

**River's End RV Park and Campground
Monthly Anticipated Revenues and Expense Report - 2009**

River's End Revenues:	October Anticipated	October Actuals	November Anticipated
Camping	\$ 38,500.00	\$ 44,426.85	\$ 35,000.00
Cabins	\$ 4,000.00	\$ 6,543.75	\$ 3,000.00
Monthly/Tents	\$ 2,000.00	\$ 2,136.00	\$ 250.00
Reservations	\$ 7,000.00	\$ 8,003.60	\$ 5,000.00
Store Revenues	\$ 3,500.00	\$ 4,538.80	\$ 2,500.00
<u>Misc. Revenues</u>	<u>\$ 350.00</u>	<u>\$ 936.92</u>	<u>\$ 1,200.00</u>
Total Anticipated Revenues:	\$ 55,350.00	\$ 66,585.92	\$ 46,950.00

River's End Expenditures:	October Anticipated	October Actuals	November Anticipated
Total Personnel	\$ 30,000.00	\$ 25,494.00	\$ 20,000.00
Total Services	\$ 9,201.00	\$ 20,631.00	\$ 6,500.00
Total Supplies	\$ 24,000.00	\$ 13,024.00	\$ 5,000.00
Total Capital Outlay	\$ -		\$ 35,500.00
Total Interfund Activity	\$ 1,500.00	\$ 2,361.00	\$ 1,500.00
Total Debt Service Expense	\$ 30,000.00	\$ 29,345.00	\$ 30,000.00
Total Anticipated Expenses:	\$ 94,701.00	\$ 90,855.00	\$ 98,500.00

River's End Guest Survey

Time Period: 11.03.08 - 11.02.09

Responses: 12

Rating Range: 1-5

Composite Scores:

Average Overall Rating	3.9 B
Average Service Rating	4.4 B+
Average Facility Rating	4.2 B+
Average Site Rating	3.7 B-
Average Restroom Rating	4.2 B+
Total Rating:	4.1 B