

Tassel Top Park
2011 End of Season Report



THANK YOU!!

Every year we get the end of the season and it seems as though we just get started. Every year we hope for a year that runs smoothly and safely....and every year we have many people to thank for the success of the season. First and foremost, would have to be a thank you to Barry Alden, who makes new ideas come to life, as if by magic. Even the hardest projects are made to look easy as he systematically goes from one thing to the next. I am so grateful to him for his good cheer, support and talents. This park would in no way resemble what you see now without him.

We also must say thank you to another wonderful crew of dedicated people especially Doreen Nicoli who was outstanding in the gate house, Erinn Sullivan who did a great job in the Snack Shack and Elliot Lamarre who took up the slack in all areas when Barry was off. Thanks also, to Blake Edwards, Kim Palumbo, Marilee Jackson, Tookie Amosun, and Kyle Hanson.

Special thanks to Nathan and the public works crew, for prompt deliveries and all the help with the new walking path. It is beautiful and used all the time now. Also, thank you to Nancy and Rita, who help keep the finances in order and everyone paid. We also appreciate all of the vendors who work with us during the season, Port-a-potty cleaners, trash collectors, Police and local businesses.

Last but not least, a heartfelt thanks to the Board of Directors, for their support, guidance and interest in the workings of this park which is truly unique....THANK YOU ALL!!!!

Sincerely,

Sue



2011 TASSEL TOP END OF SEASON REPORT

It seems that every season goes by faster and faster and before we know it we are all done. It almost seems wrong to compare this season to last, as last year was an unusual "banner" year on many levels. We started getting the park ready almost a month earlier (April 5th) and opened for "mommy" hours in mid May and the season lasted into September as well, with almost no rain days. This year we still had snow in the park when we started (the last couple of days in April) and into the first part of May. We had a fairly rainy June, which made us nervous for the summer ahead, still remembering the June of '09. Nathan said we would only have one really good month and he was right! July was awesome but followed with a mixed month in August. All in all, we still had a successful season and, though we were behind in numbers from last year, we had a better year than some past ones. We hosted 16,157 people which was down from last years 18,100 by 1,943. We, once again, had people from all over the world here, some "locals" finding us for the first time, many of our loyal "regulars", many new and wonderful families. We even had one lady who drove all the way from Connecticut and a family drove from Cape Cod just to use the beach because they had heard how clean and wonderful it was here. One thing we did find this year, more so than in the past, was the fact that many of our regular beach users are getting very protective of the beach and park and were very likely to report misuse to us or even go up to the offenders themselves and tell them that what they were doing was wrong and that if a ranger caught them, they would be removed.

STAFF: Barry (590 hrs. +) was amazing as always. He told me when we began the season that he wasn't going to come up with any new ideas. Now, he did say this with a grin on his face. I told him if he tried to keep all his ideas in his head it would explode. I am pleased to tell you that his head did not explode, and he came up with and completed many new ideas. Barry always brings good cheer and a calming presence to the staff as well as unbelievable talent. His character and his work ethic is a great example to the other staff particularly the boys.

Elliot (249.75 hrs.) was once again a life saver as he typically worked when Barry did not. Elliot has been at the park as long as Barry and I have so he knows the rules and is very capable of making snap decisions, doing carpentry and filling in where ever needed. Doreen Nicoli (203 hrs.) was new this year but had worked for me at the Ferry years ago. She has a great, friendly way with people, is willing to learn new things and is well organized and accurate. She also deals well with "problem patrons". I am hoping she comes back next year. Erinn Sullivan (186.5 hrs.) was back for another year in the Snack Shack which she affectionately calls her home away from home. She did a great

job marketing things. She has gone off to college but hopes to be back next year. Blake Edwards (128.75 hrs.) did a great job in the snack shack on the weekends when Erinn was gone. This was his 2nd year so he was also able to help out in other areas as well. Tookie Amosun (127.25 hrs.) was able and willing to do whatever was asked. He had a great personality for the gate house and loved the kids in the snack shack as well. He was gone for chunks of time as he is in the National guard, but we were able to work around his commitments. Mary Jo Stanton (2.5 hrs.) only worked twice and then quit. We were lucky to get Kim Palumbo (118 hrs.) from St. Joseph's to fill her spot. Kim also was able to fill in any where and may be back next season. Kyle Hanson (212.5 hrs.) was also from St. Joseph's and was very reliable. Marilee Jackson (54 hrs.) is Erinn's cousin and was wonderful as our spare. Scheduling was a challenging this year as everyone had at least one other job and where I had always been able to schedule by the month, I had to go week to week instead as that is how all of the other jobs were scheduled. Oddly enough, it all worked out with very few glitches.

BUILDINGS:

GATEHOUSE: New awnings were put over the two sunny windows after a trial run last season with bamboo shades. We had metal roofing scraps left over from the port-a-potty roof that turned out to be perfect for the spot. It really makes a huge difference in the temperature of the gatehouse. We also stained the planter in front of the gatehouse and replaced the whiteboard signs with a chalkboard made from an old "sandwich" sign that Sue had, and chalkboard paint. The really odd thing is that people tend to ignore the professional sign with all the rules, fees etc. They also ignore white boards, but they DO tend to read every little detail on a chalk board. We don't know why. We also made a huge chalk board for the front gate when we have to temporarily close the beach when we are full and that worked much better as well.

FUTURE: We will need to replace the deck floor in front of the gatehouse. The present one is worn and rotting.

MAIN CABIN: The hand carved eagle was screwed to the mantle and some small American and Maine flags, donated by Louise Lester, were placed on each side... We put up a pressure treated parking fence in the rental driveway to keep people from driving up onto the deck out front. This worked well... The driveway was landscaped with mulch and large rocks that the public works guys gave us from their sand and salt pit. This helped to maintain the division in the driveway so we could still access our area with the mule, prevented crazy parking and managed to keep the dust down as well... A new wooden handicap ramp was built instead of the stairs. We were supposed to have a handicapped renter

again this year who decided not to come after the ramps were built but we found all the ramps made access easier for everyone being that each set of stairs had such differences in width and height from stair to stair making them ultimately dangerous... One of our renters got a terrible shock off the outside hot water spigot so we had Jeremy Wilson (our electrician) come to check it out. The wires to the hot water heater were faulty, as was the element so both were replaced as was one breaker that had not kicked off during this event...the half bath continues to work well... We cleared out in front of the patio again this year. Barry will be building new screen doors over the winter for all cabins. We have squeaked every bit of life out of the existing ones and had trouble finding ones that would hold up to the constant in and out that the renters put them through. Barry feels that he can build something that will look good and be substantial as well.

FUTURE: We would like to put a set of sliding glass doors where the middle window is on the front of the cabin and maybe build a deck where the patio is now. We will also move the rock wall which is falling apart and dangerous. We have noticed, as have several renters that there is no air flow off the lake in this building because of all the solid windows. The sliders would let in more air and a deck in the trees would be a peaceful addition as well.

MIDDLE CABIN:

We replaced a screen that was pushed out by renters at the end of last season... A new, concrete ramp was poured over the existing stairs and the gardens were re-dug and extended to the end of the ramp to prevent people from stepping off the sides.

FUTURE: New screen door...awning like the ones on the gatehouse for the end window between main cabin and this one to keep some of the sun out.

THIRD CABIN:

Barry made a new window to replace the small vinyl one that we put in a couple of years ago. The new window is wood trimmed plexiglass and is more fitting with the style of what is there on the rest of the cabins... We will add a screen to the window in the spring... A new, concrete ramp was poured over the existing stairs and the gardens on each side were also extended to prevent people from going off the sides...Trees were trimmed on the woods side of the cabin...Shauna donated a child's bureau with drawers on one side and shelves on the other...The floor was painted a very peaceful blue.

FUTURE: We would like to put a small patio out on the side of the cabin where we trimmed the trees as it is a peaceful private place to hang out in the shade. A new screen door as well.

BATH HOUSE:

We turned the slab that was in front of the bath house around and put it on a slant so we now have a ramp into that building as well. Once again, the gardens were extended to keep everyone on the straight and narrow. Due to the structure of the new ramps, the entire walkway out back had to dug up and re-positioned which led to a beautiful winding walkway rather than the straight one we previously had...We painted the floor of the bathroom with epoxy paint to help keep it from lifting up...The oak tree that was by the gas tanks near the bathroom was finally cut down as it had gotten big and closer to the wires.

SHED:

We added a lean to to the garage side of the shed with a tarp roof for easy removal for winter and to cover our lumber. This was done to give Barry a shady place to do his building to prevent sunburn and overheating as much as we could. It worked out great...We also put up some stockade fence that Barry donated, to replace the lattice fence on the back corner of the shed which helped define the back yard for the renters and gave them more privacy as well.

EDUCATION CENTER:

We were finally able to get all of the posters put back up and under plexiglass that is screwed down to prevent further vandalism...cleaned up that general area.

SNACK SHACK:

We landscaped the side of the building and along the fence with ornamental bushes (forsythia and rhododendron) which really improved the look of the building...We also landscaped by the gates that go to the beach and the poster sign board with small trees, rocks and wood chips...the ramp, deck and sides of building were stained...one set of metal shelving was purchased so we could show all the candy we had for sale as well as the beach toy items...We tried the large, upright freezer that was donated last year, as a spare ice cream freezer, but it really wasn't designed for the use it received, so it would not keep things

frozen. It works great for household use so I sold it for \$150.00 to a man who comes to the park, to store his deer meat in. That money will be used to buy another chest freezer along with the hopeful sale of the other upright freezer. I talked to someone at Sears and it was explained that the upright freezers are really meant for home use where people are not into them every day and that chest freezers are designed more for our usage...Made a rustic looking chalk board out of an old cabinet door and chalkboard paint for our information sign that goes out on the porch.

FUTURE:

New chest freezer, floor either repainted or stripped down, probably the latter as paint does not seem to want to stay on that floor.

MEN'S CHANGING ROOM:

New stall doors were made out of the old parking lot fences and plywood walls built to hang them on. These replace the curtains that the squirrels find soooooo yummy and should not need to be replaced nearly as often...Stall walls and doors were stained and wildlife posters under plexiglass were hung in the stalls.

WOMEN'S CHANGING ROOM:

New stall doors were made from the old parking lot fences which the ladies, especially, seemed to appreciate. They were stained as were the walls, and wildlife posters were also hung to spruce up the building as well.

PORT-A-POTTIES:

The port-a-potty corral is still working well and the vines that were over taking the fence and sunny side of the building have turned out to be a blessing. Not only are they pretty but they love the heat from the steel and grow on the under side of the roof keeping some of the heat from inside the fences. We had one woman write to Rolf Olsen complaining about the port-a-potties and wanting us to build flush toilets or she would not come back...These toilets are checked several times a day, cleaned by the company 2 times a week, wiped down with Chlorox Clean up usually at least once a day and the "solids" pushed to the back at least daily, trash bags and "smelly disks" (cinnamon) put in the vents and rebooted when needed. I am aware that some people simply do not like portable toilets. I, personally am not a big fan of them and I would go so far as to say she is not either, but as portable toilets go, ours are generally very clean and well maintained.

FUTURE:

Keep the 3 handicapped toilets

BEACH:

We have had a lot of erosion and sand loss due to the high water levels. It was a good thing that we have taken preventative measures with the break water retaining walls that we have built. There is a marked difference in the areas we have been able to put these and the areas where there are none...We put up some new fencing on the right side of the beach and some stepping platforms to cover and protect exposed roots, and prevent injury to people getting tripped up by these. We used round rail fencing which looks really nice...We were having issues with kids jumping off the rocks and had a couple of concerned people (not the parents) who were worried about someone trying to dive off at some point and breaking their neck so we installed a sign saying "Caution, no jumping or diving off rocks"...we dug up the rocks where the old boardwalk had been and put in a set of timber and patio block corner stairs. Everyone liked these...

We, once again, had low bacteria counts all year to the continues amazement of the Portland Water District. They are as follows:

5/31 <u><1</u>	6/7=1	6/14=<1	6/21=6	6/28=2
	7/5= 45	7/12=26	7/19=6	7/26=5
	8/2=11	8/9=22	8/16=closed	8/23=10

It is recommended that when bacteria levels get to 235 the beach should close until levels go back to an acceptable number. We were no where close at any point in the season. Our lowest level was <1 and the highest was 45.

FUTURE:

We would eventually like to replace all fencing at the beach with the round rail fencing. It looks more rustic, is much less splintery, lasts much longer and never needs staining. It really blends into the surrounding area in a more natural way...Tassel Top history board.

PICNIC TABLES:

Nathan gave us 2-8' picnic tables that he didn't need which we used to replace some out behind the cabins...We received 5-6' tables from Lowe's as well for the beach. Slowly we are getting the old 8' tables replaced.

New tables were stained and old ones were upper surface stained only, due to time constraints before opening.

FUTURE:

Keep replacing the rotten tables with new 6' ones.

GRILLS:

Once again we made out OK with the grills as the water stayed high for most of the season. Nathan and I were going to order grills together to save on the shipping. I left the ball in his court and I dropped the ball as far as checking on this. It will definitely need to be addressed next season as we have a couple with holes in the bottom now, which Kevin LaMarre can fix.

FUTURE: 4-5 new grills

SWIM LINES:

We had to purchase new rope for the swim lines this year. We got the line and 3 new swim area marker tanks from Hamilton Marine which is much cheaper than Great Northern Docks. We then restrung the lines with alternating old(blue and white) and new(orange and white) buoys which put twice the amount of buoys on the lines making them easier to see and keeping the rope out of the water more and hopefully prolonging its life. We also went with heavier anchor type concrete weights to replace the doubled up cinder block weights. We put 4 tank buoys across the front and one half way out on each side which seemed to work better. The swim lines held up even through Tropical Storm, Irene, with 2 tank lines finally letting go 2 days later. The rope looks great at the end of this season so it should be fine next year.

BOAT MOORING:

We were not able to ever find the old mooring anchor after hours of looking from a boat and in the water. Even one of the renters looked for it and suggested that we check and see what our neighbor's boat was anchored with as he did see drag marks heading in that direction. We were not about to do that, so we rigged up a new one, with a huge patio pad with an eye bolt in the middle that someone dragged in and a couple of the same anchor weights that we used on the swim lines. It is now tied off to a tree on the beach so hopefully we will have it in the spring. As it turned out no one used the mooring this season.

TRAILS:

The trails were used by a lot of people and the only complaint was that they weren't long enough. A new map / information board was constructed at the main entrance to the trail. It had a blown up map of the trail system, a lightning safety poster, and a mailbox with maps for people to use. Trails were well maintained with raking and tree trimming...

FUTURE: We want to add to the trails by using obvious openings as we have in the past. This minimizes any tree trimming.

ATTENDANCE:

We had a total of 16,157 people this year which is down 1943 from last year (18,100). This does not include anyone who was just here to look at the place or babies under 2. The breakdown is as follows:

May 249, June 2279, July 9077, August 3919, September 633

GROUNDS:

- The 302 garden was added to and mulched as a timber frame was put around it.
- New rope was put on the sign where the open flag goes. The old one had rotted.
- The rail fence going out to the road was completed
- Some split rail fencing was added to the park side of the road to make it a little more difficult for people to sneak in until we can afford to do chain link fencing. We looked into chain link and it was very expensive to have a fencing company do the labor or even must deliver the materials. We can get the materials through Home Depot for about a third to half the price and Barry and I will install it.
- We added seasonal 6 rail tube gates to the front of the road. The renters liked that it was not as easy for people to sneak in and made them feel more secure in the park. I only caught one couple in the park after closing after the gates went up and they were really embarrassed to have gone to the effort of squeezing through the split rail fence, especially when I explained what the consequences would be.
- We deleted one section of split rail fence near the sign on the road with the moose. Trees have gotten large enough behind the fence to be

a natural barrier and the fencing was moved to the open section in hopes that the same event will take place over time.

- The pond was a big attraction this year as we now have frogs and water bugs for the kids to watch. Barry put railings on the bridge to keep kids from falling in during their frog watching. Jeremy Wilson was able to come and run power underground from the gatehouse to the pond so we now have a plug right near the pond and no extension cords to worry about clashing with the lawn mower.
- It was necessary to replace the parking lot fencing in the upper parking lot. Barry initially tried to replace a board broken over the winter and when he went to saw off the end, 32' of fence just fell over. When we checked the rest of the fence we found that 90% of the fencing was rotten. It was a big expense to start the season off with but very necessary. We decided and were authorized by Bob Metz to pull up all the old fence and replace it with a new style more in keeping with other park. We used 4x6 pressure treated posts and one 2x8 pressure treated board across the top. (Once again, no staining) We measured and marked sections for each car, painted an evergreen tree in the middle of each section and put a reflective number on each one. The numbers worked really well for people and the labeled sections, between the walkways, finally brought order to our parking process. Even though we lost about a dozen spaces with the walkways we were ultimately able to park more cars because people weren't taking up two spaces or more per car... Scott and Jason were able to put huge boulders at the circle on the far end of the parking lot. This replaced the brown stained posts that we had previously used and brought the two ends of the parking lot in sync.

FUTURE: We would like to fence the sides of this parking lot in the same manner next year to maximize our parking areas.

- We added another sign to the handicap lot. We had had 7 spots and 6 signs. One section was not quite uniformly spaced so even though the entire fenced area was full of handicap parking signs, people were parking in the space between signs, which was not large enough for a car, and telling me they thought it wasn't a handicap area. I told them what the fine was for parking there and all of them moved.
- We investigated a path to the swamp but decided against it as it is always too mushy and appears to be spring fed on the right hand side and we think there may be a vein directly from the lake to the swamp on the left as well. The ground is not level enough and would require tons of fill which we cannot bring into a wetland area.
- Lucas Tree came and cut down a dangerous pine tree for CMP that was apparently hit by lightning at some point and the woodpeckers had feasted on making it weak on both sides. It was leaning out over

the lines near the gatehouse and the gatehouse as well. It made it through the hurricane. They came the night after to cut it down. We were very lucky with that one.

RENTALS:

We were rented for 8 weeks with one person taking two of them. They canceled one week but did stay an extra day. So all in all we were full for 7 weeks and 2 day rentals. We had really good people this year though some had large families. So we ultimately made some extra money on extra guests. I came up with a sign in sheet that I now go over with a renter each day. It makes things more secure and gets us the appropriate compensation as well. This tells us who the renters are and who the guests will be by name. I make arrangements ahead of time with the renters to see if they want guests deducted from their security deposits, or do they want them to pay when they come. Once we had done this a few times it was easy and far more accurate and the renters liked the security factor...We had 254 rental inquiries this year mostly looking for next season and quite a few were for "that night" overnights. This was down 29 from the 283 of last season. The most requested week to rent this year was the week of August 13th.

HOURS:

The hours were fine once again. I feel if there is any waste in the hours, it is with the 8:00 closing during the two months that we have it, as there are typically not many people here, with only the occasional spike during extreme heat. I think it, however, that it is a "necessary evil" especially for people with passes. So I would recommend leaving things as they are.

RATES:

The rates were once again fine this year. Many people were surprised to find it was only \$4.00 to get in as they thought it was \$5.00 for an adult. The pass rates were fine as is. I checked with the State Park and while we have some differences, they also have additional sources of income (camping etc.) that we do not. Two things I did find interesting is that they charge out of state adults 2.00 more and out of state seniors are 2.00 as well (normally free) There is some merit to this, as it does seem to be the out of state patrons that are more prone to break rules (especially regarding alcohol and smoking) and leave trash behind... The other thing that the state park does, is that they charge full price all day every day. There is no half price after 5. Even if you come in five minutes before closing they charge the full amount which is .50 higher than us. There is also merit to that as it costs us the same amount to keep the

park open and pay people (no one works for half wages) after 5 as it does before. We rarely have issues with people who have to pay full price on the weekends. My suggestion is that, with the economy as it is , we look at these two things and leave everything else alone for another season....Your thoughts?

INCIDENTS:

I will explain details as needed....

* Before the new gate we had a couple in the park after closing with a Pitbull in the pond and a Pomeranian peeing in the garden area with the man standing in the garden watching and the woman walking through oblivious. They were asked to leave and did.

* 4 young teens sneaked into the park right before a thundershower. We found them on the beach. They lied about having tickets so I made them pay and explained theft of services, trespassing etc. A confrontational mom came and picked them up. She was the one that had told them to go around the gate and just walk down the trail. Wasn't happy that they had to pay or that they got busted.

* Kyle got the mule, with a full load of mulch, stuck on the far right hand side of the beach after being told to leave it in the middle to do trash. Had to call Nathan at home who gladly came with his 4 wheeler and got it out. I had a talk about "coloring outside the lines" and he was denied usage of the mule for 3 weeks and had only limited access to it for the rest of the season.

* We had a complaint of a man on the beach being inappropriate, calling kids over to him, and touching himself with his hands in his pants and a magazine over himself. Called the Sheriff who talked to the man who turned out to be the bus driver that day for the Windham Rec. He was checked out with his license etc. and was released with no incident as nothing was askew. He did not come back to the beach.

* One group with alcohol was asked to leave. No police as they had a non drinker in the group that drove.

* 2 girls tried to sneak in the walking trail but were caught and asked to pay. They had no money so they left. They had been called by another girl on the beach who had told them to do this and who they would not identify.

* Table with 4 drinking asked to leave.

* Called Sheriff's to remove a man on the beach who was mixing drinks from his cooler. The whole party was removed. The man had a suspended license but had a D. driver so he was followed out of the park by the sheriffs.

* Removed a couple from Vermont for alcohol and glass on the beach...
No police

* Refused entry to a car full of Somalians who entered the park at warp speed and almost didn't make the curve or make the stop at the gate house.

* Don gave a free pass for one time only to a woman who had had a problem at Raymond Beach. She eventually did use the pass and loved the beach.

* We had one bounced check this year which has gone to the District Attorney for collection. We had a Sheriff come so I could ID the woman on the computer and he gave us the paperwork which Nancy has taken care of. We had taken a check from her, Natalie Philpot, last year which was fine but this year she wrote a check on a closed account in July and also gave us a false address, having moved in April. She has apparently got other criminal issues with child neglect and animal abuse.

* Two others that are too long and involved to write here but should be discussed for your information are:

- a. USM councilor that we have had issues with for years
- b. Greg Boulier wants picture passes for kids under 15 so that they can come use the park without supervision. His own daughter has had issues here and has lied about her age.

MISCELLANEOUS:

- Hurricane Irene: We made out pretty well, all in all, as compared to the State Park. We had tons of limbs come down and one large tree in the lower parking lot that stopped just short of hitting the fence. We removed those sections of fence while we cut as much of the tree as we could. A good part of it is still hung up and will need to be pushed with the back hoe. We lost power until Wed at 5:55 p.m. By the time I knew we had no power it was too late for the ice cream and frozen foods in the snack shack. There was no damage to any buildings and we had no renters at the time to worry about. Barry, Elliot and I did all the clean up and had the park open on Tuesday with some modifications. Lucas tree came Tuesday night to cut down a tree that

we had been waiting since June for that luckily did not fall during the storm or we would have been much longer without power.

- Thank you to Raymond Village Library for donating all the plants left over from their plant sale. It was a FULL pick up truck bed and really did so much to make the park more beautiful.
- Caught and relocated 1 smelly skunk
- The reading reward certificate that we donate to the Raymond Village Library was used happily by the winners.
- We had an autistic woman here with her Service Dog which is something that we have to allow even with a no dogs policy. The dog, a choc. Lab named Milo was great and laid on a towel all day and the woman was so grateful and had a wonderful time.
- We and the public works department, in a joint effort, made a beautiful path to get people off the road going to the lower parking lot. The guys brought and distributed the rocks in the ditch area and dumped piles of gravel all along the way for us to rake out. This was also a good chance for the DPW to witness how fast the cars go on this road. Barry built another one of his famous foot bridges over the culvert area much to excitement of our regular patrons. Immediately people began to use it even before we were through. By the end of the season there were very few people using the road.
- We also mulched the woods path that comes from the upper parking lot to the lower one. We made a landing with a fence and retaining wall at the bottom to prevent kids from running out into the road.
- Our Facebook page went well for its first time. I am slowly learning how to do this and was able to get comments up for people. Our regulars really liked this.
- We were finally able to reach the Richard Buck who had originally put a web site up for Tassel Top. We had never been able to maintain this so pricing was off and getting people upset when they came to the part expecting to pay 2.00 to get in and 400.00 a week to rent the cabins. He was able to get this removed for us.
- Jack Cooper's and Elizabeth Cummings retirement party was a happy time for all.
- We were visited this season by Judy Hall who is the wife of Jim Hall, previous owner of Tassel Top. She said the place was so beautiful and that Jim would be so pleased with what has taken place and that there are people taking care of the place that are as passionate about it as he was. I also get a call from Jim on the phone and had a wonderful conversation with him. He is going to meet with me at some point, with pictures, to tell me the history of the place for our history board that we want to do.
- Thank you to Dr. and Phyllis Burnham for the use of their boat, sometimes at a moments notice and for their vigilance of that end of the beach.

- Bob Metz, Phyllis, Nathan and Don also were visitors to the park.

NEXT YEAR:

In addition to any items listed previously in the other categories.....

- Chain link fence across front of park
- History board
- Play area behind snack shack for volley ball, badminton and horseshoes only. This has been requested many times by people and could be easily and safely done. It would also take some of these activities off the beach for more room and less danger to patrons on the beach. We would put the horseshoe pit right behind the snack shack, the badminton beside the girl's changing room and the volley ball way out back where the big area is.
- Sliding glass doors and deck for main cabin
- Sign at the end of the road split in two, restrained and one put at ground level on each side of garden by the road. I will explain.

SNACK SHACK REPORT: see attachment

SEASON PASS REPORT: see attachment

FINANCIAL REPORT: see attachment



SNACK SHACK TOTALS

2011



EMPLOYEE HOURS

Blake 78.5 hrs @\$ 7.50=\$588.75
 Doreen 12 hrs @ \$7.50= \$90.00
 Elliot 4.5 hrs @ \$8.00=\$36.00
 Erinn 23.5 hrs @ \$7.50=\$176.25
 Erinn 164.75 hrs @ \$7.75=\$1276.81
 Kim 13 hrs @ \$7.50=\$97.50
 Marilee 15 hrs @ \$7.50=\$112.50
 Tookie 22 hrs.@ \$7.50=\$165.00

TOTAL.....\$ 2542.81

TOTAL EXPENSES -\$6161.56

TOTAL INCOME..... +\$6284.43

Pending Refunds

Capital Candy \$273.01

Pepsi \$920.85

\$1193.86

VENDORS

Capital Candy \$602.51
 Esco Imports \$376.05
 Oriental Trading \$148.33
 Pepsi \$538.56
 Schwanns \$507.64
 Sure Winner \$1445.66
TOTAL..... \$3618.75
 +\$2542.81

+\$122.87

Refunds +\$1193.86

Total \$1316.73

Losses from Irene - \$466.98

FINAL TOTAL +\$849.75

Last year profit +\$511.19

This year up by \$338.56

LIMITED (1) \$70.00

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+ PASS	- PASS
1	34	136.00	3	6.00	30	30.00	3	1.50		173.50		103.50
2	20	80.00			18	18.00				98.00		28.00
3	11	44.00			8	8.00				52.00	18.00	
4	16	64.00			12	12.00				76.00	6.00	
5	20	80.00	9	18.00	32	32.00	10	5.00		135.00		65.00
6	24	96.00			3 (2x)	3.00				99.00		29.00 (72)
7	39	156.00			6	6.00				162.00		92.00
8	15 (1x)	60.00	3	6.00	2	2.00				68.00	2.00 (74)	
9	19	76.00			21	21.00				97.00		27.00
10	16 (1x)	64.00			35 (8x)	35.00	1	.50		99.50		29.50 (82)
11	23	92.00	4	8.00	16	16.00	2	1.00		117.00		47.00
12	12	48.00			6	6.00				54.00	16.00	
13	30	120.00	4	8.00	9 (1x)	9.00	2	1.00		138.00		68.00 (71)
14	7	28.00	4	8.00	4	4.00				40.00	30.00	
15	11	44.00			9 (5x)	9.00				53.00	17.00 (75)	
16	28	112.00	4	8.00	21	21.00	4	2.00		143.00		73.00
17	27	108.00	1	2.00	4 (2x)	4.00	2	1.00		115.00		45.00 (72)
18	11	44.00	4	8.00	5	5.00				57.00	13.00	
19	13	52.00	2	4.00	13	13.00	3	1.50		70.50		15.00
20	27 (1x)	108.00			12 (2x)	12.00				120.00		50.00 (76)
21	10	40.00			2	2.00				42.00	28.00	
22	36	144.00								144.00		74.00
23	20	80.00			22	22.00				102.00		32.00
24	16 (1x)	64.00			3	3.00				67.00	3.00 (74)	
25	15	60.00			21	21.00				81.00		11.00
26	16	64.00			34 (2x)	34.00			2x	98.00		28.00 (74)
27	14	56.00			19 (2x)	19.00				75.00		5.00 (72)
28	5	20.00	2		7	7.00	2	1.00		28.00	42.00	
29	24	96.00			6	6.00				102.00		32.00

LIMITED (2) \$70.00

- pass + extras

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+ PASS	- PASS
30	13	52.00	2	4.00	9	9.00				65.00	5.00	
31	13	52.00			15	15.00				67.00	3.00	
32	17	68.00	1	2.00	10 (2x)	10.00	3	1.50		81.50		11.50 (6)
33		word - now pass 47										
34	21	84.00	2	4.00	14 (6x)	14.00	2	1.00		103.00		33.00 (76)
35	4	16.00			6	6.00				22.00	48.00	
36		word - transferred to 51										
37	13 (3x)	52.00	3	6.00	5	5.00				63.00	7.00 (82)	
38	7	28.00			6 (1x)	6.00				34.00	36.00 (71)	
39	16	64.00									6.00	
40		up graded to pass 46 <u>U</u>										
41	18	72.00	4	8.00			4	2.00		82.00		12.00
42	12	48.00			4	4.00				52.00	18.00	
43	8	32.00			5 (2x)	5.00				37.00	33.00 (72)	
44	7	28.00			4	4.00				32.00	38.00	
45	6	24.00			12	12.00				36.00	34.00	
46	9	36.00								36.00	34.00	
47	22 (2x)	88.00	6	12.00	7 (2x)	7.00				107.00		37.00 (80)
48	9	36.00	2	4.00	11	11.00				51.00	19.00	
49	5	20.00			3	3.00	1	1.50		23.50	46.50	
50	3	12.00			1	1.00				13.00	57.00	
51	14	56.00	2	4.00	7	7.00	2	1.00		68.00	2.00	
										3679.50	561.50	933.00
										3360.00		561.50
										- 319.50		- 371.50
		48 passes @ 70.00 3360.00										

UNLIMITED (1)

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+PASS	-PASS
1	19	76.00	1	2.00	20	20.00	1	.50		98.50		13.50
2	18	72.00			35	35.00				107.00		22.00
3	30	120.00			30	30.00				150.00		65.00
4	23	92.00	3	6.00	31	31.00	4	2.00		131.00		46.00
5	was transferred to # 37 (new car)											
6	6	24.00			10	10.00				34.00	51.00	
7	19	76.00			42	42.00				118.00		33.00
8	5	20.00			9	9.00				29.00	56.00	
9	19	76.00			24	24.00				100.00		15.00
10	was destroyed person changed mind											
11	22	88.00			27	27.00				115.00		30.00
12	24	96.00	6	12.00	8	8.00	2	1.00		117.00		32.00
13	52	208.00			9	9.00				217.00		132.00
14	15	60.00	2	4.00	36	36.00	5	2.50		102.50		17.50
15	7	28.00			8	8.00				36.00	49.00	
16	transferred to # 30 (new car)											
17	20	80.00			8	8.00				88.00	3.00	
18	6	24.00			18	18.00				42.00	43.00	
19	5	20.00			5	5.00				25.00	60.00	
20	32	128.00			4	4.00				132.00		124.00
21	25	100.00			45	45.00				145.00		60.00
22	48	192.00			6	6.00				198.00		113.00
23	21	84.00			10	10.00				94.00		9.00
24	19	76.00	9	18.00						94.00		9.00
25	9	36.00			19	19.00				55.00	30.00	
26	10	40.00	1	2.00	8	8.00	2	1.00		51.00	43.00	
27	13	52.00			16	16.00	2	→ 2.00 ← 2		70.00	15.00	
28	13	52.00			2	2.00				54.00	31.00	
29	96	384.00								384.00		299.00

UNLIMITED (2) 85.00

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+ PASS	- PASS	
30	16	64.00	1	2.00	3	3.00	5	2.50		71.50	13.50		
31	27	108.00			18	18.00				126.00		41.00	
32	17	68.00			18	18.00				86.00		1.00	
33	25	100.00			21	21.00				121.00		36.00	
34	8	32.00			4	4.00				36.00	49.00		
35	19	76.00	5	10.00	9	9.00	15	7.50		102.50		17.50	
36	26	104.00	5	10.00	60	60.00				174.00		89.00	
37	28	112.00			12	12.00				124.00		39.00	
38	15	60.00	3	6.00	6	6.00	1	.50		72.50	12.50		
39			8	16.00			5	2.50		18.50	66.50		
40	38	152.00			13	13.00				165.00		80.00	
41	29	116.00	1	2.00	10	10.00	2	1.00		129.00		44.00	
42	12	48.00	3	6.00	14	14.00	5	2.50		70.50	14.50		
43	26	104.00			14	14.00		2.50 → 1		120.50		35.50	
44	4	16.00								16.00	69.00		
→ 45	2	8.00			1	1.00	booked for non payment (check written on closed account.)					9.00	76.00
46	21	84.00			4	4.00				88.00		3.00	
47	Honorary to Jimi. Judy Hall authorized by Bob Metz - no charge												
										43 passes @ 85.00 = 3655.00	4317.00	682.00	1406.00
											3655.00		- 682.00
											- 663.00		- 724.00
<p>NOTE pass # 48 was pd for by check by Natalie Philpot. It was written on a check from a closed account in July. She gave us a false address, having moved in April. Has been sent to D.A. for collection + 25.00. Will discuss more info at meeting.</p>													

TOTALS

PASS #	ADULT	X \$4.00	ADULT	X \$2.00	CHILD	X \$1.00	CHILD	X .50	SEN	USAGE	+ PASS	- PASS
48	L	passes @ 70.00	=	3360.00					L	3679.50	561.50	933.00
43	U	passes @ 85.00	=	3655.00					U	4317.00	682.00	1406.00
				7015.00	pass income					7996.50	1243.50	2339.00
				7015.00	income							1243.50
				- 7996.50	usage							- 1095.50
				- 981.50	loss							

Tassel Top Park
as of 08/31/2011

Ending balance 06/30/2010 \$1,505.99

Receipts:

Snack Shack 12013.43

Gate 80412.40

Rentals 11173.50

Total Receipts 103599.33

Expenditures: 83898.99

Ending balance 8/31/2011 \$21,206.33