

Wilderness RV Park Estates, LLC.
Analysis of Resort Fee
January 1 through August 11, 2010

	Monthly	Annual	Resort	Village	Town	Preserve	Yearly
Ordinary Income/Expense - Lots per Section		426	115	41	140	130	
Income							
Garbage	850	10,200	2,754	982	3,352	3,113	10,200
Electricity	3,519	42,224	11,399	4,064	13,877	12,885	42,224
Reservation Desk	3,289	39,468	10,655	3,799	12,971	12,044	39,468
Housekeeping Labor	4,853	58,236	15,721	5,605	19,139	17,772	58,236
Insurance - Liability	1,574	18,893	5,100	1,818	6,209	5,765	18,893
Manager Labor	5,000	60,000	16,197	5,775	19,718	18,310	60,000
Maintenance Labor	3,271	39,252	10,596	3,778	12,900	11,978	39,252
Security Labor	3,002	36,024	9,725	3,467	11,839	10,993	36,024
Permits	250	3,000	810	289	986	915	3,000
Propane	0	0	0	0	0	0	0
Professional Service/Accounting	983	11,800	3,185	1,136	3,878	3,601	11,800
Bathhouse/Pool	338	4,056	1,095	390	1,333	1,238	4,056
Laundry Facility	774	9,288	2,507	894	3,052	2,834	9,288
Pest Control	107	1,284	347	124	422	392	1,284
Game & Fitness Bldgs	779	9,348	2,524	900	3,072	2,853	9,348
Equipment	537	6,444	1,740	620	2,118	1,966	6,444
Electric Meters	100	1,200	324	115	394	366	1,200
Property Taxes	1,663	19,959	5,388	1,921	6,559	6,091	19,959
Grounds	1,408	16,896	4,561	1,626	5,553	5,156	16,896
Pool and Spa	1,098	13,176	3,557	1,268	4,330	4,021	13,176
Sewer and Water	1,717	20,604	5,562	1,983	6,771	6,288	20,604
	35,113	421,352	113,745	40,553	138,473	128,582	421,352
			28,436.34	3,379.39	11,539.38	10,715.14	
Actual Costs				82.42	82.42	82.42	
Submitted Costs				72.82	72.82	72.82	