

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

<b>River's End Revenues:</b>	<b>July Anticipated</b>	<b>July Actuals</b>	<b>August Anticipated</b>
Camping	75,000.00	87,133.24	41,000.00
Cabins	15,000.00	14,746.05	8,500.00
Monthly/Tents	7,500.00	8,894.00	3,700.00
Reservations	17,000.00	16,101.45	8,500.00
Store Revenues	6,200.00	7,803.99	5,000.00
Misc. Revenues	1,000.00	1,641.64	450.00
<b>Total Anticipated Revenues:</b>	<b>121,700.00</b>	<b>138,764.54</b>	<b>67,150.00</b>

<b>River's End Expenditures:</b>	<b>July Anticipated</b>	<b>July Actuals</b>	<b>August Anticipated</b>
Total Personnel	25,000.00	17,786.98	19,000.00
Total Services	30,500.00	9,683.73	15,000.00
Total Supplies	18,000.00	4,514.06	12,000.00
Total Capital Outlay			
Total Depreciation	861.00	861.00	861.00
Total Debt Service Expense	47,150.00	47,150.00	47,150.00
<b>Total Anticipated Expenses:</b>	<b>121,511.00</b>	<b>79,995.77</b>	<b>94,011.00</b>

**River's End Guest Survey**

Time Period: 8.12..09 - 8.12.10

Rating Range: 1-5

**Composite Scores:**

		<b># of Responses</b>
Average Overall Rating	3.8 B	24
Average Service Rating	4.4 B+	19
Average Facility Rating	4.2 B+	23
Average Site Rating	4 B	18
Average Cabin Rating	4.7 A	3
Average Restroom Rating	4 B	19
<b>Total Rating:</b>	<b>4.2 B+</b>	