

<b>River's End RV Park and Campground</b>			
<b>Monthly Anticipated Revenues and Expense Report - 2010</b>			
	<b>October</b>	<b>October</b>	<b>November</b>
<b>River's End Revenues:</b>	<b>Anticipated</b>	<b>Actuals</b>	<b>Anticipated</b>
Camping	45,000.00	49,017.57	40,000.00
Cabins	10,500.00	9,806.70	2,500.00
Monthly/Tents	4,500.00	4,731.85	900.00
Reservations	10,000.00	12,722.20	7,000.00
Store Revenues	6,000.00	4,223.47	2,000.00
Misc. Revenues	520.00	794.78	150.00
<b>Total Anticipated Revenues:</b>	<b>76,520.00</b>	<b>81,296.57</b>	<b>52,550.00</b>
	<b>October</b>	<b>October</b>	<b>November</b>
<b>River's End Expenditures:</b>	<b>Anticipated</b>	<b>Actuals</b>	<b>Anticipated</b>
Total Personnel	19,500.00	19,466.07	31,235.53
Total Services	27,000.00	12,613.04	25,000.00
Total Supplies	16,000.00	12,609.83	20,000.00
Total Capital Outlay			
Total Depreciation	861.00	861.00	861.00
Total Debt Service Expense	47,150.00	47,150.00	47,150.00
<b>Total Anticipated Expenses:</b>	<b>110,511.00</b>	<b>92,699.94</b>	<b>124,246.53</b>
<b>River's End Guest Survey</b>			
Time Period: 11.12.09 - 11.11.10			
Rating Range: 1-5			
<b>Composite Scores:</b>			<b># of Responses</b>
Average Overall Rating	3.9 B		27
Average Service Rating	4.4 A-		20
Average Facility Rating	4.1 B+		25
Average Site Rating	3.9 B		20
Average Cabin Rating	4.7 A		3
Average Restroom Rating	4 B		21
<b>Total Rating:</b>	<b>4.2 B+</b>		