

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

River's End Revenues:	January Anticipated	January Actuals	February Anticipated
Camping	\$ 20,000.00	\$ 18,481.10	\$ 20,000.00
Cabins	\$ 2,500.00	\$ 635.00	\$ 2,100.00
Monthly/Tents	\$ 250.00	\$ 413.00	\$ 250.00
Reservations	\$ 4,500.00	\$ 12,263.70	\$ 12,500.00
Store Revenues	\$ 2,500.00	\$ 3,622.44	\$ 2,000.00
<u>Misc. Revenues</u>	<u>\$ 500.00</u>	<u>\$ 509.61</u>	<u>\$ 400.00</u>
Total Anticipated Revenues:	\$ 30,250.00	\$ 35,924.85	\$ 37,250.00

River's End Expenditures:	January Anticipated	January Actuals	February Anticipated
Total Personnel	\$ 20,000.00	\$ 19,266.45	\$ 20,000.00
Total Services	\$ 6,500.00	\$ 41,712.26	\$ 6,500.00
Total Supplies	\$ 5,000.00	\$ 8,724.80	\$ 5,000.00
Total Capital Outlay	\$ 2,500.00	\$ -	\$ 2,500.00
Total Interfund Activity	\$ 1,500.00	\$ -	\$ 1,500.00
Total Debt Service Expense	\$ 30,000.00	\$ 30,224.00	\$ 30,000.00
Total Anticipated Expenses:	\$ 65,500.00	\$ 99,927.51	\$ 65,500.00

River's End Guest Survey

Time Period: 2.17.09 - 2.17.10

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 Restroom Rating	4.2 B+
Total Rating:	4.1 B