

PLEASURE COVE MARINA, LLC  
 STATEMENT OF INCOME AND EXPENSE AND RETAINED EARNINGS  
 YEARS ENDED DECEMBER 31, 2005 AND 2006

	Year 2006	Last Year 2005
<u>Gross Revenues</u>		
Admissions	\$68,287.05	\$34,756.35
Bait and Tackle	6,078.56	2,301.16
Cabin	30,778.77	0.00
Campsite	125,940.97	88,050.68
Damage Waiver	5,165.00	1,030.00
Dry Storage	0.00	285.00
Dump Fees	3,000.00	4,000.00
Fish and Game Licenses	-10.80	14.00
Gasoline	96,062.21	45,189.06
Groceries	46,360.89	29,680.65
Houseboats	135,125.20	0.00
Ice	20,377.79	11,919.63
Labor/Pump-Out	2,722.63	21.55
Launch and Recovery	0.00	1,664.00
Merchandise	51,994.40	25,497.54
Miscellaneous - Operational	8,904.57	2,449.00
Mobile Home Spaces	16,170.75	67,072.75
Other Rentals	2,195.00	648.00
Personal Water Craft	17,895.00	8,140.00
Propane	1,182.20	224.56
R.V. space	18,045.00	1,812.00
Service Charge	25.00	25.00
Shower Rent	4,062.00	82.90
Slip & Buoy Rental	161,537.00	80,950.38
Small Boats	48,003.50	11,970.00
Softgoods	13,824.75	6,749.99
Vending	505.00	0.00
Credit Card Fees	-17,431.67	0.00
Sales Discounts	-20,784.38	0.00
Interest - Non Operational	0.00	9,959.96
Miscellaneous - Non Operational	0.00	0.00
Net Gross Revenues	846,016.39	434,494.16