

River's End Campground & RV Park

Monthly Anticipated Revenues & Expense Report - FY 2012

River's End Revenues:	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	ANNUAL
Camping	92,325.77	34,305.14	43,149.52	40,919.21									210,699.64
Cabin Revenues	19,660.25	8,440.00	8,111.40	9,236.15									45,447.80
Cabin Reservations	-3,691.45	330.50	-1,326.65	-1,730.00									-6,417.60
Tents	10,059.89	3,035.20	4,754.40	3,636.38									21,485.87
Campsite Reservations	14,205.54	8,106.85	10,417.97	9,000.15									41,730.51
Store Revenues	10,041.67	3,940.54	3,805.95	4,195.77									21,983.93
Misc. Revenues	1,205.42	1,405.21	999.78	693.15									4,303.56
Sub-Total Revenues:	143,807.09	59,563.44	69,912.37	65,950.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,233.71
Misc.- Paid-Outs, + / (-)													
Total Collected Revenues:	143,807.09	59,563.44	69,912.37	65,950.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,233.71

River's End Expenditures:	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	ANNUAL
Total Personnel	22,086.73	18,877.58	26,912.37	13,513.05									
Total Services	27,055.46	8,100.84	20,687.59	3,932.82									
Total Supplies	5,450.13	16,395.30	12,702.32	18,183.23									
Total Capital Outlay													
Total Depreciation	861.00	861.00	861.00	861.00									
Total Debt Service Expense	47,150.00	47,150.00	47,150.00	47,150.00									
Total Expenses:	102,603.32	91,384.72	108,313.28	83,640.10									
Profit/(Loss)	41,203.77	-31,821.28	-38,400.91	-17,689.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,707.71

River's End Guest Survey

Time Period: 11.15.10 - 11.15.11

Rating Range: 1-5

	Composite S	Grade	# of Res.
Average Overall Rating	4.5	A-	415
Average Service Rating	4.6	A-	392
Average Facility Rating	4.3	B+	390
Average Site Rating	4.4	B+	319
Average Cabin Rating	4.5	A-	45
Average Restroom Rating	4.4	B+	320