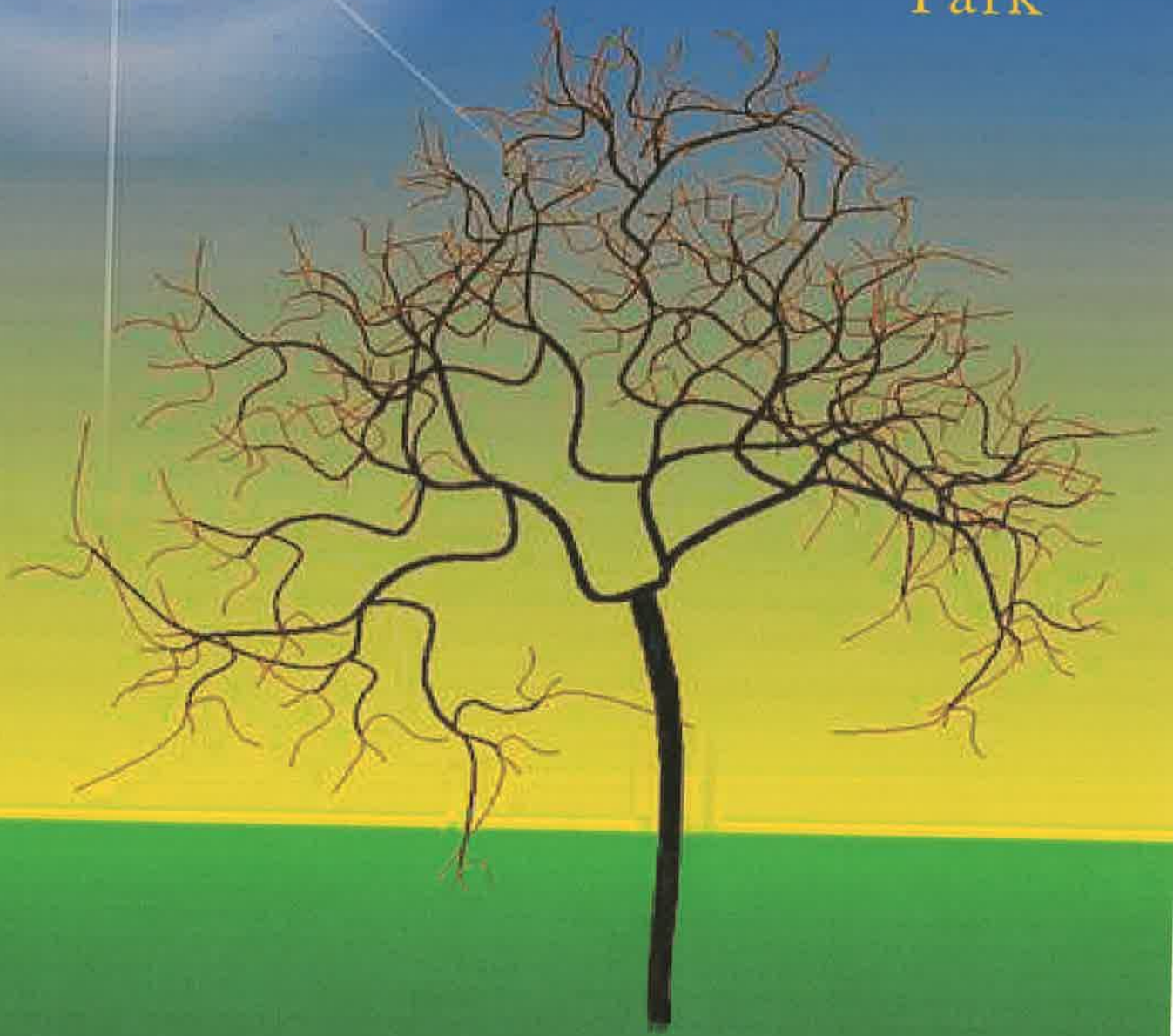


Tassel

Top

Park



2010 End of Season Report



With thanks
and
appreciation



Each new day the sun will shine, the weather will be hot....
And all the things you did to help will never be forgot.....

THANK YOU ALL!

There are so many people that pitch in and go the extra mile everyday to make Tassel Top the wonderful place that it is. A huge debt of gratitude goes to Barry Alden who keeps coming up with visions and turning them into realities much to the wonder and excitement of our patrons.

A big thank you should also go to our crew this year, mostly, but not entirely, made up of St. Joseph's College students. Elliot LaMarre, Ashley Brown, Blake Edwards, Lauren Spencer, Ross Hardaway, Tyler Kelley, Marco Stefano, Erinn Sullivan and Dylan Taylor.

A heartfelt thank you to Nancy Yates and Rita Theriault who keep us, and all our bills paid. They are always there to answer questions and help where they can. Thank you to Don Willard and Louise Lester for their expertise and support and to the Public Works Dept.

We also want to thank all of the other puzzle pieces ie: the vendors, trash collectors, port-a-potty cleaners, lumberyard, Cumberland County Sheriff and local businesses.

Last, but not least, I want to thank the Tassel Top Board of Directors for their vision, constant support and interest in a truly unique adventure.....because of you the adventure continues.....

Sincerely,

Sue ☺

Ranger Sue

2010 TASSEL TOP END OF SEASON REPORT

Each year in January, I send out the notices to the renters to give them a head's up regarding available weeks to rent in the coming summer, but summer seems so far away. I send out letters of inquiry to past staff in February and spring still seems a long way off. March involves doing the paper work which will be needed to run the park and give you all the facts and figures at the season's end. All of a sudden, it is April and Barry and I are readying the park for the May start date. The season starts.... and then it is suddenly over. My husband had a teacher that had a sign on his wall under the clock that said "Time passes, will you?" Time passed at Tassel Top and this year I think we passed as well, with flying colors. We had excellent weather, an outstanding crew, awesome ideas to put in motion, and some great patrons. We hosted 18,100 individuals from literally all over the world and many local people who had lived here for years finally found us as well. This was up by 3938 people. The only real down side to the good weather that we could note was that because of the number of sunny days and extreme heat people REALLY used their season's passes so, in spite of the rate increases, we suffered a \$2124.50 loss.

STAFF: Barry started the year off teaching some of our new staff some carpentry skills as they built the new overhang for the Snack Shack. He is insightful and a very patient teacher. Barry continues to amaze everyone with his ideas and the way he is able to make them a reality. We are extremely fortunate to have Barry on many levels. It is really hard to find something that he is NOT skilled in and, on a financial note, if we had to pay "professionals" to do what Barry does.(much of the time to a better degree and with much more care than "professionals"), Tassel Top would be severely lacking both in funds and projects accomplished. Barry is also our mainstay as second in charge during the week. **Elliot LaMarre**, a history education major, also returned for his 5th year here. He is second in charge on the weekends (Fri, Sat., Sun.).He is quick, efficient, accurate and does everything from gate to maintenance. He did most of the rock diving to make the border of the new water feature. **Erinn Sullivan** returned for her 2nd year and worked primarily in the Snack Shack and during the week. She has the place down to a science and enjoys the atmosphere there. She would like to return next season. **Ashley Brown**, newly graduated from St. Joe's and working at Unum, also returned on the weekends until August to work in the Snack Shack. Ashley is a people person, super friendly and outgoing and great with the kids. **Blake Edwards** is a pre med student from St. Joe's who also worked weekends. He was capable any where he was stationed. He is detail oriented also full of life and friendly. He and Ashley would get the Snack Shack hopping, singing and dancing with the kids as well as having discussion groups with some. We often stationed two people in the snack shack on the weekends so one could go to the beach as security while the other one worked the concession. They would switch off every other time. We were able to stop a few issues before they got out of hand with this procedure in place. **Tyler Kelley**, a business major at St. Joe's, sadly had an internship with the Red Claws this summer, so he was not able to work the hours that he desired, but he was a great help to us and was versatile, friendly and outgoing wherever he was working. He approached each job cheerfully and did good work. **Lauren Spencer**, a nursing major at St. Joe's was absolutely wonderful. She also could work any where. Generally in the Gate

house, she also helped tend all the gardens as well. She was always cheerful and friendly with everyone. **Ross Hardaway**, an exercise science major from St. Joe's, was primarily in the gatehouse but also did maintenance as well. He leveled the patio in front of the main cabin and did work on the top of the campfire pit as well. **Marco Stefano**, a business major at St. Joe's, came to us at the end of the season. He has a wonderful work ethic, great personality, and excellent way with the people. He would like to come back next year and has some recruits for us as well. **Dylan Taylor** sadly, had told me at his interview that he could work anytime and as it turned out he had a sports schedule that was completely incompatible with our schedule so he only worked a few times all summer. Over all this was a wonderful group of intellectual, enthusiastic, friendly and imaginative young people and I thank them all for a wonderful summer.

BUILDINGS:

SNACK SHACK: A new, permanent awning with metal roof, was build over the porch and was extended to cover at least part of the newly constructed ramp which replaced the front stairs which were rotten and removed. We had been worried about people stepping back on the porch and falling down the stairs so the ramp worked much better and was more safe. The end set of stairs was in the same shape. They were removed and the deck railing reworked to enclose the porch better. All of these things were stained. New gardens were put in on either side of the ramp. The inside walls were sponge painted over the old orange, and sunflowers painted on the walls. Ivy was painted around the windows and this really brightened up the inside. The front floor was opened up and supports put under the floor as there was a lot of motion just with people walking on it and we were worried about the weight of all the freezers. The flooring was replaced in that area. We noticed how much cool air came up through the hole in the floor when we opened it so we also opened up a hole for a vent in the back floor. We put a fan on the floor in front of the hole to draw the air up into the building and blow it forward. It made a huge difference. All freezers worked great and we had another upright freezer donated by Corrine Burnham of Windham for next year. The fridge does not stay cold enough to store food in, but does work for the chocolate candies and condiments. We were once again inspected this year with no issues. We did have to enter into a verbal agreement with Outback Redemption so we could continue to sell drinks and not become a redemption center. Barry loaned us his stereo receiver last year so we could see if the kids would like to have the music near the Snack Shack. It was such a success that a new stereo receiver was purchased so we could continue to have music, which is not only fun, but serves to let the kids know when the place is open for business. We did wind up with a new candy vendor. Capital Candy worked really well for us and were good to deal with. We will be deleting National next season in spite of the fact that they are a great company to deal with. We initially went with them in addition to Pepsi, because they had items that Pepsi did not, however, they seem to have discontinued the very items we needed so we are discontinuing them. Last, the three rotten trees that were a safety issue behind the buildings were taken down by Q Team last fall as well as 2 in the parking lot that were dead. Elliot limbed them and the underbrush is growing up all around so it is much safer and looks better too. A new fence was installed along the side of the snack shack lawn by

the woods.

FUTURE: We would like to build a little patio on the side of the Snack Shack with some small tables. Also the building needs to be stained and landscaped on the side

CHANGING ROOMS: The changing rooms were all in good shape this year.

FUTURE: We will need new curtains in the girls' room for next season. The outside may need a fresh coat of stain.

PORT-A-POTTIES: We once again had Associated Septic and they continued to do a great job for us They are good about getting in early to clean them twice a week and Sue cleans them on the off days or whenever there are "mishaps". The extra handicapped toilet worked perfectly.

FUTURE: Stay with the 3 handicapped Port-a Potties.

GATE HOUSE: The Gate House was walled up on the inside with all the tongue and groove scraps that were left over from the main cabin renovation. We had only planned to wall up the "hot wall" but it looked so good that we bought more wood and finished the inside. It made such a huge difference in keeping us cooler. We also built awnings for the 2 sunny windows. The counter for the cash register was reworked and lowered so Sue didn't have to stand on tip toe to see what she was doing(Yea!!!) and a shelf was built above the window as well. One screen and the screen door were rescreened and hardware cloth added. A window box was built from scraps for the road side of the building. Barry created 3 new planters from cinder blocks and rocks for the area around the gate house. A vent was also installed in the front peak of the gate house to let the hot air out.

FUTURE: Porch needs to be stained.

GARAGE :We cut a hole in the peak of the garage wall and put hardware cloth over it to add extra ventilation for us as well as for the fact that we store gas cans there.

SHED: A "kitchen counter area" was added to the shed wall by the bathroom so we could set up the coffee pot and fridge outside of the bathroom and have a storage area for backpacks and extra clothes. It was greatly appreciated. Barry brought in an old work bench which is useful to work on and also store paint underneath, so we could also get the paint out of the bathroom.

EMPLOYEE BATH: This room has been used as a storage area for poisonous things, paint, bug spray etc, a food storage area and last but not least.....a bathroom. The

“kitchen, food storage area” was moved outside the bathroom. The bathroom walls and trim were repainted, and a new “vintage look” vanity built by Barry to hold our new deep utility sink was installed. We had shelves built and painted, and an old cupboard repainted to hold Band-Aids etc.

RENTAL BATH: New handle for toilet. Rescreened and hardware cloth on door.

FUTURE: New screen door.....Paint floor

THIRD CABIN: New screen and hardware cloth on door.

FUTURE: Paint floornew screen door....metal roof

MIDDLE CABIN: New screen and hardware cloth on door

FUTURE: New screen door.....fix screen on end of building (Pushed out)....build awning for end window that faces main cabin.....metal roof

MAIN CABIN: All gas fixtures inspected and gas line to heater replaced. New teapot purchased. Screen doors rescreened and hardware cloth put on, also kitchen window done.

FUTURE: Metal roof and new screen doors

HALF BATH: Shelf and dowel towel holder built by chimney. ..Window screen reversed so it could be opened easier to get at windows.

BEACH: Our bacteria count was once again low all season.

5/25 <1	6/1=5	6/8=3	6/15=54	6/22=3	6/29=4
	7/6 =68	7/13=16	7/20=2	7/27=5	
	8/3=9	8/10=8	8/17=14	8/24=36	
		Lowest <1		Highest 68	

They recommend closing the beach if and when the count goes to 235. We were no where even close at any juncture this season.

We did a lot of tree branch trimming and raking this year. Made a new gate for the cabin rental area. Put up crime watch signs on both ends of beach as well as at the entrance..

FUTURE: Finish erosion control timbers

If we can get some old pictures of Tassel Top we would like to make a “Then

and Now” board down near the beach so people will see a little of the history and the changes over the years.

PICNIC TABLES: We replaced three picnic tables with tables from Bill’s Picnic tables of Bridgton. He gives us a great deal (\$90.00) on 6’ tables and will make them on demand.

FUTURE: Replace the balance of the old 8’ tables (4-5)
Stain new tables.

GRILLS: One portable grill was purchased from Lowes for \$48.00 to replace the one in the rental yard that finally rusted through right before the end of the season.

FUTURE: We will need to purchase 3 or 4 more grills this year. One to replace the rental one and whatever we can afford (up to 4) to add to those on the beach.....Paint all grills.

SWIM LINES: The swim lines worked well this year and broke only once and were run through once. We arranged them with more header rope and separate weights and it seemed to work well. They were brought in and stored on Sept 22nd. The buoy was not even requested this year until the end of the season. This detail remains a problem each year as more and more people bring boats with oversized motors. The weight of the motor causes the bow to literally pick the weights off the lake floor and relocate the mooring elsewhere whenever we have a serious wind and the location of it all come into play. We would recommend discontinuing the mooring unless we have a huge call for it. We have typically only had 1 or possibly 2 renters a year use it and some have just opted to bring their boat back and forth on the trailers.

FUTURE: We will need new rope this next season. The swim buoys are fine. We will also need another set of tank buoys (3) to replace one and add two more to the middle of the long front line.

NATURE TRAILS : The Nature trails were used a lot this season. We got the identifying signs put out thanks to Caryl Widdowson of Gray who did the identifying of the plants and trees initially. We had several kids that were training for cross country that loved them. Their only suggestion/issue was that they were not long enough. We took the trail entrance fences that were blocking the trail and separated them so it looks more like an inviting gateway and not so much like it is blocked off. We have been cutting down and cutting up dead wood and stacking it between the trees. This makes the trail area more attractive and also gives the small animals a new home.

FUTURE: We hope to expand the trails a little bit and perhaps put down some wood chips over a few areas that have exposed roots and/or stumps.
We also want to redo the map box with a little roof over it and make it more waterproof and landscape by the new gateway.

EDUCATION CENTER: Nothing was done with this this season .

FUTURE: We want to get the posters put back up on the walls and then screw plexiglass over them so they can't be tampered with or removed.

ATTENDANCE: We had a total of 18,100 people pay to use the park this season. This was up 3938 from last season (14,162) This does not include people who came just to see what the place was all about nor does it include babies under two.

May 402 June 2829 July 8337 August 5800 Sept 732

Our highest day count was 523 which was an all time high for us.

Windham Rec was here twice with 43/39 kids and 8 adults each time.

GROUNDS: There were many landscaping upgrades and new projects...

- * The garden on 302 had more perennials added to it
- * The large Tassel Top entrance sign just inside the park was taken down and repainted by hand with changes made to the color and design of the sign. We added a moose cutout which stands in front of the sign, and a garden with an upright beam "fence" on either sign... We had tons of positive comments regarding this upgrade.
- * A new water feature consisting of a pond and recycling stream was designed and built. complete with bridge, turtles spewing water on a rock island and real frogs who have made it there summer home. A small patio is the base for a great artsy stump which holds the sign "The Enchanted River" named by a regular patron. Our regular patrons were completely enthralled by this addition and new people loved the serenity of the whole thing. Children loved the bridge.....and looking for frogs.
- * A new herb garden was started at the gatehouse end of the chute...Butterfly bushes were planted by the fences nearby.
- * A new garden was planted between the two corner fences at the end of the parking lot by the employee parking lot. A bird bath was constructed of flat rocks an a large ceramic serving plate from Salvation Army
- * A new garden was planted around the flag pole in the middle of the chute.
- * The end of the chute was mowed down and opened up with upright beams placed at intervals along the curve on the road to prevent encroachment by cars and give us better

visibility to see people sneaking into the park without paying.

* Walkways were defined by timbers all the way up through the chute. This is just a beginning project to be completed next season. The ultimate goal is to define walkways through the chute with timbers and stone dust and landscape the squares that are made so it will be functional and beautiful at the same time and not need to be mowed.

* New speed and wrong way signs were purchased from Moonshine Signs and mounted on posts as well as our new Rules / Rates sign and please pay to play signs.

* A dangerous pine tree and the top of the birch tree behind the cabins was cut down by Q Team.

* A new path for the renters was designed and built at the beginning of the season and the old one, which was dangerous because it went straight down hill and was always washed out, was closed and covered up. The new path snakes from side to side and winds down right to the rental parking area. It does not wash out this way and is safe even for little kids or the elderly.

* A new foot wash station was designed and built by the Port-a- Potties complete with a bench. A tiered rock and patio block area surrounded by rocks, plus another red pump, makes a pretty and functional addition and was well liked by all. We ran a well point into the ground to get the water and have it posted that the water is for feet only...no drinking.

* We ran a water line from the cabins to the gate house area under the road so we could better water the gardens, not disrupt the renters and not have our hoses run over by cars. A hose box was also built to "hide" the hose. It might be nice, in the future, to have some irrigation put in, especially as we expand the gardens into the chute. Elliot works for Thirsty Turf and knows this business inside and out. He could do this for us, on his own if he comes back for another season cheaper than hiring a company.

* A new campfire pit was dug, lined with patio blocks and topped with patio blocks and rocks which were cemented down. The top patio blocks were also angled back to hopefully prevent people, especially children from pitching forward into the fire.

* A new table/bench was built from an old picnic table that had begun to fall apart. The new design was loved by the people who used it at the beach.

A big thank you goes to Raymond Library who gave us all the plants that they had left over from their plant sale (Half a truck load)..

* We expanded the handicapped parking area because we had so many cars needing to park close to the beach and they were parking outside the fence line which caused issues.

FUTURE: We want to organize the parking lots a little better by staining the fences and

numbering the sections. We would put fencing with numbers on the treed sides of the parking lot as well. We are finding that left to their own devices, with random parking allowed, people take up sometimes as much as two spaces. We think that by aligning them better, and with a little guidance, we may help alleviate friction on hot days when the parking spaces are at a premium.

RENTALS: It was a slow start for the rentals. The general consensus was that between the economy and the weather from last year people were nervous. All of the surrounding motels were slow as well. Either way it all ended surprisingly well and we have many people who are interested in renting next season. We already have 3 weeks booked. We had 2 long weekend rentals in June. July had 1 long weekend and 2 full weeks. August had 5 full weeks and 3 weekends in September for a total of 6 weekends and 7 weeks as opposed to 10 weeks and 1 weekend last year. We had 283 rental inquiries which was up 69 from the 214 of last year. At the beginning of the season, literally everyone who called to rent the cabins wanted the week of July 24th. (upwards of 20 people). Everyone who rented had a wonderful time and many were first time renters who will be back next year. We only had 1 unhappy tenant who came with two very small children for a weekend. The baby (2+) wouldn't sleep if not in his own bed at home so they left.

HOURS: The hours worked out fine again this year. I would recommend that we leave them the same for next year.

RATES: The rates with the age adjustments seemed to be fine. We only had 1 complaint and it ultimately did not stop this person from coming. Something to note is that this particular person has a meltdown every year about something and then the next time she comes she is fine....This year it was the pass increases...She bought a pass and used it at least 4 times a week with 4-5 kids. Alls well that ends well!

MISCELLANEOUS:

* No interest in Pilates this year.

* To date, and once again, there has been no letter of intent from Tom Noonan requesting permission to use the Park for the fishing derby. I will remind the board that without a written request we have nothing to trace back to a "responsible party" in the event of damages to the park.

*We appreciated the visits this season from Phyllis and want to thank her and Dr. Burnham for their kindness in letting us use their row boat whenever we needed it as well for their neighborly vigilance of the beach.....We also appreciated the visits from Don Willard and Bob Metz.

* On a sad note a good friend of the park , Kermit Schott, who owned the Red Mill Lumber yard, which is where all the wood for all our projects has come from ,died from

an accident this summer. We will miss him on many levels and appreciate all he did for the park.

* We were able to get Cumberland County Sheriff to patrol the park more often and they were great about getting here quickly and taking care of a couple incidents that we had.

* We trapped several red squirrel, one in particular that was trying to eat his way into the cabins any way he could. They were trapped in humane, Hav-a-hart traps and after an evening, dining on peanut butter and nuts, they were released at the sand and salt pit.

* I did meet with Gillian Thomas regarding possible grants to get the road tarred. I still need to meet with someone from P and K to see what this would entail so she will have some idea of how much we will need. I will be talking more with her this fall on this.

INCIDENTS:

* A young woman sped through the stop sign by gate house and went speeding up the road. She did not see that the gate was half closed (because we were full at the time) and she hit the end of the gate on her windshield cracking it. She did come back to show me and expected that we would pay for it. I told her that would not happen. We put orange tape on the gate and after that, any time it is half closed, there is an orange rubber road cone on the end of the gate and one underneath it to get people's attention.

* Three young men were reported to us for having alcohol on the beach. They were all lacrosse coaches from local colleges. They pleaded ignorance and said they didn't see the signs. They were informed that they had passed 3 signs on the way to the beach. We told them to leave the beach and come to the gate house to wait for the police. I called C.C. Sheriff who arrived and gave them all breathalyzer tests. 2 left in the cruiser (previous OUI) and one was able to drive the car.

* We had a guy with a large family reported to us with alcohol. He was drinking it when I came to see them. He was given the option of leaving on his own or leaving with an officer. He had a driver so he left on his own.

* There was vandalizing of the new road sign gardens and posts as well as the foot wash the night that we got them up and running. No other after that..

* Scott Gordon called me, angry, to let me know that there were 5 kids from Tassel Top over on his float. His daughter told them to leave and they swore at her which is why he was mad. Talking to Phyllis, she had had the same type of activity a day or two before. I spoke to her and to Scott the following day and told them that if they have issues with people on their property to call the police and let them return the kids to their parents on the beach if that is where they came from. I told Scott that I could not assume if I saw people on his property, that they were from Tassel Top. A more likely assumption for me would be that he had company. He was fine after that and agreed to call the police.

* Two girls came into the park and just seemed “off” as though on drugs or something. In talking to one, I suspected maybe insulin imbalance. That one was adamant about taking her computer to the beach. I had a couple of complaints about them “just being off” from regular patrons and then from Erinn in the snack shack. I called the police to come have a talk with them and probably have them removed thinking that the one girl could slip into a diabetic coma and drown. By the time the police got there, we found the one girl injecting herself with insulin and there were three young men who had never met these girls before, but had answered an internet invitation to meet them at the beach to “hook up”.(On line prostitution) One of the girls was an exotic dancer we later found out. All five were asked to leave without a refund. The guys had driven for an hour and a half for this “event” so they were not initially happy when they were asked to leave without a refund, but given the option of leaving in a squad car they decided to “peace out” peacefully.

* The dumpster caught fire because a renter had put hot coals in it. We put it out with the hose.

* We had a couple incidents of boats anchored too close to the swim lines and people entering the park that way. They were caught and removed.

* We had a few incidents of young kids and a teen peeing in the bushes and one lady washing a diaper in the lake. They were warned and did not need to be removed.

* We had 1 incident of two guys with a floating generator for air who were inside the swim lines metal detecting in the water. They had parked their boat at Burnhams. They were asked to leave. They were belligerent but did leave after they were told about theft of services, trespassing and the police were called.

* We had a car full of Somali boys who were trying to get into the park for half price, and that, all in change, and then they found they did not have the money at all. They argued with Elliot at the gatehouse and me as well. I told them to go to the ATM across the street and get paper money or leave. They argued and held up traffic. They blew through the gatehouse and one went to the beach to bum money. I asked them to leave or be arrested. They went to the ATM and got the appropriate paper money. They have been here once before and were a problem then as well. They did not come back again.

FOR 2011

In addition to the necessary items listed in each category.....

* We are putting in a walking path along the road from the upper parking lot to the lower one. Some people have an aversion to walking in the “deep woods” like our other paths offer. They are afraid of snakes, spiders, toads etc so they walk down to the beach on the

tarred road which is presenting a huge safety issue with cars going around people in two directions. We have seen two near misses this summer. I do not want to see anyone injured or worse, killed in this park, especially a child and especially if something can be done to prevent an incident of this nature. We would also like to see some speed bumps put in this area as well.

* We want to run underground electricity to the pond from the gate house so we can remove the extension cord which lays along the grass and could present a hazard for any inattentive lawn mowers.....

* We would like to put crushed small crushed stone in the cabin driveway and also to the shed and plant grass in the v between, inside our fence and beside the shed. This would not only make things look much nicer but would also prevent “weird” parking arrangements that block our access to the shed and dumpster and most off all cut down on the dust getting into the cabin when it is dry. Please see attached picture.

* We would like to cut down the banking in the Employee parking lot and beam it up so there is a defined wall along the woods. This is the area where we allow campers and people who come with boat trailers (any extra long vehicle set up) to park and where we store our mulch etc. We think this small change would make a much nicer looking area.

The only items not completed for this season were:

* Blue directional signs from the DOT for 302

* The big sign on 302 did not get stained. I will do it next spring.

Some of the landscaping items were not completed because we could not get loam and mulch delivered. This was the biggest frustration to the crew who were ready to work and loved projects. We understand that the public works’ busy season and ours coincide, and we work very hard to not bother them, asking for their help only when it is absolutely necessary, so, in an attempt to not interrupt their road work during the season, and to keep frustration levels lower on both sides, I will arrange with Nathan, or someone else to have large amounts dumped in the spring or maybe get on a monthly delivery cycle so we will have what we need when we need it, Whichever works best for both of us. Tassel Top and the Public Works have an excellent working relationship, as do Nathan and I . I think this may help us all during our busy seasons.

FINANCIAL REPORT: see attachment

SNACK SHACK REPORT: see attachment

SEASON’S PASS USAGE: see attachment

Tassel Top Park

09/28/2010

Ending balance 06/30/2010 **\$1,504.91**

Receipts 7/1/2010 -- 9/27/2010:

Snack Shack	5754.09	
Gate	34469.30	
Rentals	5473.50	
Total Receipts		45696.89

Expenditures 7/1/2010 -- 9/27/2010: **28415.25**

Ending balance 9/27/2010 **\$18,786.55**

Does not include outstanding invoices or credits.

SNACK SHACK

EMPLOYEE HOURS

Ashley 45.5 hrs @ \$7.50 = \$341.25
Blake 46.25 hrs @ \$7.50 = \$346.88
Erinn 221 hrs @ \$7.50 = \$1657.50
Lauren 24 hrs @ \$7.75 = \$186.00
Marco 2 hrs @ \$7.50 = \$15.00
T.K. 31 hrs @ \$7.50 = \$232.50
TOTAL \$2779.38

VENDORS

Capital Candy \$ 825.64
Esco Imports \$ 548.55
National \$ 157.89
Oriental Trading \$ 190.81
Pepsi \$1469.55
Schwanns \$ 451.73
Sure Winner \$2117.02
TOTAL \$5761.19
+\$2779.38

TOTAL EXPENSES.....- \$8540.57

TOTAL INCOME+ \$7768.62

- \$ 771.95

REFUNDS PENDING

Capital Candy \$ 88.94
National \$ 93.29
Pepsi \$ 846.44
Schwanns \$ 96.39
Sure Winner \$ 158.08

TOTAL \$1283.14

Last year profit **\$820.39**

This year's projected profit **\$511.19**

LIMITED

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+ PASS	- PASS
104	42	168.00	3	6.00	28	28.00	2	1.00	0	203.00		133.00
105	12	48.00	/	/	2	2.00	/	/	0	50.00	20.00	
106	36	144.00	7	14.00	44	44.00	8	4.00	0	206.00		136.00
107	22	88.00	/	/	2	2.00	/	/	0	90.00		20.00
108	21	84.00	/	/	6	6.00	/	/	0	90.00		20.00
109	14	56.00	/	/	13	13.00	/	/	0	69.00	1.00	
110	13	52.00	/	/	16	16.00	/	/	0	68.00	2.00	
111	25	100.00	2	4.00	8	8.00	/	/	0	112.00		42.00
112	28	112.00	/	/	12	12.00	/	/	0	124.00		54.00
113	6	24.00	5	10.00	4	4.00	2	1.00	0	39.00	31.00	
114	30	120.00	1	2.00	29	29.00	2	1.00	0	170.00		100.00
115	4	16.00	/	/	/	/	/	/	0	16.00	54.00	
116	VOID											
117	14	56.00	6	12.00	22	22.00	4	2.00	0	92.00		22.00
118	12	48.00	5	10.00	2	2.00	/	/	0	60.00	10.00	
119	2	8.00	/	/	1	1.00	/	/	0	9.00	61.00	
120	23	92.00	/	/	16	16.00	/	/	0	108.00		38.00
121	8	32.00	1	2.00	10	10.00	2	1.00	0	45.00	25.00	
122	17	68.00	2	4.00	10	10.00	2	1.00	0	83.00		13.00
123	24	96.00	2	4.00	25	25.00	2	1.00	0	126.00		56.00
124	30	120.00	2	4.00	34	34.00	1	.50	0	158.50		88.50
125	20	80.00	2	4.00	9	9.00	2	1.00	0	94.00		24.00
126	9	36.00	/	/	6	6.00	/	/	0	42.00	28.00	
127	7	28.00	/	/	5	5.00	/	/	0	33.00	37.00	
128	10	40.00	1	2.00	7	7.00	2	1.00	0	50.00	20.00	
129	26	104.00	8	16.00	37	37.00	10	5.00	1	162.00		92.00
130	16	64.00	/	/	6	6.00	/	/	0	70.00	-	-
131	VOID TO PASS 35											
TOTAL										2369.50	289.00	838.50

LIMITED

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+PASS	-PASS
132	10	40.00	/	/	14	14.00	/	/	0	54.00	16.00	
133	10	40.00	/	/	11	11.00	/	/	0	51.00	19.00	
134	36	144.00	14	28.00	7	7.00	2	1.00	0	180.00		110.00
135	17	68.00	/	/	14	14.00	/	/	0	82.00		12.00
136	27	108.00	/	/	6	6.00	/	/	0	114.00		44.00
137	5	20.00	/	/	7	7.00	/	/	0	27.00	43.00	
138	3	12.00	/	/	3	3.00	/	/	0	15.00	55.00	
139	11	44.00	/	/	8	8.00	/	/	0	52.00	18.00	
140					0	10						
141	4	16.00	/	/	11	11.00	/	/	0	27.00	43.00	
142	12	48.00	/	/	1	1.00	/	/	0	49.00	21.00	
143	19	76.00	/	/	13	13.00	/	/	0	89.00		19.00
144	21	84.00	/	/	1	1.00	/	/	0	85.00		15.00
145	25	100.00	/	/	3	3.00	/	/	0	103.00		33.00
146	15	60.00	/	/	0	0	/	/	0	60.00	10.00	
147	11	44.00	/	/	7	7.00	/	/	0	51.00	19.00	
148	14	56.00	6	12.00	19	19.00	2	1.00	0	88.00		18.00
149	15	60.00	2	4.00	6	6.00	/	/	0	70.00	-	-
150	25	100.00	22	44.00	/	/	/	/	0	144.00		74.00
				DISCOUNT (50.00)								
151	14	56.00	/	/	/	/	/	/	0	56.00		6.00
152	3	12.00	4	8.00	/	/	/	/	0	20.00	30.00	
TOTAL										1417.00	274.00	331.00
ADD pg 1										2369.50	289.00	838.50
										IF THEY HAD PAID EACH TIME → 3786.50	563.00	1169.50
										TOTAL INCOME FOR LIMITED → 3180.00		-606.50
										PASS PURCHASES		
										-606.50		

UNLIMITED

(1)

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+PASS	-PASS
1	21	84.00	/	/	13	13.00	/	/	0	97.00		12.00
2	29	116.00	1	2.00	51	51.00	3	1.50	0	170.50		85.50
3	12	48.00	3	6.00	19	19.00	6	3.00	0	76.00	9.00	
4	83	332.00	/	/	24	24.00	/	/	0	356.00		271.00
5	32	128.00	/	/	19	19.00	/	/	0	147.00		62.00
6	50	200.00	/	/	92	92.00	/	/	0	292.00		207.00
7	10	40.00	/	/	11	11.00	/	/	0	51.00	34.00	
8	19	76.00	/	/	16	16.00	/	/	0	92.00		7.00
9	48	192.00	2	4.00	4	4.00	2	1.00	0	201.00		116.00
10	49	196.00	5	10.00	1	1.00	/	/	0	207.00		122.00
11	9	36.00	6	12.00	1	1.00	/	/	0	49.00	36.00	
12	18	72.00	/	/	17	17.00	/	/	0	89.00		4.00
13	7	28.00	/	/	1	1.00	/	/	0	29.00	56.00	
14	28	112.00	/	/	44	44.00	/	/	0	156.00		71.00
15	6	24.00	/	/	7	7.00	/	/	0	31.00	54.00	
16	44	176.00	/	/	5	5.00	/	/	0	181.00		96.00
17	15	184.00	/	/	7	7.00	/	/	0	191.00		106.00
18	27	108.00	/	/	0	/	/	/	0	108.00		23.00
19	12	48.00	/	/	9	9.00	/	/	0	57.00	28.00	
20	46	184.00	3	6.00	73	73.00	3	1.50	0	264.50		179.50
21	14	56.00	/	/	11	11.00	/	/	0	67.00	18.00	
22	17	68.00	1	2.00	33	33.00	1	.50	0	103.50		18.50
23	49	196.00	8	16.00	46	46.00	6	3.00	0	261.00		176.00
24	46	184.00	/	/	16	16.00	/	/	0	200.00		115.00
25	22	88.00	4	8.00	5	5.00	8	4.00	0	105.00		20.00
26	11	44.00	/	/	10	10.00	/	/	0	54.00	31.00	
27	51	204.00	15	30.00	28	28.00	4	2.00	0	264.00		179.00
28	33	132.00	4	8.00	5	5.00	/	/	0	145.00		60.00
										4044.50	266.00	1930.50

UNLIMITED

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+ PASS	- PASS	
29	15	60.00	/	/	4	4.00	/	/	0	64.00	21.00		
30	42	168.00	/	/	5	5.00	/	/	0	173.00		88.00	
31	24	96.00	/	/	15	15.00	/	/	0	111.00		26.00	
32	6	24.00	/	/	11	11.00	/	/	0	35.00	50.00		
33	29	116.00	/	/	16	16.00	/	/	0	132.00		47.00	
34	19	76.00	8	16.00	0	0	/	/	0	92.00		7.00	
35	26	104.00	/	/	19	19.00	/	/	0	123.00		38.00	
36	9	36.00	/	/	14	14.00	/	/	0	50.00	35.00		
37	12	48.00	/	/	11	11.00	/	/	0	59.00	26.00		
38	40	160.00	/	/	10	10.00	/	/	0	170.00		85.00	
39	7	28.00	/	/	12	12.00	/	/	0	40.00	45.00		
40	6	24.00	2	4.00	0	0	/	/	0	28.00	57.00		
41	9	36.00	6	12.00	11	11.00	4	2.00	0	61.00	24.00		
42	26	104.00	3	6.00	0	0	/	/	0	110.00		25.00	
43	30	120.00	1	2.00	13	13.00	/	/	0	135.00		50.00	
44	17	68.00	4	8.00	9	9.00	1	.50	0	85.50		.50	
45	5	20.00	8	16.00	3	3.00	8	4.00	0	43.00	42.00		
46	14	56.00	/	/	0	0	/	/	1	57.00	28.00		
47	3	12.00	/	/	1	1.00	/	/	0	13.00	72.00		
48	2	8.00	/	/	2	2.00	/	/	0	10.00	75.00		
					DISCOUNT (65.00)								
49	6	24.00	/	/	3	3.00	/	/	0	27.00	38.00		
TOTAL										1618.50	513.00	366.50	
ADDPB 1										4044.50	266.00	1930.50	
										IF THEY PAID EACH TIME →	5663.00	779.00	2297.00
										TOTAL INCOME FOR UNLIMITED	4145.00		- 1518.00
										PASS PURCHASES			
											-1518.00		
										TOTAL INCOME FROM ALL PASSES	\$7325.00		
										TOTAL LOSS ON ALL PASSES	\$2124.50		
										TOTAL IF ALL PASS HOLDERS PAID	9449.50		
										EACH TIME			

FOR DISCUSSION PLEASE.....

1. Barry's wages and a possible bonus for this year.

2. Policy to be put into writing regarding **metal detecting**....we do not allow it at any time.

A. We work hard to return lost items particularly expensive things to their rightful owners. I allow Barry to use his metal detector when we are closed to see if we can find these items. If someone else finds them they will never find their rightful owner.

B. People do not like people walking around them with things like that when they are relaxing in the sun...it is unnerving to some and disturbing and irritating to most others.

3. Policy regarding **people in the park when we are closed**.

Currently we do not allow anyone in the park when it is closed even in the off season except for the fishing derby. After 5 years of removing people when they are caught here, we have found fewer and fewer cases of vandalism, dog pooh on the beach and in the woods, fires on the beach, drinking in the woods etc. If we don't behave consistently with this we will have people sneaking in after hours to swim, and people will be back to running their dogs through the trails, through the garden areas and on the beach.

The neighbors have enough issues with the snowmobiles etc. as it is.....

A. Liability if they go swimming and have issues or worse yet drown. No one would be there to help them.

B. Vandalism

C. Fires

D. Dogs

Suggest...

No one is allowed on Tassel Top Property, (which includes woods, trails, beach and all other areas), at any time, other than when it is open for business to the public. unless specific written permission has been obtained for a specific event, of limited duration (ie Fishing Derby, renters). Anyone on Tassel Top Property, when closed, is Trespassing and subject to the maximum penalty allowed by State of Maine Law.

4. Delete the bike pass

5. Discuss Raymond Beach

