

# January 2020 Financials

	January 2020	January 2019	Comments
<b>Revenue</b>	\$ 282,655	\$ 238,676	Up \$44k
<b>Payroll</b>	\$ 47,748	\$ 48,599	Down \$1k
<b>Expenses</b>	\$ 113,892	\$ 112,126	Up \$1k
<b>Surplus/deficit</b>	\$ 169,479	\$ 126,561	Up \$43k

## **Financial report January 2020**

Revenue per ASH: \$458  
Revenue per camp site: \$1,155  
Revenue per cabin: \$4,541

Actual funds available in all bank accounts 22/02/2020 = \$899,718 which includes \$293,475k on term deposit @ varying interest rates and terms.

### **Revenue:**

An extremely busy and successful summer month of January, revenue up a massive \$44k on last January and surplus up \$43k on last January. Occupancy of our cabins was 99.25% @ \$211.59 per night, there was only 3 unoccupied nights in the cabins for the entire month of January which is a fantastic result. Camping sites occupancy 90.60% @ \$64.11 per night, camping sites were fully booked all of January except for the last 4 days once Auckland anniversary weekend had finished.

ASH revenue and ASH extras down a total of \$8.6k which is to be expected, meter revenue down \$5k which is the impact of the free showers, casual sites fee's up a massive \$52,269 which again is a reflection of our popularity and also the fantastic summer weather we have experienced.

### **Expenses**

Although a large increase in revenue of \$44k, expenses were only up \$1k. LPG Gas up \$2,654 and water \$546, impact of free showers although we expect the water to be a lot higher in February's accounts once the actual reading is done. Rubbish collection up \$2,782 which is timing of invoices received. Cleaning consumables up \$1,821 which is expected given the increase in occupancies.