

	River's End RV Park and Campground			
Monthly Anticipated Revenues and Expense Report - 2010				
		August	August	September
	River's End Revenues:	Anticipated	Actuals	Anticipated
	Camping	41,000.00	40,995.43	41,000.00
	Cabins	8,500.00	10,135.00	8,000.00
	Monthly/Tents	3,700.00	3,854.90	6,500.00
	Reservations	8,500.00	12,689.80	12,000.00
	Store Revenues	5,000.00	4,643.05	4,000.00
	Misc. Revenues	450.00	532.50	400.00
	Total Anticipated Revenues:	67,150.00	73,987.64	71,900.00
		August	August	September
	River's End Expenditures:	Anticipated	Actuals	Anticipated
	Total Personnel	19,000.00	31,235.53	27,000.00
	Total Services	15,000.00	22,275.70	22,000.00
	Total Supplies	12,000.00	24,007.26	18,000.00
	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:	94,011.00	125,529.49	115,011.00
River's End Guest Survey				
	Time Period: 9.11..09 - 9.10.10			
	Rating Range: 1-5			
	Composite Scores:		# of Responses	
	Average Overall Rating	3.7 B-		21
	Average Service Rating	4.3 B+		17
	Average Facility Rating	4 B		20
	Average Site Rating	3.8 B		18
	Average Cabin Rating	4.6 A-		3
	Average Restroom Rating	3.9 B		17
	Total Rating:	4 B		