River's End Campground & RV Park

Monthly Anticipated Revenues & Expense Report - FY 2011

River's End Revenues:	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
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	52,343.93				**369,719.68**
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	10,962.50				**65,898.93**
Cabin Reservations	-1,580.80	-492.50	895.00	-865.30	-75.00	-282.50	2,115.00	5,310.00	1,690.50				**6,714.40**
Tents	8,894.00	3,854.90	7,073.40	4,731.85	1,062.90	388.00	281.00	837.00	8,872.41				**35,995.46**
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	20,456.35				**127,923.13**
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	6,052.46				**43,086.80**
Misc. Revenues	1,644.64	532.50	460.62	713.80	478.34	547.33	593.86	1,077.70	727.93				**6,776.72**
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**	**101,106.08**	**0.00**	**0.00**	**0.00**	**656,115.12**
Misc.- Paid-Outs, + / (-)	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-48.99	0.00				**-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**	**101,106.08**	**0.00**	**0.00**	**0.00**	**656,065.13**

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	17,786.98	31,235.53	19,036.59	19,466.07	24,609.17	23,810.50	14,294.38	21,645.18	18,853.38				**190,737.78**
Total Services	9,683.73	22,275.70	34,955.61	12,613.04	5,264.70	15,658.91	20,214.00	642.30	7,177.59				**128,485.58**
Total 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	19,523.28				**117,054.07**
Total Capital Outlay						0.00							
Total Depreciation	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00				**7,749.00**
Total 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	47,150.00				**424,350.00**
Total Anticipated 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**	**93,565.25**	**0.00**	**0.00**	**0.00**	**868,376.43**
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**	**7,540.83**	**0.00**	**0.00**	**0.00**	**-212,261.31**

River's End Guest Survey

Time Period: 3.14.10 - 3.14.11

Rating Range: 1-5

	Composite S	Grade	# of Res.	Composite S	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
Total Rating:	**4.2**	**B+**		**4.4**	**B+**	