

# STEELE PARK RESORT

## INCOME STATEMENT

For the Fiscal Year ended December 31, 2005

	<u>Sales</u>
<b><u>MOTEL</u></b>	
Cottages	161,545
Motel	149,471
Lakeshore	21,174
Cancellation Fee	11,009
	<u>343,199</u>
<b><u>GATE</u></b>	
Day Use	38,651
Launch	94,187
Camping	2,664
R V Park	158,024
	<u>293,526</u>
<b><u>MARINA</u></b>	
Gas and Oil	132,347
Tackle Shop	18,961
Boat Rental	10,843
Berthing	582,687
	<u>744,838</u>
<b><u>STORE</u></b>	
	<u>221,820</u>
<b><u>SNACK BAR</u></b>	
Harbor Cove	157,643
Bar	11,426
	<u>169,069</u>
<b><u>ICE CREAM PARLOR</u></b>	
	<u>28,714</u>
<b><u>RESTAURANT</u></b>	
Boathouse	94,852
Capt's Lounge	45,983
	<u>140,835</u>
<b><u>TENANTS</u></b>	
Mobile Home Park	657,565
Sportsman Cabins	5,730
	<u>663,295</u>
(includes general maint.expense)	
<b><u>OTHER INCOME</u></b>	
Miscellaneous	5,777
Subconcessions	11,442
	<u>17,219</u>
<b><u>SUB-TOTAL</u></b>	<u>2,622,515</u>