Enclosure 7: Sample Monthly Reporting

Monthly Operational Statistics Summary													
	January	February	March	April	May	June	July	August	September	October	November	December	Total/Average
Equipment Rental													
# Type of Equipment Rented													#DIV/0!
Equipment Rental Rate													#DIV/0!
Equipment Rental Revenue by Type	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Type of Equipment Rented													#DIV/0!
Equipment Rental Rate													#DIV/0!
Equipment Rental Revenue by Type	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Type of Equipment Rented													#DIV/0!
Equipment Rental Rate													#DIV/0!
Equipment Rental Revenue by Type	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Type of Equipment Rented													#DIV/0!
Equipment Rental Rate													#DIV/0!
Equipment Rental Revenue by Type	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Equipment Rental Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lessons Program													
# of Lessons by Type													0
Average lessons rate													#DIV/0!
Total lessons revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# of Lessons by Type													0
Average lessons rate													#DIV/0!
Total lessons revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# of Lessons by Type													0
Average lessons rate													#DIV/0!
Total lessons revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# of Lessons by Type													0
Average lessons rate													#DIV/0!
Total lessons revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# of Lessons by Type													0
Average lessons rate													#DIV/0!
Total lessons revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Lesson Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Food and Beverage Sales													
Number of Transactions													#DIV/0!
Average Transcation Price													0
Total Food and Beverage Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Convenience Items Sales													
Number of Transactions													#DIV/0!
Average Transcation Price													0
Total Convenience Items	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Additional AUTHORIZED Services (TBD)													
Number of Transactions													#DIV/0!
Average Transcation Price													0
Total Authorized Services (TBD) Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fees to SMC														
		January	February	March	April	May	June	July	August	September	October	November	December	
Gross Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Fees to SMC Parks ($)				$2,750.00			$2,750.00			$2,750.00			$2,750.00	$ 11,000.00
Additional % of Gross Revenue	0%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -