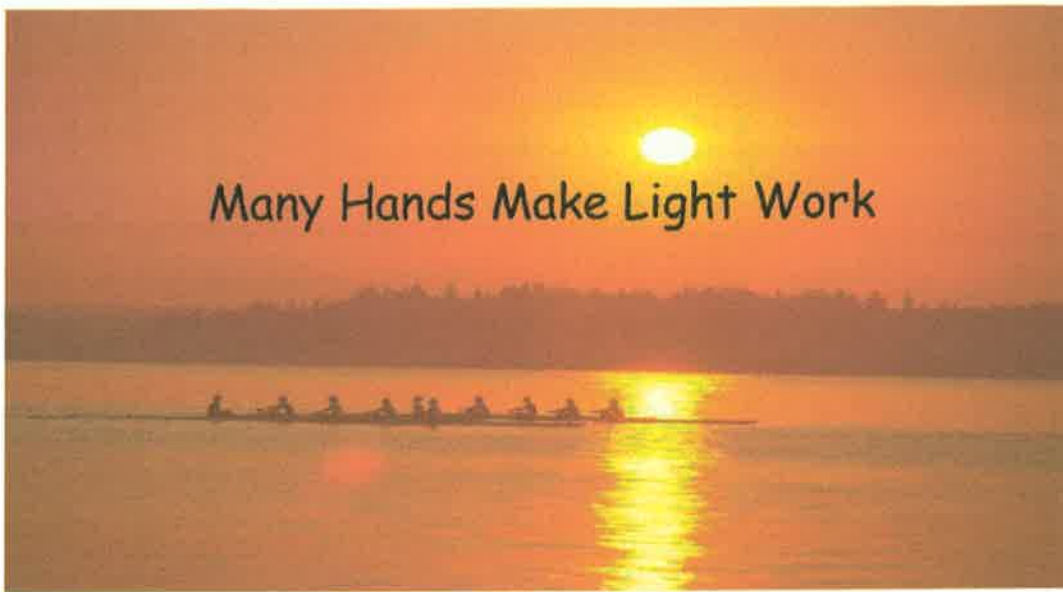


# Tassel Top Park End of Season Report



2014



## Many Hands Make Light Work

So many things can get done with everyone pulling together and this year we had a great team. Everybody did their part and stepped up when necessary, so everyone had a part to play in the success of the park this year. Huge kudos and deep appreciation, as always, to Barry Alden. His imagination and talent have helped make Tassel Top the unique place that it is. We also thank veterans, Donna Libby, Tracy Morton and Beverlee Genthner who helped so much in the gardens too.

Thank you Nancy Yates and Rita Theriault who keep our finances in order and always have a kind, supportive word to say. Our appreciation to Danielle Loring. Thanks also to Nathan, Scott, Jason and Shep of the Public Works Dept. who keep us happily digging in gravel, stone and mulch all summer. Last, but not least, a thank you to this Board of Directors who is so supportive and who allow us the freedom to make this place wonderful, interesting, and the gem that it is. Sincerest thanks to you all!

Sue

## 2014 TASSEL TOP PARK END OF SEASON REPORT

The season has, once again, whipped on by and although we had quite a lot of rain, it seemed to be, for the most part, well timed so we did not lose too much business. Each year Barry and I get to the end of the season and wonder where it went. Our 3 biggest issues this season were 1) the high water levels which once again only began to recede when the bulk of our season was over 2) the rapid cool down at the first of August which usually takes place more toward the middle and 3) the yellow jacket situation at the end of August. No, August will not go down as the best month of the year! We did have an awesome working team this year which was our saving grace!

**STAFF:** **Barry Alden**, 9 yrs. as always, was the creative talent behind the imaginative improvements around the park. His passion, work ethic, good cheer, and quest for perfection in all that he does continue to make this park note worthy. **Donna Libby** 3 yrs. (315.75 hrs.) is my right hand in the gatehouse. She is friendly, flexible, accurate and trustworthy as well as steadfast with “difficult” patrons. She is always willing to step up and do extra when needed and follows instructions to a T. **Tracy Morton** 3yrs. (153hrs) worked fewer hours this year as she also works for LL Beans but we were lucky to have her. She is outgoing and very focused on customer service. She has a great memory and attention to detail. I, surprisingly, had one minor disciplinary issue with her that was quickly resolved and not repeated.( to be explained) **Beverlee Genthner** 2yrs (300 hrs) was the evening person in the gatehouse and did her job well as well as taking care of the gardens. She also did most of the cabin cleaning which she liked. New people this year were **Jonathan Reder** (195.25 hrs) who did mostly grounds keeping and beach watches. He was friendly, steady and reliable. **Lillie Reder** (153.25 hrs) Jon's daughter, worked in the snack shack and was wonderful! She is a real people person and kept the place clean and stocked. **Mitchell Day** (190.75hrs.) also worked in the snack shack. Mitch was very shy but got the job done and was liked by the kids. **James Lester** (87 hrs.) came late to the season but was a great addition. Willing to do anything, he kept the place looking great and had great people skills in dealing with the “misbehaving” on the beach. Most of these people have indicated that they would like to return next season. We started this year with 2 “short timers” Abigail Winslow (24.5 hrs) and Alan Farris (15.5hrs ) as well as 2 hires to take these employees place one that took another job right after being hired and one that never showed up. I will briefly explain about the “short timers”. So, once we got this issues resolved, we ended up with a remarkable team of people who were dependable, cheerful and had excellent work ethics. **Please note that the hours listed here include the snack shack hours which are broken down in that report.**

### **BUILDINGS:**

**GATE HOUSE:** The gate house itself was in good shape for another year. A new sign frame was built by Barry and installed. The brown gates were taken away and a cedar

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rail fence was put in with a small garden underneath which really improved the look of the gatehouse area.

FUTURE: Some rotted siding near the bottom will need to be dealt with

**MAIN CABIN:** All of the floors in the main cabin were sanded, stripped, and refinished. Shawn Harriman did the job and was efficient, polite and had a wonderful work ethic. He basically squeezed us in so the floors would be done in time for rental and our spring meeting. He was slowed up when we lost power for about 3 hours when a squirrel committed "Harry Carry" on a transformer in the woods just outside our back yard, but other than that he moved right along and got it done. The old couches were finally beyond cleaning so they were transported to the Good Will and happily received. A new/used wood rocking chair and a chair and rocker set were purchased to replace them. New pads were purchased for the wooden couch that remained. Barry donated some cups, glasses, plates and bowls that he was not using and we bought some new mugs and silverware at the Salvation Army to replace lost/ broken things. A new screen curtain for the sliding door and handicap rail for the toilet were also bought. A new insulated gas line was installed as well as a new "fat boy" tank to bring the place up to code. A small walk way to the tank was also installed. All cracked windows were replaced.

FUTURE: Metal roof and skylights to open the place up more

**MIDDLE CABIN:** The bureau which was old and broken was donated to Good Will and replaced with wooden crates that were painted green. These worked well and prevented people from leaving items behind.

FUTURE: Metal roof and ceiling fan to keep air moving, floor will need to be painted or \*REFINISHED. I would vote for refinishing the floor in this cabin and the 3<sup>rd</sup> cabin to save money in the long run and less maintenance.

**THIRD CABIN:** The bunk beds were separated to make things safer for kids. There were no rails on the beds and we also envisioned some adventurous child trying to scoot across the big beam by the fan. We took out the big bureau and donated it to Good Will to make room for the other bed. We also added curtains to this cabin on the suggestion of some of the tenants last year. The little bureau that has been there forever and never finished was finished with tongue and groove and a tile top. Much easier to keep clean.

FUTURE: Floors will need to be repainted or \*REFINISHED (see above)

**BATHROOM CABIN:** All was well here. Once again the rubber matting worked well.

FUTURE: Skylight for ventilation, new shower curtain and rings.

**RENTAL GROUNDS:** A new grill was purchased, lawns lightly seeded and some landscaping with new lawns was done to better define areas. A new wood shed was built and filled with bundles of wood (down and cut from our woods, split and bundled by us) We sold 28 bundles to tenants at 3.00 each = \$84.00

**SHED:** All was well

**EDUCATION CENTER AKA THE BIRD'S NEST:** The benches were used quite often by people looking for a quiet place in the shade to read. Sometimes teens would sit and talk there as well.

**SNACK SHACK:** This is the area where we concentrated our efforts this year. The whole area was getting run down and very uninviting. We rebuilt the deck deleting the service ramp and building another ramp of crushed stone and patio blocks. We found, once we started removing the decking, that the deck was barely attached to the building and was a good 2 inches off level. Also the building was only supported by cinder blocks in each corner. Barry got under the building and secured everything with large concrete blocks and 6" beams that he had lying around his house. We also evened out the deck, attached it properly to the building, supported the deck itself and re decked it (mostly with the same undamaged boards flipped over) adding deck space where the service ramp had been. We put cedar rail fencing around it. It was painted a lighter color to help prevent kids from burning their feet. We bought Adirondack chairs and end tables so people could sit outside and eat or kids would have a safe place to wait for parents, or just sit and talk. Everyone LOVED this addition to the snack shack. A pond with fountain was installed in front of the building which was a great attraction. The kids liked to throw money into it and after one cleaning we totaled \$25.41. We also ran a hose from the main cabin to the snack shack so we could water plants / grass and fill the pond. New cedar fencing was added to replace old board fences along the side of the snack shack. A stone wall was built by Barry and grass planted near the circle to keep rain from washing out that area as well as to make another place for people to eat come spring. A new signboard was also made and installed so the rules could be posted nearer the beach. All of the shingles have been removed from the outside of the building and it has been resided with ship-lap. A new set of doors has been built and when opened will have a plexiglass window down low for "little kids" to be able to see the things that we have for sale. The inside has been gutted out to the studs and re walled with white paneling that is washable and a ceiling done with ship-lap. This will be much brighter and cleaner as well as keeping the heat from the roof at bay. The coolers/ freezers work really hard when it is hot and especially once the building is closed up for the day. Anything that we can do to help cool it off is better for the machinery and employees.

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We have put new counters in to give a better flow to the work space and shelves for our stock.

FUTURE: We need to figure out a new foot wash as the old pump was broken by a kid playing with it. Stay tuned to see what we come up with!

**MEN'S / WOMEN'S CHANGING ROOMS:** Were all in good shape and we had a lot of great comments regarding the changes to the women's changing area.

FUTURE: Screening around the top will need to be replaced.

We would like to ship lap over the existing siding to bring them up to the same caliber as the snack shack and so that things will match nicely and look upgraded.

**PORT-A-POTTIES:** The handicapped port-a-potties continue to work well for us and we continue to do business with Associated Septic/ Royal Flush who do a great job keeping them clean. The small trash cans have also helped keep the lion's share of the trash out of the toilets. They still are a popular place to dump hard alcohol bottles.

**BEACH:** The water levels stayed high for a good part of the season. It seemed that every time the levels started to go down slightly, it would rain and raise them up again but we found that most people were pretty good about sharing space and getting along. We sprayed for poison ivy at the beginning of the season. It was worse than we had ever seen it, but the Roundup seems to do a good job in killing it for the most part. We hosted several birthday parties which are becoming a tradition for many beach goers as well as family reunions. We had all the Britain / Hall clan here who are relatives of Jim Hall. They had their reunion here last year and it was the first time they had seen the place in 20 years. They said, "It just gets more amazing each time that we come!" Team building seminars are also a relatively new concept that plays out here, with Catholic Charities being repeat customers this year. We also had a group of Liberians here to celebrate their independence day. We had new signs made for the end of the beach to keep boats away, as well as let people know where the beach limits were. We had no cases of duck itch this year and generally our bacteria counts were low with only 1 that was high which might have been a fluke. We seem to get one count per season lately that is so much higher than the rest. Counts are as follows:

5/27 = <1 (lowest), 6/3 = 9, 6/10 = 1, 6/17 = 7, 6/24 = 7, 7/8 = 67, 7/15 = 8, 7/22 = 20, 7/29 = 50, 8/5 = 105, 8/12 = 28, 8/19 = 228 (highest, fluke?), 8/26 = 68,

**SWIM LINES:**

The sombrero buoys worked great and we now have a full set all the way around the ropes. The ropes broke once on a wicked windy day and had to be repaired/ retied. Due to the fact that we have now gotten 3 full seasons out of the rope,( the most yet!) it will need to be replaced in the spring. I wait until winter when Hamilton Marine has its sale and get it then. It has made a great difference in the length of time that we are able to get out of the rope since we added more buoys to the line. The rope is held up out of the water more so while it still does get wet, it does not break down nearly as fast. We lost one weight over the summer so that will need replacing as well.( Swim lines were pulled on September 15th. All buoys are off the rope and ready to be restrung in the spring.

**PICNIC TABLES:** We bought 6 new picnic tables from Lowe's. We are not going to stain tables but are waiting 1 year and then going to use Thompson's water seal only on the top surfaces. We are finding that the stain is actually seeming to trap water so the green wood never really dries out and rots quickly. Also we are attempting to get things to a natural looking state here in the park as it blends in more with the surroundings and opens up the looks of things, as well as cuts the cost of stain and labor to maintain these items. We are experimenting to see if this will extend the life of the tables.

FUTURE: Keep replacing tables as necessary.

**GRILLS:** We bought 3 new grills to replace ones that had rusted all the way through. The ones that we get from Northern Tools are easy to deal with and seem to last. We are trying an experiment with them this year and are covering them with contractor garbage bags for this winter. This will hopefully 1. Keep the snow from sitting in them and 2. prevent people who sneak into the park off season from using them. The charcoal that sits in them all winter getting wet is a big reason for the rust.

FUTURE: Replace grills as needed

**BOAT MOORING:** The boat mooring was not used at all this summer. Most people that rented had either sold their boat or did not have one to begin with. Anyone that had a boat had kayaks. Our neighbor asked us to move the mooring closer to our swim lines which we cannot do. We noticed when we went to get the swim lines in that our markers for the mooring were gone so I am assuming that he took care of the matter himself and our chain is lying on the bottom with the weight. So far we have no people with boats renting next year either.

**ATTENDANCE:** We had 16,240 paying customers here this season (not including

babies) which was up 932 from the 15,308 that were here last year OR we had 16,844 which includes 604 babies which puts the number up 1110 higher than last year.

**GROUNDS:**

- sprayed everywhere for poison ivy
- new "flag sign" on 302 with garden under it ( many comments about this being the first time that they had ever seen a sign for this beach.)
- landscaped cabin / shed area with gravel and grass to define areas
- 7/2 calcium chloride on the roads actually lasted most of the season with all the rain that we had.
  
- three little green men with flags to slow people down. They were called the slow brothers, Moe, Joe and Bo Slow.
- Ground hornet nest in path along road discovered and killed.
- New stone well built around actual well head on access road to the park
- new gates to the path to the beach were built and sunk into PVC pipe so they can be lifted out in an emergency for ambulance etc.
- logs laid along side of road to the beach and ground smoothed out for patrons.
- moved all old split rail fencing to front of park by 302 and replaced it with rail fencing
- new stump garden with welcome sign by gate house

**TRAILS:** We added some gravel to the trails and did continuous raking and trimming. Another side effect of the wet summer was that the pine trees shed their needles for most of the summer. According to the biologists, it was due to the wet weather, humidity etc and the fact that the area between the needles never really got to dry out which gave the pine trees a fungus that caused them to drop needles almost continually all summer.

FUTURE: Continue on with the gravel

**RENTALS:** This was a really productive rental season. We had 232 rental inquiries which was up from 230 last year. We hosted Louise Lester's retirement party first thing in the season, which was well attended. We had 4 daily rentals totaling 1300.00 which was the same amount as last year and we had 8 weekly rentals totaling 7200.00 which was up 2700.00 from last year. The grand total was 8500.00 which was up 2700.00 from the 5800.00 we took in last year. As of this moment in time we are all booked for the summer unless someone wants to do early June or into Sept. We have a 2 day rental and 10 full weeks already booked.



**HOURS:** The hours worked well again this year. Generally people were out on time. There were no issues regarding the old half price after 5. If people came in late they generally paid anyway or they had the option to go to Raymond Beach. I recommend that we leave the hours as they have been.

**RATES:** The rates seemed to continue to work well. We still have many adults who think we are 5.00 and well worth it. I would recommend that we leave the rates where they are for now.

**PASSES:** The passes worked great again this year and we only lost 1099.00 as opposed to the 1508.00 that we lost the year before. There were no issues as far as the fee goes and the families with 5 people were fine with paying the extra when they came.

**RENTAL RATES:** I think where the place is rented already for the next season we should leave the rates alone. If you have any plans to increase them I would ask that you do so now so I will know what to charge early bookings for the next year . I already have one that I know of that is not yet paid for 2016.

**INCIDENTS:**

- 6/19 duckling killed by a child on the beach while his mother looked on. We posted this incident on our Face Book page and had over 5000 hits on this.
- 6/22 "Poopy" adult boxers left on the path to the lower parking lot
- we had 2 dead eels and one dead baby seagull wash up on shore
- 1 dead baby porcupine
- 7/18 a man and woman were drunk and on drugs on beach bothering patrons. They were arrested by Cumberland County Sheriff with 3 officers attending and we had her car towed away
- 7/20 a Mexican man was drunk for the 3<sup>rd</sup> time here ( we knew he was drinking but could not prove it before). He was in the water in just his boxers and yelling profanities so I gave him 5 minutes to leave. He was belligerent about leaving and threatening to beat up his sister so he was arrested by C.C. Sheriffs with 3 officers attending.
- 8/10 report of 2 men, 2 women with 2 babies on the beach drinking.... because the babies were sleeping, I took their beer and they left on their own.
- 8/10 another man who was drunk complained about our peach tea upon leaving. His complaint was unfounded.
- Someone dumped a can of lemonade in the sand and threw the can into the woods which got the ball rolling for our troubles with the yellow jackets for the rest of the season.

- 8/25 bad issues with yellow jackets on the beach. Closed beach at 11:00, refunded money for those that left within a half hour window and the rest stayed until we closed. Called around to other parks (Sebago State Park, Range Pond) to see if they had a problem and if so, what they were doing. They said it was the worst year ever and that they just warned people about them and let them decide what they wanted to do. I also talked with Carina Brown (water tester) and she said she was having issues at all the beaches. I talked to Don Willard and Bob Metz to see what to do and put out an e mail to you all. It was decided that we stay open with signage making people aware of the situation and let them choose what to do. We only lost 5 customers for the rest of the season due to a bee allergy but all were very appreciative that we made the extra effort to protect them. Many said that is the kind of thing that sets Tassel Top apart from other places.

### **MISCELLANEOUS:**

- We were fortunate to have C. C. Sheriff Cole Chandler in the park on occasion. He would sit in one area or another doing paperwork until he got a call. A police presence helps keep trouble at bay.
- Our Face Book page now has 622 "Likes" and has proved to be a useful tool in keeping people informed on a daily basis on everything from the water temperature to any incidents that may take place. I have been able to answer questions about rentals, rules and pass usage to name a few. People also like to see pictures of our deer and other wildlife, projects that we are working on etc.
- We gave a certificate to the Raymond Village Library again this year. It was not redeemed. We also got all of their plants left over from their plant sale (¾ of a truck bed) which go to beautify the park. This has been a great partnership.
- Portland Water District was here every Tuesday to monitor the water quality
- A glass topped patio table and 2 chairs were donated by Louise Lester
- Windham Rec visited twice and we were also visited by Gorham Rec. South Portland Rec. and Gray Rec were new this season. Cumberland was scheduled to come but canceled due to rain.
- We did the Annual Report for the Town Report.
- Purchased a new chain saw for us. Barry has always used his and it finally broke. The new one is slightly smaller than Barry's. It was repaired but we decided that if we are going to make our own campfire wood then we should have our own saw.
- We had 2 deer families this year. One doe with one fawn and one doe with twin fawns, plus a spike horn which we assume was the baby from last year and at the end of the season we had another doe who is completely new. We also had a robust flock of turkeys, an eagle, the hawk family, gray and red fox, porcupine,

9.

wood chuck, mink, and skunk. We feel good about how we manage this property so that people can have their fun but it is also important that the animals have it to themselves for part of the year . The increase in wildlife that is spending time here shows us that we are on the right track.

**NEXT YEAR:**

- touch up trim paint
- work on trails
- projects as necessary

**SNACK SHACK REPORT**.... see attachment

**SEASON PASS REPORT**....see attachment

**FINANCIAL REPORT**.....see attachment

Tassel Top is a really special place and one that you all should be especially proud of. We are truly unique and there is not another park around like this one. We have people here from all over the world and they have had really wonderful comments about this place. The best one came from a man who was here from Austria. He told us that he has traveled all over the world and been to many parks and this is the most beautiful, unique and clean park he has seen. Barry also gets around to different parks and beaches on the weekends and says the same thing. We feel fortunate to be a part of something that is growing better and better each year and is a bright spot for the town as well as a safe, happy place for families and others to enjoy their time. Your support, as a board of directors, has been instrumental in the growth and proper management of this unique facility. We thank you for your flexibility and for giving us the freedom to create something noteworthy for the town of Raymond and the Lakes Region.

Respectfully submitted,

Sue

SEASON PASS YEAR END TOTALS FOR 2014 PASS FEE \$ 80.00 ①

PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
1	31	124.00	35	70.00	0	—	194.00	114.00	—	<sup>2C</sup> 4.00
2	13	52.00	11	22.00	0	—	74.00	—	6.00	—
3	33	132.00	0	—	0	—	132.00	52.00	—	—
4	15	60.00	8	16.00	0	—	76.00	—	4.00	—
5	26	104.00	11	22.00	0	—	126.00	46.00	—	—
6	10	40.00	6	12.00	0	—	52.00	—	28.00	—
7	31	124.00	2	4.00	0	—	128.00	48.00	—	<sup>1A</sup> 4.00
8	55	440.00	2	4.00	0	—	444.00	364.00	—	—
9	20	80.00	12	24.00	0	—	104.00	24.00	—	<sup>2A</sup> 8.00
10	24	96.00	26	52.00	0	—	148.00	68.00	—	<sup>1C</sup> 2.00
11	26	104.00	3	6.00	0	—	110.00	30.00	—	—
12	14	28.00	1	2.00	0	—	30.00	—	50.00	—
13	10	40.00	0	—	0	—	40.00	—	40.00	—
14	12	48.00	12	24.00	0	—	72.00	—	8.00	<sup>4C</sup> 8.00
15	45	180.00	1	2.00	0	—	182.00	102.00	—	—
16	32	128.00	15	30.00	0	—	158.00	78.00	—	—
17	14	56.00	24	48.00	0	—	100.00	20.00	—	—
18	11	44.00	5	10.00	0	—	54.00	—	26.00	<sup>1A/2C</sup> 8.00
19	29	116.00	24	48.00	0	—	164.00	84.00	—	—
20	21	84.00	3	6.00	0	—	90.00	10.00	—	—
21	14	56.00	10	20.00	0	—	76.00	—	4.00	—
22	17	68.00	7	14.00	0	—	82.00	2.00	—	—
23	12	48.00	8	16.00	0	—	64.00	—	16.00	<sup>1C</sup> 2.00
24	12	48.00	4	8.00	0	—	56.00	—	24.00	<sup>3A/3C</sup> 18.00
25	32	128.00	11	22.00	0	—	150.00	70.00	—	<sup>1A</sup> 4.00
26	19	76.00	12	24.00	0	—	100.00	20.00	—	<sup>4C</sup> 8.00
27	11	44.00	12	24.00	0	—	68.00	—	12.00	—
28	49	196.00	12	24.00	0	—	220.00	140.00	—	<sup>2A</sup> 8.00
29	11	44.00	4	8.00	0	—	52.00	—	28.00	—
TOTAL							3346.00	1272.00	246.00	

SEASON PASS YEAR END TOTALS FOR 2014 PASS FEE \$ 80.00 (2)

PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
30	13	52.00	18	36.00	0	—	88.00	8.00	—	—
31	10	40.00	6	12.00	0	—	52.00	—	28.00	3c 6.00
32	13	52.00	27	54.00	0	—	106.00	26.00	—	1c 2.00
33	47	188.00	102	204.00	0	—	392.00	312.00	—	15c 30.00
34	22	88.00	29	58.00	0	—	146.00	66.00	—	—
35	16	64.00	36	72.00	0	—	136.00	56.00	—	4c 8.00
36	8	32.00	12	24.00	0	—	56.00	—	24.00	1c 2.00
37	8	32.00	10	20.00	0	—	52.00	—	28.00	—
38	10	40.00	11	22.00	0	—	62.00	—	18.00	—
39	12	48.00	9	18.00	0	—	66.00	—	14.00	2c 4.00
40	137	548.00	0	—	0	—	548.00	468.00	—	1c 2.00
41	22	88.00	29	58.00	0	—	146.00	66.00	—	7c 14.00
42	16	64.00	0	—	0	—	64.00	—	16.00	—
42	14	56.00	9	18.00	0	—	74.00	—	6.00	1c 2.00
44	12	48.00	3	6.00	0	—	54.00	—	26.00	1c 2.00
45	26	104.00	7	14.00	0	—	118.00	38.00	—	2c 4.00
46	14	56.00	0	—	1	3.00	59.00	—	21.00	—
47	20	80.00	2	4.00	0	—	84.00	—	4.00	1A 4.00
48	20	80.00	1	2.00	0	—	82.00	—	2.00	—
49	13	52.00	1	2.00	0	—	54.00	—	26.00	—
50	10	40.00	3	6.00	0	—	46.00	—	34.00	—
51	21	84.00	0	—	0	—	84.00	—	4.00	—
52	6	24.00	4	8.00	0	—	32.00	—	48.00	—
53	26	104.00	0	—	0	—	104.00	24.00	—	—
54	3	12.00	2	4.00	0	—	16.00	—	64.00	—
55	3	12.00	4	8.00	0	—	20.00	—	60.00	—
56	20	80.00	22	44.00	0	—	124.00	44.00	—	1c 2.00
57	15	60.00	1	2.00	0	—	62.00	—	18.00	—
58	10	40.00	6	12.00	0	—	52.00	—	28.00	—
TOTAL							2979.00	1108.00	469.00	

SEASON PASS YEAR END TOTALS FOR 2014 PASS FEE \$ 80.00 (3)

PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
59	35	140.00	18	36.00	0	—	176.00	96.00	—	30 6.00
60	42	168.00	0	—	0	—	168.00	88.00	—	—
61	20	80.00	9	18.00	0	—	98.00	18.00	—	—
62	12	48.00	14	28.00	0	—	76.00	—	4.00	—
63	19	76.00	0	—	1	3.00	79.00	—	1.00	—
64	20	80.00	0	—	0	—	80.00	—	—	—
65	6	24.00	2	16.00	0	—	40.00	—	40.00	—
66	18	72.00	6	12.00	0	—	84.00	4.00	—	10 2.00
67	27	108.00	0	—	0	—	108.00	28.00	—	—
68	11	44.00	2	4.00	0	—	48.00	—	32.00	20 4.00
69	12	48.00	24	48.00	0	—	96.00	16.00	—	20 4.00
70	8	32.00	6	12.00	0	—	44.00	—	36.00	—
71	7	28.00	0	—	0	—	28.00	—	52.00	—
72	3	12.00	3	6.00	0	—	18.00	—	62.00	—
73	5	20.00	0	—	0	—	20.00	—	60.00	—
74	8	32.00	10	20.00	0	—	52.00	—	28.00	10 2.00
75	11	44.00	3	6.00	0	—	50.00	—	30.00	10 2.00
76	12	48.00	9	18.00	0	—	66.00	—	14.00	—
77	4	16.00	2	4.00	0	—	20.00	—	60.00	—
78	22	88.00	46	92.00	0	—	180.00	100.00	—	70 14.00
79	19	76.00	0	—	0	—	76.00	—	4.00	—
80	9	36.00	9	18.00	0	—	54.00	—	26.00	10 2.00
81	21	84.00	2	4.00	0	—	88.00	8.00	—	—
82	12	48.00	10	20.00	0	—	68.00	—	12.00	20 4.00
83	8	32.00	2	4.00	0	—	36.00	—	44.00	—
84	22	88.00	0	—	0	—	88.00	8.00	—	—
85	21	84.00	22	44.00	0	—	128.00	48.00	—	17/40 12.00
86	4	16.00	8	16.00	0	—	32.00	—	48.00	30 6.00
87	15	60.00	0	—	0	—	60.00	—	20.00	—
TOTAL							2161.00	414.00	573.00	

SEASON PASS YEAR END TOTALS FOR 2014 PASS FEE \$ 80.00 (4)

PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
88	17	68.00	6	12.00	0	—	80.00	—	—	2C 4.00
	10	40.00	16	32.00	0	—	72.00	—	8.00	—
90	16	64.00	0	—	0	—	64.00	—	16.00	—
91	17	68.00	0	—	1	3.00	71.00	—	9.00	4S 12.00
92	10	40.00	9	18.00	0	—	58.00	—	22.00	—
93	16	64.00	2	4.00	0	—	68.00	—	12.00	1C 2.00
94	3	12.00	0	—	0	—	12.00	—	68.00	—
95	10	40.00	0	—	0	—	40.00	—	40.00	—
96	8	32.00	7	14.00	0	—	46.00	—	34.00	—
97	10	40.00	0	—	0	—	40.00	—	40.00	—
98	6	24.00	9	18.00	0	—	42.00	—	38.00	2S 6.00
99	13	52.00	0	—	0	—	52.00	—	28.00	—
100	15	60.00	21	42.00	0	—	102.00	22.00	—	—
101	4	16.00	0	—	0	—	16.00	—	64.00	—
1-2	16	64.00	18	36.00	0	—	100.00	20.00	—	4C 8.00
103	10	40.00	5	10.00	0	—	50.00	—	30.00	2C 4.00
104	6	24.00	8	16.00	0	—	40.00	—	40.00	—
TOTAL							953.00	42.00	449.00	

	SINGLE PAY	TOTAL	-	+
Pg 1		3346.00	1272.00	246.00
Pg 2		2979.00	1108.00	469.00
Pg 3		2161.00	414.00	573.00
Pg 4		953.00	42.00	449.00

If they had paid each time  $\longrightarrow$  9439.00  $\downarrow$   $\downarrow$  We lost

104 passes @ 80.00 ea 8320.00  $\longrightarrow$  8320.00 2836.00 - 1737.00 = 1099.00

If they had paid each time we would have gained  $\longrightarrow$  1119.00

## Tassel Top Park

Ending balance 06/30/2014	\$16,330.81
Receipts through 09/30/2014	47240.82
Expenditures through 09/30/2014	-33580.34
Approximate Balance 09/30/2014	\$29,991.29

Does not include any outstanding invoices or receipts due.





**SNACK SHACK TOTALS 2014**

**EMPLOYEE HOURS**

Abbey.....15.5 hrs @ 7.50 = 116.25  
 Bev.....3 hrs @ 7.50 = 22.50  
 Bev.....2.5 hrs @ 7.75 = 15.50  
 Bev total 5.5 hours = 38.00  
 Donna.....16 hrs @ 8.00 = 128.00  
 Donna.....45.5 hrs@ 8.25 = 375.38  
 Donna tota 61.5 hours = 503.38  
 Lillie.....112.5 hrs@7.50 = 843.75  
 Mitch.....189 hrs@ 7.50 = 1417.50  
**TOT.....384 hours = 2918.88**



**VENDORS**

Capitl Candy.....1842.60  
 Esco Imports.....639.51  
 Oriental Trading Co.....44.98  
 Pepsi.....1631.71  
 Schwanns.....761.08  
 Sure Winner.....1741.01  
**TOTAL VENDORS.....6660.89**

**PENDING REFUNDS**

Capital Candy.....  
 Pepsi.....1207.53  
 Schwanns.....180.30  
 Sure Winner.....389.04  
**TOTAL REFUNDS.....2268.40**  
**TOTAL INCOME FROM SALES.....6883.79**  
**TOTAL INCOME..... 9152.19.**  
**MINUS EXPENSES.....9583.16.**  
**FINAL TOTAL.....-430.97**

