



Revenue by Rental Space Type

Dates between : 1/1/2025 - 12/31/2025

Report Description: This report shows the total Rental Space Charges with charge dates between the selected dates for each rental space. Note this is rental space charges only and does not take into consideration whether the reservation was paid or not nor does it include additional charges or discounts.

Cabin

<u>Rental Space Type</u>	<u>Revenue</u>	<u>% of TOTAL Cabin Revenue</u>
Cabin	\$48,569.15	91.81%
Loft (full kitchen)	\$4,333.70	8.19%

TOTAL Cabin Revenue: \$52,902.85

Revenue by Type

For Cabin



Cabin	91.8%
Loft (full kitchen)	8.2%
Total:	100.0%

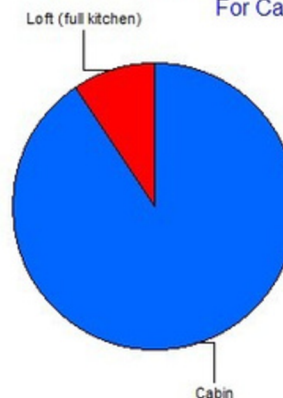
Cabin

<u>Rental Space Type</u>	<u>Revenue</u>	<u>% of TOTAL Cabin Revenue</u>
Cabin	\$36,430.55	90.63%
Loft (full kitchen)	\$3,768.21	9.37%

TOTAL Cabin Revenue: \$40,198.76

Revenue by Type

For Cabin



Cabin	90.6%
Loft (full kitchen)	9.4%
Total:	100.0%

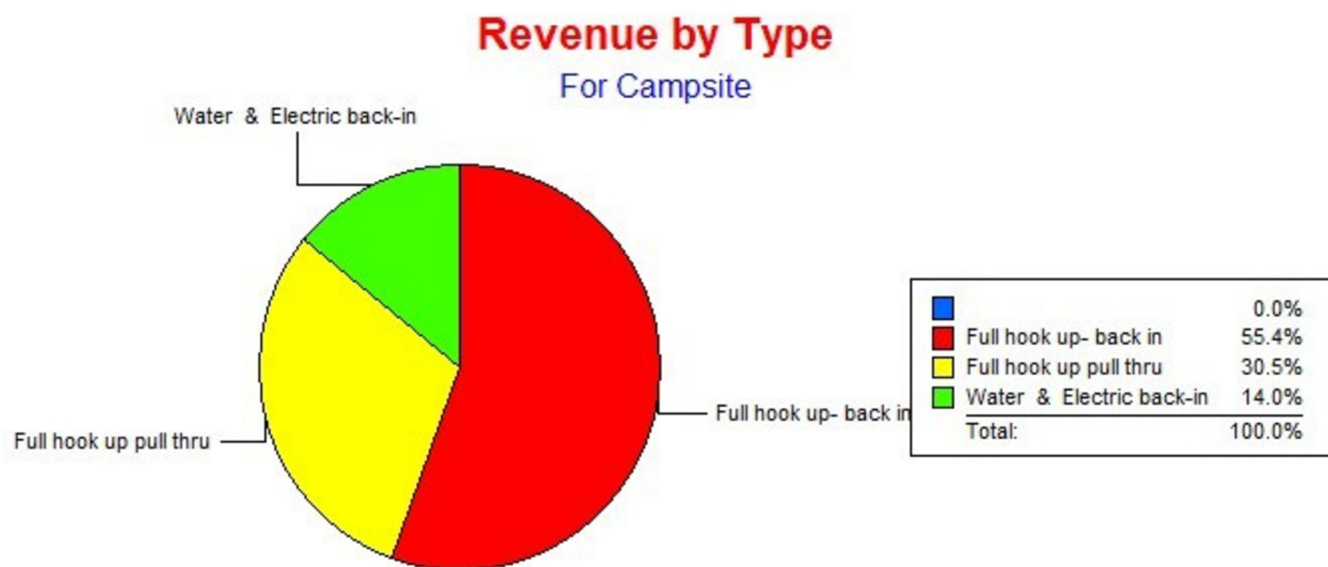


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TOTAL Campsite Revenue: \$47,549.37

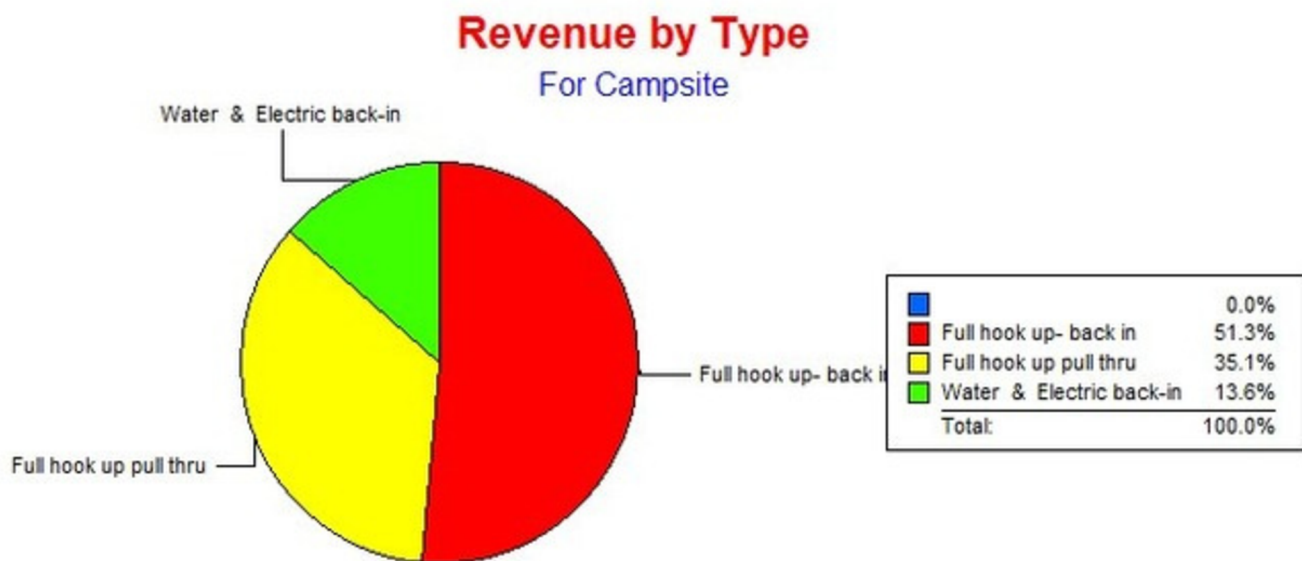


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TOTAL Campsite Revenue: \$73,698.18





Occupancy By Rental Space Type

Dates between : 5/1/2025 - 10/23/2025

	Total Rental Spaces	Spaces Occupied	Utilization	Total Adults	Total Children	Total Free Children	Total Occupancy
Cabin							
Cabin	864	292	33.80	742	206	97	1,045
Loft (full kitchen)	175	55	31.43	184	35	9	228
Total	1,039	347	33.40 %	926	241	106	1,273
Campsite							
	340	14	4.12	56	0	0	56
Full hook up- bac	1,581	631	39.91	1,689	80	28	1,797
Full hook up pull	1,056	442	41.86	1,335	133	2	1,470
Water & Electri	703	171	24.32	534	5	3	542
Total	3,680	1,258	34.18 %	3,614	218	33	3,865
Grand Total:	4,719	1,605	34.01 %	4,540	459	139	5,138

Occupancy By Rental Space Type

Dates between : 5/15/2025 - 10/1/2025

**BEST
OCCUPANCY
PERIOD**

	Total Rental Spaces	Spaces Occupied	Utilization	Total Adults	Total Children	Total Free Children	Total Occupancy
Cabin							
Cabin	694	276	39.77	701	200	97	998
Loft (full kitchen)	140	53	37.86	176	35	9	220
Total	834	329	39.45 %	877	235	106	1,218
Campsite							
	268	14	5.22	56	0	0	56
Full hook up- bac	1,260	588	46.67	1,567	80	22	1,669
Full hook up pull	840	427	50.83	1,277	133	2	1,412
Water & Electri	559	165	29.52	512	5	3	520
Total	2,927	1,194	40.79 %	3,412	218	27	3,657
Grand Total:	3,761	1,523	40.49 %	4,289	453	133	4,875

**INCOME
SOURCES**

	A	B	C	D	E
			2024	2025	
cabins			\$ 36,430.55	\$ 48,569.15	
BHR			\$ 13,669.38	\$ 20,540.30	
loft			\$ 3,768.21	\$ 4,333.70	
RV sites			\$ 47,549.37	\$ 73,698.18	
total			\$ 101,417.51	\$ 147,141.33	