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|---------------------------------|--|--------------------|-----------------------|--|--------------|-----------------------|
| | River's End RV Park and Campground | | | | | |
| | Monthly Anticipated Revenues and Expense Report - 2011 | | | | | |
| | | January | January | February | | |
| | River's End Revenues: | Anticipated | Actuals | Anticipated | | |
| | Camping | | 14,839.88 | 26,000.00 | | |
| | Cabins | | 3,360.00 | 4,500.00 | | |
| | Tents | | 281.00 | 500.00 | | |
| | Reservations | | 12,733.40 | 8,000.00 | | |
| | Store Revenues | | 4,017.19 | 5,000.00 | | |
| | Misc. Revenues | | 617.61 | 1,000.00 | | |
| | Total Anticipated Revenues: | | 36,267.70 | 40,000.00 | | |
| | | | | | | |
| | | January | January | February | | |
| | River's End Expenditures: | Anticipated | Actuals | Anticipated | | |
| | Total Personnel | | 14,294.38 | 16,000.00 | | |
| | Total Services | | 20,214.00 | 18,000.00 | | |
| | Total Supplies | | 9,226.51 | 12,000.00 | | |
| | Total Capital Outlay | | | | | |
| | Total Depreciation | | 861.00 | 861.00 | | |
| | Total Debt Service Expense | | 47,150.00 | 47,150.00 | | |
| | Total Anticipated Expenses: | | 91,745.89 | 94,011.00 | | |
| River's End Guest Survey | | | | | | |
| Time Period: 2.5.10 - 2.4.11 | | | | | | |
| Rating Range: 1-5 | | | | | | |
| | | | | | | |
| | Composite Scores: January 2011 | Grade | # of Responses | Composite Scores: February 2011 | Grade | # of Responses |
| Average Overall Rating | 4 B | | 29 | 4.30 B+ | | 184 |
| Average Service Rating | 4.5 A- | | 22 | 4.60 A- | | 173 |
| Average Facility Rating | 4.2 B+ | | 28 | 4.30 B+ | | 179 |
| Average Site Rating | 4 B | | 22 | 4.30 B+ | | 155 |
| Average Cabin Rating | 4.7 A | | 3 | 4.40 B+ | | 21 |
| Average Restroom Rating | 4 B | | 23 | 4.10 B+ | | 139 |
| Total Rating: | 4.2 B+ | | | 4.30 B+ | | |