

River's End Campground & RV Park

Monthly Anticipated Revenues & Expense Report - FY 2012

River's End Revenues:	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	ANNUAL
Camping	92,325.77												92,325.77
Cabin Revenues	19,660.25												19,660.25
Cabin Reservations	-3,691.45												-3,691.45
Tents	10,059.89												10,059.89
Campsite Reservations	14,205.54												14,205.54
Store Revenues	10,041.67												10,041.67
Misc. Revenues	1,205.42												1,205.42
Sub-Total Revenues:	143,807.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,807.09
Misc.- Paid-Outs, + / (-)													
Total Collected Revenues:	143,807.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,807.09

River's End Expenditures:	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
Total Personnel	22,086.73												
Total Services	27,055.46												
Total Supplies	5,450.13												
Total Capital Outlay													
Total Depreciation	861.00												
Total Debt Service Expense	47,150.00												
Total Expenses:	102,603.32												
Profit/(Loss)	41,203.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,866.00	0.00	0.00	

River's End Guest Survey

Time Period: 8.22.10 - 8.22.11

Rating Range: 1-5

	Composite S	Grade	# of Res.
Average Overall Rating	4.5	A-	224
Average Service Rating	4.7	A	216
Average Facility Rating	4.4	B+	217
Average Site Rating	4.4	A-	185
Average Cabin Rating	4.4	B+	30
Average Restroom Rating	4.3	B+	175
Total Rating:	4.5	A-	