

California Exempt Organization Annual Information Return

2022

199

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) 01/01/2022, and ending (mm/dd/yyyy) 12/31/2022. Corporation/Organization name: CAMP LOCKETT EVENT AND EQUESTRIAN FACILITY. California corporation number: C3088254. FEIN: 26-1389117. City: CAMPO. State: CA. Zip code: 91906-0453.

A First return... B Amended return... C IRC Section 4947(a)(1) trust... D Final information return... E Check accounting method... F Federal return filed... G Is this a group filing... H Is this organization in a group exemption... I Did the organization have any changes to its guidelines... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L Is the organization a limited liability company... M Did the organization file Form 100 or Form 109... N Is the organization under audit by the IRS... O Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 16 rows for Receipts and Revenues, Expenses, and Filing Fee. Line 1: \$124,640; Line 2: 00; Line 3: \$49,798; Line 4: \$174,438; Line 5: 00; Line 6: 00; Line 7: \$0; Line 8: \$174,438; Line 9: \$147,249; Line 10: \$27,189; Line 11: 00; Line 12: 00; Line 13: 00; Line 14: 00; Line 15: 00; Line 16: \$0.

Sign Here: Signature of officer Carol Snyder, Treasurer, Date 05/12/2023, Telephone (619) 345-1123. Paid Preparer's Use Only: Preparer's signature Nicole Farnese, Firm's name Nikki's Tax Service, 10354 S Avenida Compadres, Yuma, AZ 85365, Telephone (619) 249-2874. May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1		00
	2	Interest	●	2		00
	3	Dividends	●	3		00
	4	Gross rents	●	4		00
	5	Gross royalties	●	5		00
	6	Gross amount received from sale of assets (See instructions)	●	6		00
	7	Other income. Attach schedule	●	7	\$124,640	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	●	8	\$124,640	00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	\$4,000	00
	10	Disbursements to or for members	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11		00
	12	Other salaries and wages	●	12		00
Expenses and Disbursements	13	Interest	●	13		00
	14	Taxes	●	14		00
	15	Rents	●	15	\$69,991	00
	16	Depreciation and depletion (See instructions)	●	16		00
	17	Other expenses and disbursements. Attach schedule	●	17	\$73,258	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	●	18	\$147,249	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1 Cash		\$31,964		●	\$41,201
2 Net accounts receivable				●	
3 Net notes receivable				●	
4 Inventories				●	
5 Federal and state government obligations				●	
6 Investments in other bonds				●	
7 Investments in stock				●	
8 Mortgage loans				●	
9 Other investments. Attach schedule				●	
10 a Depreciable assets	\$221,194		\$228,450		
b Less accumulated depreciation		\$221,194			\$228,450
11 Land		\$230,280		●	\$230,280
12 Other assets. Attach schedule		\$11,800		●	\$11,800
13 Total assets		\$495,238			\$511,731
Liabilities and net worth					
14 Accounts payable				●	
15 Contributions, gifts, or grants payable				●	
16 Bonds and notes payable				●	
17 Mortgages payable				●	
18 Other liabilities. Attach schedule					
19 Capital stock or principal fund		\$495,238		●	\$499,942
20 Paid-in or capital surplus. Attach reconciliation				●	
21 Retained earnings or income fund				●	
22 Total liabilities and net worth		\$495,238			\$499,942

Schedule M-1 Reconciliation of income per books with income per return				
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.				
1 Net income per books	●	4,704	7 Income recorded on books this year not included in this return. Attach schedule	●
2 Federal income tax	●		8 Deductions in this return not charged against book income this year. Attach schedule	●
3 Excess of capital losses over capital gains	●		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule	●		10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	●			
6 Total. Add line 1 through line 5		4,704		4,704

Name of the organization	Employer identification number
CAMP LOCKETT EVENT AND EQUESTRIAN FACILITY	26-1389117

LineReferenceDesc: Part II, line 7

1. Explanation:

Income from special Events

Amount: \$36269.00

2. Explanation:

Program Service Revenue

Amount: \$88371.00

Name of the organization	Employer identification number
CAMP LOCKETT EVENT AND EQUESTRIAN FACILITY	26-1389117

LineReferenceDesc: Line 9

1. Class Of Activity:

High School Group Grant

Contribution Type: CASH

Amount Paid: \$4000.00

Donee Name: Mt Empire High School

Address:

3305 Buckman Springs Road, Pine Valley, CA 91962

Distribution to Donee: \$4000.00

Name of the organization	Employer identification number
CAMP LOCKETT EVENT AND EQUESTRIAN FACILITY	26-1389117

LineReferenceDesc: Part II, line 17

1. Explanation:

Accounting Fees

Amount: \$3392.00

2. Explanation:

Legal Fees

Amount: \$617.00

3. Explanation:

Advertising & Promotion

Amount: \$2560.00

4. Explanation:

Equipment

Amount: \$12268.00

5. Explanation:

Information Technology

Amount: \$493.00

6. Explanation:

Insurance

Amount: \$10232.00

7. Explanation:

Postage & Printing

Amount: \$294.00

8. Explanation:

Special Event Expenses

Amount: \$33347.00

Name of the organization	Employer identification number
CAMP LOCKETT EVENT AND EQUESTRIAN FACILITY	26-1389117

9. Explanation:

Supplies

Amount: \$10055.00

Name of the organization	Employer identification number
CAMP LOCKETT EVENT AND EQUESTRIAN FACILITY	26-1389117

LineReferenceDesc: Schedule L, line 12

1. Explanation:

Equipment

BOY Amount: \$11800.00

EOY Amount: \$11800.00