

A photograph of a hammock strung between two trees at dusk. The sky is a deep blue with many small white stars visible. The trees are dark silhouettes against the sky. The hammock is in the center, and the text is overlaid on the image.

2012  
Tassel Top Park  
End of Season Report



**T**



**H**



**A**



**N**



**K**



**Y**



**O**



**U**

Tassel Top is not ever about one person but about the many hands that all work together to make it the wonderful place that it is. As we approach our 20th year as a park, it is important to remember the many hard working hands and passionate hearts that have contributed to the success of this property, from the generosity of Jim Hall, to the State of Maine, to the Town of Raymond, the Board of Directors, the long line of Rangers and the patrons who frequent this park from all over the world.

Most recently thanks are in order to an awesome team of hard and flexible workers, especially Barry Alden, the Raymond Public Works crew, Nancy Yates, Rita Theriault, Danielle Loring, Phyllis Burnham, and all the vendors that we do business with. Last but not least, we thank the Board of Directors for their support and passion for Tassel Top Park. Thank You All

Sue

## 2012 TASSEL TOP PARK END OF SEASON REPORT

Well, another season has come and gone in its usual rapid way. It was a season with highs and lows, literally. The water in the fall last October was the lowest we had ever seen so we put the park to bed, hopeful that we would have a lot of beach to work with in the spring. In April of this year, when we returned, we still had a lot of beach and were very excited thinking about how many people we would be able to fit and how much money it would generate. Then came the rain.....and the water rose up to, and over some of the breakwaters. Picnic tables and grills were under water and at one point we truly had NO beach at all. People began coming anyway and were very creative. The saying goes "What goes up must come down" and though it took its sweet time, the water did recede, our beach returned, patrons, old and new, came in force and we ended up having a successful season.

**STAFF:** Barry Alden (707.5 hr.) was remarkable as always. He puts such time and care into everything he does and builds, and has such a passion for this park. He is constantly full of wonderful ideas, works well alone and with others, especially Elliot, and is a model employee and inspiration to the rest of the staff. This park is extremely fortunate to have him, his work ethic and talents, and we owe him a huge debt of gratitude for helping to make this park what it is...Elliot LaMarre (76.75 hr.) was a huge help, as always, this season filling in where ever needed. His flexibility and knowledge of how the park runs is always appreciated. He has been here as long as Barry and I and usually works on the weekends when Barry has off . He is also the extra hand of choice when Barry has a big project that requires muscle. We are fortunate to still have Elliot as he works 2 other full time jobs as a teacher and a cook...Donna Libby (294.75 hr.) was AWESOME. She was flexible and would work in the gate house, snack shack, garden maintenance or anything she was asked to do. She was wonderful with the people, calm and friendly, and accurate with the money and paperwork. She worked independently and got along great with the whole crew.. Donna wants to return next year which makes us happy...Tracy Morton (255 hr.) was also a FANTASTIC employee. She worked in the gate house and took control of her surroundings. Tracy had a great sense of humor and was also very flexible. She was not afraid to enforce the rules and had a pleasant but authoritative way with people. She helped with the gardens as well and kept things clean and orderly in the gate house. She has indicated that she would like to come back and we would love to have her...Kim Palumbo (186.75

hr.) returned to us this year on a limited basis, filling in where needed and we appreciated her being flexible as well. This is her last year at St. Joseph's College so I do not expect her to return next year but one never knows...Devyn Rogers (220.75 hr.) was a WONDERFUL addition to our team. He had a great work ethic and a great personality to match. He was also flexible to schedule and where he worked as well. He loved to mow, weed whack and do other landscaping maintenance and did a great job with great speed. I am hoping he will come back next season...Erinn Sullivan (214.75 hr.) was back in the snack shack for another season. She prefers to work in the snack shack as she likes dealing with the kids more than the adults at the gate. She is all business while she is there but the kids like her and keep coming back, which keep her sales up...James Wheeler (158 hr.) had a rough season personally, but enjoyed coming to work and single handedly renewed and reworked the walking trails on one side of the road. He is hoping to be some sort of park ranger and wildlife biologist when he gets done school so this job was right up his alley...Brittany Vezina (6.5 hr.) was a spare that I hired and let her go before the season started because I could not reach her when needed and her follow through was lacking.

#### **BUILDINGS:**

**GATEHOUSE:** Some of the trim paint was touched up and the inside really cleaned out. No other maintenance was needed.

**FUTURE:** Deck floor will probably need to be replaced.

**MAIN CABIN:** The chimney was leaking into the fireplace shelves and the kitchen so the tile was broken off level to the top of the chimney, as the fireplace is not used, capped with cement patio blocks, and sealer put all around the bottom where the roof meets the chimney flashing... A new TV (on sale at Sears) was purchased after the old one finally died. Sue had found the old one free, beside the road, about 4 years ago so its life span was over...A new refrigerator had to be purchased (on sale at Lowes) after a thunder shower fried the old one. It had been running hard since the end of last year and the lightning ended its life too. Flood lights were replaced outside and light bulbs in kitchen fan replaced. New screen door on driveway side made by Barry. New ramp poured over the front stairs and gardens reworked to meet the ramp. A new sliding glass door, donated by Donna Libby, was installed where the middle picture window had been (removed by Portland Glass) and a 8 X 16 foot deck built out front. Wiring

was redone by Jeremy Wilson who also installed two lights on outside of sliders.

**FUTURE:** Water seal the deck, move rock wall to tree line in front of deck, add fill and grass

Refinish floors, fix broken /cracked window panes

Metal roofing, add skylights to kitchen area, one on each side of roof

### **MIDDLE CABIN:**

New screen door made by Barry, new pillows

**FUTURE:** New mattress covers, paint floors, metal roofing , awning for window by main cabin to block out some sun and keep cabin cooler.

### **THIRD CABIN:**

New screen door made by Barry

**FUTURE:** New mattress covers, paint the floors, patio on side of building to be made from slates from old patio that was in front of the main cabin. Metal roofing.

### **BATH HOUSE:** Screen door fixed

**FUTURE:** We will try putting down rubber floor matting as a pad between the cement floor and the shower rugs. The paint lifts up off the floor. Maybe a skylight in roof for more ventilation as mold and humidity are a problem in this building.

### **SHED:**

The entire shed and garage was cleaned out and finally organized with boxed in shelves for screws etc. and a tool wall with a place for everything. Rake racks were made for the rakes, shovels and brooms as well as the odd hoe, pitchfork etc.

**FUTURE:** Upgrade the wiring for better lighting and the ability to use power tools without the lights dimming out. Metal roofing.

**EDUCATION CENTER:** Survived the entire season with no incident.

**FUTURE:** Replace fencing. The old fence is rotting and falling over.

**SNACK SHACK:** All visible sides were stained. New ramp built for big delivery door. Our radio receiver for the outside got fried in the big thunderstorm. New chest freezer was purchased in the spring and the old refrigerator taken away. A larger mini fridge was purchased to replace the old full sized one. We keep the chocolate candy and condiments in this. A new "little kid" picnic table was built by Barry. Beach towels were new this year and pretzels were the new favorite food. The vendors that we deal with are great and willing to work with us which is hard to find as we are seasonal and small in comparison to other clients that they have. The beach wheelchairs were used a lot by many and regularly by one girl.

**FUTURE:** Either paint or strip (my vote) the floor. It does not like to keep paint on it and only the front has ever been painted so it would all match if we were to strip it. New radio receiver.(100.00+/-)

#### **MEN'S CHANGING ROOMS:**

The new doors worked really well this year. Front of building was stained.

**Incidents:** Some apparent giant defecated on the floor of one of the changing rooms and someone else broke the Plexiglas and stole one of the wildlife posters from the wall in one of the stalls.

#### **WOMEN'S CHANGING ROOMS:**

Things worked well this year. The front, side and fence between changing rooms was stained. We removed the Plexiglas from the posters and stapled them to the walls as the screws poked through the walls just enough to cause a small sharp point which was dangerous and the Plexiglas had chipped and cracked due to the extreme temperature fluctuations.

Barry made 2 nice log benches for outside the changing rooms from the big tree that was taken down last summer after Hurricane Irene. People LOVED these and used them a lot.

**FUTURE:** Put small trash cans for sanitary trash in the stalls.

## **PORT-A-POTTIES:**

The handicapped potties continue to work really well for us, as did the company that we dealt with. They are extremely accommodating. We added small trash cans with holes cut into the lids for sanitary trash which worked remarkably well. Our fear was that people would leave their beach trash in these but it only happened once, so over all, a good idea.

Incident: We think that the giant that defecated in the changing room was the same giant that did the same thing the next day on the Port-a Potty floor. No more incidents of this kind after that.

## **BEACH:**

The horribly high water wreaked havoc on our breakwaters and steps. We replaced many of our "step downs" with concrete blocks that we made ourselves so we could size them to what we needed. These replaced the wood ones that were ruined and rotting. We sprayed for poison ivy first thing this season after Sue got some. Much of the sand that we had lost last year with the high water was washed back in this year which we were glad to see. We started replacing some of the board fencing that is rotting and / or broken with dowel end cedar rail fencing. This should last much longer and fits more with the rustic feel of the park. Our bacteria counts was good again this year with the exception of 1 reading which PWD said must have been a fluke as our readings are always low. We had a Recreation Camp here the day they tested and we saw the PWD tester take water right in a group of these kids. They did say that everyone's readings were higher this year because the water had warmed up so fast and maintained a high temperature all season. Ours were as follows:

5/29 = 1, 6/12 = 6, 6/19 = 7, 6/26 = 0, 7/3 = 16, 7/10 = 23, 7/17 = 41, 7/24 = 2, 7/31 = 326, 8/7 = 15, 8/14 = 28, 8/21 = 14

After talking with PWD, and Chris Hansen on the week of the high count, it was decided to NOT close the beach as this reading was not astronomically high nor with in our normally very low readings. It was agreed to carry on as usual until the next test came back. and as you can see, it was back in our normal range.

The Tassel Top History Board was completed and erected at the middle of the beach where all can see it. The pictures are in place and a garden was put

in front of it with shrubs behind. We have had so many wonderful comments on it. Barry did an outstanding job building this.

**FUTURE:** Continue replacing the fencing and step downs.. A couple new sitting benches off the beach in the shade. We have a lot of people who like to come and sit in the shade and read.

### **PICNIC TABLES:**

Barry built 5 new picnic tables plus the "little kid" one over the winter. We had such a great team this year that we were able to get every single picnic table and bench in the park stained before the season got under way. We have almost accomplished our goal of replacing the 8' tables with 6' ones. We recycle parts of the old tables that can be salvaged and the rest go to the dump (thank you public works!)

**FUTURE:** Finish replacing the 8' tables

### **GRILLS:**

Got 3 new grills from Northern Tools which have worked really well.

**FUTURE:** We will need 3-4 more grills in time. We may wind up covering the grills in the winter to prevent water from building up and sitting in them thus rusting out the bottoms and also, hopefully, discourage people from coming in off the water and using them when we are closed.

### **SWIM LINES:**

We were able to get the swim lines into the water on the **ONLY** calm day we had before start up and they came out on the only calm day we have had since. The lines themselves stayed in place really well this season however, we had repeated incidents with the tanks breaking/being cut loose .The lines overall looked great this fall which we attribute to having more buoys on the lines which keeps them out of the water more. We think that they will be fine for another season. We will need to buy new tanks in the spring and will go back to the weighted ones again with chains to the weights rather than rope. Hamilton Marine usually has a sale on these things late in the winter.



## **BOAT MOORING:**

The boat mooring worked well this year and was only used by 2 people. We think it may have moved / been moved slightly and we will remedy this in the spring. It worked out well tying a rope to the chain last fall and tying it off to a tree so we are always able to find the thing each spring. We have done the same this fall.

## **ATTENDANCE:**

We had a total of 17,591 people this year. This is up 1434 from last year's total of 16,157. This does not include anyone who was just here to look at the place, or babies under 2. Next year we will include babies in our count as they do use the beach too. The break down is as follows:

May=554, June=2798, July=8007, August=5797, September=435

## **GROUNDS:**

- New Rental path to the beach, fences added and a bench
- New parking lot fencing on outer edges of upper parking lot installed, marked and numbered. ( Interesting to note: When the fences were installed an only marked people parked on the lines as opposed to between them as they should. As soon as they were numbered, they parked properly.)
- New parking lot fencing in lower parking lots installed, marked and numbered.
- New stone and gravel installed in lower parking lots ( thank you public works)
- Garden created and planted between the 2 lower parking lots
- Garden created and planted at bottom of path across from lower parking lot
- New bushes planted between snack shack and changing rooms replacing rotted fences
- Sign board stained and reorganized by snack shack
- A curb was constructed and drainage was added to walkway and gate area to the beach to slow wash outs to this walkway in torrential rain. The walkway was also reconstructed as well.
- New hand pump was bought for foot wash station as the old, lower one had been filled with rocks, by kids, and was no longer working. The new

pump is tall and solid so there is no way for kids to insert rocks. The foot wash station was also reworked to prevent water from draining into the port-a-potty corral.

- New grass planted by new beach walk way, gate house, foot wash, and dumpster
- New walk way to ramp at snack shack.
- CMP cut some trees that were hanging over the lines between Phyllis and us.
- "Lowe's" bushes planted between the rocks in the rental driveway and landscape timbers put on outside to help keep the mulch in place.
- New parking lot fences for Employee/RV/Bus and Motorcycle lots installed. Signs made for this lot
- New signs made for paths to beach, parking lot directions and one coming off 302 to direct people to us and keep them from winding up at Phyllis' house and for fawns in the road.
- Continued to landscape the gate house circle with "stump gardens"
- Barry made some concrete squirrels which were put here and there. The kids enjoyed discovering them
- Wicker fence for garden across from gate house
- Cracks sealed in tar roads (thank you public works)
- Stairs removed by Friends of Tassel Top board and a new path to the beach added a little further over.
- Storage area made out back between the changing rooms for wood we may use at a later date etc.
- Bird bath in corner garden built up
- New rental beach gate to replace broken one was built
- Archways were built at the end of the upper parking lot and the path to the beach across from the flagpole to mark the paths better for people. Everyone loved them.

## **RENTALS:**

This was a really odd year of rentals, in that weeks that are typically filled were not, and weeks that may not fill usually, were. One comment that I heard repeatedly was that people who were looking at the cabins were having to save for 2 years to take one vacation where in the past they had been able to take one or two vacations a year. We also had a lot of people looking for weekends or long weekends as they couldn't afford a whole week. I did fill weeks that weren't rented with some of these people. I had

them call me on a Wed. and if the place had not been rented they would pay cash and have a long weekend so we didn't lose so much revenue. The rentals broke down as follows. 5 weekly rentals and 10 "daily" rentals which ranged from 1-3 days. We made 6900.00 this year as opposed to last years 6500.00 for 7 weeks and 2 days so all in all it worked out fine. Rental inquiries were 256 which were up 2 from last season. 4 of the "daily" rentals are planning to come back for a week next season.

Future: We will have campfire wood to sell to the renters for extra money.  
Discuss rate changes for daily rentals

### **HOURS:**

The hours were once again fine as they were. As stated last year, the only waste in staying open until 8 is that there are typically not that many people here unless it is super hot however I think it is still necessary to maintain that time frame. We do close earlier if everyone leaves earlier so we are vigilant about wasting resources if we don't have too.

**RATES:** The rates seemed pretty reasonable again this year. Many people thought we were \$5.00 for adults and were so surprised to find out that they could come all day for just \$4.00, considering that you can't even go to a movie (2hrs) for less than 7.00 There are a couple of changes that I think need to be made. First and foremost, I think that we need to delete the half price after 5 on Mon.-Fri. I can see when we were first starting how this was a good idea, but this is the time of day/week when we get the most people leaving trash, making out/having sex on the beach, drinking etc. We typically do not have these issues at this time of day on the weekends when people pay full price. They also pay full price on the weekends with no issues at all. The state park and others charge full price right up till close with no apologies. Other factors to consider are that wages paid out after 5 are the same, trash pickup and beach patrol is more and once again this is when we get the lower class end of the population coming to do the wrong things and that has proved to be weeded out with the prices kept up. Last, we run into lots of friction with people over this because they come before 5 and still want the discount and it usually ruins otherwise nice days for us. I have made the calculations for the amount of paid patrons after 5 ( does not include passes who are mostly families coming for supper and swim) on a separate sheet.

I think that the senior rate should go to 2 dollars. Seniors take up the same space as younger people do, sometimes more with shade tents etc. and they are quite often rude and demanding. They often leave their trash as well.

**PASSES:** I have prepared the usage sheets which you will find in the back of this report. You will see that we are losing a huge amount of money. We also had the issue of people buying the cheaper pass and then when they had to pay for the extras they always declared the extras were children so they only had to pay the dollar. I know many of these pass holders and know that many times their extras were adults and should have paid the 4.00. I have discussed this with Barry and the rest of the staff just to get any helpful input. It was agreed that we have to have passes so people with kids can feel they are getting a deal. It is a good PR tool and also gives us a good financial boost early in the season when we need it. The consensus was to have 1 pass instead of two, charge \$80.00, and make it good for only 5 people, and they pay for any extras. This raises the current 70.00 (4person) pass to 80.00 and gives them an extra person on their pass and deducts 5.00 from the 85.00 pass (8 person) and reduces their number by 3. Or we could make the pass good for 6 people which would add/reduce evenly on both sides. This also would reduce the paper work all around for everyone. and I would hope make the +/- ratio a little more equitable. I understand that we will always lose money on these passes, it is what it is, but I do feel we should keep the losses as minimal as possible.

**RENTAL RATES:** Last we need to discuss the rates for rentals. I would suggest that we perhaps keep the weekly rental rates the same for another year but we should raise the daily fees perhaps  
 $175.00+12.25+25.00=212.25$  for up to 4 people and  
 $350.00+24.50+50.00=424.50$  for up to 8 people (43.75each) or  
 $200.00+14.00+25=239.00$  for up to 4 people or  
 $400.00+28.00+50.00=478.00$  for up to 8 people (50.00 each) I think that the lower amount would be a better increase for people to digest. We are gaining a lot of momentum for off season rentals which tend to glean us some weekly rentals the following year so I think we may want to move slowly and in small increments with increases.

We discussed last meeting about off season function rentals and the rates for that. I believe you decided 500.00 for up to 50 people, 1000.00 for up to 100 and 1500.00 for up to 150 people. If this is OK it needs your vote.

(a) Also, I would need to know how flexible you want me to be with this, say if someone comes with 53 people do I go straight to the 1000.00 or

can I charge just the extra 10.00 head or would there be a higher rate for just a few extras.

- (b) This would include use of the cabins for the day or do we add in the cabin rates or only if some are spending the night?

### **INCIDENTS:**

We had very few incidents this year and none that involved the police except for 2 prank 911 calls that were apparently made by some kids from our public phone by the snack shack . The police have to respond to these calls.

We had 2 dog incidents that we took care of and 4 drinking incidents where the parties were asked to leave the park. We have found that if you mention the police at the first sign of argument they usually hustle and leave on their own as many are driving without the license that they lost for OUI. Smoking continues to be an issue which we address when we catch people.

### **MISCELLANEOUS:**

- We had Windham Rec., Cumberland Rec., and Gorham Rec. here this year
- We had a marriage proposal on the beach and one wedding on the beach. The beach and park were also the backdrop for some senior pictures.
- Chris Hansen was here to look at the Tassel Top Sign on 302 and I did a teleconference with Chris and Don Willard regarding the sign road. I was filled in on the history of the sign. Bottom line of the discussion is that it would cost an arm and a leg to take the sign down and do anything creative with it because of all the red tape involved in town signage. None of this however changes the fact that the sign is misleading to much of the public, as we are not a state park, and sometimes causes undue friction because of that, it is missed by many people because it blends in too much with the surrounding area and it is dried out and cracking due to lack of maintenance. It really needs to be taken down, sanded, crack filled and stained. I have been told that it is a huge "to do" to get the sign down . I would, however imagine, given the condition of the sign and how dried out it is that it would be considerably lighter than when it was put in place 20 years ago, and may be able to be taken down using a truck

and ropes and some good physics. Barring this, I propose that we stain the sign in place with the redwood stain, filling the crack with wood dough or we can just leave the sign alone and let nature take its course....Your thoughts?

- Mike Schwartz was here to look at the park and was 'blown away' by all that has been done. He said it was just beautiful.
- Phyllis and Bob were regular visitors this year and we owe Phyllis a debt of gratitude for loaning us her boat again this season.
- A letter was sent out to Ingo Hartig requesting a letter of intent from him in order for the park to be used by the fishing derby this year. It also listed the conditions and guidelines that were expected of the people using the park. This was done with unanimous consent of the board with e mail approval. The deadline for the letter was Sept. 1, 2012. I have heard nothing from Ingo at this point....Discussion?
- New side tables and a barbecue table were built at the suggestion of one of the renters so that when sitting around the fire they could put drinks, books, etc. on them instead of the ground. The people that rented after loved them.
- The new sliding glass door and deck have been built.
- The money for the bounced check from last season was recovered by the District Attorney and Cumberland County Sheriff.
- Jim and Judy Hall visited us at the end of September. I had invited them to come and see the History Board. They are so grateful about the way the park has been handled and the care with which additions have been made and amazed at all the things Barry has been able to build and create. They are especially pleased that the integrity of the property has been maintained. They were very honored by the History Board.
- **MISCELLANEOUS:**
- We only had one set of teens sneak into the park this season with the excuse that they thought the park was free after 4. Traccy intercepted them. This was down considerably. Additionally, one adult (foreign) with

children from Phyllis' thought they could use our beach and the park for free Phyllis occasionally has the reverse problem at her place. We both agreed that this issue was drastically reduced this year. We really watch out for each other's property and work well together as good neighbors to keep things in order.

- **NEXT YEAR:**

- Chain link across the front of park

- Cedar fencing on main road where the trail cross the road to mark the trails and make them more visible to drivers on the road. These would just be corner fences one section on the road and one section into the trail and one on each side of the trail opening.

- Speed bumps or humps on the access road and the road to the beach. The "fawns in road" and cones down the center of the access road helped to slow many cars but many people enter the park at warp speed and also gain great speed on the hill to the bottom area near the beach.

- Play area behind the snack shack for volleyball and badminton only

- **FOR DISCUSSION:**

- We do not allow soliciting as such in the park, however I am wondering about the feasibility of building a very small "Business Board" to put just outside the handicapped parking area where everyone who comes to the park would see it on their way out. I will explain the very simple design. It would only be allowed to have business cards in it. There would be 1 card per business for which the person would pay a one time fee of 50.00 for the season. We would keep a few extras in the snack shack to hand out to people that asked for them. That way the board would always maintain a neat, uniform appearance....your thoughts?

- This coming season will be the 20<sup>th</sup> anniversary of Tassel Top. I am planning to contact the local newspapers to comment on this. We are also thinking about offering spending incentives in the snack shack say spend 10.00 and get a free prize which would be a lei, Frisbee, or pinwheel. These are basically things that we tried out and haven't really been great sellers and were super cheap for us to purchase. We also may think about

purchasing a few items stating that it is the 20<sup>th</sup> anniversary of Tassel Top.

- **AFTER 5 USAGE REPORT**.....see attachment
- **SNACK SHACK REPORT**.....see attachment
- **SEASON PASS REPORT**.....see attachment
- **FINANCIAL REPORT**.....see attachment

Once again, it has been a good season. I thank you each for your input, encouragement and support and thanks also for the opportunity and flexibility to creatively manage this beautiful park. It is a truly unique place!

Sincerely,



Sue



After 5:00 Paid usage

Month	A-Mon-Fri	A- Sat/Sun	C- Mon-Fri	C- Sat/Sun	S- Mon-Fri	S- Sat/Sun
<b>MAY</b>						
After 5		1				
<b>JUNE</b>						
After 5	33	23	5	12		
After 6	21	6	6	4		
Totals	54	29	11	16		
<b>JULY</b>						
After 5	100	42	47	7	1	1
After 6	52	10	17			
After 7	6	2	1		1	
Totals	158	54	55	7	2	1
<b>AUGUST</b>						
After 5	72	14	37	8	2	
After 6	20	5	3	3	1	
Totals	92	19	40	11	3	
<b>Total all</b>	<b>304</b>	<b>103</b>	<b>106</b>	<b>34</b>	<b>5</b>	<b>2</b>

Total adults after 5 paying half price  $304 \times \$2.00 = \$608.00$  @ 4.00 = 1216.00

Total children after 5 paying half price  $106 \times .50 = \$53.00$  @ 1.00 = 106.00

Total seniors after 5 paying half price  $5 \times .50 = 2.50$  @ 1.00 = 5.00

Total adults on weekends  $103 \times 4.00 = 412.00$  Total from adults 1020.00 or would be 1628.00

Total children on weekends  $34 \times 1.00 = 34.00$  Total from children 87.00 or would be 140.00

Total seniors on weekends  $2 \times 1.00 = 2.00$  Total from seniors 4.50 or would be 7.00

Total 1115.50 or would be 1775.00 lost 659.50

PASS	ADULT	X 4.00	X2.00	CHILD	X1.00	X.50	SENIOR	X1.00	X.50	TOT	-PASS	
1	19	76.00	$\frac{1}{4}$ 8.00	25	25.00	$\frac{6}{3}$ .00	—	—	—	112.00	-42.00	
2	13	52.00	—	11	11.00	—	2	2.00	—	65.00	+5.00	1XC
3	28	112.00	—	14	14.00	—	—	—	—	126.00	-56.00	
4	16	64.00	—	20	20.00	—	—	—	—	84.00	-14.00	1XC
5	14	56.00	—	3	3.00	—	—	—	—	59.00	+11.00	
6	16	112.00	—	7	7.00	—	—	—	—	119.00	-49.00	
7	44	176.00	—	11	11.00	—	—	—	—	187.00	-117.00	1XC
8	28	112.00	—	13	13.00	—	—	—	—	125.00	-55.00	
9	51	204.00	$\frac{1}{4}$ 8.00	2	2.00	—	—	—	—	214.00	-144.00	
10	20	80.00	—	11	11.00	$\frac{6}{3}$ .00	8	8.00	—	102.00	-32.00	
11	54	216.00	—	22	22.00	—	—	—	—	238.00	-168.00	1XC
12	27	108.00	$\frac{1}{4}$ 8.00	22	22.00	—	—	—	—	138.00	-68.00	3XC
13	13	52.00	$\frac{2}{4}$ .00	10	10.00	—	—	—	—	66.00	+4.00	1XC
14	9	36.00	$\frac{2}{4}$ .00	5	5.00	$\frac{1}{.50}$	—	—	—	45.50	+24.50	
15	4	16.00	$\frac{3}{6}$ .00	2	2.00	$\frac{2}{1.00}$	—	—	—	25.00	+45.00	
16	14	56.00	—	17	17.00	—	—	—	—	73.00	-3.00	
17	26	104.00	—	3	3.00	—	2	2.00	—	109.00	-39.00	
18	10	40.00	—	8	8.00	—	—	—	—	48.00	+22.00	
19	15	60.00	—	15	15.00	—	—	—	—	75.00	-5.00	
20	24	96.00	—	9	9.00	—	—	—	—	105.00	-35.00	
21	57	228.00	$\frac{2}{14}$ .00	57	57.00	—	—	—	—	299.00	-229.00	1XC
22	17	68.00	$\frac{3}{4}$ .00	14	14.00	—	2	2.00	—	88.00	-18.00	4XC
23	26	104.00	—	21	21.00	—	—	—	—	125.00	-55.00	6XC
24	26	104.00	—	6	6.00	—	—	—	—	110.00	-40.00	1XC
25	14	56.00	$\frac{1}{2}$ .00	—	—	—	—	—	—	58.00	+12.00	
26	4	16.00	—	7	7.00	—	—	—	—	23.00	+47.00	
27	10	40.00	$\frac{3}{6}$ .00	1	1.00	—	2	2.00	—	49.00	+21.00	
28	23	92.00	—	22	22.00	—	1	1.00	—	115.00	-45.00	1XC
29	22	88.00	—	8	8.00	—	—	—	—	96.00	-26.00	
30	7	28.00	—	2	2.00	—	—	—	—	30.00	+40.00	
31	5	20.00	$\frac{3}{6}$ .00	—	—	—	—	—	—	26.00	+44.00	
32					VOIDED							
33	9	36.00	—	28	28.00	—	1	1.00	—	65.00	+5.00	5XC
34	25	100.00	$\frac{9}{18}$ .00	16	16.00	$\frac{4}{2}$ .00	—	—	—	136.00	-66.00	4XC
35	28	112.00	$\frac{2}{14}$ .00	30	30.00	$\frac{7}{3.50}$	—	—	—	159.50	-89.50	
36	22	88.00	$\frac{2}{4}$ .00	23	23.00	$\frac{2}{1.00}$	—	—	—	116.00	-46.00	1XC
37	12	48.00	$\frac{1}{2}$ .00	5	5.00	—	3	3.00	—	58.00	+12.00	
38	30	120.00	$\frac{1}{4}$ 8.00	8	8.00	—	—	—	—	136.00	-66.00	
39	7	28.00	—	11	11.00	—	—	—	—	39.00	+31.00	1XC

PASS	ADULT	X 4.00	X2.00	CHILD	X1.00	X.50	SENIOR	X1.00	X.50	TOT	-PASS	
40	15	60.00	—	15	15.00	—	1	1.00	—	76.00	-6.00	
41	3	12.00	—	9	9.00	—	—	—	—	21.00	+49.00	
42	13	52.00	—	9	9.00	—	—	—	—	61.00	+9.00	
43	8	32.00	<sup>2</sup> / <sub>4.00</sub>	13	13.00	<sup>2</sup> / <sub>1.00</sub>	—	—	—	50.00	+20.00	
44	11	44.00	—	23	23.00	—	—	—	—	67.00	+3.00	
45	12	48.00	<sup>9</sup> / <sub>18.00</sub>	9	9.00	<sup>5</sup> / <sub>2.50</sub>	—	—	—	77.50	-7.50	
46	7	28.00	<sup>13</sup> / <sub>26.00</sub>	1	1.00	<sup>2</sup> / <sub>1.00</sub>	—	—	—	56.00	+14.00	
47	7	28.00	—	17	17.00	—	—	—	—	45.00	+25.00	
48	18	72.00	<sup>5</sup> / <sub>10.00</sub>	15	15.00	<sup>2</sup> / <sub>1.00</sub>	—	—	—	98.00	-28.00	
49	6	24.00	<sup>11</sup> / <sub>22.00</sub>	1	1.00	<sup>2</sup> / <sub>1.00</sub>	—	—	—	48.00	+22.00	
50	4	16.00	—	6	6.00	—	—	—	—	22.00	+48.00	
51	20	80.00	—	28	28.00	—	1	1.00	—	109.00	-39.00	
52	13	52.00	<sup>3</sup> / <sub>6.00</sub>	11	11.00	<sup>2</sup> / <sub>1.00</sub>	—	—	—	70.00	+0	
53	9	36.00	<sup>3</sup> / <sub>6.00</sub>	14	14.00	<sup>3</sup> / <sub>1.50</sub>	—	—	—	57.50	+12.50	
54	8	32.00	<sup>2</sup> / <sub>4.00</sub>	4	4.00	—	—	—	—	40.00	+30.00	
55	22	88.00	—	—	—	—	—	—	—	88.00	-18.00	
56	5	20.00	—	3	3.00	—	—	—	—	23.00	+47.00	
57	23	92.00	<sup>8</sup> / <sub>16.00</sub>	17	17.00	<sup>9</sup> / <sub>4.50</sub>	—	—	—	129.50	-59.50	
58	15	60.00	—	—	—	—	—	—	—	60.00	+10.00	
59	27	108.00	<sup>5</sup> / <sub>10.00</sub>	1	1.00	—	—	—	—	119.00	-49.00	
60	12	48.00	—	—	—	—	—	—	—	48.00	+22.00	
61	6	24.00	—	8	8.00	—	1	1.00	—	33.00	+37.00	
62	7	28.00	—	—	—	—	—	—	—	28.00	+42.00	
63	13	52.00	—	12	12.00	—	—	—	—	64.00	+6.00	
64	23	92.00	<sup>2</sup> / <sub>4.00</sub>	—	—	<sup>2</sup> / <sub>1.00</sub>	—	—	—	97.00	-27.00	
65	14	56.00	<sup>5</sup> / <sub>10.00</sub>	7	7.00	<sup>7</sup> / <sub>3.50</sub>	1	1.00	—	77.50	-7.50	
66	4	16.00	—	4	4.00	—	—	—	—	20.00	+50.00	
67	28	112.00	<sup>4</sup> / <sub>8.00</sub>	—	—	<sup>1</sup> / <sub>1.50</sub>	—	—	—	121.50	51.50	
68	5	20.00	<sup>3</sup> / <sub>6.00</sub>	—	—	—	—	—	—	26.00	+44.00	
69	21	84.00	—	—	—	—	—	—	—	84.00	-14.00	
70	18	72.00	—	18	18.00	—	—	—	—	90.00	-20.00	
Totals										5850.50		
										-	1834.50	
										+	814.00	
										LOST	-	1020.50

69 passes x 70.00 = 4830.00 Pd  
 If charged each time = 5850.50

... ..

PASS	ADULT	X 4.00	X2.00	CHILD	X1.00	X.50	SENIOR	X1.00	X.50	TOT	-PASS
1	58	232.00	—	7	7.00	—	—	—	—	239.00	-154.00
2	12	48.00	$\frac{4}{8.00}$	12	12.00	$\frac{6}{3.00}$	—	—	—	71.00	+14.00
3	40	160.00	—	15	15.00	—	—	—	—	175.00	-90.00
4	59	236.00	$\frac{2}{4.00}$	113	113.00	—	—	—	—	353.00	268.00
5	17	68.00	—	9	9.00	—	—	—	—	77.00	+8.00
6	17	68.00	—	29	29.00	—	—	—	—	97.00	-12.00
7	42	168.00	—	6	6.00	—	—	—	—	174.00	-89.00
8	44	176.00	$\frac{4}{8.00}$	22	22.00	$\frac{4}{2.00}$	—	—	—	208.00	123.00
9	40	160.00	$\frac{4}{8.00}$	58	58.00	$\frac{5}{2.50}$	—	—	—	228.50	-143.50
10	24	96.00	$\frac{17}{34.00}$	—	—	$\frac{2}{1.00}$	—	—	—	131.00	-46.00
11	8	32.00	—	3	3.00	—	—	—	—	35.00	+50.00
12	41	164.00	—	10	10.00	—	—	—	—	174.00	-89.00
13	16	64.00	$\frac{9}{18.00}$	42	42.00	$\frac{24}{2.00}$	—	—	—	136.00	+51.00
14	9	36.00	$\frac{4}{8.00}$	12	12.00	$\frac{2}{1.00}$	—	—	—	57.00	+28.00
15	9	32.00	—	—	—	—	—	—	—	32.00	+53.00
16	4	16.00	—	—	—	—	—	—	—	16.00	+69.00
17	11	44.00	—	17	17.00	—	—	—	—	61.00	+24.00
18	12	48.00	—	26	26.00	—	—	—	—	74.00	+11.00
19	22	88.00	—	1	1.00	—	—	—	—	89.00	-4.00
20	32	128.00	$\frac{2}{4.00}$	1	1.00	—	—	—	—	133.00	-48.00
21	1	4.00	—	2	2.00	—	—	—	—	6.00	+79.00
22	8	32.00	—	17	17.00	—	—	—	—	49.00	+36.00
23	37	148.00	—	16	16.00	—	—	—	—	164.00	-79.00
24	74	296.00	—	5	5.00	—	—	—	—	301.00	-216.00
25	10	40.00	—	19	19.00	—	—	—	—	59.00	+26.00
26	23	92.00	$\frac{8}{16.00}$	4	4.00	$\frac{2}{1.00}$	—	—	—	113.00	-28.00
27	33	132.00	—	23	23.00	—	—	—	—	155.00	-70.00
28	44	176.00	$\frac{2}{4.00}$	13	13.00	$\frac{2}{1.00}$	—	—	—	194.00	-109.00
29	29	116.00	—	16	16.00	—	—	—	—	132.00	-47.00
30	4	16.00	$\frac{2}{4.00}$	10	10.00	$\frac{4}{2.00}$	—	—	—	32.00	+53.00
31	16	64.00	—	9	9.00	—	1	1.00	—	74.00	+11.00
32	13	52.00	—	14	14.00	—	—	—	—	66.00	+19.00
33	20	80.00	—	31	31.00	—	—	—	—	111.00	-26.00
34	22	88.00	—	20	20.00	—	—	—	—	108.00	-23.00
35	16	64.00	—	—	—	—	—	—	—	64.00	+21.00
36	9	36.00	$\frac{4}{8.00}$	8	8.00	$\frac{3}{1.50}$	—	—	—	53.50	+31.50
37	13	52.00	—	22	22.00	—	—	—	—	74.00	+11.00
38	14	56.00	—	5	5.00	—	—	—	—	61.00	+24.00
39	18	72.00	—	4	4.00	—	—	—	—	76.00	+9.00



## SUMMARY

PASS	ADULT	X 4.00	X 2.00	CHILD	X 1.00	X.50	SENIOR	X 1.00	X.50	TOT	-PASS
Sold	69 limited passes @ 70.00 ea						4830.00	IS P'd each time		5850.50	
Sold	41 unlimited passes @ 85.00 ea						3485.00			4601.00	
							8315.00		10,	451.50	

loss from limited passes 1020.50  
 loss from unlimited passes 1116.00  
 2136.50

**Tassel Top Park**

**Ending balance 06/30/2011** **\$2,194.43**

**Receipts 2011-2012:** **62417.30**

**Receipts 2012-2013:** **42919.00**

**Expenditures 2011-2012:** **-55271.56**

**Expenditures 2012-2013:** **-31530.28**

**Approximate balance 09/30/2012** **\$20,728.89**

# SNACK SHACK TOTALS 2012

## EMPLOYEE HOURS

Devyn ..... 5.00 hrs @ 7.50 = 37.50  
Donna ..... 28.50 hrs @ 7.50 = 213.75  
Donna..... 57.00 hrs @ 7.75 = 441.75  
Elliot..... 8.50 hrs @ 8.00 = 68.00  
Erinn..... 211.25 hrs @ 7.75 = 1637.19  
Kim..... 64 .00hrs @ 7.50 = 480.00  
**TOT..... 374.25 hrs ===== 2878.19**

## VENDORS

Big Lots.....12.60  
Capital Candy.....1535.09  
Esco Imports.....203.15  
JC Penny.....84.00  
Oriental Trading Company.....65.74  
Pepsi.....1842.99  
Schwanns.....647.90  
Sure Winner.....1784.42  
**TOTAL VENDOR EXPENSES = 6139.89**

## PENDING REFUNDS

Capital Candy.....+ 391.08  
Pepsi.....+1194.48  
Schwanns.....+ 84.00  
Sure Winner.....+301.32  
TOTAL REFUNDS.....+ 1970.88  
TOTAL INCOME FROM SALES .....+7536.76  
TOTAL INCOME.....+9507.64  
TOTAL EXPENSES.....-9018.08  
FINAL TOTAL.....+489.56  
Minus freezer (652.98)+ fridge (75.00) -727.98

**Snack Shack total -238.42**

