

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	1	3	5	6	3	
September	7	9	3	1	4	6	7	8	
October	3	7	2	2	2		3	4	
November	3	3					1		
December		1							
Total	40	48	12	9	17	18	31	26	
YTD Compare	37	44	12	9	17	18	30	26	
	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	\$ 4,192.96	\$ 12,677.30	\$ 12,790.55	\$ 11,481.03	\$ 13,185.37	
September	\$ 1,847.75	\$ 6,476.92	\$ 4,511.45	\$ 4,140.00	\$ 8,316.31	\$ 11,588.38	\$ 10,541.39	\$ 12,499.86	
October	\$ 5,366.49	\$ 3,450.18	\$ 6,490.50	\$ 9,342.90	\$ 6,612.15	\$ 6,185.86	\$ 6,775.75	\$ 5,355.03	
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	\$ 14,788.43		
	\$ 51,513.97	\$ 70,583.99	\$ 56,833.51	\$ 45,813.47	\$ 91,453.42	\$ 94,530.06	\$ 100,577.92	\$ 84,734.90	
\$ -	\$ 43,520.37	\$ 62,057.23	\$ 51,775.08	\$ 45,813.47	\$ 85,527.61	\$ 87,096.44	\$ 81,568.62	\$ 84,734.90	

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	0	
September	2	1	2	1	4	2	3	1	
October	2	1	0		3	2	3	6	
November					4	1	2		
December					1	1			
Total	6	8	10	5	26	17	17	20	
YTD Compare	6	8	10	5	21	15	15	20	
	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	\$ 3,116.78	\$ 15,163.03	\$ 10,262.50	\$ 11,564.64	\$ 8,363.64	
September			\$ 1,971.01	\$ 10,408.99	\$ 991.00	\$ 1,715.62	\$ 947.69	\$ 169.40	
October			\$ 1,469.19	\$ 212.53				\$ -	
November									
December									
	\$ -	\$ -	\$ 39,772.71	\$ 87,891.81	\$ 63,649.10	\$ 60,945.44	\$ 46,518.41	\$ 39,233.03	
YTD Compare	\$ -	\$ -	\$ 39,772.71	\$ 87,891.81	\$ 63,649.10	\$ 60,945.44	\$ 46,518.41	\$ 39,233.03	

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	3	1	4	2	3	7	18
September	2	5	6	2	4	3	1	2	3	3	6	17
October	3	4	4	3	3		3	2	6	5	17	11
November	2	3	1		3	3	3		4	3	11	
December	2	3				1			11	5		
Total	29	45	41	30	33	28	25	29	80	59	97	134
YTD Compare	25	39	40	30	30	24	22	29	65	51	86	134
	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	\$ 47,961.37	15	13	18	17	11	11	12	12
September	\$ 43,232.97	\$ 43,144.56	\$ 42,024.10	\$ 32,796.83	14	16	18	16	12	18	11	16
October	\$ 44,487.66	\$ 64,604.61	\$ 56,793.88	\$ 78,382.47	12	12	15	19	9	11	11	9
November	\$ 20,043.35	\$ 16,693.09	\$ 42,718.10		6	11	15		8	5	4	
December	\$ 41,157.08	\$ 37,289.73	\$ 36,770.16		10	9	9		4	9	5	
	\$ 275,911.16	\$ 321,321.58	\$ 339,618.38	\$ 272,669.07	125	150	140	138	129	118	99	102
YTD Compare	\$ 214,710.73	\$ 267,338.76	\$ 260,130.12	\$ 272,669.07	109	130	116	138	117	104	90	102
	2014 Banquet Escrow: \$60,524.18											
	2014 Money to date taken in = \$ 399,9373.93 *includes damage deposits that are returned + tax**											
	2015 Money to date taken in = \$ 55,350.00											
	Escrow deposits are in arrears. The deposits show up the month they are transferred not the month they are earned.											