

REGISTRATION REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 1	40002	Registration Revenue: Short Term RV		2497.93
January 1	40005	Registration Revenue: Monthly		352.54
January 1	40003	Registration Revenue: Short Term Accommodations		712.5
January 1	40001	Registration Revenue: Short Term Tent		176
January 1	41002	Registration Revenue: Less - Allowances	160.37	
TOTAL			160.37	3738.97

STORE REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 1	42002	Store Revenue: Store Items		134.66
January 1	13000	Store Inventory		
				31.18
TOTAL			0	165.84

MISCELLANEOUS				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 1	41003	Other Registration Revenue: Misc Registration Revenue		116.93
January 1	44002	Additional Operations Revenue: Laundry		433.25
TOTAL			0	550.18

REGISTRATION REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 2	40002	Registration Revenue: Short Term RV		3254.04
January 2	40003	Registration Revenue: Short Term Accommodations		299.5
January 2	40004	Registration Revenue: Seasonal		32.25
January 2	41002	Registration Revenue: Less - Allowances	11.7	
January 2	40005	Registration Revenue: Monthly		1207.4
TOTAL			11.7	4793.19

STORE REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 2	13000	Store Inventory		29.41
January 2	42002	Store Revenue: Store Items		166.96
January 2	42001	Store Revenue: Propane		32
TOTAL			0	228.37

MISCELLANEOUS				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 2	44003	Additional Operations Revenue: Storage		10.56
January 2	44010	Additional Operations Revenue: Activities		10
January 2	41003	Other Registration Revenue: Misc Registration Revenue		487
January 2	54000	Cost of Goods Sold: Misc COGS	2.5	
TOTAL			2.5	507.56

REGISTRATION REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 3	40002	Registration Revenue: Short Term RV		650.31
January 3	40001	Registration Revenue: Short Term Tent		471
January 3	40003	Registration Revenue: Short Term Accommodations		978.22
January 3	40005	Registration Revenue: Monthly		47.26
January 3	41001	Other Registration Revenue: Cancellations		2
January 3	41002	Registration Revenue: Less - Allowances	18.4	
TOTAL			18.4	2148.79

STORE REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 3	42002	Store Revenue: Store Items		312.36
January 3	13000	Store Inventory		104.64
TOTAL			0	417

MISCELLANEOUS				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 3	41003	Other Registration Revenue: Misc Registration Revenue		215.9
January 3	44007	Additional Operations Revenue: Equipment Rental		50
TOTAL			0	265.9

REGISTRATION REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 4	40001	Registration Revenue: Short Term Tent		43.2
January 4	40002	Registration Revenue: Short Term RV		114.33
January 4	40003	Registration Revenue: Short Term Accommodations		205.54
January 4	40004	Registration Revenue: Seasonal		1481.02
January 4	40006	Registration Revenue: Rental Revenue		77.88
January 4	41002	Other Registration Revenue: Less - Allowances	44.42	
TOTAL			44.42	1921.97

STORE REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 4	13000	Store Inventory		8.53
January 4	42002	Store Revenue: Store Items		37.94
TOTAL			0	46.47

MISCELLANEOUS				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT
January 4	44006	Additional Operations Revenue: Facility Rental		5.1
TOTAL			0	5.1

REGISTRATION REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT

STORE REVENUE				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT

MISCELLANEOUS				
DATE	ACCT. #	TRANSACTION	DEBIT	CREDIT

January 5	40001	Registration Revenue: Short Term Tent		107.86
	40002	Registration Revenue: Short Term RV		2362.72
		Registration Revenue: Short Term Accommodations		3341.76
	40004	Registration Revenue: Seasonal		410.61
	40005	Registration Revenue: Monthly	430.5	
	41001	Other Registration Revenue: Cancellations		66.78
	41002	Registration Revenue: Less - Allowances	79.03	
TOTAL			509.53	6289.73

January 5	42002	Store Revenue: Store Items		758.18
January 5	13000	Store Inventory		270.29
TOTAL			0	1028.47

January 5	41003	Other Registration Revenue: Misc		95
TOTAL			0	95