

Treasure Lake RV Resort Budget Worksheet

| | | 2010 PROPOSED BUDGET |
|-----------------------|--|-------------------------------------|
| GROSS RECEIPTS | | |
| 4000-031 | SALES-LODGING (RENTALS) | 300,000.00 |
| 4001-031 | RENTAL REFURBISHMENT FUND | 40,000.00 |
| 4002-031 | 9 DAY BUY BACK (EXTENDED STAY) | 20,000.00 |
| 4003-021 | GUEST RV RATE | 25,000.00 |
| 4003-031 | GUEST RENTALS | 10,000.00 |
| 4005-021 | LEASE REVENUE - (IMAX/CRAFT MALLS) | 245,000.00 |
| 4020-035 | SALES-MEMBERSHIPS - (OWNERSHIPS) | 100,000.00 |
| 4040-021 | INTEREST INCOME - (INVESTMENTS) | 15,000.00 |
| 4050-021 | SITE IMPROVEMENT FEES - (\$1.00 DAY FEE) | 65,000.00 |
| 4050-022 | PARK IMPROVEMENT | 202,000.00 |
| 4050-028 | 50 AMP ADDITIONAL CHARGE | |
| 4053-021 | ACTIVITIES - VENDING MACHINE REVENUE | 6,500.00 |
| 4055-027 | LAUNDRY REVENUE | 16,000.00 |
| 4056-026 | ACTIVITIES - GAME ROOM REVENUE | |
| 4210-000 | VOLUNTARY MEMBER CONTRIBUTIONS | 22,000.00 |
| 4210-021 | MISCELLANEOUS INCOME | 7,000.00 |
| 4220-021 | REAL PROPERTY TAX - (LEASE) | 40,000.00 |
| 4221-021 | ANNUAL DUES LATE FEES | 15,000.00 |
| 4222-021 | STORAGE LATE FEES | 500.00 |
| 4223-021 | RECORDING FEES REVENUE | 5,000.00 |
| 4223-022 | DEED CHANGE REVENUE | 10,000.00 |
| 4225-021 | TENT SITE REVENUE | 1,500.00 |
| 4226-000 | ANNUAL DUES | 1,323,000.00 |
| 4226-034 | STORAGE FEES | 75,000.00 |
| 4228-021 | TEMP STORAGE FEES | 30,000.00 |
| 4228-022 | ELECTRIC STORAGE REVENUE | 10,000.00 |
| 4229-034 | TOWING REVENUE | 20,000.00 |
| 4230-021 | PROPANE REVENUE | 14,000.00 |
| 4231-033 | ACTIVITIES - VOLUNTEERS | 20,000.00 |
| 4232-021 | SPECIAL DINNERS REVENUE | 10,000.00 |
| 4233-021 | EMPLOYEE FUND REVENUE | 600.00 |
| 4234-021 | VOLUNTEER FUND REVENUE | |
| 4237-028 | COUNTRY STORE REVENUE | 35,000.00 |
| 4242-022 | C TO C & RPI SITES AND RENTALS | 40,000.00 |
| 4243-022 | COAST TO COAST SALES REVENUE | 12,000.00 |
| | | |
| | TOTAL | 2,735,100.00 |
| COST OF SALES | | |
| 5025-035 | COS - MEMBERSHIP (OWNERSHIP) | 15,000.00 |
| 5029-028 | COS - VENDING | 1,500.00 |
| 5035-031 | COS - PROPANE REFILL STATION | 14,000.00 |
| 5045-021 | COS - COAST TO COAST & RPI SALES | 10,000.00 |
| 5055-028 | COS - COUNTRY STORE | 30,000.00 |
| 5070-028 | COS - VOLUNTEERS | 7,000.00 |
| 5075-021 | COS - SPECIAL DINNERS | 5,000.00 |
| 5080-021 | COS - EMPLOYEE FUND | 600.00 |
| 5085-021 | COS - VOLUNTEER FUND | 5,000.00 |
| 5210-021 | COS - RECORDING FEES | 5,000.00 |
| | | |
| | TOTAL COS | 93,100.00 |

Treasure Lake RV Resort Budget Worksheet

| | | 2010 PROPOSED BUDGET |
|-----------------|--------------------------------------|-------------------------------------|
| EXPENSES | | |
| 6000-022 | ACCOUNTING FEES | 90,000.00 |
| 6000-021 | AUDIT FEES | 15,000.00 |
| 6002-021 | PARK IMPROVEMENT EXPENSE | 100,000.00 |
| 6002-022 | CAPITAL IMPROVEMENTS | 55,000.00 |
| 6002-031 | RENTAL REFURBISHMENT EXPENDITURES | 40,000.00 |
| 6003-031 | RENTAL REPLACEMENT EXPENDITURES | |
| 6004-021 | SITE IMPROVEMENTS (PADS/50AMP) | 65,000.00 |
| 6005-021 | ADVERTISING EXPENSE | 3,000.00 |
| 6012-026 | ANNUAL MEETING EXPENSE | 2,000.00 |
| 6010-026 | ENTERTAINMENT CONTRACTS | 25,000.00 |
| 6020-021 | EQUIPMENT AND VEHICLE EXPENSE - GR | 1,000.00 |
| 6020-023 | EQUIPMENT AND VEHICLE EXPENSE - MNT | 10,000.00 |
| 6020-024 | EQUIPMENT AND VEHICLE EXPENSE - SEC | 2,000.00 |
| 6020-027 | EQUIPMENT AND VEHICLE EXPENSE - HSKP | 5,000.00 |
| 6025-027 | ELECTION EXPENSE | 15,000.00 |
| 6030-021 | BAD DEBT | 500.00 |
| 6030-022 | BANK CHARGES | 250.00 |
| 6050-021 | CASH SHORT/OVER | |
| 6060-021 | COMPUTER EXPENSE | 15,000.00 |
| 6090-021 | DEPRECIATION EXPENSE | |
| 6080-034 | DAMAGES - NON TL PROPERTY | 5,000.00 |
| 6100-021 | CREDIT CARD DISCOUNT EXPENSE | 22,000.00 |
| 6105-021 | EMPLOYEE DEVELOPMENT EXPENSE | 6,000.00 |
| 6110-021 | PERMITS & LICENSES | 2,500.00 |
| 6112-021 | FINANCE CHARGES/LATE FEES | 500.00 |
| 6115-021 | FIREWORKS EXPENSE | 10,000.00 |
| 6130-021 | FUEL - VEHICLES GR | 1,000.00 |
| 6130-023 | FUEL - VEHICLES MNT | 15,000.00 |
| 6130-024 | FUEL - VEHICLES SEC | 10,000.00 |
| 6130-027 | FUEL - VEHICLES HSKP | 3,000.00 |
| 6130-032 | PROPANE - POOLS | 7,000.00 |
| 6131 -021 | PROPANE - GR | 10,000.00 |
| 6140-021 | INSURANCE-GENERAL | 85,000.00 |
| 6141-021 | INSURANCE-EMPLOYEE HEALTH | 25,000.00 |
| 6145-021 | INSURANCE - WORKERS COMP | 25,000.00 |
| 6162-021 | WEBSITE RELATED EXPENSE | |
| 6162-022 | RESORT WI-FI SERVICE | 3,000.00 |
| 6170-021 | UNIFORMS EXPENSE | 10,000.00 |
| 6180-021 | PROFESSIONAL SERVICES | 40,000.00 |
| 6190-021 | MAINTENANCE AND REPAIRS | 37,000.00 |
| 6210-021 | TRAVEL EXPENSE - STAFF | 4,000.00 |
| 6210-035 | TRAVEL EXPENSE - BOARD | 37,000.00 |
| 6223-024 | BACKGROUND CHECKS | 3,500.00 |
| 6230-021 | MISCELLANEOUS EXPENSE | |
| 6260-021 | OFFICE SUPPLIES | 25,000.00 |
| 6270-021 | LANDSCAPING EXPENSE | 5,000.00 |
| 6290-021 | POSTAGE | 12,000.00 |
| 6300-021 | PRINTING EXPENSE | 5,000.00 |
| 6329-021 | RENT EXPENSE - OFFICE EQUIPMENT | 26,000.00 |

Treasure Lake RV Resort
Budget Worksheet

| | | 2010 PROPOSED BUDGET |
|----------|------------------------------------|-------------------------------------|
| 6330-030 | LIFT STATION MAINTENANCE AGREEMENT | |
| 6340-020 | SALARIES - TICKETS | 10,000.00 |
| 6340-021 | SALARIES - FRONT DESK/RESERVATIONS | 120,000.00 |
| 6340-022 | SALARIES - ADMINISTRATION | 130,000.00 |
| 6340-023 | SALARIES - MAINTENANCE | 180,000.00 |
| 6340-024 | SALARIES - SECURITY | 80,000.00 |
| 6340-025 | SALARIES - SALES | 24,000.00 |
| 6340-026 | SALARIES - ACTIVITIES/ Lifeguards | 79,000.00 |
| 6340-027 | SALARIES - HOUSEKEEPING | 150,000.00 |
| 6340-028 | SALARIES - LANDSCAPING | 40,000.00 |
| 6340-029 | SALARIES - STORAGE | 20,800.00 |
| 6341-027 | CONTRACT LABOR - HOUSEKEEPING | 30,000.00 |
| 6341-023 | CONTRACT LABOR - MAINTENANCE | |
| 6360-021 | SANITATION EXPENSE | 25,000.00 |
| 6380-020 | SUPPLIES - HR | 1,000.00 |
| 6380-021 | SUPPLIES - GR | 2,000.00 |
| 6380-023 | SUPPLIES - MNT | 35,000.00 |
| 6380-024 | SUPPLIES - SEC | 1,500.00 |
| 6380-026 | SUPPLIES - ACT | 10,000.00 |
| 6380-027 | SUPPLIES - HSKP | 42,000.00 |
| 6380-031 | SUPPLIES - TRAILERS | |
| 6380-032 | SUPPLIES - POOLS | 15,000.00 |
| 6390-021 | TAXES-GENERAL | 65,000.00 |
| 6391-021 | TAXES - LEASE | 40,000.00 |
| 6400-021 | TAXES-PAYROLL | 109,000.00 |
| 6410-021 | TELEPHONE EXPENSE | 30,000.00 |
| 6420-021 | UTILITIES EXPENSE | 320,000.00 |
| 6621-023 | MAINTENANCE AND REPAIRS - ROADS | 30,000.00 |
| 7000-021 | GAIN/LOSS ON DISPOSAL OF ASSETS | |
| 8000-021 | PROVISION FOR INCOME TAXES | |
| 8001-021 | PENALTIES-TAXES | |
| 8000-055 | PROVISION FOR PROPERTY TAXES | 60,000.00 |
| 8010-055 | USE TAX EXPENSE | 500.00 |
| 9510-021 | DISCOUNTS EARNED | |
| | | |
| | TOTAL EXPENSES | 2,528,050.00 |
| | TOTAL COS AND EXPENSES | 2,621,150.00 |
| | NET INCOME/(LOSS) | 113,950.00 |