

River's End Campground & RV Park													
Monthly Anticipated Revenues & Expense Report - FY 2009													
River's End Revenues:	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	ANNUAL
Camping	68,737.65	39,580.50	28,998.20	38,867.21	28,913.59	27,763.22	18,170.53	26,364.80	56,271.60	70,304.51	60,422.61	74,409.51	538,803.93
Cabin Revenues	N/A	N/A	N/A	N/A	N/A	N/A	518.00	975.00	2,585.00	4,689.00	5,904.00	13,455.00	28,126.00
Cabin Reservations	N/A	N/A	N/A	N/A	N/A	N/A	575.00	525.00	2,215.00	750.00	495.60	-627.00	3,933.60
Monthly/Tents	9,890.60	3,861.04	1,426.60	1,506.00	286.00	68.00	398.00	996.00	3,936.30	5,800.47	5,708.30	6,892.54	40,769.85
Campsite Reservations	15,433.10	8,880.50	6,723.53	7,659.50	6,004.00	6,453.60	10,955.10	16,385.50	20,222.80	20,447.50	19,372.10	14,696.55	153,233.78
Store Revenues	8,273.87	4,317.80	2,892.13	3,668.17	4,022.39	3,441.11	3,440.18	3,397.50	7,017.06	6,987.79	5,500.11	7,849.41	60,807.52
Misc. Revenues	1,535.64	928.18	577.97	127.79	293.92	761.28	607.29	281.42	545.16	922.97	845.10	1,432.61	8,859.33
<b>Total Actual Revenues:</b>	<b>103,870.86</b>	<b>57,568.02</b>	<b>40,618.43</b>	<b>51,828.67</b>	<b>39,519.90</b>	<b>38,487.21</b>	<b>34,664.10</b>	<b>48,925.22</b>	<b>92,792.92</b>	<b>109,902.24</b>	<b>98,247.82</b>	<b>118,108.62</b>	<b>834,534.01</b>
Misc.- Paid-Outs, + / (-)	-443.98	-62.00	-596.54	-302.00	-49.72	-47.24	-184.99	-397.21	-154.69	-40.00	-10.00	-138.34	-2,426.71
<b>Total Collected Revenues:</b>	<b>103,426.88</b>	<b>57,506.02</b>	<b>40,021.89</b>	<b>51,526.67</b>	<b>39,470.18</b>	<b>38,439.97</b>	<b>34,479.11</b>	<b>48,528.01</b>	<b>92,638.23</b>	<b>109,862.24</b>	<b>98,237.82</b>	<b>117,970.28</b>	<b>832,107.30</b>
River's End Expenditures:	39,630.00	40,763.00	39,692.00	39,722.00	39,753.00	39,783.00	39,814.00	39,845.00	39,873.00	39,904.00	39,934.00	39,965.00	ANNUAL
Total Personnel	21,432.00	18,638.00	22,083.00	22,377.00	22,321.00	31,710.00	23,855.00	24,869.00	24,144.00	22,666.00	24,390.00	29,637.00	0.00
Total Services	15,536.00	11,760.00	7,639.00	5,872.00	6,316.00	3,981.00	6,751.00	9,065.00	27,291.00	10,532.00	8,492.00	9,201.00	122,436.00
Total Supplies	16,512.00	11,286.00	10,657.00	15,917.00	9,557.00	11,241.00	5,962.00	5,301.00	15,649.00	17,852.00	7,630.00	21,145.00	148,709.00
Total Capital Outlay	14,557.00	35,276.00	10,511.00	9,143.00							639.00	-880.00	69,246.00
Total Depreciation													0.00
Total Debt Service Expense	258,817.00	30,374.00	33,564.00	29,346.00	29,346.00	33,484.00	29,346.00	29,346.00	29,346.00	29,346.00	29,346.00	37,752.00	599,413.00
<b>Total Actual Expenses:</b>	<b>328,354.00</b>	<b>108,834.00</b>	<b>85,954.00</b>	<b>84,154.00</b>	<b>69,040.00</b>	<b>81,917.00</b>	<b>67,413.00</b>	<b>70,081.00</b>	<b>97,930.00</b>	<b>81,896.00</b>	<b>71,997.00</b>	<b>98,356.00</b>	<b>1,245,926.00</b>
<b>Profit/(Loss)</b>	<b>-224,483.14</b>	<b>-51,265.98</b>	<b>-45,335.57</b>	<b>-32,325.33</b>	<b>-29,520.10</b>	<b>-43,429.79</b>	<b>-32,748.90</b>	<b>-21,155.78</b>	<b>-5,137.08</b>	<b>28,006.24</b>	<b>26,250.82</b>	<b>19,752.62</b>	<b>-411,391.99</b>

**River's End Campground & RV Park**

**Monthly Revenues & Expense Report - FY 2010**

<b>River's End Revenues:</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>ANNUAL</b>
Camping	84,004.73	39,919.31	41,429.00	44,426.85	33,919.95	22,940.20	18,481.10	20,146.91	51,632.12	59,660.60	62,460.20	74,987.76	<b>554,008.73</b>
Cabin Revenues	15,018.00	6,210.00	5,460.00	6,543.75	2,205.00	2,595.00	635.00	2,160.00	8,332.00	9,200.00	9,269.00	14,124.33	<b>81,752.08</b>
Cabin Reservations	-2,113.00	375.71	762.00	-745.46	-405.00	-105.00	1,235.00	1,620.00	4,381.00	2,115.00	-231.00	-3,395.00	<b>3,494.25</b>
Tents	10,236.49	3,185.00	3,362.00	2,136.00	764.40	0.00	413.00	102.00	5,615.40	8,485.20	8,418.53	6,622.99	<b>49,341.01</b>
Campsite Reservations	16,717.40	10,960.00	10,858.00	8,003.60	6,929.50	4,757.00	12,263.70	17,034.10	23,654.58	21,954.10	20,153.50	22,422.20	<b>175,707.68</b>
Store Revenues	9,819.08	5,091.70	4,700.50	4,640.83	3,560.61	2,983.46	3,635.94	3,966.53	5,742.06	7,293.79	6,545.75	6,403.10	<b>64,383.35</b>
Misc. Revenues	2,600.17	1,186.15	773.83	894.89	166.60	792.73	527.61	597.68	387.50	837.30	922.54	584.65	<b>10,271.65</b>
<b>Sub-Total Revenues:</b>	<b>136,282.87</b>	<b>66,927.87</b>	<b>67,345.33</b>	<b>65,900.46</b>	<b>47,141.06</b>	<b>33,963.39</b>	<b>37,191.35</b>	<b>45,627.22</b>	<b>99,744.66</b>	<b>109,545.99</b>	<b>107,538.52</b>	<b>121,750.03</b>	<b>938,958.75</b>
Misc.- Paid-Outs, + / (-)	-60.00	-113.57	-53.83	-82.91	-114.08	-71.60	-23.96	-22.12	-78.75	0.00	0.00	0.00	<b>-620.82</b>
<b>Total Collected Revenues:</b>	<b>136,222.87</b>	<b>66,814.30</b>	<b>67,291.50</b>	<b>65,817.55</b>	<b>47,026.98</b>	<b>33,891.79</b>	<b>37,167.39</b>	<b>45,605.10</b>	<b>99,665.91</b>	<b>109,545.99</b>	<b>107,538.52</b>	<b>121,750.03</b>	<b>938,337.93</b>
<b>River's End Expenditures:</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>ANNUAL</b>
Total Personnel	29,307.55	21,957.00	25,494.00	25,185.47	18,599.28	41,995.59	19,266.45	18,163.44	16,408.66	18,523.89	22,658.49	22,208.35	<b>279,768.17</b>
Total Services	27,028.99	12,115.00	20,631.00	12,662.55	24,801.52	44,175.48	41,712.26	13,071.93	5,643.79	7,582.37	7,214.61	10,725.91	<b>227,365.41</b>
Total Supplies	18,339.67	15,521.00	13,024.00	6,036.66	7,614.31	19,548.92	8,724.80	11,250.10	10,417.06	9,544.23	9,831.60	11,735.04	<b>141,587.39</b>
Total Capital Outlay				6,415.38	3,774.13	0.00							<b>10,189.51</b>
Total Depreciation	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	<b>10,332.00</b>
Total Debt Service Expense	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	<b>569,379.79</b>
<b>Total Actual Expenses:</b>	<b>122,985.53</b>	<b>97,902.32</b>	<b>107,458.32</b>	<b>98,609.38</b>	<b>103,098.56</b>	<b>154,029.31</b>	<b>118,012.83</b>	<b>90,794.79</b>	<b>80,778.83</b>	<b>83,959.81</b>	<b>88,014.02</b>	<b>92,978.62</b>	<b>1,238,622.27</b>
<b>Profit/(Loss)</b>	<b>13,297.34</b>	<b>-30,974.45</b>	<b>-40,112.99</b>	<b>-32,708.92</b>	<b>-55,957.50</b>	<b>-120,065.92</b>	<b>-80,821.48</b>	<b>-45,167.57</b>	<b>18,965.83</b>	<b>25,586.18</b>	<b>19,524.50</b>	<b>28,771.41</b>	<b>-299,663.52</b>





**River's End Campground & RV Park**

**Monthly Anticipated Revenues & Expense Report - FY 2013**

<b>River's End Revenues:</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>ANNUAL</b>
Camping	80,496.11	43,351.32											123,847.43
Cabin Revenues	17,275.50	11,642.50											28,918.00
Cabin Reservations	370.00	252.45											622.45
Tents	8,099.30	5,636.40											13,735.70
Campsite Reservations	18,669.15	13,649.58											32,318.73
Store Revenues	9,494.62	5,141.74											14,636.36
Misc. Revenues	812.32	1,067.13											1,879.45
<b>Sub-Total Revenues:</b>	<b>135,217.00</b>	<b>80,741.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,958.12</b>
Misc.- Paid-Outs, + / (-)	0.00												0.00
<b>Total Collected Revenues:</b>	<b>135,217.00</b>	<b>80,741.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,958.12</b>

<b>River's End Expenditures:</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>ANNUAL</b>
Total Personnel	21,419.38	22,369.80											43,789.18
Total Services	30,469.44	8,886.24											39,355.68
Total Supplies	11,762.90	23,163.16											34,926.06
Total Capital Outlay													
Total Depreciation	861.00	861.00											1,722.00
Total Debt Service Expense	47,150.00	47,150.00											94,300.00
<b>Total Expenses:</b>	<b>111,662.72</b>	<b>102,430.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,092.92</b>
<b>Profit/(Loss)</b>	<b>23,554.28</b>	<b>-21,689.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.20</b>

**River's End Guest Survey**

Time Period: 9.14.11 - 9.14.12

Rating Range: 1-5

	<b>Composite !</b>	<b>Grade</b>	<b># of Res.</b>
Average Overall Rating	4.4	B+	214
Average Service Rating	4.6	A-	190
Average Facility Rating	4.3	B+	190
Average Site Rating	4.4	B+	148
Average Cabin Rating	4.7	A	17
Average Restroom Rating	4.4	A-	155