

River's End RV Park and Campground
Monthly Anticipated Revenues and Expense Report - 2010

River's End Revenues:	April Anticipated	April Actuals	May Anticipated
Camping	\$62,500.00	\$59,660.60	\$60,000.00
Cabins	\$6,000.00	\$9,200.00	\$9,000.00
Monthly/Tents	\$7,200.00	\$8,485.20	\$6,800.00
Reservations	\$18,000.00	\$21,954.10	\$17,000.00
Store Revenues	\$4,500.00	\$7,274.79	\$5,000.00
Misc. Revenues	\$500.00	\$797.30	\$500.00
Total Anticipated Revenues:	\$98,700.00	\$111,252.04	\$98,300.00

River's End Expenditures:	April Anticipated	April Actuals	May Anticipated
Total Personnel	\$ 15,000.00	\$ 18,523.89	\$ 15,000.00
Total Services	\$ 9,000.00	\$ 7,582.37	\$ 9,000.00
Total Supplies	\$ 11,000.00	\$ 9,544.23	\$ 11,000.00
Total Capital Outlay		\$ 861.00	
Total Depreciation	\$ 861.00		\$ 861.00
Total Debt Service Expense	\$ 47,200.00	\$ 47,200.00	\$ 47,200.00
Total Anticipated Expenses:	\$ 83,061.00	\$ 83,711.49	\$ 83,061.00

River's End Guest Survey

Time Period: 5.17.09 - 5.17.10

Responses:

Rating Range: 1-5

Composite Scores:

Average Overall Rating	3.7 B-
Average Service Rating	4.3 B+
Average Facility Rating	4.3 B+
Average Site Rating	3.7 B-
Average Cabin Rating	5.0 A+
Average Restroom Rating	4.3 B+
Total Rating:	4.2 B+