

River's End Campground & RV Park

Monthly Anticipated Revenues & Expense Report - FY 2011

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	ANNUAL
River's End Revenues:													
Camping	87,133.24	40,995.43	49,225.96	49,017.57	30,539.37	23,244.69	14,839.88	22,379.61					317,375.75
Cabin Revenues	14,746.05	10,135.00	8,867.88	10,672.00	3,459.00	3,158.50	1,245.00	2,653.00					54,936.43
Cabin Reservations	-1,580.80	-492.50	895.00	-865.30	-75.00	-282.50	2,115.00	5,310.00					5,023.90
Tents	8,894.00	3,854.90	7,073.40	4,731.85	1,062.90	388.00	281.00	837.00					27,123.05
Campsite Reservations	17,602.25	12,689.80	12,727.24	12,722.20	8,796.20	8,437.73	12,733.40	21,757.96					107,466.78
Store Revenues	7,860.99	4,643.05	4,047.18	4,261.47	3,665.69	5,453.58	4,017.19	3,085.19					37,034.34
Misc. Revenues	1,644.64	532.50	460.62	713.80	478.34	547.33	593.86	1,077.70					6,048.79
Sub-Total Revenues:	136,300.37	72,358.18	83,297.28	81,253.59	47,926.50	40,947.33	35,825.33	57,100.46	0.00	0.00	0.00	0.00	555,009.04
Misc.- Paid-Outs, + / (-)	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-48.99					-49.99
Total Collected Revenues:	136,300.37	72,358.18	83,297.28	81,253.59	47,926.50	40,947.33	35,824.33	57,051.47	0.00	0.00	0.00	0.00	554,959.05
River's End Expenditures:													
Personnel	17,786.98	31,235.53	19,036.59	19,466.07	24,609.17	23,810.50	14,294.38	21,645.18					171,884.40
Services	9,683.73	22,275.70	34,955.61	12,613.04	5,264.70	15,658.91	20,214.00	642.30					121,307.99
Supplies	4,514.06	24,007.26	12,087.63	12,609.83	10,857.83	11,763.59	9,226.51	12,464.08					97,530.79
Capital Outlay						0.00							
Depreciation	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00					6,888.00
Debt Service Expense	47,150.00	47,150.00	47,150.00	47,150.00	47,150.00	47,150.00	47,150.00	47,150.00					377,200.00
Expenses:	79,995.77	125,529.49	114,090.83	92,699.94	88,742.70	99,244.00	91,745.89	82,762.56	0.00	0.00	0.00	0.00	774,811.18
Profit/(Loss)	56,304.60	-53,171.31	-30,793.55	-11,446.35	-40,816.20	-58,296.67	-55,920.56	-25,662.10	0.00	0.00	0.00	0.00	-219,802.14
River's End Guest Survey													
Time Period: 3.14.10 - 3.14.11													
Rating Range: 1-5													
	Jan-11	Grade	# of Res.	Mar-11	Grade	# of Res.							
Average Overall Rating	4	B	29	4.4	A-	231							
Average Service Rating	4.5	A-	22	4.7	A	219							
Average Facility Rating	4.2	B+	28	4.3	B+	224							
Average Site Rating	4	B	22	4.4	B+	189							
Average Cabin Rating	4.7	A	3	4.4	B+	31							
Average Restroom Rating	4	B	23	4.2	B+	182							
Overall Rating:	4.2	B+		4.4	B+								