River's End Campground & RV Park

Monthly Anticipated Revenues & Expense Report - FY 2014

River's End Revenues:	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	ANNUAL
Camping	110,708.42	69,405.20	64,069.10	73,580.55	49,900.27	38,302.36	29,225.70	31,332.30	84,387.30	108,695.75	107,268.60		**766,875.55**
Cabin Revenues	19,159.50	13,112.50	9,411.98	9,985.50	5,624.00	4,048.00	2,750.00	5,229.50	11,344.50	14,975.00	17,226.00		**112,866.48**
Tents	15,893.39	8,497.08	4,620.40	5,786.80	2,436.50	827.40	458.70	597.20	8,867.01	8,429.20	11,729.50		**68,143.18**
Store Revenues	11,207.48	9,656.88	7,375.32	7,583.42	7,470.10	4,764.43	5,617.22	5,178.69	10,317.76	11,704.51	10,608.10		**91,483.91**
Misc. Revenues	3,400.41	1,995.29	1,483.94	979.34	1,827.36	1,389.44	911.59	1,504.82	1,076.25	2,284.92	1,967.21		**18,820.57**
Sub-Total Revenues:	**160,369.20**	**102,666.95**	**86,960.74**	**97,915.61**	**67,258.23**	**49,331.63**	**38,963.21**	**43,842.51**	**115,992.82**	**146,089.38**	**148,799.41**	**0.00**	**1,058,189.69**
Misc.- Paid-Outs, + / (-)	-	-	-	-	-	-	-						**-**
Total Collected Revenues:	**160,369.20**	**102,666.95**	**86,960.74**	**97,915.61**	**67,258.23**	**49,331.63**	**38,963.21**	**43,842.51**	**115,992.82**	**146,089.38**	**148,799.41**	**0.00**	**1,058,189.69**

River's End Expenditures:	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	ANNUAL
Total Personnel	25,256.79	27,055.99	33,830.27	25,039.88	21,782.83	27,943.38	18,778.86	21,410.82	22,098.15	19,515.91	36,116.75		**278,829.63**
Total Services	55,498.70	9,643.85	11,553.57	14,193.47	8,665.65	5,798.55	20,515.44	8,130.30	15,021.78	12,409.30	30,568.36		**191,998.97**
Total Supplies	18,083.53	21,042.33	13,990.96	17,118.11	13,971.49	11,341.43	12,676.38	13,356.13	17,802.15	13,686.55	20,055.34		**173,124.40**
Total Capital Outlay					13,840.12	7,592.19	17,559.44	9,504.22					**48,495.97**
Interdepartment	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98		**24,727.78**
Depreciation													**0.00**
Total Debt Service Expense	22,835.42		458.34				129,980.00						**153,273.76**
Total Expenses:	**123,922.42**	**59,990.15**	**62,081.12**	**58,599.44**	**60,508.07**	**54,923.53**	**201,758.10**	**54,649.45**	**57,170.06**	**47,859.74**	**88,988.43**	**0.00**	**870,450.51**
Profit/(Loss)	**36,446.78**	**42,676.80**	**24,879.62**	**39,316.17**	**6,750.16**	**-5,591.90**	**-162,794.89**	**-10,806.94**	**58,822.76**	**98,229.64**	**59,810.98**	**0.00**	**187,739.18**

River's End Guest Survey

Time Period: 6.16.13 - 6.16.14

Rating Range: 1-5

	Composite	Grade	# of Res.
Average Overall Rating	4.4	A-	226
Average Service Rating	4.7	A	167
Average Facility Rating	4.4	B+	197
Average Site Rating	4.4	B+	151
Average Cabin Rating	4.2	B+	16
Average Restroom Rating	4.5	A-	129