

River's End RV Park and Campground			
Monthly Anticipated Revenues and Expense Report - 2010			
	October	October	November
River's End Revenues:	Anticipated	Actuals	Anticipated
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
Total Anticipated Revenues:	76,520.00	81,296.57	52,550.00
	October	October	November
River's End Expenditures:	Anticipated	Actuals	Anticipated
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
Total Anticipated Expenses:	110,511.00	92,699.94	124,246.53
River's End Guest Survey			
Time Period: 11.12.09 - 11.11.10			
Rating Range: 1-5			
Composite Scores:			# of Responses
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
Total Rating:	4.2 B+		