



REVENUES

Maximum Revenue Projections

Boat Launch Revenue Opportunities

Based on day-use launch fees @ \$5/day for a 90 day season for 42 spaces.

90 Day Season

Maximum Revenue = \$18,900.

Rustic Cabin Rental Revenue Opportunities

Based on rates of \$80/day for a 90-day season for 15 cabins.

90 Day Season

Maximum Revenue @ 100% occupancy = \$108,000.

Pavilion Rental Revenue Opportunities

Based on rates of \$75/day for 26 days (13 weekends) in a season for 1 pavilion.

13 Weekend Season

Maximum Revenue = \$1,950.

Maximum Revenue Projections	
Boating Facilities	\$18,900
Cabin Rentals	\$108,000
Pavilion Rentals	\$1,950
Total	\$128,850 / Year

Revenues

Ongoing annual expenses

Winter snowplowing (10 plows @\$50 each) = \$500.

Annual install/removal of dock in fall/spring = \$200.

Cabin cleaning/supplies restocking of 15 cabins (26 times per cabin per season @ \$50 each) = \$19,500.

Summer park supervisor (\$80/day – 90 days) = \$7,200

Total \$27,400/Year.

Other Expenses

Online Marketing and Registration System = \$5,000.