

Contractor: Gold River Resources Ltd.

Cougar Creek

2011

Revenue

Description	Jan-May/Oct-Dec		Jun. Sales		Jul. Sales		Aug. Sales		Sept. Sales		Year-to-Date	
			#	\$	#	\$	#	\$	#	\$	#	\$
\$12 (Site-nites)	\$	-	66	\$ 660.00	853	\$ 10,236.00	922	\$ 11,064.00	107	\$ 1,284.00	1948	\$ 23,244.00
\$6.00 Seniors/Disability (Site-nites)	\$	-	62	\$ 310.00	660	\$ 3,960.00	465	\$ 2,790.00	60	\$ 360.00	1247	\$ 7,420.00
Reserved Parking (\$225/\$250 spot)	\$	-		\$ 725.00		\$ 1,500.00		\$ 500.00		\$ -		\$ 2,725.00
Parking Fees \$10 or (\$40/wk)	\$	-		\$ 400.00		\$ 2,740.00		\$ 3,890.00		\$ 460.00	0	\$ 7,490.00
\$5.00 Boat Launch Fees	\$	-		\$ 40.00		\$ 590.00		\$ 805.00		\$ 115.00	0	\$ 1,550.00
Firewood Sales	\$	-		\$ 60.00		\$ 375.00		\$ 310.00		\$ 80.00		\$ 825.00
Re-cycles	\$	-		\$ 35.00		\$ 165.25		\$ 394.80		\$ 133.75		\$ 728.80
Less: HST Portion	\$	-		\$ 106.75		\$ 2,283.12		\$ 2,285.88		\$ 266.28		\$ 4,942.03
Net Revenue:	\$	-	128	\$ 2,123.25	1513	\$ 17,283.13	1387	\$ 17,467.92	167	\$ 2,699.03	3195	\$ 39,040.77

Expenses

Wages	\$	-		\$ 1,500.00		\$ 2,750.00		\$ 2,750.00		\$ 2,250.00		\$ 9,250.00
Administration	\$	-		\$ 550.00		\$ 1,000.00		\$ 1,000.00		\$ 750.00		\$ 3,300.00
Insurance & 40% Truck Insurance	\$	680.00		\$ 1,000.00		\$ -		\$ -		\$ -		\$ 1,680.00
Hired Helper & Summer Helper	\$	-		\$ 480.00		\$ 1,440.00		\$ 1,440.00		\$ -		\$ 3,360.00
Maint/Fuel - Truck/Saw/Equip.	\$	836.12		\$ 939.29		\$ 1,228.63		\$ 1,300.30		\$ 1,151.58		\$ 5,455.92
Accommodation @ \$35/day	\$	-	30	\$ 1,050.00	31	\$ 1,085.00	31	\$ 1,085.00	30	\$ 1,050.00		\$ 4,270.00
Tools & Equipment	\$	-		\$ 125.00		\$ -		\$ -		\$ -		\$ 125.00
Landfill Tipping Fees	\$	-		\$ 9.50		\$ 73.50		\$ 154.00		\$ 75.00		\$ 312.00
Toilets	\$	-		\$ -		\$ -		\$ 1,092.00		\$ -		\$ 1,092.00
Reserved Name Signs	\$	-		\$ 20.16		\$ 61.04		\$ -		\$ -		\$ 81.20
Cleaning/Painting/Toilet Supplies	\$	-		\$ 60.31		\$ 464.33		\$ 407.64		\$ -		\$ 932.28
Radio Rental	\$	-		\$ 80.15		\$ 80.15		\$ 80.15		\$ 80.15		\$ 320.60
Breakwater Equip/Supplies	\$	1,032.88		\$ 2,317.60		\$ -		\$ -		\$ -		\$ 3,350.48
CPP - Co. portion on Wages	1.2%	\$ -		\$ 42.36		\$ 62.28		\$ 62.28		\$ 36.00		\$ 202.92
WCB - paid on wages	2.1%	\$ -		\$ 74.13		\$ 108.99		\$ 108.99		\$ 63.00		\$ 355.11
Total Expenditures:		\$ 2,549.00		\$ 8,248.50		\$ 8,353.92		\$ 9,480.36		\$ 5,455.73		\$ 34,087.51
Profit or Loss:		\$ (2,549.00)		\$ (6,125.25)		\$ 8,929.21		\$ 7,987.56		\$ (2,756.70)		\$ 4,953.26

Contractor: Gold River Resources Ltd.

2012

Revenue

Description	May/June Sales		July Sales		Aug. Sales		Sept. Sales		Year-to-Date	
\$12.00	35	\$ 420.00	891	\$ 10,692.00	951	\$ 11,412.00	75	\$ 900.00	1952	\$ 23,424.00
\$6.00 Seniors/Disability	26	\$ 156.00	692	\$ 4,152.00	530	\$ 3,180.00	85	\$ 510.00	1333	\$ 7,998.00
Reserve Parking \$250	10	\$ 2,500.00	4	\$ 1,000.00		\$ -		\$ -	14	\$ 3,500.00
Parking \$10 nite or \$40 per wk		\$ 310.00		\$ 2,950.00		\$ 4,010.00		\$ 510.00		\$ 7,780.00
Boat Launch \$5	5	\$ 25.00	181	\$ 680.00	140	\$ 750.00	11	\$ 55.00	337	\$ 1,510.00
Firewood Sales		\$ 35.00		\$ 415.00		\$ 435.00		\$ 110.00		\$ 995.00
Re-cycles		\$ -		\$ 245.89		\$ 467.90		\$ 214.65		\$ 928.44
Less: HST Portion		\$ 332.79		\$ 2,480.68		\$ 1,853.14		\$ 245.57		\$ 4,979.25
Net Revenue:	61	\$ 3,113.21	1583	\$ 17,654.21	1481	\$ 18,401.76	160	\$ 2,054.08		\$ 41,156.19

Expenses

Wages		\$ 1,500.00		\$ 3,000.00		\$ 3,000.00		\$ 2,500.00		\$ 10,000.00
Administration		\$ 750.00		\$ 1,000.00		\$ 1,000.00		\$ 900.00		\$ 3,650.00
Insurance		\$ 1,050.00		\$ 439.00		\$ 701.65				\$ 2,190.65
Picnic Tables		\$ -		\$ -						\$ -
Maint/Fuel - Truck/Saw/Equip		\$ 728.88		\$ 968.65		\$ 1,141.64		\$ -		\$ 2,839.17
Accommodation	20	\$ 700.00	31	\$ 1,085.00	31	\$ 1,085.00	30	\$ 1,050.00		\$ 3,920.00
Tools & Equipment		\$ 675.05		\$ -		\$ -		\$ -		\$ 675.05
Landfill Tipping Fees		\$ -		\$ 115.40		\$ 245.60		\$ -		\$ 361.00
Cleaning/Painting Supplies		\$ 678.54		\$ 867.94		\$ -		\$ -		\$ 1,546.48
Toilets		\$ 2,299.47		\$ 1,618.40		\$ -		\$ -		\$ 3,917.87
Radio Rental		\$ 80.15		\$ 80.15		\$ 80.15		\$ 80.15		\$ 320.60
Boat Launch/Dock		\$ 1,243.55		\$ -						\$ 1,243.55
Carport for Trailer		\$ 9,074.40				\$ 1,074.00		\$ 56.00		\$ 10,204.40
Miscellaneous		\$ -		\$ -		\$ 548.55		\$ -		\$ 548.55
CPP - Co. portion on Wages	1.2%	\$ 17.15		\$ 24.64		\$ 26.72		\$ 12.60		\$ 81.11
WCB - paid on wages	2.1%	\$ 30.01		\$ 43.13		\$ 46.76		\$ 22.05		\$ 141.94
Total Expenditures:		\$ 18,780.04		\$ 9,174.54		\$ 8,876.59		\$ 4,586.15		\$ 41,417.32
Profit or Loss:		\$ (15,666.83)		\$ 8,479.67		\$ 9,525.17		\$ (2,532.07)		\$ (261.13)

Contractor: Gold River Resources Ltd.

2013

Revenue

Description	June Sales		July Sales		Aug. Sales		Sept. Sales		Year-to-Date	
\$12 (Site-Nites)	84	\$ 1,008.00	748	\$ 8,976.00	843	\$ 10,116.00	146	\$ 1,752.00	1821	\$ 21,852.00
\$6.00 Seniors/Disability	52	\$ 312.00	972	\$ 5,832.00	622	\$ 3,732.00	140	\$ 840.00	1786	\$ 10,716.00
Reserve Parking \$250	5	\$ 1,250.00	7	\$ 1,750.00		\$ -		\$ -	12	\$ 3,000.00
Parking\$10 nite or \$40 per wk		\$ 710.00		\$ 3,410.00		\$ 2,540.00		\$ 740.00		\$ 7,400.00
Boat Launch \$5	20	\$ 100.00	138	\$ 690.00	135	\$ 675.00	31	\$ 155.00	324	\$ 1,620.00
Firewood Sales		\$ 40.00		\$ 95.00		\$ 210.00		\$ 65.00		\$ 410.00
Re-cycles		\$ -		\$ 520.00		\$ 370.00		\$ 165.00		\$ 1,055.00
Less: GST Portion		\$ 169.00		\$ 1,032.90		\$ 685.20		\$ 174.35		\$ 2,061.45
Net Revenue:	136	\$ 3,251.00	1720	\$ 20,240.10	1465	\$ 16,957.80	286	\$ 3,542.65	3607	\$ 43,991.55

Expenses

Day Rate		\$ 4,950.00		\$ 7,750.00		\$ 7,750.00		\$ 4,950.00		\$ 25,400.00
Insurance		\$ 1,050.00		\$ 439.00		\$ -		\$ 630.00		\$ 2,119.00
Maint/Fuel - Truck/Saw/Equip		\$ 968.65		\$ 1,141.64		\$ 1,087.69		\$ 828.00		\$ 4,025.98
Tools & Equipment		\$ -		\$ 675.05		\$ -		\$ -		\$ 675.05
Landfill Tipping Fees		\$ 115.40		\$ 245.60		\$ 335.80		\$ 44.60		\$ 741.40
Cleaning/Painting Supplies		\$ 678.54		\$ 867.94		\$ -		\$ -		\$ 1,546.48
Toilets		\$ 1,391.25		\$ -		\$ 1,407.00		\$ -		\$ 2,798.25
Boat Launch/Dock		\$ 643.59		\$ -		\$ -		\$ -		\$ 643.59
Miscellaneous		\$ -		\$ 1,488.38		\$ 1,120.00		\$ -		\$ 2,608.38
Total Expenditures:		\$ 9,797.43		\$ 12,607.61		\$ 11,700.49		\$ 6,452.60		\$ 40,558.13
Profit or Loss:		\$ (6,546.43)		\$ 7,632.49		\$ 5,257.31		\$ (2,909.95)		\$ 3,433.42

*Note: Paid \$2,520 for 3 weeks summer hired help (included in day rate)

May Dock. - completed the expandable metal on the dock (put into June expenses)

July Misc. - removed danger tree and clean-up & built 3 new benches and constructed new gazebo

August Misc. - completed the extension for the emergency shelter

August Misc. - break-water repair with boat and 2 persons