

Tassel Top Park 2015



End of Season Report

When we all pull together, great things can happen....



A very special thank you goes to Barry Alden on his 10th year here. This man is a visionary thinker, a crazy hard worker with a work ethic that is rarely ever seen anymore, and constantly uplifts the entire team with his humor and good cheer. This park and the Town of Raymond, owe him a huge debt of gratitude for without his tireless efforts and talents, Tassel Top would not look anything like it does now, nor would it be the clean, safe and family friendly destination that people drive for hours to come to. Congratulations on 10 years of remarkable effort and service for the greater good. Here's to many more.

We could not, as always, be where we are at this point in time, without the efforts, kindness and generosity of so many people. We thank our veteran staff, Donna Libby and Beverlee Genthner who constantly stepped up and did more than their share when others left holes to be filled. Thanks also go to the DPW for helping with the leaf and pine needle pickup at the beginning of the season and for the use of their truck. Special thanks to Nancy Yates and Rita Theriault who keep the staff paid and help us where ever they can. We also send a special thank you to Joe Villacci, Light Trucking and P and K Sand and Gravel, both of who were life savers this summer.

We also want to thank this very special Board of Directors who have been so continuously supportive of this very unique piece of property and of the equally unique people that you have commissioned and allowed to develop this gem of Raymond.....Sincere gratitude to you all.....Sue

2015 TASSEL TOP PARK END OF SEASON REPORT

This season has been a challenge but in spite of everything, went by quickly and on many levels very smoothly and financially, was our best to date. Each season seems to just get started and then it is done, although this season the ending was dragged out by the extended warm weather. Our challenges were once again, the rain in July, (it seemed all summer that we were a month behind with the type of weather we had) the high water level and staffing was "iffy" to start. All in all it turned out to be a good season.

STAFF: **Barry Alden**, 10 years, (177.5hrs.). Barry was, as always a stellar employee who continues, with his talent, work ethic and great attitude; to make this a place of note...**Donna Libby** 4 years, (355.5 hrs.) is the master of the Gate House. She has great people skill and is always pleasant and accurate with people and with the money. She also does a great job in the Snack Shack where the kids love her....**Beverlee Genthner** , 3 years (135.5 hrs.) kept our cabins clean after each renter and also worked some evenings after working her job as custodian at our schools. She also helped with the gardening as well.... **Mitch Day**, 2 years, (285hrs) worked exclusively in the Snack Shack, initially promising us a whole season, however the Air Force decided that he should come on board early, so we were left, after short notice, without help for the last three weeks that we could have kept the snack shack opened....**Terry Allen** new, (23.5) came to us late in the season and generally only worked Sundays doing landscaping, mowing etc. He was a real asset to us and did whatever was asked of him and hopes to return next season.... **Tina Cook**, new, (288hrs) Tina had excellent people skills and was a pro at giving out information and upselling. She hopes to return next season.....**Ryan Firmin** new, (75 hrs.) Ryan also came to us a little late but picked everything up immediately. He was a young man with a great work ethic who quickly caught on to up everything and was a great asset. He wants to come back next season....**Elliot Valente**, new (22.5 hrs.) came to us through Cornerstone which is a company that helps link disabled people and jobs, hopefully in their community. Cornerstone sends the applicant with a supervisor, for 20 hours which they pay for and if at the end of that time we decide that we want to keep him and he decides that this is a job he can do, we start to pay him. Elliot lives in Raymond, near the park and only came weekend mornings to clean grills, sweep, rake, water gardens and mow lawns. He has Asperger's, but with some modifications and a little help initially he was able to succeed and do a great job.....

The following are the "short timers" that we started the season with. **Michela Flash** (41.5) Fired (will explain)...**James Lester** 2 years, (9.5) Quit by mutual agreement as his schedule just got too busy. He hopes to come back as he loves it here. He does a great job....**Emily Monahan** (9 hrs.) quit with no notice as she got a new job that paid more, new job didn't work out and

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She hinted to come back. It was a "no". She never really got out of the starting gate...**Mike Murphy**, (4.25 hrs.) quit with no notice for a better paying job at an airport. Job didn't work out and he asked to come back. It was also a "no"...**Lillie Reder** (1 hr.) came just to help us out in a pinch since she was in town and wanted to come to work. It started raining as soon as she got to work and she was heading back to college in days so she was all done.....**All hours shown here are total hours worked and include the snack shack hours which are broken down in that piece of the report.**

BUILDINGS:

GATE HOUSE: The gate house remains in good shape. New window boxes were built to replace the old ones which had rotted and were beginning to fall off the building. A new awning was built to replace one that was ruined in the winter.

FUTURE: Some rotted siding at the bottom will need to be dealt with at some point.

MAIN CABIN: Barry built a new floor cabinet for people to keep food in as the kitchen had no such thing. The screen door was repaired and "push slats" were put in place to keep people from pushing out the screen.

FUTURE: Need new pads for couch which has gained a few nicknames this season which will not be listed here. Metal roof and skylights. We also plan to rework the ramp entrance by the driveway in the spring.

MIDDLE CABIN: New mattress covers and pillows. Barry built 2 new box type end tables for the queen bed area, a hook set up behind the door for hanging sweatshirts etc., floors were sanded and urethaned 9/19.

FUTURE: Metal roof and ceiling fan. Could use a new queen bed mattress.

THIRD CABIN: New mattress covers and pillows. The floors were sanded and urethaned 9/19

FUTURE: Metal roof

BATHROOM CABIN: was still in great shape.

FUTURE: Skylight and new shower curtains.

RENTAL GROUNDS: Lawns were limed and reseeded. Some solar lights were donated by a tenant.

SHED: was reorganized

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FUTURE: Metal roof and electrical upgrade.

WOOD SHED: was in great shape and worked well for the tenants.

MISC. STORAGE SHED AKA " Barry's Bazinga Barn" was built from some left over roofing and other materials that we had, and sided using the siding from the changing rooms. The rot was cut off and boards turned around. We use this to store buckets that we need for doing trash, buoys, wood, etc. so that we can keep the area around the rentals neater.

EDUCATION CENTER AKA "The Bird Nest" was used quite a bit. It is a quiet place to go read or for people to go to talk off the beach. We also made another path to this that starts near the "Friends of Tassel Top "Board.

FUTURE: We want to reside the "building" so it visually matches all the others and has a more inviting look to it.

HISTORY BOARD: pictures were framed and put back up as the mats were curling. We have had so many positive comments about this addition.

SNACK SHACK: was all set from our upgrade last fall. The new design was so much more inviting and the kids loved the window under the counter so that they could see what we had for sale. We sold a lot more of things that previously had not sold well or at all. The more open design and ceiling kept the inside cooler which was better for the employees and the freezers as well. Barry turned the entrance door into a "Dutch" door so that people wouldn't just wander in. Some people think it is a store. It was water sealed this fall. We got excellent review from the health inspector. She said that this is the cleanest place around of its kind....Replace one dead microwave with a new one... Trim stained...

FUTURE: refinish the floor

WOMEN'S CHANGING ROOM: worked great this year. The entrance wall was repainted. We removed the screening from around the top as it seemed to trap more things (birds and insects) than it prevented from coming in. This made for a much cleaner look and fewer insects. Old siding was removed and new ship lap siding put on this fall. It was water sealed.

FUTURE: Metal roof, new fascia boards and stain trim areas

MEN'S CHANGING ROOM: The entrance wall was repainted. The screening was removed from around the top as well. The changing stalls were remodeled and reduced in number from 4 to 3

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so that we could make one larger than the rest. A chair will be added to that stall in the spring. The old siding was removed and new ship lap siding installed and water sealed.

FUTURE: Metal roof, new fascia boards and stain trim areas

PORT-A-POTTIES: The old siding was removed and new ship lap siding was installed and water sealed after adding some much needed supports to the roof etc. We found that we needed to change our clean out days to Mon. and Fri. from Mon. and Thurs. so that we could make it through the weekend. We have used 3 handicapped PAP's for years now thinking that the tank is bigger than in a regular PAP. I have talked with Diane from the company that we use and she explained that the tanks on the regular PAPs are larger and therefore hold more. She also gave me the measurements.

FUTURE: We would like to upgrade next season to 3 regular PAPs and 1 handicapped PAP which should alleviate our "filling up" issue as well as keep the new cleanout days. Our problem is mostly during July and August so it may be that we will only have to have the additional PAP for those months only.

BEACH: The water levels started going down in June and then we had the rains of July so up it went again. Once again the water did not recede until the season was nearly over in August. The only saving grace was that it never reached the tree line as it had in years past so we had a little bit lower point to start from when it came up again. We, once again, had several reunions, birthday parties and team building gatherings here. Our bacteria counts were excellent this year with only 1 that was high for us and was 3 points over the high limit. We did not need to shut down because this was not astronomical, nor is it the norm for us. Counts are as follows: 5/26 - 8, 6/30 - 49, 7/7- 42, 7/14 - 43, 7/21 - 8, 7/28 - 109, 8/4 - 11, 8/18 - 238 (235 or under allowed) 9/1 - 66. The Portland Water District continues to praise our efforts at keeping the beach monitored and clean. We only had one case of duck itch this year and the woman wasn't even sure she got it here.

SWIM LINES: The line for the swim lines was new this year so all the buoys had to be restrung. The swim lines held up great this year. We have the difficult situation, where we are located, that we get lots of wind, waves, and speed boat traffic, which is great for keeping the water stirred up and bacteria down, but because we have an 800 foot stretch there is a lot of stress on the lines and weights that hold the lines, as well as on the lines themselves. We always rejoice when we have a season with no breaking issues. This was one of them! The lines will be good for at least another year. They went in on May 15th and came out on Sept 16th.

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PICNIC TABLES: We bought 5 new picnic tables this year. They and the ones from last year have been water sealed. We have pulled all tables up to the tree line this year rather than move them out back of the snack shack. Our thought is that 1. We won't keep racking them by moving them and standing them on end all winter. 2. The sun and wind will keep the surfaces drier as it is much shadier behind the snack shack.

FUTURE: Replace as needed. We have nearly replaced all the 8' tables.

GRILLS: All grills were repainted before the season began. We bought 3 new grills on sale this year. We get these from Northern Tools and they seem to work well. Our "covering for the winter" experiment was not successful. We have decided to leave them uncovered but we have turned them toward the lake so that the sun will get to the inside and the wind will keep them dry. This should be the best solution.

FUTURE: Replace/add to as needed.

BOAT MOORING: Was only used once and without notice. We have now directed anyone using this to also anchor off the opposite end of the boat so that it stays parallel with the swim lines.

ATTENDANCE: We had 17,363 paying customers plus 712 babies for a total of 18,075 which was up from 16,240 / 16,844 with babies so we were up by 1231 people this year.

GROUNDS:

- sprayed for poison ivy
- Lawns near cabins and snack shack limed and reseeded
- No calcium on roads this year. Louise Lester donated a water tank which we have added a spray pipe to so we can water/ calcium our own roads as needed.
- New "Friends of Tassel Top" sign. Old one had rotted added whiskey barrel planters to decorated the area,
- Old boardwalk/bridge at beach torn up (rotted and dangerous) and gravel put down
- Added cobblestone borders to gardens by snack shack
- trees and plants in parking lot "chute" are growing nicely and starting to fill in the area.
- Foot wash station had to be moved and re-dug as the old pipe was completely blocked. Had to buy a new pump as well.

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- Sticks and logs in the woods were stacked for the wildlife and logs brought to be split by the shed

TRAILS: More gravel was added to the trails and as we add more gravel, more people are using them. We have a lot of older people who love to walk there as well as many people who like to run the trails then go swim. We continue, each year, to trim and improve the footing on these trails. One new cross trail was added this year.

RENTALS: We had 276 rental inquiries this year which was up 44 from last year's 232. We had 5 daily rentals totaling 900.00 which were 400.00 down from last year's 1300.00 but we had 10 weekly rentals for 9800.00 which were up 2600.00 from last year's 7200.00. So the grand total for the rental this year was 10,700.00 which is up 2200.00 from 8500.00 last year. We are already booked from the last week of June through all of July and August for next season.

We sold 23 bundles of firewood (that were admitted to) for 3.00 per bundle which totaled 69.00

We have managed to get some really wonderful tenants. We did have one this year who I will discuss with you that should not be allowed back again. Nancy has been made aware of this and who they are.

HOURS: The hours worked out fine again this year. We gave the people an extra hour this year when we normally ratchet back after August 15th due to the fact that it stayed extremely hot. The people were grateful for the extension. We also gave them a few extra days and a weekend after Labor Day for the same reason. They appreciate that I have the flexibility to do this.

RATES: I have to say that I was seriously considering asking for a rate change in July due to the wet weather etc. but all in all we made more than ever this year so I think we will be fine to leave the rates where they are at this time. I still have tons of people thinking that it costs 5.00 for adults and that it would be totally worth it still.

RENTAL RATES: Once again, we are solidly booked a year in advance with at least 4 weeks lined up for 2017 as well. (I do not allow people to book years in advance only for the next season) so I think we may as well leave well enough alone as the Governor has increased the lodging tax from 8% to 9% beginning in January 2016.

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PASSES: The passes worked great again this year. We sold 84 passes which was down 20 from last year. July was so wet that many were hesitant to buy a pass and then when we had all the heat at the end of the summer they kicked themselves for not doing so. Please see pass report for gain/loss/usage.

INSIDENTS:

-boy flipped Jet Ski out beyond our lines and was in the frigid water for almost an hour before being rescued by Raymond Rescue.

-dead cat on beach

-a couple of dead cars had to be towed

-2 young men drinking and trespassing on neighbor's property were expelled from park

-fire in grill on beach from people stuffing their trash in it while it was still hot

-boy and girl being "all lovey dovey" on the beach beside a bunch of little kids

-water snake in upper pond

MISCELLANEOUS:

-HG-TV was here early one morning to shoot footage for one of their TV shows that will air sometime in November. FYI Barry was here at 6:30 that morning and raked the entire beach so it would look "perfect" when they got here. Barry had set this up with my permission, upon the request of his real estate agent who thought it would be great free advertising for us.

-A neighbor was using the park as her personal "playground" and had to be set straight...again.

-A pitch was made by the Commerce Dept. of Tourism to USA Today with the idea of having them focus on lake beaches like they do the ocean ones. We will see where that goes.

-Woke up one morning to see Lexi O'Connor of Channel 13 News standing in front of our gates telling the world that Raymond Beach was closed due to high levels of e coli. Calls were made by Danielle Loring to the person in charge and Lexi was eventually sent to Raymond Beach. Many of our regulars saw this, recognized our gates and signs and were appalled. Many of them made comment to Channel 13. We suffered the fallout from this error for over 2 solid weeks. (People calling us and many just not coming thinking we were closed.)We also had Channel's 6 and 8 come flying in to the park completely confused as to how we could still be open with this issue. The GPS'S list us, somehow, as Raymond, beach so if someone is looking for Raymond

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Beach they get sent here. Everyone's comment was that "they should change the name of Raymond Beach and give it a real name. Oddly enough, there was no mention of simply correcting the GPS situation. This was a very costly error for us.

-sold the old lawn mower and bought a new one. The old one was 10 years old.

-most of the parking lot marker lines were repainted.

-the propane company was here in the spring to check all gas lines and appliances and fill the tank.

-gave out a reading certificate to the Raymond Village Library again this year which was never turned in. We got their leftover plants from the plant sale.

-Portland Water District was here each Tues that we were open to test the water.

-Windham Rec was here 3 times, Cumberland Rec 1 time and Gorham Rec 1 time.

-Face Book has proven to be an excellent resource and we now have 970 "LIKES" I put a new report on there each morning before I leave for work that includes the day, date, water temp, hours for the day and anything that might need to be brought to people's attention. I answer any e mail inquiries/comments at night after work. Any really important or interesting updates that can't wait are put up from Barry's phone during the week when he is here.

-Q-Team here in spring to take down the giant hemlock that was in front of the cabin. Porcupines had killed it.

-Barry was able to shoot a short video of three owls that were living in the park this summer. (on Face Book)

-started at the park on April 22 this year. Barry and I got the whole park cleaned up on our own again. We thank the public works guys for coming and picking up the leaf/needle piles for us. The pine needles and pine cones were the worst that we had seen them. This, apparently, was due to the fungus caused by the wet weather last year according to Rob of the Q Team.

-the little kid benches by the upper pond, were reconstructed as the old wood had rotted.

-Dennis Cole was here to replace the rest of the old pipe in the cellar.

-800 brochures were ordered and most are gone.

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-safety gear was purchased for Barry from Windham Rental. We heard nothing about a class this year so we will wait until next season.

-we got 31.26 from the Snack Shack pond this year. People seem to think that this is a wishing pond, and toss spare change into it.

-We keep track of other activities going on around us on the weekends as some impact our attendance to some degree.

- The wildlife is thriving with many additions this year. We had 2 sets of twin fawns and a single baby with their moms, red fox and grey fox with her babies , fisher, groundhog, weasel, mink, eagle, a Cooper's hawk family and a Sharp shinned hawk family. We also had a skunk that had, and mostly raised her babies underneath the Gate House. She then, took up residence in our dumpster, sleeping in a coconut water box and coming in and out through the drainage hold in the bottom. We also had a great assortment of birds of all kinds. This shows us that the park is being managed with respect and consideration for all and is not simply a place of business with no regard for who resides here.

FOR THE BOARD:

-updates to the rental agreements to discuss

1. Tenant must vacate cabins BEFORE 10:00 (or other agreed upon check out time) or lose 25.00 for each 15 minutes you are over.
2. All tenants must be listed with Head Ranger and day guests listed PRIOR to arrival. Day guests must vacate premises before park closing for that day and day guests may not be let into park after closing.
3. Tenants are ONLY ALLOWED ALCOHOL and SMOKING IN BACK YARD OF CABINS. No alcohol allowed out in park or on beach when we are open. Public drinking is a punishable offense in Maine.
4. NO FIREWORKS allowed anywhere in park or on beach.
5. All firewood must be purchased from Tassel Top only to prevent infestation.

-discussion of bad tenant

-I can retype agreements over the winter and simply have next year's tenants read and sign a new agreement.

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-discussion of starting pay and adjustments for returning staff

NEXT YEAR:

-upgrading of trails continued

-projects as we can and as mentioned in each section.

SNACK SHACK REPORT..... See attachment

SEASON PASS REPORT..... See attachment

FINANCIAL REPORT..... See attachment

Times are changing and people are changing. Tassel Top has managed to change with the times and yet, maintain its rustic, secluded, friendly and peaceful presence in the fabric of Raymond. We hear so many wonderful comments all season from people who are just finding us and people who have known us all along; people from town and people that have traveled the world and somehow wound up at Tassel Top. The common thread is that these people are looking for a peaceful spot away from the rush that is really only yards away. It has been pointed out to us that once you drive onto our road, you enter a different world where you are greeted by friendly people who know your name if you come often enough, where the pace is slow and where there is beauty everywhere you look. This is the park that you, the Board of Directors, have made possible to the town of Raymond and to others, with your support, and by allowing the staff to be creative, use their talents, and to have the freedom to do what is best for the property. We thank you for that, and for your interest in this unique place.

Sincerely,



Sue

SEASON PASS YEAR END TOTALS FOR 2015 PASS FEE \$ 86.00

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PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS	
50	4	16.00	1	2.00	-	-	18.00	-	62.00	0	
51	11	44.00	6	12.00	-	-	56.00	-	24.00	0	
52	30	120.00	-	-	-	-	120.00	40.00	-	-	
53	57	228.00	5	10.00	-	-	238.00	158.00	-	-	
54	152	608.00	-	-	-	-	608.00	528.00	-	-	
55	42	168.00	-	-	-	-	168.00	88.00	-	-	
56	23	92.00	22	44.00	-	-	136.00	56.00	-	-	
57	15	60.00	15	30.00	-	-	90.00	10.00	-	-	
58	16	64.00	9	18.00	-	-	82.00	2.00	-	-	
59	5	20.00	2	4.00	-	-	24.00	-	56.00	-	
60	11	44.00	1	2.00	-	-	46.00	-	34.00	-	
61	41	164.00	2	4.00	-	-	168.00	88.00	-	1xc 2.00	
62	27	108.00	30	60.00	-	-	168.00	88.00	-	-	
63	VOID - MOVED TO PASS 67						-	-	-	-	-
64	40	160.00	2	4.00	-	-	164.00	84.00	-	-	
65	29	116.00	64	128.00	-	-	244.00	164.00	-	6xc 12.00	
66	17	68.00	21	42.00	-	-	110.00	30.00	-	5xc 10.00	
67	18	72.00	9	18.00	-	-	90.00	10.00	-	-	
68	31	124.00	11	22.00	-	-	146.00	66.00	-	4XA 16.00	
69	37	148.00	11	22.00	-	-	170.00	90.00	-	1xc 2.00	
70	48	192.00	17	34.00	-	-	226.00	146.00	-	1XA 4.00	
71	24	96.00	-	-	-	-	96.00	16.00	-	-	
72	12	48.00	11	22.00	-	-	70.00	-	10.00	-	
73	14	56.00	19	38.00	-	-	94.00	14.00	-	-	
74	14	56.00	17	34.00	-	-	90.00	10.00	-	-	
75	4	16.00	-	-	-	-	16.00	-	64.00	-	
76	22	88.00	-	-	-	-	88.00	8.00	-	-	
77	21	84.00	3	6.00	-	-	90.00	16.00	-	-	
78	7	28.00	-	-	-	-	28.00	-	52.00	-	
							3644.00	1706.00	302.00	TOTAL	

SEASON PASS YEAR END TOTALS FOR 2015 PASS FEE \$ 80.00

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PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
79	18	72.00	14	28.00	-	-	100.00	20.00	-	-
80	6	24.00	-	-	-	-	24.00	-	56.00	-
81	59	236.00	16	32.00	-	-	268.00	188.00	-	1xA 4.00 1xC 2.00
82	6	24.00	4	8.00	-	-	32.00	-	48.00	1xC 2.00
83	18	72.00	-	-	-	-	72.00	-	8.00	-
84	34	136.00	42	84.00	-	-	220.00	140.00	-	6xC 12.00
85	32	128.00	3	6.00	-	-	134.00	54.00	-	-
86	10	40.00	8	16.00	-	-	56.00	-	24.00	-
87	6	24.00	7	14.00	-	-	38.00	-	42.00	-
88	16	64.00	19	38.00	-	-	102.00	22.00	-	-
89	30	120.00	12	24.00	-	-	144.00	64.00	-	2xA=8.00 5xC=10.00
90	11	44.00	3	6.00	-	-	50.00	-	30.00	-
91	66	240.00	1	2.00	-	-	242.00	162.00	-	1xA 4.00
92	26	104.00	4	8.00	-	-	112.00	32.00	-	-
93	31	124.00	23	46.00	-	-	170.00	90.00	-	-
94	5	20.00	13	26.00	-	-	46.00	-	34.00	2xC 4.00
95	17	68.00	6	12.00	-	-	80.00	=	=	3xC 6.00
96	3	12.00	2	4.00	-	-	16.00	-	64.00	-
97	15	60.00	7	14.00	-	-	74.00	-	6.00	-
98	17	68.00	18	36.00	-	-	104.00	24.00	-	-
99	12	48.00	25	50.00	-	-	98.00	18.00	-	-
100	16	64.00	18	36.00	-	-	100.00	20.00	-	1xC 2.00
101	30	120.00	8	16.00	-	-	136.00	56.00	-	-
102	45	180.00	10	20.00	-	-	200.00	120.00	-	-
103	13	52.00	11	22.00	-	-	74.00	-	6.00	-
104	31	124.00	7	14.00	-	-	138.00	58.00	-	-
105	4	16.00	2	4.00	-	-	20.00	-	60.00	-
106	13	52.00	23	46.00	-	-	98.00	18.00	-	-
107	35	140.00	8	16.00	-	-	156.00	76.00	-	3xA=12.00 2xC=4.00
							3104.00	1162.00	378.00	TOTAL

SEASON PASS YEAR END TOTALS FOR 2015 PASS FEE \$ 80.00

(3)

PASS#	ADULT	X 4.00	CHILD	X 2.00	SR	X 3.00	TOTAL	-TOTAL	+TOTAL	EXTRAS
108	20	80.00	18	36.00	-	-	116.00	36.00	-	1XC 3.00 2XC 4.00
1	8	32.00	18	36.00	-	-	68.00	-	12.00	1XC 2.00
110	25	100.00	31	62.00	-	-	162.00	82.00	-	10XC 20.00
111	8	32.00	-	-	-	-	32.00	-	48.00	1XC 2.00
112	13	52.00	6	12.00	-	-	64.00	-	16.00	-
113	10	40.00	-	-	-	-	40.00	-	40.00	-
114	34	136.00	-	-	-	-	136.00	56.00	-	-
115	6	24.00	7	14.00	-	-	38.00	-	42.00	-
116	3	12.00	4	8.00	-	-	20.00	-	60.00	-
117	11	44.00	6	12.00	-	-	56.00	-	24.00	-
118	21	84.00	2	4.00	-	-	88.00	8.00	-	1XC 2.00
119	5	20.00	5	10.00	-	-	30.00	-	50.00	-
120	23	92.00	-	-	-	-	92.00	12.00	-	-
121	9	36.00	-	-	-	-	36.00	-	74.00	-
122	26	104.00	7	14.00	-	-	118.00	38.00	-	-
123	20	80.00	6	12.00	-	-	92.00	12.00	-	2XC 4.00
124	5	20.00	-	-	-	-	20.00	-	60.00	1XC 2.00
125	1	4.00	1	2.00	-	-	6.00	-	72.00	-
126	37	148.00	6	12.00	-	-	160.00	80.00	-	1XA 4.00
127	8	32.00	6	12.00	-	-	44.00	-	36.00	-
128	19	76.00	21	42.00	-	-	118.00	38.00	-	5XC 16.00
129	4	16.00	2	4.00	-	-	20.00	-	60.00	-
130	25	100.00	1	2.00	-	-	102.00	22.00	-	-
131	2	8.00	-	-	-	-	8.00	-	72.00	-
132	9	36.00	-	-	-	-	36.00	-	44.00	-
133	19	76.00	2	4.00	-	-	80.00	=	=	1XA 4.00
134	8	32.00	1	2.00	-	-	34.00	-	46.00	-
135	23	92.00	8	16.00	-	-	108.00	28.00	-	3XC 6.00
							1924.00	412.00	756.00	

PASS# ADULT X 4.00 CHILD X 2.00 SR X 3.00 TOTAL -TOTAL +TOTAL EXTRAS

Pg 1	TOTALS					3644.00	1706.00	302.00	
Pg 2	TOTALS					3104.00	1162.00	378.00	
Pg 3	TOTALS					1924.00	412.00	756.00	

What we would have made if they paid each time \$8672.00

How much we lost - - - 3280.00

How much we gained 1436.00

1844.00 TOTAL LOSS

IF they paid each time 8672.00

84 passes sold @ 80.00 = 6720.00 down 20 from last year

1952.00 we would have gained if they paid each time

Town Report

Tassel Top Park, as of the end of August, has hosted nearly 15,000 people from all over the world who come to swim, relax, tan, read, picnic, grill, walk the trails and enjoy nature. We have had birthday parties, family reunions, team building seminars and other venues for family and friends to get together. Windham, Gorham and Cumberland Recreation Departments have brought many children to visit and enjoy the beach. Our reputation for a clean beach is echoed by Portland Water District who monitors and tests our water quality each Tuesday with consistently excellent results.

HGTV anchors and cameramen were our guests early one morning when they were here to do a "shoot" for one of their TV shows. We have also been pitched for an article in USA Today.

Season passes continue to be a great deal for families as well as our regularly low prices. (Where else can you spend the day for \$4.00?)

Upgrades to date include remodeling and painting the men's changing room which will also be resided this fall, a new footwash station, trail upgrades (trimming and footing), residing and remodeling the snack shack (which always maintains an excellent rating with the health inspectors) and our History Board by the beach was reworked.

Our cabin complex rental continues to be popular and well used. It is a great get away or "staycation" whether you are from far or near. These cabins and the grounds around them have been continually improved over the past 10 years yet still maintain their rustic nature.

We have a great staff of very dedicated individuals who are passionate about this park, the wildlife in it, and helping visitors to enjoy this unique property. A special note of appreciation goes to Assistant Ranger, Barry Alden, who turns visions into realities, and to our wonderful patrons who help promote and protect this place.....the gem of Raymond.

Respectfully submitted,

Susan LaMarre, Head Ranger/Park Director

Tassel Top Park

Ending balance 06/30/2014	\$16,330.81
Receipts through 10/05/2015	116,802.62
Expenditures through 10/05/2015	-94,626.63
Approximate Balance 10/05/2015	\$38,506.80

Does not include any outstanding invoices or receipts due.
Does not include receipts for future rentals.

Tassel Top Park

Ending balance 06/30/2014	\$16,330.81
Receipts through 10/05/2015	121,302.62
Expenditures through 10/05/2015	-94,626.63
Approximate Balance 10/05/2015	\$43,006.80

*includes 4500.00 in rental
deposits rec'd to date*

Does not include any outstanding invoices or receipts due.

10 YEAR FINANCE PERSPECTIVE
Snack Shack and Gate House only

DATE	SNACK SHACK	GATE HOUSE	TOTAL
H 2015	6,551.26	57,536.00	64,087.26
2014	6,865.50	53,446.75	60,312.25
2013	6,951.38	50,255.00	57,206.38
2012	7,537.31	49,366.10	56,903.41
2011	6,490.79	45,379.05	51,869.84
2010	9,002.81	50,163.10	59,165.91
2009	7,629.03	36,201.90	43,830.93
L 2008	7,325.86	33,998.45	41,324.31
2007	5,550.08	36,983.10	42,533.18
2006	5,529.83	36,556.67	42,086.50

SNACK SHACK TOTALS 2015

VENDORS

Capital Candy.....	1256.23
Dollar Tree.....	207.76
Esco Imports.....	341.40
Pepsi.....	1358.20
Schwanns.....	900.08
Sure Winner.....	1792.01
TOTAL VENDORS.....	5855.68

HOURS

Mitch.....	77.5 hrs. @ 7.50	=	581.25
Mitch.....	199 hrs. @ 7.75	=	1542.25
Mitch Total.....			2123.50
Donna.....	11.5 hrs @ 8.25	=	94.99
Donna.....	30.75 hrs @ 8.50	=	261.38
Donna Total.....			356.26
TOTAL HOURS PAID	318.75	=	-2479.76

PENDING REFUNDS

Capital Candy.....	509.69
Pepsi.....	930.07
Schwanns.....	333.63* may be a very slight variance
Sure Winner.....	380.57
TOTAL REFUNDS.....	+2153.96
TOTAL INCOME FROM SALES.....	+ 6551.26
TOTAL INCOME.....	+ 8705.22
MINUS EXPENSES.....	- 8335.44
FINAL TOTAL.....	+ 369.78

NOTE :The Snack Shack was forced to close 2+ weeks before the end of the season due to lack of staffing.