

River's End Campground & RV Park													
Monthly Anticipated Revenues & Expense Report - FY 2009													
River's End Revenues:	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	ANNUAL
Camping	68,737.65	39,580.50	28,998.20	38,867.21	28,913.59	27,763.22	18,170.53	26,364.80	56,271.60	70,304.51	60,422.61	74,409.51	538,803.93
Cabin Revenues	N/A	N/A	N/A	N/A	N/A	N/A	518.00	975.00	2,585.00	4,689.00	5,904.00	13,455.00	28,126.00
Cabin Reservations	N/A	N/A	N/A	N/A	N/A	N/A	575.00	525.00	2,215.00	750.00	495.60	-627.00	3,933.60
Monthly/Tents	9,890.60	3,861.04	1,426.60	1,506.00	286.00	68.00	398.00	996.00	3,936.30	5,800.47	5,708.30	6,892.54	40,769.85
Campsite Reservations	15,433.10	8,880.50	6,723.53	7,659.50	6,004.00	6,453.60	10,955.10	16,385.50	20,222.80	20,447.50	19,372.10	14,696.55	153,233.78
Store Revenues	8,273.87	4,317.80	2,892.13	3,668.17	4,022.39	3,441.11	3,440.18	3,397.50	7,017.06	6,987.79	5,500.11	7,849.41	60,807.52
Misc. Revenues	1,535.64	928.18	577.97	127.79	293.92	761.28	607.29	281.42	545.16	922.97	845.10	1,432.61	8,859.33
Total Actual Revenues:	103,870.86	57,568.02	40,618.43	51,828.67	39,519.90	38,487.21	34,664.10	48,925.22	92,792.92	109,902.24	98,247.82	118,108.62	834,534.01
Misc.- Paid-Outs, + / (-)	-443.98	-62.00	-596.54	-302.00	-49.72	-47.24	-184.99	-397.21	-154.69	-40.00	-10.00	-138.34	-2,426.71
Total Collected Revenues:	103,426.88	57,506.02	40,021.89	51,526.67	39,470.18	38,439.97	34,479.11	48,528.01	92,638.23	109,862.24	98,237.82	117,970.28	832,107.30
River's End Expenditures:	39,630.00	40,763.00	39,692.00	39,722.00	39,753.00	39,783.00	39,814.00	39,845.00	39,873.00	39,904.00	39,934.00	39,965.00	ANNUAL
Total Personnel	21,432.00	18,638.00	22,083.00	22,377.00	22,321.00	31,710.00	23,855.00	24,869.00	24,144.00	22,666.00	24,390.00	29,637.00	0.00
Total Services	15,536.00	11,760.00	7,639.00	5,872.00	6,316.00	3,981.00	6,751.00	9,065.00	27,291.00	10,532.00	8,492.00	9,201.00	122,436.00
Total Supplies	16,512.00	11,286.00	10,657.00	15,917.00	9,557.00	11,241.00	5,962.00	5,301.00	15,649.00	17,852.00	7,630.00	21,145.00	148,709.00
Total Capital Outlay	14,557.00	35,276.00	10,511.00	9,143.00							639.00	-880.00	69,246.00
Total Depreciation													0.00
Total Debt Service Expense	258,817.00	30,374.00	33,564.00	29,346.00	29,346.00	33,484.00	29,346.00	29,346.00	29,346.00	29,346.00	29,346.00	37,752.00	599,413.00
Total Actual Expenses:	328,354.00	108,834.00	85,954.00	84,154.00	69,040.00	81,917.00	67,413.00	70,081.00	97,930.00	81,896.00	71,997.00	98,356.00	1,245,926.00
Profit/(Loss)	-224,483.14	-51,265.98	-45,335.57	-32,325.33	-29,520.10	-43,429.79	-32,748.90	-21,155.78	-5,137.08	28,006.24	26,250.82	19,752.62	-411,391.99

River's End Campground & RV Park

Monthly Revenues & Expense Report - FY 2010

River's End Revenues:	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	ANNUAL
Camping	84,004.73	39,919.31	41,429.00	44,426.85	33,919.95	22,940.20	18,481.10	20,146.91	51,632.12	59,660.60	62,460.20	74,987.76	554,008.73
Cabin Revenues	15,018.00	6,210.00	5,460.00	6,543.75	2,205.00	2,595.00	635.00	2,160.00	8,332.00	9,200.00	9,269.00	14,124.33	81,752.08
Cabin Reservations	-2,113.00	375.71	762.00	-745.46	-405.00	-105.00	1,235.00	1,620.00	4,381.00	2,115.00	-231.00	-3,395.00	3,494.25
Tents	10,236.49	3,185.00	3,362.00	2,136.00	764.40	0.00	413.00	102.00	5,615.40	8,485.20	8,418.53	6,622.99	49,341.01
Campsite Reservations	16,717.40	10,960.00	10,858.00	8,003.60	6,929.50	4,757.00	12,263.70	17,034.10	23,654.58	21,954.10	20,153.50	22,422.20	175,707.68
Store Revenues	9,819.08	5,091.70	4,700.50	4,640.83	3,560.61	2,983.46	3,635.94	3,966.53	5,742.06	7,293.79	6,545.75	6,403.10	64,383.35
Misc. Revenues	2,600.17	1,186.15	773.83	894.89	166.60	792.73	527.61	597.68	387.50	837.30	922.54	584.65	10,271.65
Sub-Total Revenues:	136,282.87	66,927.87	67,345.33	65,900.46	47,141.06	33,963.39	37,191.35	45,627.22	99,744.66	109,545.99	107,538.52	121,750.03	938,958.75
Misc.- Paid-Outs, + / (-)	-60.00	-113.57	-53.83	-82.91	-114.08	-71.60	-23.96	-22.12	-78.75	0.00	0.00	0.00	-620.82
Total Collected Revenues:	136,222.87	66,814.30	67,291.50	65,817.55	47,026.98	33,891.79	37,167.39	45,605.10	99,665.91	109,545.99	107,538.52	121,750.03	938,337.93
River's End Expenditures:	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	ANNUAL
Total Personnel	29,307.55	21,957.00	25,494.00	25,185.47	18,599.28	41,995.59	19,266.45	18,163.44	16,408.66	18,523.89	22,658.49	22,208.35	279,768.17
Total Services	27,028.99	12,115.00	20,631.00	12,662.55	24,801.52	44,175.48	41,712.26	13,071.93	5,643.79	7,582.37	7,214.61	10,725.91	227,365.41
Total Supplies	18,339.67	15,521.00	13,024.00	6,036.66	7,614.31	19,548.92	8,724.80	11,250.10	10,417.06	9,544.23	9,831.60	11,735.04	141,587.39
Total Capital Outlay				6,415.38	3,774.13	0.00							10,189.51
Total Depreciation	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	10,332.00
Total Debt Service Expense	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	47,448.32	569,379.79
Total Actual Expenses:	122,985.53	97,902.32	107,458.32	98,609.38	103,098.56	154,029.31	118,012.83	90,794.79	80,778.83	83,959.81	88,014.02	92,978.62	1,238,622.27
Profit/(Loss)	13,297.34	-30,974.45	-40,112.99	-32,708.92	-55,957.50	-120,065.92	-80,821.48	-45,167.57	18,965.83	25,586.18	19,524.50	28,771.41	-299,663.52

