

River's End Campground & RV Park

Monthly Anticipated Revenues & Expense Report - FY 2014

River's End Revenues:	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Camping	110,708.42	69,405.20	64,069.10	73,580.55	49,900.27	38,302.36	29,225.70	31,332.30	84,387.30
Cabin Revenues	19,159.50	13,112.50	9,411.98	9,985.50	5,624.00	4,048.00	2,750.00	5,229.50	11,344.50
Tents	15,893.39	8,497.08	4,620.40	5,786.80	2,436.50	827.40	458.70	597.20	8,867.01
Store Revenues	11,207.48	9,656.88	7,375.32	7,583.42	7,470.10	4,764.43	5,617.22	5,178.69	10,317.76
Misc. Revenues	3,400.41	1,995.29	1,483.94	979.34	1,827.36	1,389.44	911.59	1,504.82	1,076.25
Sub-Total Revenues:	160,369.20	102,666.95	86,960.74	97,915.61	67,258.23	49,331.63	38,963.21	43,842.51	115,992.82
Misc.- Paid-Outs, + / (-)	-	-	-	-	-	-	-	-	-
Total Collected Revenues:	160,369.20	102,666.95	86,960.74	97,915.61	67,258.23	49,331.63	38,963.21	43,842.51	115,992.82

River's End Expenditures:	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Total Personnel	25,256.79	27,055.99	33,830.27	25,039.88	21,782.83	27,943.38	18,778.86	21,410.82	22,098.15
Total Services	55,498.70	9,643.85	11,553.57	14,193.47	8,665.65	5,798.55	20,515.44	8,130.30	15,021.78
Total Supplies	18,083.53	21,042.33	13,990.96	17,118.11	13,971.49	11,341.43	12,676.38	13,356.13	17,802.15
Total Capital Outlay					13,840.12	7,592.19	17,559.44	9,504.22	
Interdepartment	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98	2,247.98
Depreciation									
Total Debt Service Expense	22,835.42		458.34				129,980.00		
Total Expenses:	123,922.42	59,990.15	62,081.12	58,599.44	60,508.07	54,923.53	201,758.10	54,649.45	57,170.06
Profit/(Loss)	36,446.78	42,676.80	24,879.62	39,316.17	6,750.16	-5,591.90	-162,794.89	-10,806.94	58,822.76

River's End Guest Survey

Time Period: 5.1.13 - 5.1.14

Rating Range: 1-5

	Composite S	Grade	# of Res.
Average Overall Rating	4.5	A-	223
Average Service Rating	4.7	A	155
Average Facility Rating	4.4	B+	191
Average Site Rating	4.5	A-	141
Average Cabin Rating	4.3	B+	20
Average Restroom Rating	4.5	A-	150

Apr-14	May-14	Jun-14	ANNUAL
108,695.75			659,606.95
14,975.00			95,640.48
8,429.20			56,413.68
11,704.51			80,875.81
2,284.92			16,853.36
146,089.38	0.00	0.00	909,390.28
			-
146,089.38	-	-	909,390.28

Apr-14	May-14	Jun-14	ANNUAL
19,515.91			242,712.88
12,409.30			161,430.61
13,686.55			153,069.06
			48,495.97
2,247.98			22,479.80
			0.00
			153,273.76
47,859.74	0.00	0.00	781,462.08
98,229.64	0.00	0.00	127,928.20