

<b>Leisure Time RV Park</b>							
<b>2014 Financial Report</b>							
						Approved	2014
	Actual	Actual	Actual	Actual	Actual	Budget	YTD
	2009	2010	2011	2012	2013	2014	10/30/2014
<b>REVENUE</b>	155365	175256	176416	177360	185985	175900	182151
<b>EXPENSES</b>							
Operating Expense	40035	42244	51663	62956	84735	77500	72395
Administrative Expenses	51719	47635	52887	52956	50453	56600	43799
Maintenance	11340	22513	31038	26007	44435	37300	21754
Taxes & Insurance	13858	14890	9509	11089	10226	12750	9743
Total Calendar Year Expenses	116953	127282	145098	153008	189849	184150	147691
Total Calendar Year Revenues	155365	175256	176416	177360	185985	175900	182151
Net Income/Loss	38413	47974	31319	24351	-3864	-8250	34460