

River's End RV Park and Campground
Monthly Anticipated Revenues and Expense Report - 2010

River's End Revenues:	March Anticipated	March Actuals	April Anticipated
Camping	\$45,000.00	51,632.12	\$62,500.00
Cabins	\$5,000.00	8,332.00	\$6,000.00
Monthly/Tents	\$3,000.00	5,615.40	\$7,200.00
Reservations	\$22,000.00	23,654.58	\$18,000.00
Store Revenues	\$3,200.00	\$ 5,685.06	\$4,500.00
Misc. Revenues	\$350.00	\$ 444.50	\$500.00
Total Anticipated Revenues:	\$78,550.00	\$ 95,363.66	\$98,700.00

River's End Expenditures:	March Anticipated	March Actuals	April Anticipated
Total Personnel	\$ 21,000.00	\$ 16,408.66	\$ 15,000.00
Total Services	\$ 12,000.00	\$ 5,643.79	\$ 9,000.00
Total Supplies	\$ 10,000.00	\$ 10,417.06	\$ 11,000.00
Total Capital Outlay			
Total Depreciation	\$ 861.00	\$ 861.00	\$ 861.00
Total Debt Service Expense	\$ 47,200.00	\$ 47,200.00	\$ 47,200.00
Total Anticipated Expenses:	\$ 91,061.00	\$ 80,530.51	\$ 83,061.00

River's End Guest Survey

Time Period: 4.7.09 - 4.6.10

Responses: 16

Rating Range: 1-5

Composite Scores:

Average Overall Rating	3.8 B
Average Service Rating	4.3 B+
Average Facility Rating	4.3 B+
Average Site Rating	3.6 B-
Average Cabin Rating	5.0 A+
Average Restroom Rating	4.2 B+
Total Rating:	4.2 B+