

**River's End RV Park and Campground
Monthly Anticipated Revenues and Expense Report - 2009**

River's End Revenues:	February Anticipated	February Actuals	March Anticipated
Camping	\$ 20,000.00	\$ 20,146.91	\$45,000.00
Cabins	\$ 2,100.00	\$ 2,160.00	\$5,000.00
Monthly/Tents	\$ 250.00	\$ 102.00	\$3,000.00
Reservations	\$ 12,500.00	\$ 17,034.10	\$22,000.00
Store Revenues	\$ 2,000.00	\$ 3,923.53	\$3,200.00
<u>Misc. Revenues</u>	<u>\$ 400.00</u>	<u>\$ 597.68</u>	\$350.00
Total Anticipated Revenues:	\$ 37,250.00	\$ 43,964.22	\$78,550.00

River's End Expenditures:	February Anticipated	February Actuals	March Anticipated
Total Personnel	\$ 20,000.00	\$ 18,163.44	\$ 21,000.00
Total Services	\$ 13,000.00	\$ 13,071.93	\$ 12,000.00
Total Supplies	\$ 15,000.00	\$ 11,250.10	\$ 10,000.00
Total Capital Outlay			
Total Depreciation	\$ 861.00	\$ 861.00	\$ 861.00
Total Debt Service Expense	\$ 47,250.00	\$ 47,250.00	\$ 47,200.00
Total Anticipated Expenses:	\$ 96,111.00	\$ 90,596.47	\$ 91,061.00

River's End Guest Survey

Time Period: 3.11.09 - 3.11.10

Responses: 16

Rating Range: 1-5

Composite Scores:

Average Overall Rating	3.9 B
Average Service Rating	4.4 A-
Average Facility Rating	4.3 B+
Average Site Rating	3.7 B-
Average Cabin Rating	5.0 A+
Average Restroom Rating	4.2 B+
Total Rating:	4.2 B+