

Lake Berryessa Concession

2004

Receipts and Fees

Putah Creek Resort

2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$208,276.71	\$203,951.51	3.00%	\$6,118.55
SECOND	\$446,999.14	\$440,728.43	3.00%	\$13,221.85
THIRD	\$160,387.00	\$152,278.95	3.00%	\$4,568.37
FORTH	\$174,504.83	\$166,198.10	3.00%	\$4,985.94
TOTALS	\$990,167.68	\$963,156.99	3.00%	\$28,894.71

Rancho Monticello Resort

2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$334,416.00	\$323,051.00	3.00%	\$9,691.53
SECOND	\$655,344.00	\$635,153.00	3.00%	\$19,054.59
THIRD	\$869,377.00	\$828,199.00	3.00%	\$24,845.97
FORTH	\$216,125.00	\$205,396.00	3.00%	\$6,161.88
TOTALS	\$2,075,262.00	\$1,991,799.00	3.00%	\$59,753.97

Lake Berryessa Concession 2004 Receipts and Fees

Lake Berryessa Marina Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$334,416.00	\$323,051.00	3.00%	\$9,691.53
SECOND	\$655,344.00	\$635,153.00	3.00%	\$19,054.59
THIRD	\$869,377.00	\$828,199.00	3.00%	\$24,845.97
FORTH	\$216,125.00	\$205,396.00	3.00%	\$6,161.88
TOTALS	\$2,075,262.00	\$1,991,799.00	3.00%	\$59,753.97

Spanish Flat Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$705,388.59	\$690,488.21	3.00%	\$20,714.65
SECOND	\$747,827.05	\$730,386.77	3.00%	\$21,911.60
THIRD	\$272,320.83	\$257,601.50	3.00%	\$7,728.05
FORTH	\$436,030.04	\$421,738.26	3.00%	\$12,652.15
TOTALS	\$2,161,566.51	\$2,100,214.74	3.00%	\$63,006.44

Lake Berryessa Concession 2004 Receipts and Fees

Steele Park Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$408,054.85	\$408,054.85	3.00%	\$12,241.65
SECOND	\$864,941.00	\$864,941.00	3.00%	\$25,948.23
THIRD	\$1,237,137.00	\$1,237,137.00	3.00%	\$37,114.11
FORTH	\$411,382.00	\$441,382.00	3.00%	\$13,241.46
TOTALS	\$2,921,514.85	\$2,951,514.85	3.00%	\$88,545.45

Pleasure Cove Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	no report	no report		
SECOND	no report	no report		
THIRD	no report	no report		
FORTH	no report	no report		
TOTALS	\$0.00	\$0.00	0.00%	\$1,000.00

Lake Berryessa Concession 2004 Receipts and Fees

Markley Cove Resort				
2004 QUARTERS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
FIRST	\$246,393.00	\$243,378.00	1.50%	\$3,650.67
SECOND	\$326,504.44	\$318,845.16	1.50%	\$4,782.68
THIRD	\$341,517.07	\$336,553.89	1.50%	\$5,048.31
FORTH	\$100,439.48	\$98,428.68	1.50%	\$1,476.43
TOTALS	\$1,014,853.99	\$997,205.73	1.50%	\$14,958.09

Lake Berryessa Totals				
2004 RESORTS	GROSS RECEIPTS	NET RECEIPTS	F. FEE RATE	FRANCHISE FEES
Putah Creek	\$990,167.68	\$963,156.99	3.00%	\$28,894.71
Rancho Mon.	\$2,075,262.00	\$1,991,799.00	3.00%	\$59,753.97
Lk. Berry. Mar.	\$2,075,262.00	\$1,991,799.00	3.00%	\$59,753.97
Spanish Flat	\$2,161,566.51	\$2,100,214.74	3.00%	\$63,006.44
Steele Park	\$2,921,514.85	\$2,951,514.85	3.00%	\$88,545.45
Pleasure Cv	\$0.00	\$0.00	0.00%	\$1,000.00
Markley Cove	\$1,014,853.99	\$997,205.73	1.50%	\$14,958.09
TOTALS	\$11,238,627.03	\$10,995,690.31	2.36%	\$315,912.62

2004

RESORTS	GROSS	NET
Putah Creek	74.28%	74.07%
Rancho Mon.	67.89%	69.60%
Lk. Berry. Mar.	107.44%	107.38%
Spanish Flat	99.00%	99.81%
Steele Park	106.27%	107.36%
Pleasure Cv	0.00%	0.00%
Markley Cove	105.12%	104.25%

RESORTS	GROSS	NET
Average Rate	80.00%	80.35%
1st Quarter	66.35%	66.05%
2nd Quarter	81.71%	81.47%
3rd Quarter	79.11%	80.62%
4th Quarter	78.41%	83.39%

RESORTS	GROSS	NET
Ave Loss/Gain	-20.00%	-19.65%
1st Quarter	-33.65%	-33.95%
2nd Quarter	-18.29%	-18.53%
3rd Quarter	-20.89%	-19.38%
4th Quarter	-21.59%	-16.61%

2003**2004**

RESORTS	GROSS	GROSS
Putah Creek	1.78%	-25.72%
Rancho Mon.	2.82%	-32.11%
Lk. Berry. Mar.	-1.78%	7.44%
Spanish Flat	5.58%	-1.00%
Steele Park	-1.97%	6.27%
Pleasure Cv	66.44%	-100.00%
Markley Cove	7.94%	5.12%