

Markley Cove Resort
Income Statement
***For the Year Ending December 31, 2006**

Revenues

Sales - Apparel	\$	22,096.34
Sales - Beverage	\$	63,131.35
Sales - Cigarettes	\$	8,745.50
Sales - Drugs and Sundries	\$	9,200.21
Sales - Fishing Supplies	\$	12,088.58
Sales - Groceries	\$	41,205.06
Sales - Jewelry / Gifts	\$	7,622.17
Sales - Launching	\$	238,827.50
Sales - Motor Accessories	\$	10,976.46
Sales - Parking	\$	7,781.50
Sales - Recreation Sports	\$	18,666.14
Sales - Labor	\$	1,970.00
Sales - Fishing Licenses	\$	9,774.72
Sales - Fishing Boat Rentals	\$	465.00
Sales - Gasoline	\$	69,764.72
Sales - Trailer Sites	\$	231,125.30
Sales - Berths	\$	327,576.08
Sales - Hydrohoists	\$	354.00
Sales - Miscellaneous		
Sales - Late Fees	\$	2,775.00
Total Revenues	\$	1,084,145.63
Lost Revenue		
1. Owner Berth / Annual	\$	1,650.00
2. Manager Berth / Annual	\$	1,950.00
3. Berth Trade / Other Services	\$	3,780.00
Total Revenues as Adjusted	\$	1,091,525.63

Markley Cove Resort
Income Statement
**For the Year Ending December 31, 2005*

Revenues

Sales - Apparel	\$ 22,171.40
Sales - Beverage	\$ 58,218.96
Sales - Cigarettes	\$ 8,320.79
Sales - Drugs and Sundries	\$ 9,488.79
Sales - Fishing Supplies	\$ 14,288.63
Sales - Groceries	\$ 41,565.26
Sales - Jewelry / Gifts	\$ 8,614.36
Sales - Launching	\$ 234,252.02
Sales - Motor Accessories	\$ 9,417.63
Sales - Parking	\$ 7,693.00
Sales - Recreation Sports	\$ 19,311.55
Sales - Labor	\$ 3,240.00
Sales - Fishing Licenses	\$ 9,359.40
Sales - Fishing Boat Rentals	\$ 5,652.00
Sales - Gasoline	\$ 65,213.61
Sales - Trailer Sites	\$ 207,124.48
Sales - Berths	\$ 303,839.95
Sales - Hydrohoists	\$ 39,230.32
Sales - Miscellaneous	\$ 3,719.74
Sales - Late Fees	\$ 1,726.00
Total Revenues	\$ 1,072,447.89
Lost Revenue	
1. Owner Berth / annual	\$ 1,518.00
2. Manager Berth / Annual	\$ 1,794.00
3. Berth Trade / Other Services	\$ 6,042.00
Total Revenues as Adjusted	\$ 1,081,801.89