

Leisure Time RV Park							
2014 Financial Report							
	Actual	Actual	Actual	Actual	Actual	Approved	2014
	2009	2010	2011	2012	2013	Budget	YTD
						2014	8/31/2014
REVENUE	155365	175256	176416	177360	185985	175900	180773
EXPENSES							
Operating Expense	40035	42244	51663	62956	84735	77500	60762
Administrative Expenses	51719	47635	52887	52956	50453	56600	34754
Maintenance	11340	22513	31038	26007	44435	37300	19732
Taxes & Insurance	13858	14890	9509	11089	10226	12750	4465
Total Calendar Year Expenses	116953	127282	145098	153008	189849	184150	119713
Total Calendar Year Revenues	155365	175256	176416	177360	185985	175900	180773
Net Income/Loss	38413	47974	31319	24351	-3864	-8250	61060