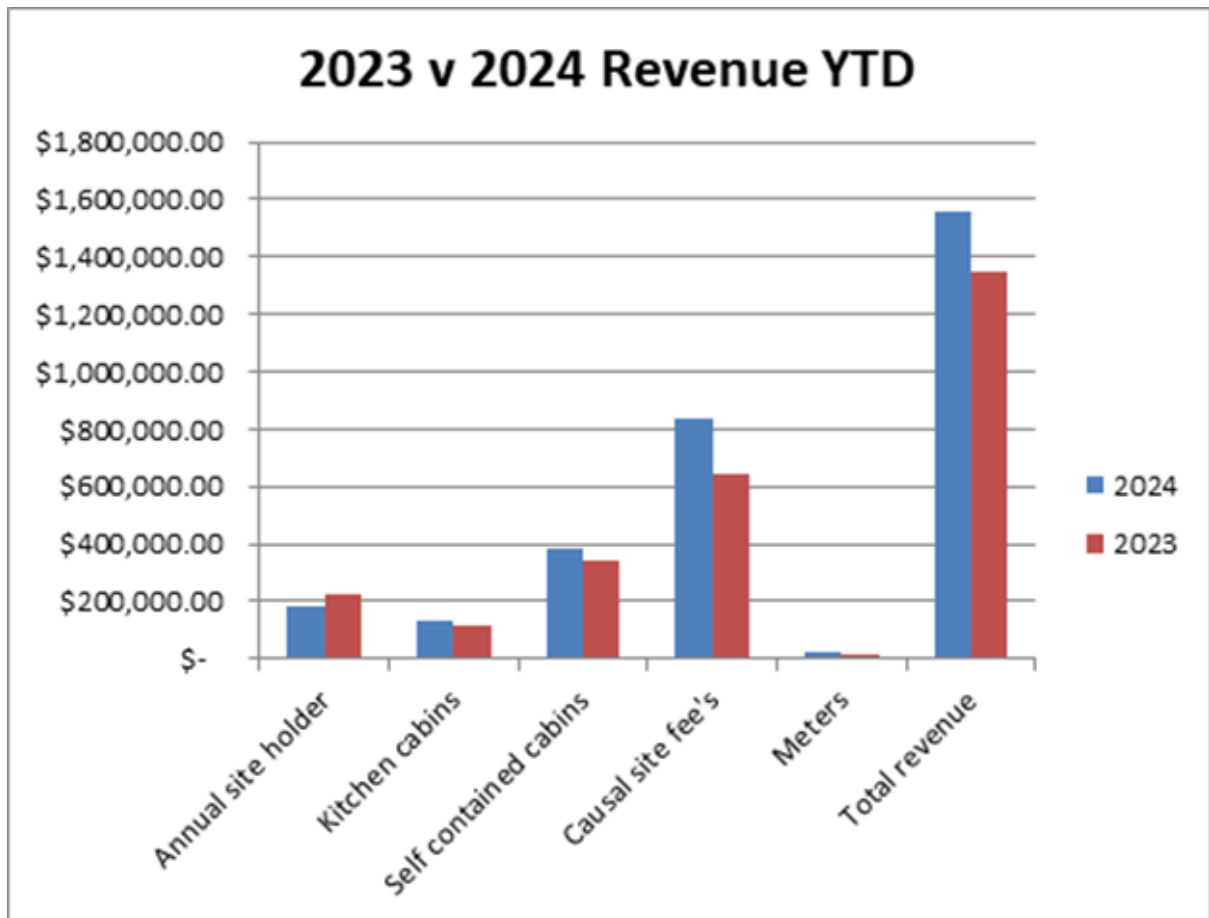


February 2024 Financials

	February 2024	February 2023	Comments
Revenue	\$ 240,244	\$ 128,786	Up \$111,459
Payroll	\$ 51,349	\$ 51,738	Down \$389
Expenses	\$ 127,370	\$ 102,080	Up \$25,290
Surplus/deficit	\$ 117,317	\$ 27,667	Up \$86,050
Other income	\$ 842	\$ 961	Interest



Financial report February 2024

Revenue per ASH (35): \$0

Revenue per camp site (191): \$872

Revenue per cabin (16): \$4,447

Actual funds available in all bank accounts 26/03/24 = \$2,087,128.00 which includes \$1,737,771.00 on term deposit @ varying interest rates and terms. This is the busiest February the camp has ever experienced, nearly a perfect month weather wise and considerably better than 2023.

Revenue:

Excellent month, nearly doubling of revenue from 2023, up \$111,459 on LY (up 86.50%). Massive increase in site revenue up \$84,369 and cabin revenue up \$26,328. We are forecasting total year end revenue of \$2m, which would be a first for the camp, and forecasting a NOPBT of \$752,854. Revenue YTD is up 16% and NOPBT up 22%. Our cabins were at 97.39% occupancy at an ARR of \$182.16 per night, camping sites were at 66.83% occupancy at average rate of \$62.15 per night

Expenses

Well controlled given the large increase in revenue, expenses up \$25,290 for the month. Our wage cost YTD is at 29.10% of total revenue which is pleasing.