

Centennial Park									
	Wedding Reception				Ceremony with Reception				
	2011	2012	2013	2014	2011	2012	2013	2014	
January				1				0	
February		2		0				0	
March	2			0				0	
April	1	1	1	0				0	
May	7	2	1	0			3	3	
June	6	10	1	1	3	4	6	5	
July	6	6	3	3	5	3	5	3	
August	5	7	1		3	5	6		
September	7	9	3		4	6	7		
October	3	7	2		2		3		
November	3	3					1		
December		1							
Total	40	48	12	5	17	18	31	11	
YTD Compare	16	15	3	2	3	4	9	8	
	The View Catering				The View Restaurant Sales				
	2011	2012	2013	2014	2011	2012	2013	2014	
January	\$ 5,057.05	\$ 7,688.44	\$ 5,956.10	\$ 1,908.85	\$ 2,896.05	\$ 3,270.67	\$ 3,578.86	\$ 3,372.71	
February	\$ 2,032.25	\$ 8,441.72	\$ 2,119.20	\$ 3,648.00	\$ 2,915.19	\$ 3,270.67	\$ 3,596.36	\$ 4,336.20	
March	\$ 6,353.70	\$ 4,640.01	\$ 1,445.25	\$ 2,408.00	\$ 5,100.39	\$ 3,414.18	\$ 4,919.46	\$ 4,028.35	
April	\$ 3,139.00	\$ 2,505.60	\$ 9,110.21	\$ 6,029.00	\$ 6,290.76	\$ 7,110.23	\$ 6,059.66	\$ 5,797.34	
May	\$ 8,484.75	\$ 14,598.00	\$ 4,410.75	\$ 7,063.60	\$ 11,376.84	\$ 11,844.69	\$ 11,414.60	\$ 8,812.22	
June	\$ 2,804.50	\$ 3,489.00	\$ 3,445.80	\$ 3,766.32	\$ 15,165.80	\$ 14,789.22	\$ 12,144.03	\$ 12,907.30	
July	\$ 5,854.64	\$ 7,491.79	\$ 11,765.82	\$ 3,313.84	\$ 14,176.82	\$ 12,831.99	\$ 11,057.48	\$ 14,440.52	
August	\$ 2,580.24	\$ 3,275.57	\$ 2,520.00		\$ 12,677.30	\$ 12,790.55	\$ 11,481.03		
September	\$ 1,847.75	\$ 6,476.92	\$ 4,511.45		\$ 8,316.31	\$ 11,588.38	\$ 10,541.39		
October	\$ 5,366.49	\$ 3,450.18	\$ 6,490.50		\$ 6,612.15	\$ 6,185.86	\$ 6,775.75		
November	\$ 3,524.84	\$ 3,209.15	\$ 3,498.45		\$ 3,400.67	\$ 4,128.50	\$ 4,220.87		
December	\$ 4,468.76	\$ 5,317.61	\$ 1,559.98		\$ 2,525.14	\$ 3,305.12			
	\$ 51,513.97	\$ 70,583.99	\$ 56,833.51	\$ 28,137.61	\$ 91,453.42	\$ 94,530.06	\$ 85,789.49	\$ 53,694.64	
\$ -	\$ 33,725.89	\$ 48,854.56	\$ 38,253.13	\$ 28,137.61	\$ 57,921.85	\$ 56,531.65	\$ 52,770.45	\$ 53,694.64	

Centennial Park									
	Ceremony with no Reception				Business Meetings with Rental				
	2011	2012	2013	2014	2011	2012	2013	2014	
January				0	2	1	2	4	
February		1		0	6	5	1	0	
March				0	1	1	0	1	
April				0	2	2	1	2	
May				0	2		1	2	
June	1	2	2	2		1	2	2	
July	1	3	4	2		1	0	2	
August			2		1		2		
September	2	1	2		4	2	3		
October	2	1			3	2	3		
November					4	1	2		
December					1	1			
Total	6	8	10	4	26	17	17	13	
YTD Compare	2	6	6	4	13	11	7	13	
	Community Park Concessions				Community Pool Concessions				
	2011	2012	2013	2014	2011	2012	2013	2014	
January				\$ -				\$ -	
February				\$ 273.83				\$ -	
March				\$ -				\$ -	
April				\$ 1,055.22				\$ -	
May		\$ 6,290.66	\$ 18,327.08				\$ 108.79	\$ 846.58	
June		\$ 19,846.00	\$ 29,707.38	\$ 17,290.20	\$ 24,151.47	\$ 12,638.48	\$ 14,251.78		
July		\$ 3,844.83	\$ 24,790.00	\$ 30,204.87	\$ 24,815.85	\$ 21,258.81	\$ 15,601.63		
August		\$ 6,351.02		\$ 15,163.03	\$ 10,262.50	\$ 11,564.64			
September		\$ 1,971.01		\$ 991.00	\$ 1,715.62	\$ 947.69			
October		\$ 1,469.19							
November									
December									
	\$ -	\$ -	\$ 39,772.71	\$ 74,153.51	\$ 63,649.10	\$ 60,945.44	\$ 46,518.41	\$ 30,699.99	
YTD Compare	\$ -	\$ -	\$ 29,981.49	\$ 74,153.51	\$ 47,495.07	\$ 48,967.32	\$ 34,006.08	\$ 30,699.99	

Centennial Park	Business Meetings with Waived Rental				Bridal/Baby Showers				Other Rentals (2013 includes Rotary, Lions Club, as well as other general rentals)			
	2011	2012	2013	2014	2011	2012	2013	2014	2011	2012	2013	2014
January		2	4	2	1		2	3	10	2	2	7
February	1	2	3	3	1	3	2	1	5	7	2	4
March	3	4	2	2	6	3	2	3	6	5	8	6
April	2	3	4	2	4	6	4	3	7	7	8	5
May	2	4	3	6	1	1	1	5	11	11	10	23
June	5	6	4	5	2	3	4	3	5	2	9	20
July	2	3	7	2	5	2	2	3	10	6	17	23
August	5	6	3		3	3	1		2	3	7	
September	2	5	6		4	3	1		3	3	6	
October	3	4	4		3		3		6	5	17	
November	2	3	1		3	3	3		4	3	11	
December	2	3				1			11	5		
Total	29	45	41	22	33	28	25	21	80	59	97	88
YTD Compare	15	24	27	22	20	18	17	21	54	40	56	88
	Banquet Revenue				Banquet Resident				Banquet Nonresident			
	2011	2012	2013	2014	2011	2012	2013	2014	2011	2012	2013	2014
January	\$ 6,118.57	\$ 5,584.10	\$ 4,219.06	\$ 5,926.48	6	7	5	5	7	2	4	5
February	\$ 8,378.12	\$ 3,776.02	\$ 1,357.11	\$ 8,099.32	2	7	6	4	10	10	3	4
March	\$ 5,274.17	\$ 8,393.59	\$ 13,206.94	\$ 6,085.99	10	12	1	3	7	3	1	3
April	\$ 4,138.72	\$ 12,507.21	\$ 2,040.63	\$ 1,115.58	5	12	5	12	9	5	5	3
May	\$ 19,069.56	\$ 16,649.65	\$ 28,172.48	\$ 12,271.18	14	20	18	17	15	8	7	18
June	\$ 33,359.14	\$ 18,109.63	\$ 25,527.24	\$ 24,127.03	13	14	14	18	18	20	19	20
July	\$ 31,846.81	\$ 61,837.01	\$ 36,593.25	\$ 55,902.82	18	17	16	27	19	16	17	12
August	\$ 18,805.01	\$ 32,732.38	\$ 50,195.43		15	13	18		11	11	12	
September	\$ 43,232.97	\$ 43,144.56	\$ 42,024.10		14	16	18		12	18	11	
October	\$ 44,487.66	\$ 64,604.61	\$ 56,793.88		12	12	15		9	11	11	
November	\$ 20,043.35	\$ 16,693.09	\$ 42,718.10		6	11	15		8	5	4	
December	\$ 41,157.08	\$ 37,289.73			10	9	9		4	9	5	
	\$ 275,911.16	\$ 321,321.58	\$ 302,848.22	\$ 113,528.40	125	150	140	86	129	118	99	65
YTD Compare	\$ 108,185.09	\$ 126,857.21	\$ 111,116.71	\$ 113,528.40	68	89	65	86	85	64	56	65
2014 Banquet Escrow: \$												
2014 Money to date taken in = \$ 292,453.89 *includes damage deposits that are returned + tax**												
2015 Money to date taken in = \$ 40,406.00												
Escrow deposits are in arrears. The deposits show up the month they are transferred not the month they are earned.												