

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF JULY, YEAR 2003

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
<u>Northern Buttes</u>	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	51,121.44		108,750.99	.12	6,134.57 /
ALCOHOLIC BEVERAGES	9,042.46		23,014.23	.12	1,085.10 ✓
MARINA BERTH/BUOY RENTALS	121,827.00		877,218.07	.12	14,619.24 ✓
BOAT RENTALS	191,005.87		538,040.07	.12	22,920.70 ✓
	40,522.66			.15	6,078.40 ✓
EQUIPMENT RENTALS	688.70		1,333.54	.15	103.31 ✓
RETAIL SALES	16,714.37		46,356.93	.15	2,507.16 ✓
LABOR	1,491.69		12,109.23	.15	223.75 /
BAR & GRILL	25,340.09		77,934.45	.15	3,801.01 /
FUEL SALES - \$\$\$	104,092.05		226,850.64	-----	-----
FUEL GALLONS	31,018.1		81,018.1	.02	620.36 ✓
	6,157.6			.025	153.94 ✓
<b>SUBTOTALS</b>	<b>561,846.33</b>				<b>58,247.54</b>

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
TOTAL DUE (PAY IN FULL WITH THIS REPORT)	58,247.54 ✓

JAN - 8 2004

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 1750.22 SYSTEM MAINT. PAYROLL ONLY	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 8-19-03
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

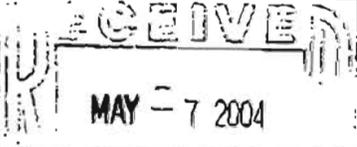
# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF AUGUST, YEAR 2003

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	36,563.17		145,314.16	.15	5,484.48 ✓
ALCOHOLIC BEVERAGES	5,783.59		28,797.82	.15	867.54 ✓
MARINA BERTH/BUOY RENTALS	79,574.48		956,792.55	.15	11,936.17 ✓
BOAT RENTALS	208,863.30		746,903.37	.15	31,329.50 ✓
EQUIPMENT RENTALS	669.99		2,003.53	.15	100.50 ✓
RETAIL SALES	10,805.36		57,162.29	.15	1,620.80 ✓
LABOR	3,188.80		15,298.03	.15	478.32 ✓
BAR & GRILL	21,382.87		99,317.32	.15	3,207.43 ✓
FUEL SALES - \$\$\$	79,129.50		305,980.14	-----	-----
FUEL GALLONS	18,981.9 9,278.6		109,278.6	.025 .03	474.55 ✓ 278.36 ✓
<b>SUBTOTALS</b>	<b>445,961.06</b>				<b>55,777.65 ✓</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>55,777.65 ✓</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 2169.55 SYSTEM MAINT. PAYROLL ONLY	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF SEPTEMBER, YEAR 2003

(INSTRUCTIONS ON REVERSE)

**NAME OF CONCESSION**

FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA

**ADDRESS**

801 BIDWELL CANYON RD

**CITY/STATE/ZIP CODE**

OROVILLE CA 95966

**DISTRICT**

**PARK UNIT**

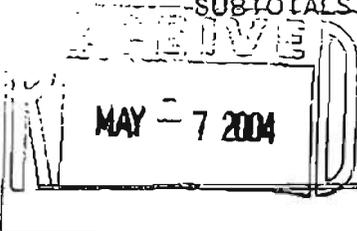
LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	15,549.23		160,863.39	.15	2,332.38 ✓
ALCOHOLIC BEVERAGES	2,834.13		31,631.95	.15	425.12 ✓
MARINA BERTH/BOUY RENTALS	144,444.50		1,101,237.05	.15	21,666.68 ✓
BOAT RENTALS	96,456.00		843,359.37	.15	14,468.40 ✓
EQUIPMENT RENTALS	650.00		2,653.53	.15	97.50 ✓
RETAIL SALES	3,907.69		61,069.98	.15	586.15 ✓
LABOR	1,170.00		16,468.11	.15	175.51 ✓
BAR & GRILL	10,633.03		109,950.35	.15	1,594.95 ✓
FUEL SALES - \$\$\$	36,383.07		342,363.21	-----	-----
FUEL GALLONS	12,994		122,272.6	.03	389.82 ✓
<b>SUBTOTALS</b>	<b>312,027.65</b>				<b>41,736.51</b>

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

41,736.51 ✓



**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$1421.73 SYSTEM MAINT. PAYROLL ONLY	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE  
  
TITLE/POSITION  
CFO

PRINTED NAME  
C MOOTHART

DATE

PHONE NO.  
949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF OCTOBER, YEAR 2003

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	5,134.16		165,997.55	.15	770.12
ALCOHOLIC BEVERAGES	1,332.20		32,964.15	.15	199.83
MARINA BERTH/BUOY RENTALS	118,627.50		,219,864.55	.15	17,794.13
BOAT RENTALS	22,385.00		865,744.37	.15	3,357.75
EQUIPMENT RENTALS	0		2,653.53	.15	0
RETAIL SALES	2,230.54		63,300.52	.15	334.58
LABOR	1,247.19		17,715.30	.15	187.08
BAR & GRILL	4,430.18		114,380.53	.15	664.53
FUEL SALES - \$\$\$	13,838.23		356,201.44	-----	-----
FUEL GALLONS	4,942.2		127,214.8	.03	148.27
<b>SUBTOTALS</b>	<b>\$174,147.20</b>				<b>23,456.29</b>

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>23,456.29</b>

MAY 19 2004

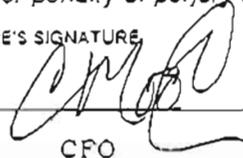
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$1360.45 SYSTEM MAINT. PAYROLL ONLY	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

file

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

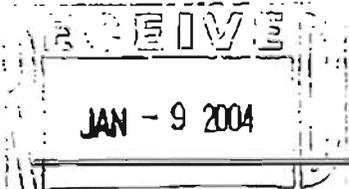
# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF NOVEMBER, YEAR 2003

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
<i>Northern Buttes</i>	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,553.41		167,550.96	.15	233.01 ✓
ALCOHOLIC BEVERAGES	481.98		33,446.13	.15	72.30 ✓
MARINA BERTH/BOUY RENTALS	75,428.71		1,295,293.26	.15	11,314.31 ✓
BOAT RENTALS	1,645.00		867,389.37	.15	246.75 ✓
EQUIPMENT RENTALS	0		2,653.53	.15	0
RETAIL SALES	1,304.30		64,604.82	.15	195.65 ✓
LABOR	1,625.14		19,340.44	.15	243.77 ✓
BAR & GRILL	802.22		115,182.75	.15	120.33 ✓
FUEL SALES - \$\$\$	3,574.17		359,775.61	-----	-----
FUEL GALLONS	1,276.5		128,491.3	.03	38.30 ✓
<b>SUBTOTALS</b>	<b>86,414.93</b>				



ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>12,464.42 ✓</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$1,343.55 SYSTEM MAINT. PAYROLL ONLY	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE <i>[Signature]</i>	PRINTED NAME C MOOTHART	DATE
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TITLE POSITION CFO	PHONE NO. 949-492-1520
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FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF DECEMBER, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	650.16		650.16	.03	19.50
ALCOHOLIC BEVERAGES	263.23		263.23	.03	7.90
MARINA BERTH/BOUY RENTALS	70,855.10		70,855.10	.03	2125.65
BOAT RENTALS	245.00		245.00	.03	7.35
EQUIPMENT RENTALS	0		0	.03	0
RETAIL SALES	890.66		890.66	.03	26.72
LABOR	632.30		632.30	.03	18.97
BAR & GRILL	924.51		924.51	.03	27.74
FUEL SALES - \$\$\$	1,354.73		1,354.73	-----	-----
FUEL GALLONS	483.8		483.8	.02	9.68
<b>SUBTOTALS</b>	<b>\$76,299.49</b>				<b>2243.51</b>

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>2243.51</b>

MAY 19 2004

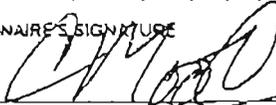
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$1347.78 SYSTEM MAINT. PAYROLL ONLY	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF January, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	880.32		1,530.48	.03	26.41
ALCOHOLIC BEVERAGES	378.44		641.67	.03	11.35
MARINA BERTH/BOUY RENTALS	102,245.00		173,100.10	.03	3,067.35
BOAT RENTALS	245.00		490.00	.03	7.35
EQUIPMENT RENTALS	0.00		0.00	.03	0.00
RETAIL SALES	1,267.66		2,158.32	.03	38.03
LABOR	765.17		1,397.47	.03	22.96
BAR & GRILL	254.73		1,179.24	.03	7.64
FUEL SALES - \$\$\$	2,662.61		4,017.34	-----	-----
FUEL GALLONS	950.9		1,434.8	.02	19.02
<b>SUBTOTALS</b>	<b>\$109,649.83</b>				<b>3,200.11</b>

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE (PAY IN FULL WITH THIS REPORT)</b>	<b>3,200.11</b>

MAY 19 2004

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$1812.53 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 3-8-04
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF February, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	835.17		2,365.65	.03	25.06
ALCOHOLIC BEVERAGES	290.45		932.12	.03	8.71
MARINA BERTH/BUOY RENTALS	100,880.50		273,980.60	.03	3,026.42
BOAT RENTALS	2,905.00		3,395.00	.03	87.15
EQUIPMENT RENTALS	0.00		0.00	.03	0.00
RETAIL SALES	2,456.89		4,615.21	.03	73.71
LABOR	102.00		1,499.47	.03	3.06
BAR & GRILL	738.82		1,918.06	.03	22.16
FUEL SALES - \$\$\$	2,957.01		6,974.35	-----	-----
FUEL GALLONS	1,056.1		2,490.8	.02	21.12
<b>SUBTOTALS</b>	<b>\$112,221.94</b>				<b>3,267.39</b>

MAY 19 2004

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
TOTAL DUE (PAY IN FULL WITH THIS REPORT)	3,267.39

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$2423.45 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 3-8-04
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETE	
DISTRICT NO	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF March, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION

FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA

ADDRESS

801 BIDWELL CANYON RD

CITY/STATE/ZIP CODE

OROVILLE CA 95966

DISTRICT

PARK UNIT

LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	3,926.64		6,292.29	.03	117.80
ALCOHOLIC BEVERAGES	1,371.95		2,304.07	.03	41.16
MARINA BERTH/BUOY RENTALS	5,995.30		420,254.62	.06	179.86
BOAT RENTALS	140,278.72				8,416.72
EQUIPMENT RENTALS	8,996.00		12,391.00	.06	539.76
RETAIL SALES	0		0	.06	0
LABOR	2,995.61		7,610.82	.06	179.74
BAR & GRILL	536.25		2,035.72	.06	32.18
FUEL SALES - \$\$\$	2,069.69		3,987.75	.06	124.18
FUEL GALLONS	5,624.42		12,598.77		
	2,008.7		4,499.6	.02	40.17
<b>SUBTOTALS</b>	<b>\$173,803.28</b>				<b>9,671.57</b>

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

9,671.57

MAY 19 2004

MAINTENANCE FEES  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$1582.70 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE



PRINTED NAME

C MOOTHART

DATE

4-13-04

TITLE/POSITION

CFO

PHONE NO.

949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF April, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	6,302.31		12,594.60	.06	378.14
ALCOHOLIC BEVERAGES	1,356.44		3,660.51	.06	81.39
MARINA BERTH/BUOY RENTALS	136,671.00		556,925.62	.06	8,200.26
BOAT RENTALS	793.98		41,183.00	.06	47.64
	27,998.02			.12	3,359.76
EQUIPMENT RENTALS	14.99		14.99	.12	1.80
RETAIL SALES	3,593.11		11,203.93	.12	431.17
LABOR	752.75		2,788.47	.12	90.33
BAR & GRILL	7,680.16		11,667.91	.12	921.62
FUEL SALES - \$\$\$	10,709.88		23,308.65	-----	-----
FUEL GALLONS	3,825.0		8,324.5	.02	76.50
<b>SUBTOTALS</b>	<b>\$149,697.64</b>				<b>13,588.61</b>

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT) **13,588.61**

MAY 19 2004

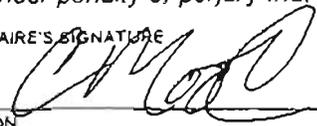
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$3121.10 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO.	

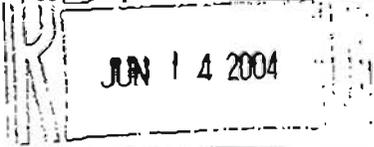
# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF May, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	21,752.52		34,347.12	.12	2,610.30
ALCOHOLIC BEVERAGES	6,220.92		9,881.43	.12	746.51
MARINA BERTH/BUOY RENTALS	139,005.00		695,930.62	.12	16,680.60
BOAT RENTALS	80,617.99		121,800.99	.12	9,674.16
EQUIPMENT RENTALS	245.00		259.99	.12	29.40
RETAIL SALES	10,758.65		21,962.58	.12	1,291.04
LABOR	835.00		3,625.47	.12	100.20
BAR & GRILL	20,093.34		31,761.25	.12	2,411.20
FUEL SALES - \$\$\$	40,746.89		64,055.54	-----	-----
FUEL GALLONS	14,552.5		22,877.	.02	291.05
<b>SUBTOTALS</b>	<b>\$334,927.81</b>				<b>33,834.46</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>33,834.46</b>

**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$2874.40 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF June, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	29,135.54		63,482.66	.12	3,496.26
ALCOHOLIC BEVERAGES	5,979.44		15,860.87	.12	717.53
MARINA BERTH/BUOY RENTALS	156,672.00		852,602.62	.12	18,800.64
BOAT RENTALS	178,436.00		300,236.99	.12	21,412.32
EQUIPMENT RENTALS	315.00		574.99	.12	37.80
RETAIL SALES	14,252.96		36,215.54	.12	1,710.36
LABOR	5,098.71		8,722.18	.12	611.85
BAR & GRILL	21,739.84		53,501.09	.12	2,608.78
FUEL SALES - \$\$\$	65,289.96		129,345.50	-----	-----
FUEL GALLONS	23,317.8		46,194.8	.02	466.36
<b>SUBTOTALS</b>	<b>\$500,237.25</b>				

**RECEIVED**  
**JUL 19 2004**

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
TOTAL DUE (PAY IN FULL WITH THIS REPORT)	<b>49,861.90</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH <b>\$2895.35 System Maint. Payroll Only</b>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME <b>C MOOTHART</b>	DATE
TITLE/POSITION <b>CFO</b>	PHONE NO. <b>949-492-1520</b>	

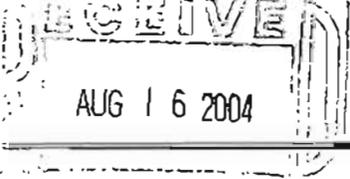
FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF July, YEAR 2004  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	51,291.87		114,774.53	.12	6,155.02
ALCOHOLIC BEVERAGES	9,254.87		25,115.74	.12	1,110.58
MARINA BERTH/BUOY RENTALS	92,671.20 6,017.80		951,291.62	.12 .15	11,120.54 902.67
BOAT RENTALS	216,902.00		517,138.99	.15	32,535.30
EQUIPMENT RENTALS	605.00		1,179.99	.15	90.75
RETAIL SALES	15,210.29		51,425.83	.15	2,281.54
LABOR	1,994.56		10,716.74	.15	299.18
BAR & GRILL	28,073.41		81,574.50	.15	4,211.01
FUEL SALES - \$\$\$	104,964.20		234,309.70	-----	-----
FUEL GALLONS	37,487.2	3,805.20 93,682.00	83,682.0	.02 .025	76.10 842.05
<b>SUBTOTALS</b>	<b>564,472.40</b>				<b>59,624.74</b>



ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)  
TOTAL DUE  
(PAY IN FULL WITH THIS REPORT) **59,624.74**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>4,648.55</u> System Maint. Payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 8-12-04
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF August, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
Northern Buttes	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	31,769.78		146,544.31	.15	4,765.46
ALCOHOLIC BEVERAGES	5,999.73		31,115.47	.15	899.95
MARINA BERTH/BUOY RENTALS	127,003.00		1,078,354.62	.15	19,059.45
BOAT RENTALS	191,949.26		709,088.25	.15	28,792.38
EQUIPMENT RENTALS	660.00		1,839.99	.15	99.00
RETAIL SALES	11,882.57		63,308.40	.15	1,782.35
LABOR	1,309.00		12,025.74	.15	196.35
BAR & GRILL	16,809.93		98,384.43	.15	2,521.48
FUEL SALES - \$\$\$	75,641.35		309,951.05	-----	-----
FUEL GALLONS	16,318.00 10,696.80		110,696.80	.025 .03	407.95 320.90
<b>SUBTOTALS</b>	<b>463,084.62</b>		<b>2,450,612.26</b>		<b>58,845.30</b>

SEP 15 2004

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	Adjust to balance .04
<b>TOTAL DUE (PAY IN FULL WITH THIS REPORT)</b>	<b>58,845.34</b>

### MAINTENANCE FEES

(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$2828.35 System Maint Payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF September, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
<u>NORTHERN BUTTES</u>	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	16,655.78		163,200.09	.15	2,498.36
ALCOHOLIC BEVERAGES	3,854.04		34,969.51	.15	578.10
MARINA BERTH/BUOY RENTALS	130,324.00		1,208,678.62	.15	19,548.60
BOAT RENTALS	87,266.00		796,354.25	.15	13,089.90
EQUIPMENT RENTALS	400.00		2,239.99	.15	60.00
RETAIL SALES	5,961.22		69,269.62	.15	894.18
LABOR	1,924.52		13,950.26	.15	288.67
BAR & GRILL	11,450.97		109,835.40	.15	1,717.64
FUEL SALES - \$\$\$	37,801.51		347,752.56	-----	-----
FUEL GALLONS	13,500.5		124,197.3	.03	405.01
<b>SUBTOTALS</b>	<b>\$309,138.54</b>				<b>39,080.46</b>

**RECEIVED**  
**OCT 21 2004**

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE) adjust to balance .04

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT) 39,080.50

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>3,138.85 System Maint. Payroll Only</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE <u>10-14-04</u>
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETE	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF October, YEAR 2004

(INSTRUCTIONS ON REVERSE)

124

NAME OF CONCESSION

FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA

ADDRESS

801 BIDWELL CANYON RD

CITY/STATE/ZIP CODE

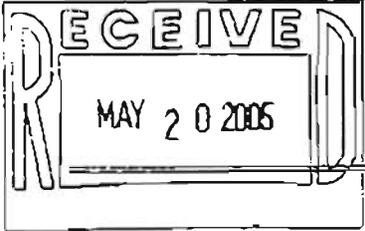
OROVILLE CA 95966

DISTRICT

PARK UNIT

LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	3,195.64		1166,395.73	.15	479.34
ALCOHOLIC BEVERAGES	796.92		35,766.43	.15	119.53
MARINA BERTH/BUOY RENTALS	135,912.00		1,344,590.62	.15	20,386.80
BOAT RENTALS	27,450.00		823,804.25	.15	4,117.50
EQUIPMENT RENTALS	Ø		2,239.99	.15	Ø
RETAIL SALES	4,962.82		74,232.44	.15	744.42
LABOR	1,604.55		15,554.81	.15	240.68
BAR & GRILL	2,321.27		112,156.67	.15	348.19
FUEL SALES - \$\$\$	10,462.49		358,215.05	---	---
FUEL GALLONS	3,736.6		127,933.9	.03	112.09
<b>SUBTOTALS</b>	<b>190,442.29</b>		<b>3,060,889.89</b>		<b>26,548.55</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE) *adjust to balance .03*

TOTAL DUE (PAY IN FULL WITH THIS REPORT) **26,548.58**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 2,731.70 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS   DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE

PRINTED NAME

DATE

C MOOTHART

TITLE/POSITION

CFO

PHONE NO.

949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF November, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,022.62		167,418.35	.15	153.39
ALCOHOLIC BEVERAGES	313.56		36,079.99	.15	47.03
MARINA BERTH/BUOY RENTALS	80,499.50		1,425,090.12	.15	12,074.92
BOAT RENTALS	715.00		824,519.25	.15	107.25
EQUIPMENT RENTALS	Ø		2,239.99	.15	Ø
RETAIL SALES	622.25		74,854.69	.15	93.33
LABOR	2,082.00		17,636.81	.15	312.30
BAR & GRILL	636.00		112,793.28	.15	95.49
FUEL SALES - \$\$\$	2,536.37		360,751.42	-----	-----
FUEL GALLONS	905.8		128,839.8	.03	27.17
<b>SUBTOTALS</b>	<b>\$9,334</b>				<b>12,910.88</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE) *adjust to Balance .03*

TOTAL DUE (PAY IN FULL WITH THIS REPORT) **12,910.91**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>2222.30</u> System Maint Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE	PRINTED NAME	DATE
	C MOOTHART	
TITLE/POSITION	PHONE NO.	
CFO	949-492-1520	



FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

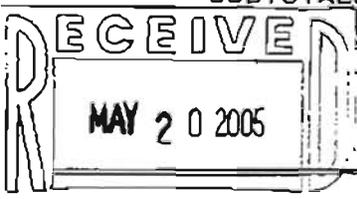
# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF December, YEAR 2004

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	591.50		591.50	.03	17.74
ALCOHOLIC BEVERAGES	200.44		200.44	.03	6.01
MARINA BERTH/BUOY RENTALS	78,423.00		78,423.00	.03	2,352.69
BOAT RENTALS	275.00		275.00	.03	8.25
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	736.84		736.84	.03	22.10
LABOR	1,052.65		1,052.65	.03	31.57
BAR & GRILL	584.63		584.63	.03	17.53
FUEL SALES - \$\$\$	1,528.88		1,528.88	-----	-----
FUEL GALLONS	546.		546	.02	10.92
<b>SUBTOTALS</b>	<b>83,939</b>				<b>2,466.81</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	adjust to balance .03
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>2,466.84</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 4022.40 System Maint Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE	PRINTED NAME	DATE
	C MOOTHART	
TITLE/POSITION	PHONE NO.	
CFO	949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

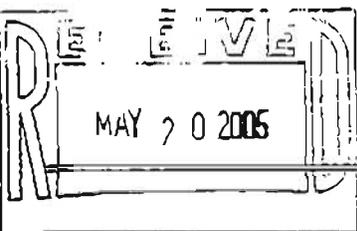
FOR THE MONTH OF January, YEAR 2005  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	687.62		1,279.12	.03	20.62
ALCOHOLIC BEVERAGES	194.40		394.84	.03	5.83
MARINA BERTH/BUOY RENTALS	100,347.00		178,770.00	.03	3,010.41
BOAT RENTALS	650.00		925.00	.03	19.50
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	548.26		1,285.10	.03	16.44
LABOR	372.00		1,424.65	.03	11.16
BAR & GRILL	28.06		612.69	.03	.84
FUEL SALES - \$\$\$	1,530.44		3,059.32	-----	-----
FUEL GALLONS	546.6		1,092.6	.02	10.93
<b>SUBTOTALS</b>	<b>104,904.38</b>		<b>188,843.32</b>		<b>3,095.73</b>

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE) *adj. to balance .02*

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT) **3,095.75**



### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>2451.20 System Maint. Payroll Only</u> \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE	PRINTED NAME	DATE
	C MOOTHART	
TITLE/POSITION	PHONE NO.	
CFO	949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO	PARK UNIT NO
ROC DOCUMENT NO	

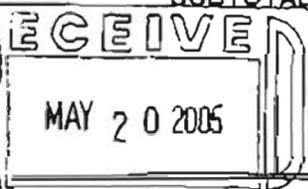
# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF February, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	762.31		2,041.43	.03	22.86
ALCOHOLIC BEVERAGES	410.96		805.80	.03	12.32
MARINA BERTH/BUOY RENTALS	97,867.00		276,637.00	.03	2,936.01
BOAT RENTALS	1,580.00		2,505.00	.03	47.40
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	636.63		1,921.73	.03	<del>60.90</del> <sup>19.09</sup>
LABOR	1,475.00		2,899.65	.03	44.25
BAR & GRILL	374.83		987.52	.03	11.24
FUEL SALES - \$\$\$	2,968.43		6,027.75	-----	-----
FUEL GALLONS	1,060.2		2,152.8	.02	21.20
<b>SUBTOTALS</b>	<b>107,135.36</b>		<b>295,978.68</b>		<b>3,114.37</b>



ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE) *adj. to balance .03*

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT) **3,114.40**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>2,704.00 System Maint Payroll Only</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE \_\_\_\_\_ PRINTED NAME **C MOOTHART** DATE \_\_\_\_\_

TITLE/POSITION **CFO** PHONE NO. **949-492-1520**

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
	1
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

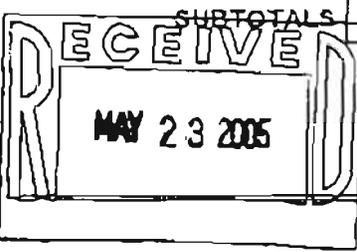
FOR THE MONTH OF March YEAR 2005

(INSTRUCTIONS ON REVERSE)

184

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,718.16		3,759.59	.03	51.54
ALCOHOLIC BEVERAGES	771.54		1,577.34	.03	23.14
MARINA BERTH/BUOY RENTALS	9,712.17		424,675.00	.03	291.36
BOAT RENTALS	138,325.83			.06	8,299.54
EQUIPMENT RENTALS	11,901.00		14,406.00	.06	714.06
	Ø		Ø	.06	
RETAIL SALES	1,141.16		3,062.89	.06	68.46
LABOR	453.00		3,352.65	.06	27.18
BAR & GRILL	287.19		1,274.71	.06	17.23
FUEL SALES - \$\$\$	5,282.10		11,309.85	-----	-----
FUEL GALLONS	1,886.5		4,039.2	.02	37.73
<b>SUBTOTALS</b>	<b>171,479</b>				<b>9,530.24</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	adj. to balance .04
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>9,530.28</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 2800.75 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

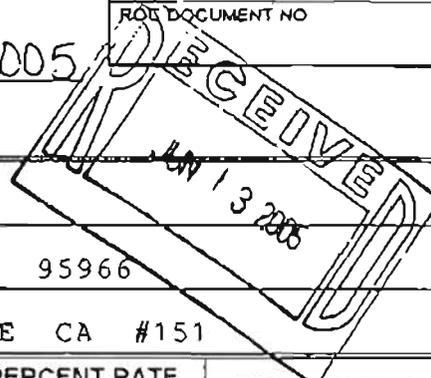
CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION  
DISTRICT: \_\_\_\_\_ PARK UNIT NO. \_\_\_\_\_  
FOR DOCUMENT NO. \_\_\_\_\_

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF April YEAR 2005  
(INSTRUCTIONS ON REVERSE)

184



NAME OF CONCESSION: **FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA**  
 ADDRESS: **801 BIDWELL CANYON RD** CITY/STATE/ZIP CODE: **OROVILLE CA 95966**  
 DISTRICT: \_\_\_\_\_ PARK UNIT: **LAKE OROVILLE CA #151**

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	3,227.31		6,986.90	.06	193.63
ALCOHOLIC BEVERAGES	705.67		2,283.01	.06	42.34
MARINA BERTH/BUOY RENTALS	122,535.50		547,210.50	.06	7,352.13
BOAT RENTALS	17,332.00		31,738.00	.06	1,039.92
EQUIPMENT RENTALS	20.00		20.00	.06	1.20
RETAIL SALES	2,671.84		5,734.73	.06	160.31
LABOR	826.62		4,179.27	.06	49.59
BAR & GRILL	572.88 1039.99		2,887.58	.06 -12	34.37 124.79
FUEL SALES - \$\$\$	8,146.76		19,456.61	-----	-----
FUEL GALLONS	2,909.6		6,948.8	.02	58.19
<b>SUBTOTALS</b>	<b>157,078.57</b>		<b>620,496.60</b>		<b>9,056.47</b>

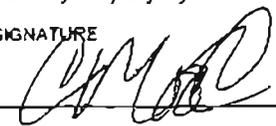
ADJUSTMENTS (EXPLAIN REASON ON REVERSE) adj. to 03  
 TOTAL DUE (PAY IN FULL WITH THIS REPORT) **9,056.50**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION: \_\_\_\_\_ % x Monthly Gross Revenue = \$  
 CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE: \_\_\_\_\_ % x Cumulative Gross Revenue = \$  
 AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH: \$2,790.80 System Maint Payroll only  
 CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE: \_\_\_\_\_  
 SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE) EXACT DATE YOU CEASED OPERATIONS: \_\_\_\_\_ DATE YOU EXPECT TO RESUME OPERATIONS: \_\_\_\_\_

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE:  PRINTED NAME: **C MOOTHART** DATE: \_\_\_\_\_  
 TITLE/POSITION: **CFO** PHONE NO.: **949-492-1520**

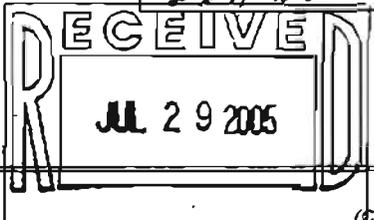
FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF May, YEAR 2005  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
<u>Northern Buttes</u>	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	17,881.71		24,868.61	.12	2,145.81
ALCOHOLIC BEVERAGES	4,227.80		6,510.81	.12	507.34
MARINA BERTH/BUOY RENTALS	175,651.00		722,861.50	.12	21,078.12
BOAT RENTALS	81,098.00		112,836.00	.12	9,731.76
EQUIPMENT RENTALS	47.50		67.50	.12	5.70
RETAIL SALES	7,815.68		13,550.41	.12	937.58
LABOR	1,431.67		5,610.94	.12	171.80
BAR & GRILL	14,778.36		17,665.94	.12	1,773.40
FUEL SALES - \$\$\$	36,100.00		55,556.61	-----	-----
FUEL GALLONS	12,892.9		19,841.6	.02	257.86
<b>SUBTOTALS</b>	<b>351,925</b>				<b>36,609.67</b>



ADJUSTMENTS (EXPLAIN REASON ON REVERSE)  
adj. to Bal. (.01)  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) **36,609.66**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE: [Signature] PRINTED NAME: C MOOTHART DATE: 7-21-05

TITLE/POSITION: CFO PHONE NO.: 949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

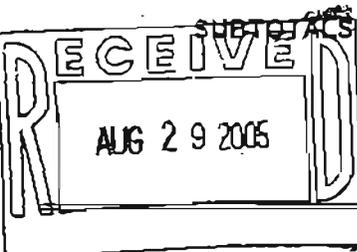
# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF June, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION		CITY/STATE/ZIP CODE	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		OROVILLE CA 95966	
ADDRESS		PARK UNIT	
801 BIDWELL CANYON RD		LAKE OROVILLE CA #151	
DISTRICT			
<u>Northern Buttes</u>			

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	25,741.45		50,610.06	.12	3,088.97
ALCOHOLIC BEVERAGES	5,775.59		12,286.40	.12	693.07
MARINA BERTH/BOUY RENTALS	117,763.00		840,1624.50	.12	14,131.56
BOAT RENTALS	167,811.00		280,1647.00	.12	20,137.32
EQUIPMENT RENTALS	425.00		492.50	.12	51.00
RETAIL SALES	9,482.05		23,032.46	.12	1,137.84
LABOR	4,271.76		16,882.70	.12	152.61
BAR & GRILL	18,818.79		36,484.73	.12	2,258.25
FUEL SALES - \$\$\$	166,404.48		121,961.09	-----	-----
FUEL GALLONS	23,715.9		43,557.5	.02	474.31
					42,124.93



ADJUSTMENTS (EXPLAIN REASON ON REVERSE) adj. to balance .02  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) 42,124.95

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>2,909.90 System Maint. Payroll Only</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 8-18-05
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

184

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF July, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	57,886.80		108,496.86	.12	6,946.41
ALCOHOLIC BEVERAGES	11,348.02		23,634.42	.12	1,361.76
MARINA BERTH/BUOY RENTALS	153,048.00		993,672.50	.12	18,365.76
BOAT RENTALS	126,656.83 105,045.17		512,349.00	.12 .15	15,198.81 15,756.77
EQUIPMENT RENTALS	300.66		793.16	.15	45.09
RETAIL SALES	16,219.65		39,252.11	.15	2,432.94
LABOR	2,868.70		9,751.40	.15	430.30
BAR & GRILL	30,869.18		67,353.91	.15	4,630.37
FUEL SALES - \$\$\$	122,944.51		244,905.60	-----	-----
FUEL GALLONS	6,442.50 37,466.3		87,466.3	.02 .025	128.85 936.65
<b>SUBTOTALS</b>					<b>66,233.71</b>

✓ 3/25/06

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	adj. to balance .06
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>66,233.77</b>

## MAINTENANCE FEES

(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 4,775.52 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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## DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 8-30-05
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF August, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	35,021.90		143,518.76	.15	5,253.28
ALCOHOLIC BEVERAGES	5,981.72		29,616.14	.15	847.25
MARINA BERTH/BUOY RENTALS	111,996.11		1,105,668.61	.15	16,799.41
BOAT RENTALS	214,645.00		726,994.00	.15	32,196.75
EQUIPMENT RENTALS	645.00		1,438.16	.15	96.75
RETAIL SALES	11,000.86		50,252.97	.15	1,650.12
LABOR	2,440.36		12,191.76	.15	366.05
BAR & GRILL	18,373.35		85,727.26	.15	2,756.00
FUEL SALES - \$\$\$	84,446.31			-----	-----
FUEL GALLONS	30,159.4 <sup>12533.7</sup> <sub>17625.7</sub>			.025 .03	313.34 528.77
<b>SUBTOTALS</b>					<b>60,857.72</b>
				<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	adj. to Bal. .04
				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>60,857.76</b>

✓ 3/20/04

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$2960.60 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF September, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	16,777.98		160,296.74	.15	2,516.69
ALCOHOLIC BEVERAGES	3,541.33		33,157.47	.15	531.19
MARINA BERTH/BUOY RENTALS	77,036.00		1,182,704.61	.15	11,555.40
BOAT RENTALS	78,395.00		805,389.00	.15	11,759.25
EQUIPMENT RENTALS	185.00		1,623.16	.15	27.75
RETAIL SALES	5,452.04		55,705.01	.15	817.80
LABOR	977.74		13,169.50	.15	146.66
BAR & GRILL	10,478.45		96,205.71	.15	1,571.76
FUEL SALES - \$\$\$	43,883.98		373,235.89	-----	-----
FUEL GALLONS	15,672.9		133,298.5	.03	470.18
<b>SUBTOTALS</b>					29,396.68
				<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	.04
				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	29,396.72

*12/25/04*

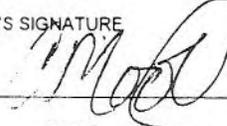
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 2,443.53 Syst. Maint. Payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF October, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	2,911.36		163,208.10	.15	436.70
ALCOHOLIC BEVERAGES	695.88		33,853.35	.15	104.38
MARINA BERTH/BUOY RENTALS	222,870.50		1,405,575.11	.15	33,430.57
BOAT RENTALS	19,330.00		824,719.00	.15	2,899.50
EQUIPMENT RENTALS	0.00		1,623. <sup>16</sup>	.15	Ø
RETAIL SALES	1,425.73		57,130.74	.15	213.85
LABOR	126.00		13,295.50	.15	18.90
BAR & GRILL	1,102.42		97,308.13	.15	165.36
FUEL SALES - \$\$\$	12,448.83		385,684.72	-----	-----
FUEL GALLONS	4,446.00		137,744.5	.03	133.38
<b>SUBTOTALS</b>					37,402.64
				<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	.02
				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	37,402.66

✓ 3/22/04

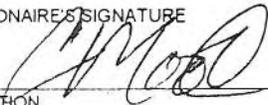
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 3154.86 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF November, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,269.11		164,477.21	.15	190.36
ALCOHOLIC BEVERAGES	163.09		34,016.44	.15	24.46
MARINA BERTH/BUOY RENTALS	77,264.00		1,482,839.11	.15	11,589.60
BOAT RENTALS	2,305.00		827,024.00	.15	345.75
EQUIPMENT RENTALS	Ø		1,623.16	.15	Ø
RETAIL SALES	731.46		57,862.20	.15	109.71
LABOR	358.00		13,653.50	.15	53.70
BAR & GRILL	506.77		97,814.90	.15	76.01
FUEL SALES - \$\$\$	6,981.47		392,666.19	-----	-----
FUEL GALLONS	2,493.4		140,237.9	.03	74.80
<b>SUBTOTALS</b>					12,464.39

*1/13/20/06*

<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	<i>adj to park .03</i>
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	12,464.42

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>2,804.20</u> <i>Syst. Maint. Payroll Only</i>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF December, YEAR 2005

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	599.04		599.04	.03	17.97
ALCOHOLIC BEVERAGES	82.00		82.00	.03	2.46
MARINA BERTH/BUOY RENTALS	108,784.00		108,784.00	.03	3,263.52
BOAT RENTALS	150.00		150.00	.03	4.50
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	695.74		695.74	.03	20.87
LABOR	535.00		535.00	.03	16.05
BAR & GRILL	223.32		223.32	.03	6.69
FUEL SALES - \$\$\$	3,673.76		3,673.76	-----	-----
FUEL GALLONS	1,312.1		1,312.1	.02	26.24
<b>SUBTOTALS</b>					<b>3,358.30</b>

*1 m/28/04*

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	adj to balance - 01
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>3,358.31</b>

### MAINTENANCE FEES

(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$5,022.43 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF January, YEAR 2006  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	741.72		1,340.76	.03	22.25
ALCOHOLIC BEVERAGES	154.76		236.76	.03	4.64
MARINA BERTH/BUOY RENTALS	96,097.00		204,881.00	.03	2,882.91
BOAT RENTALS	510.00		660.00	.03	15.30
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	523.29		1,219.03	.03	15.69
LABOR	492.00		1,027.00	.03	14.76
BAR & GRILL	0.00		223.32	.03	Ø
FUEL SALES - \$\$\$	3,007.01		6,680.77	-----	-----
FUEL GALLONS	1,073.9		2,386.0	.02	21.47
<b>SUBTOTALS</b>					<b>2,977.02</b>
				<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	<b>.02</b>
				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>2,977.04</b>

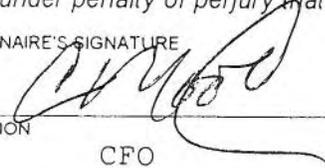
✓ 1/25/06

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 1,552.10 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF February, YEAR 2006  
 (INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	931.85		2,272.61	.03	27.95
ALCOHOLIC BEVERAGES	281.20		517.96	.03	8.43
MARINA BERTH/BUOY RENTALS	89,199.08 7,614.92		301,695.00	.03 .06	2,675.97 456.89
BOAT RENTALS	2,042.00		2,702.00	.06	122.52
EQUIPMENT RENTALS	Ø		Ø	.06	Ø
RETAIL SALES	1,055.53		2,274.56	.06	63.33
LABOR	360.00		1,387.00	.06	21.60
BAR & GRILL	Ø		223.32	.06	Ø
FUEL SALES - \$\$\$	2,268.09		8,948.86	-----	-----
FUEL GALLONS	810.0		3,196.	.02	16.20
<b>SUBTOTALS</b>					<b>3,392.89</b>
<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)					<b>.02</b>
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)					<b>3,392.91</b>

*✓ 3/25/06*

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 2,322.24 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

State of California - The Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF March, YEAR 2006 RECEIVED

(INSTRUCTIONS ON REVERSE)

APR 19 2006

NAME OF CONCESSION		CONCESSIONS,	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		RESERVATIONS & FEES	
ADDRESS	CITY/STATE/ZIP CODE		
801 BIDWELL CANYON RD	OROVILLE CA 95966		
DISTRICT	PARK UNIT		
	LAKE OROVILLE CA #151		

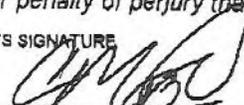
TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	979.13			.06	58.74
ALCOHOLIC BEVERAGES	287.73			.06	17.26
MARINA BERTH/BUOY RENTALS	222,143.00			.06	13,328.58
BOAT RENTALS	6,515.21			.06	390.91
EQUIPMENT RENTALS	Ø			.06	Ø
RETAIL SALES	836.69			.06	50.20
LABOR	566.00			.06	33.96
BAR & GRILL	Ø			.06	Ø
FUEL SALES - \$\$\$	2,430.12			-----	-----
FUEL GALLONS	867.9			.02	17.35
<b>SUBTOTALS</b>	234,625.78				13,897.00
ADJUSTMENTS (EXPLAIN REASON ON REVERSE)					.02
TOTAL DUE (PAY IN FULL WITH THIS REPORT)					13,897.02

✓ 5/4/06

MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)	
THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$4,117.32 System Maint. Payroll Only \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 4-17-06
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION  
DISTRICT NO. PARK UNIT NO.  
ROC DOCUMENT NO.

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF April, YEAR 2006 **RECEIVED**

(INSTRUCTIONS ON REVERSE)

JUN 13 2006

NAME OF CONCESSION		CONCESSIONS, RESERVATIONS & FEES	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA			
ADDRESS	CITY/STATE/ZIP CODE		
801 BIDWELL CANYON RD	OROVILLE CA 95966		
DISTRICT	PARK UNIT		
	LAKE OROVILLE CA #151		

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	2,494.24		5,745.98	.06	149.65
ALCOHOLIC BEVERAGES	891.67		1,697.36	.06	53.50
MARINA BERTH/BUOY RENTALS	54,213.88 83,764.12		661,816.00	.06 .12	3,252.83 10,051.69
BOAT RENTALS	17,939.00		27,156.21	.12	2,152.68
EQUIPMENT RENTALS	Ø		Ø	.12	Ø
RETAIL SALES	1,997.01		5,108.26	.12	239.64
LABOR	610.00		2,563.00	.12	73.20
BAR & GRILL	Ø		223.32	.12	Ø
FUEL SALES - \$\$\$	8,100.97		19,479.95	-----	-----
FUEL GALLONS	2,893.2		6,957.1	.02	57.86
<b>SUBTOTALS</b>	<b>170,010.89</b>				<b>16,031.05</b>

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

16,031.05

✓ 1/3/04

## MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 4,641.52 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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## DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE



PRINTED NAME

C MOOTHART

DATE

TITLE/POSITION

CFO

PHONE NO.

949-492-1520

184

CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF May, YEAR 2006

(INSTRUCTIONS ON REVERSE)

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

RECEIVED

JUN 13 2006

NAME OF CONCESSION FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		CITY/STATE/ZIP CODE OROVILLE CA 95986	
ADDRESS 801 BIDWELL CANYON RD		CONCESSIONS RESERVATIONS & FEES	
DISTRICT		PARK UNIT LAKE OROVILLE CA #151	

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	15,909.44		21,655.42	.12	1,909.13
ALCOHOLIC BEVERAGES	4,256.43		5,953.79	.12	510.77
MARINA BERTH/BUOY RENTALS	180,949.00		842,765.00	.12	21,713.88
BOAT RENTALS	67,624.20		94,780.41	.12	8,114.90
EQUIPMENT RENTALS	25.00		25.00	.12	3.00
RETAIL SALES	6,067.81		11,176.07	.12	728.13
LABOR	1,131.03		3,694.03	.12	135.72
BAR & GRILL	Ø		223.32	.12	Ø
FUEL SALES - \$\$\$	30,847.43		50,327.38	-----	-----
FUEL GALLONS	11,016.9		17,974.1	.02	220.33
<b>SUBTOTALS</b>	<b>306,810.<sup>34</sup></b>				<b>33,335.86</b>

7/3/06

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	
<b>TOTAL DUE (PAY IN FULL WITH THIS REPORT)</b>	<b>33,335.86</b>

MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)		
THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 16,591.20 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF June, YEAR 2006

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	29,569.71		51,225.13	.12	3,548.36
ALCOHOLIC BEVERAGES	6,735.78		12,689.57	.12	808.29
MARINA BERTH/BOUY RENTALS	171,178.00		1,013,943.00	.12	20,541.36
BOAT RENTALS	171,857.25		266,637.66	.12	20,622.87
EQUIPMENT RENTALS	412.79		437.79	.12	49.53
RETAIL SALES	10,684.49		21,860.56	.12	1,282.13
LABOR	4,247.82		7,941.85	.12	509.73
BAR & GRILL	0.00		223.32	.12	0
FUEL SALES - \$\$\$	73,186.91		123,514.29	-----	-----
FUEL GALLONS	26,138.2		44,112.2	.02	522.76
<b>SUBTOTALS</b>					<b>47,885.03</b>

**RECEIVED**

JUL 12 2006

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

adj. to bal. .03

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

**47,885.06**

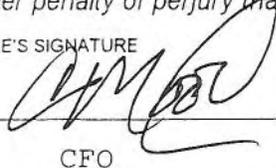
**CONCESSIONS MAINTENANCE FEES**  
RESERVATIONS & FEES  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>8,099.03 System Maint. Payroll Only</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE



PRINTED NAME

C MOOTHART

DATE

7-7-06

TITLE/POSITION

CFO

PHONE NO.

949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF July, YEAR 2006  
(INSTRUCTIONS ON REVERSE)

184

RECEIVED

AUG 18 2006

NAME OF CONCESSION FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		CONCESSIONS, RESERVATIONS & FEES	
ADDRESS 801 BIDWELL CANYON RD		CITY/STATE/ZIP CODE OROVILLE CA 95966	
DISTRICT		PARK UNIT LAKE OROVILLE CA #151	

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS <small>(WHERE APPLICABLE)</small>	CUMULATIVE GROSS TO DATE <small>(CONTRACT YEAR)</small>	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	57,294.35		108,519.48	.12	6,875.32
ALCOHOLIC BEVERAGES	11,347.57		24,037.14	.12	1,361.70
MARINA BERTH/BUOY RENTALS	145,014.00		1,158,957.00	.12	17,401.68
BOAT RENTALS	11,385.20 211,971.97		489,994.83	.12 .15	1,366.22 31,795.79
EQUIPMENT RENTALS	297.99		735.78	.15	44.69
RETAIL SALES	14,743.24		36,603.80	.15	2,211.48
LABOR	7,356.58		15,298.43	.15	1,103.48
BAR & GRILL	30,762.76		30,986.08	.15	4,614.41
FUEL SALES - \$\$\$	139,398.71		262,913.00	-----	-----
FUEL GALLONS	5,887.80 43,897.50		93,897.5	.02 .025	117.75 1,097.43
<b>SUBTOTALS</b>	<b>679,357.67</b>				<b>67,989.95</b>
				<b>ADJUSTMENTS</b> <small>(EXPLAIN REASON ON REVERSE)</small>	<i>adj. to balance .06</i>
				<b>TOTAL DUE</b> <small>(PAY IN FULL WITH THIS REPORT)</small>	<b>67,990.01</b>

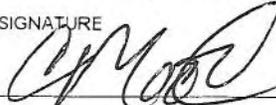
**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$7,545.19 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS <small>(COMPLETE THIS SECTION IF APPLICABLE)</small>	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
--	----------------------------------	--------------------------------------

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 8-17-06
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF August, YEAR 2006  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	31,908.43		140,427.91	.15	4,786.26
ALCOHOLIC BEVERAGES	5,167.33		29,204.47	.15	775.09
MARINA BERTH/BUOY RENTALS	161,201.00		1,320,158.00	.15	24,180.15
BOAT RENTALS	175,577.00		665,571.83	.15	26,336.55
EQUIPMENT RENTALS	502.00		1,237.78	.15	75.30
RETAIL SALES	7,844.94		44,448.74	.15	1,176.74
LABOR	7,449.49		22,747.92	.15	1,117.42
BAR & GRILL	Ø		30,986.08	.15	Ø
FUEL SALES - \$\$\$	86,710.86		349,623.86	-----	-----
FUEL GALLONS	30,968.2 <sup>6,102.5</sup> 24,865.7		124,865.7	.025 .03	152.56 745.97
<b>SUBTOTALS</b>					<b>59,346.04</b>

**RECEIVED**  
SEP 19 2006

<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	.02
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>59,346.06</b>

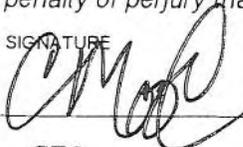
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>6,778.83 System Maint. Payroll Only</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF August **REVISED** YEAR 2006  
 (INSTRUCTIONS ON REVERSE)

**RECEIVED**

NAME OF CONCESSION FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		OCT 16 2006
ADDRESS 801 BIDWELL CANYON RD	CITY/STATE/ZIP CODE OROVILLE CA 95	<b>CONCESSIONS, RESERVATIONS &amp; FEES</b>
DISTRICT	PARK UNIT LAKE OROVILLE CA #151	

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	31,908.43		140,427.91	.15	4,786.26
ALCOHOLIC BEVERAGES	5,167.33		29,204.47	.15	775.09
MARINA BERTH/BUOY RENTALS	161,201.00		1,320,158.00	.15	24,180.15
BOAT RENTALS	175,577.00		665,571.83	.15	26,336.55
EQUIPMENT RENTALS	502.00		1,237.78	.15	75.30
RETAIL SALES	7,844.94		44,448.74	.15	1,176.74
LABOR	7,449.49		22,747.92	.15	1,117.42
BAR & GRILL	23,332.90		54,318.98	.15	3,499.93
FUEL SALES - \$\$\$	86,710.86		349,623.86		
FUEL GALLONS	30,968.26	102.5	124,865.7	.025 .03	152.56 745.97
<b>SUBTOTALS</b>	<b>561,630.35</b>				<b>62,845.97</b>
<p><b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)</p> <p><b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)</p>					<p><b>3,499.91</b></p>

**RECEIVED**  
OCT 19 2006

OCT 20 2006  
**PAID**

**CONCESSIONS, RESERVATIONS & FEES**

**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$6,778.83 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 10-13-06
TITLE/POSITION CFO	PHONE NO 949-492-1520	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF September, YEAR 2006  
(INSTRUCTIONS ON REVERSE)

FOR DEPARTMENT COMPLETION  
DISTRICT NO. \_\_\_\_\_ PARK UNIT NO. \_\_\_\_\_

ROC DOCUMENT NO. \_\_\_\_\_

**RECEIVED**

OCT 16 2006

NAME OF CONCESSION FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		CITY/STATE/ZIP CODE OROVILLE CA 95966	
ADDRESS 801 BIDWELL CANYON RD		CONCESSIONS, RESERVATIONS & FEES	
DISTRICT		PARK UNIT LAKE OROVILLE CA #151	

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	18,948.14		159,376.05	.15	2,842.22
ALCOHOLIC BEVERAGES	3,419.39		32,623.86	.15	512.90
MARINA BERTH/BUOY RENTALS	157,801.00		1,477,959.00	.15	23,670.15
BOAT RENTALS	76,780.00		742,351.83	.15	11,517.00
EQUIPMENT RENTALS	210.00		1,447.78	.15	31.50
RETAIL SALES	4,448.51		48,897.25	.15	667.27
LABOR	3,749.16	1/3/07	26,497.08	.15	562.37
BAR & GRILL	3244.16	W/B	57,563.14	.15	486.62
FUEL SALES - \$\$\$	38,857.99		388,481.85	-----	-----
FUEL GALLONS	13,877.9		138,743.5	.03	416.33
<b>SUBTOTALS</b>	<b>321,336.25</b>				

RECEIVED OCT 20 2006

**RECEIVED**  
OCT 19 2006

**CONCESSIONS, RESERVATIONS & FEES**

ADJUSTMENTS (EXPLAIN REASON ON REVERSE) *adj. to balance .08*  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) **40706.39**

**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION _____ % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE _____ % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>6,142.28</u> <i>System Maint. Payroll Only</i>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS _____ DATE YOU EXPECT TO RESUME OPERATIONS _____

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 10-14-06
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF October, YEAR 2006

**RECEIVED**

(INSTRUCTIONS ON REVERSE)

NOV 15 2006

NAME OF CONCESSION	CONCESSIONS, RESERVATIONS & FEES
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

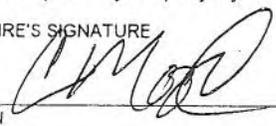
TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	3,825.13		163,201.18	.15	573.76
ALCOHOLIC BEVERAGES	571.30		33,195.16	.15	85.69
MARINA BERTH/BUOY RENTALS	149,565.00		1,627,524.00	.15	22,434.75
BOAT RENTALS	22,882.00		765,233.83	.15	3,432.30
EQUIPMENT RENTALS	128.82		1,576.60	.15	19.32
RETAIL SALES	1,224.15		50,121.40	.15	183.62
LABOR	1,654.94		28,152.02	.15	248.24
BAR & GRILL	Ø		57,563.14	.15	Ø
FUEL SALES - \$\$\$	12,029.68		400,511.53	-----	-----
FUEL GALLONS	4,296.3		143,039.8	.03	128.88
<b>SUBTOTALS</b>					<b>27,106.56</b>
				<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	<i>adj. to balance .03</i>
				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>27,106.59</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 8,635.15 System Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 11-7-06
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF November, YEAR 2006

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,282.84		164,484.02	.15	192.42
ALCOHOLIC BEVERAGES	144.52		33,339.68	.15	21.67
MARINA BERTH/BUOY RENTALS	102,024.00		1,729,548.00	.15	15,303.60
BOAT RENTALS	1,925.00		767,158.83	.15	288.75
EQUIPMENT RENTALS	Ø		1,576.60	.15	Ø
RETAIL SALES	1,053.21		51,174.61	.15	157.98
LABOR	1,362.00		29,514.02	.15	204.30
BAR & GRILL	Ø		57,563.14	.15	Ø
FUEL SALES - \$\$\$	3,115.58		403,627.11	-----	-----
FUEL GALLONS	1,112.7		144,152.5	.03	33.38
<b>SUBTOTALS</b>	107,791.57 1,112.7	<b>RECEIVED</b>	2,834,358.90 144,152.5	.15 .03	16,202.10

108,904.27

DEC 15 2006

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

adj. to balance .02

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

16,202.12

**CONCESSIONS, RESERVATIONS & FEES**

**MAINTENANCE FEES**

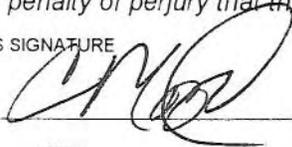
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 7,415.83 System Maint. Payroll Only \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 12-11-06
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION  
DISTRICT NO. PARK UNIT NO.  
ROC DOCUMENT NO.

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF December, YEAR 2006  
(INSTRUCTIONS ON REVERSE) **184**

**RECEIVED**

JAN 12 2007

NAME OF CONCESSION: **FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA**

ADDRESS: **801 BIDWELL CANYON RD** CITY/STATE/ZIP CODE: **OROVILLE CA 95968**

DISTRICT: **LAKE OROVILLE CA #151**

**CONCESSIONS, RESERVATIONS & FEES**

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,003.43		1,003.43	.03	30.10
ALCOHOLIC BEVERAGES	118.53		118.53	.03	3.55
MARINA BERTH/BUOY RENTALS	72,650.00		72,650.00	.03	2,179.50
BOAT RENTALS	315.00		315.00	.03	9.45
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	491.57		491.57	.03	14.74
LABOR	608.00		608.00	.03	18.24
BAR & GRILL	Ø		Ø	.03	Ø
FUEL SALES - \$\$\$	2,574.78		2,574.78	-----	-----
FUEL GALLONS	919.6		919.6	.02	18.39
<b>SUBTOTALS</b>	<b>75,186.53</b> 919.6		<b>75,186.53</b> 919.6	.03 .02	<b>2,255.58</b> 18.39

**RECEIVED**  
JAN 27 2007

**75,286.13**

**ADJUSTMENTS** (EXPLAIN REASON ON REVERSE) *adj. to balance .02*  
**TOTAL DUE** (PAY IN FULL WITH THIS REPORT) **2,273.99**

### MAINTENANCE FEES

(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION: \_\_\_\_\_ % x Monthly Gross Revenue = \$

CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE: \_\_\_\_\_ % x Cumulative Gross Revenue = \$

AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH: **\$ 9,672.09 Syst. Maint. Payroll Only**

CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE: \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE) EXACT DATE YOU CEASED OPERATIONS: \_\_\_\_\_ DATE YOU EXPECT TO RESUME OPERATIONS: \_\_\_\_\_

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE: *[Signature]* PRINTED NAME: **C MOOTHART** DATE: **1-4-07**

TITLE/POSITION: **CFO** PHONE NO.: **949-492-1520**

189

CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO
ROC DOCUMENT NO	

FOR THE MONTH OF January, YEAR 2007  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

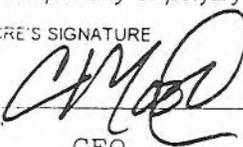
TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,208.54		2,211.97	.03	36.25
ALCOHOLIC BEVERAGES	238.99		357.52	.03	7.16
MARINA BERTH/BUOY RENTALS	160,110.00		232,760.00	.03	4,803.30
BOAT RENTALS	80.00	<b>RECEIVED</b>	395.00	.03	2.40
EQUIPMENT RENTALS	0.00	FEB 27 2007	0.00	.03	Ø
RETAIL SALES	1,788.97	<b>CONCESSIONS, RESERVATIONS &amp; FEES</b>	2,280.54	.03	53.66
LABOR	966.96		1,574.96	.03	29.00
BAR & GRILL	Ø		Ø	.03	Ø
FUEL SALES - \$\$\$	2,694.79		5,269.57	-----	-----
FUEL GALLONS	962.4		1882	.02	19.24
<b>SUBTOTALS</b>	164,393.46 962.4	<b>RECEIVED</b>	239,579.99 1,882	.03 .02	4,951.01
			FEB 20 2007	<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	adj. to Bal. .04
			<b>CONCESSIONS, RESERVATIONS &amp; FEES</b>	<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	4,951.05

**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>7115.96 Syst. Maint. Payroll Only</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 2-8-07
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF February 19<sup>th</sup>, YEAR 2007  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,471.46		3,683.43	.03	44.14
ALCOHOLIC BEVERAGES	230.04		587.56	.03	6.90
MARINA BERTH/BUOY RENTALS	58,718.51 60,604.49		352,083.00	.03 .06	1,761.55 3,1636.26
BOAT RENTALS	2,104.00		2,499.00	.06	126.24
EQUIPMENT RENTALS	Ø		Ø	.06	Ø
RETAIL SALES	1,201.10		3,481.64	.06	72.06
LABOR	990.00		2,564.96	.06	59.40
BAR & GRILL	Ø		Ø	.06	Ø
FUEL SALES - \$\$\$	4,239.89		7,509.46	-----	-----
FUEL GALLONS	1,514.2		APR 09 2007 3,7396.2	.02	30.28
<b>SUBTOTALS</b>	60,420.01 64,899.59 1,514.2		364,899.59 3,396.2	.03 .06 .02	5,736.83
<b>RECEIVED</b>		<b>CONCESSIONS RESERVATIONS &amp; FEES</b>		<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	adj. to balance .03
MAR 16 2007				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	5,736.86

NORTHERN BUTTES DISTRICT

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION _____ % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE _____ % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 8,468.14 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE \_\_\_\_\_ PRINTED NAME C MOOTHART DATE \_\_\_\_\_

TITLE/POSITION CFO PHONE NO. 949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT:	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF March 184, YEAR 2007

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	3,516.22		7,199.65	.06	210.97
ALCOHOLIC BEVERAGES	470.46		1,058.02	.06	28.22
MARINA BERTH/BUOY RENTALS	132,126.37		484,209.37	.06	7,927.58
BOAT RENTALS	6,459.00		8,958.00	.06	387.54
EQUIPMENT RENTALS	Ø		Ø	.06	Ø
RETAIL SALES	1,580.13		5,061.77	.06	94.80
LABOR	716.00		3,280.96	.06	42.96
BAR & GRILL	Ø		Ø	.06	Ø
FUEL SALES - \$\$\$	6,871.04		16,380.50	-----	-----
FUEL GALLONS	2,453.9		5,850.2	.02	49.07
	144,868.18		509,767.77	.06	
	2,453.9		5,850.2	.02	
<b>SUBTOTALS</b>					<b>8,741.14</b>
	147,322.08				
<b>CONCESSIONS, RESERVATIONS &amp; FEES</b>				<b>ADJUSTMENTS</b>	adj. to
				(EXPLAIN REASON ON REVERSE)	Bal. .03
				<b>TOTAL DUE</b>	
				(PAY IN FULL WITH THIS REPORT)	<b>8,741.17</b>

**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 10,110.78 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 4-9-07
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

State of California - The Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF April 184 YEAR 2007  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION <b>FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA</b>	
ADDRESS <b>801 BIDWELL CANYON RD</b>	CITY/STATE/ZIP CODE <b>OROVILLE CA 95966</b>
DISTRICT <b>✓ MPB 5/11/07</b>	PARK UNIT <b>LAKE OROVILLE CA #151</b>

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	7,533.68		14,733.33	.06	452.02
ALCOHOLIC BEVERAGES	1,370.39		2,428.41	.06	82.22
MARINA BERTH/BUOY RENTALS	81,328.16		640,796.37	.06	4,879.68
BOAT RENTALS	75,258.84		28,012.50	.12	9,031.06
EQUIPMENT RENTALS	19,054.50		50.00	.12	2,286.54
RETAIL SALES	50.00		8,701.59	.12	6.00
LABOR	3,1639.82		4,845.36	.12	436.77
BAR & GRILL	1,564.40		Ø	.12	187.72
FUEL SALES - \$\$\$	Ø		Ø	.12	Ø
FUEL GALLONS	12,762.00		29,142.50	-----	-----
	4,557.9		10,408	.02	91.15
<b>SUBTOTALS</b>	90,232.23 99,567.56 4,557.9		699,567.56 10,408	.06 .12 .02	17,453.16

RECEIVED 194,357.69  
MAY 23 2007

RECEIVED  
MAY 21 2007

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)  
adj. to bal. .04  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) 17,453.20

<b>CONCESSIONS, RESERVATIONS &amp; FEES</b>		<b>MAINTENANCE FEES</b> (COMPLETE THIS SECTION IF APPLICABLE)	
THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$		CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 9,396.77 Syst. Maint. Payroll only		CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS	

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 5-8-07
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF May, YEAR 2007

(INSTRUCTIONS ON REVERSE)

*1914*  
*mtb 6/20/07*

NAME OF CONCESSION FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		CITY/STATE/ZIP CODE OROVILLE CA 95966
ADDRESS 801 BIDWELL CANYON RD		PARK UNIT LAKE OROVILLE CA #151
DISTRICT		

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	28,255.17		42,988.50	.12	3,390.6
ALCOHOLIC BEVERAGES	5,928.52		8,356.93	.12	711.42
MARINA BERTH/BUOY RENTALS	97,692.00		738,488.37	.12	11,723.04
BOAT RENTALS	90,398.00		118,410.50	.12	10,847.76
EQUIPMENT RENTALS	145.00		195.00	.12	17.40
RETAIL SALES	7,506.22		16,207.81	.12	900.74
LABOR	2,058.23		6,903.59	.12	246.98
BAR & GRILL	10,380.23		10,380.23	.12	1,245.62
FUEL SALES - \$\$\$	44,394.20		73,536.70	-----	-----
FUEL GALLONS	15,855.17		26,263.1	.02	317.10
SUBTOTALS	242,363.37		941,930.93	.12	29,400.68
	15,855.17		26,263.1	.02	

**RECEIVED**  
JUN 18 2007

CONCESSIONS, RESERVATIONS & FEES

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)  
adj. to balance .03  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) **29,400.71**

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$10,498.50 Syst. Maint Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 6-14-07
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF June 18<sup>th</sup>, YEAR 2007

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
MB 7/20/07	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	38,025.36		81,013.86	.12	4,563.04
ALCOHOLIC BEVERAGES	7,200.76		15,557.69	.12	864.09
MARINA BERTH/BUOY RENTALS	110,240.00		848,728.37	.12	13,228.80
BOAT RENTALS	128,905.00		247,315.50	.12	15,468.60
EQUIPMENT RENTALS	170.00		365.00	.12	20.40
RETAIL SALES	8,725.62		24,933.43	.12	1,047.07
LABOR	5,348.00		12,251.59	.12	641.76
BAR & GRILL	28,194.31		38,574.54	.12	3,383.31
FUEL SALES - \$\$\$	71,395.83		144,932.53	-----	-----
FUEL GALLONS	25,498.5		51,761.6	.02	509.97
SUBTOTALS	326,809.05 25,498.5		1,268,739.98 51,761.6	.12 .02	39,727.04
	352,308				
				ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	adj. to bill .02
				TOTAL DUE (PAY IN FULL WITH THIS REPORT)	39,727.06

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 14,362.69	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE <u>Jenny Virzi</u>	PRINTED NAME Jenny Virzi	DATE 7-12-07
TITLE/POSITION	PHONE NO. 949-499-9210	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF July, YEAR 2007  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
1 FOOD & NONALCOHOLIC BEVERAGES	55,732.70		136,746.56	.12	16,687.92
1 ALCOHOLIC BEVERAGES	10,095.87		25,653.56	.12	1,211.50
2 MARINA BERTH/BUOY RENTALS	97,729.00		946,457.37	.12	11,727.48
2 BOAT RENTALS	162,332.37		409,647.87	.12	19,479.88
2 EQUIPMENT RENTALS	571.75		936.75	.12	168.61
3 RETAIL SALES	4,798.33 5,849.09		35,600.85	.12 .15	575.79 880.36
2 LABOR	8,754.06		21,005.65	.15	1,313.10
1 BAR & GRILL	25,107.01		63,681.55	.15	3,766.05
FUEL SALES - \$\$\$	114,853.93		259,786.46	-----	-----
2 FUEL GALLONS	41,019.3		92,780.9	.025	1,025.48
SUBTOTALS	331,260.02 39,730.16 41,019.3		1,639,730.16 92,780.9	.12 .15 .025	46,736.17

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)  
TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

adj. to balance .04  
46,736.21

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 9,898.14 Syst. Maint. Payroll Only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 8-13-07
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF August YEAR 2007  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
1 FOOD & NONALCOHOLIC BEVERAGES	47,536.32		184,282.88	.15	7,130.44
1 ALCOHOLIC BEVERAGES	7,691.44		33,345.00	.15	1,153.71
2 MARINA BERTH/BUOY RENTALS	63,914.00		1,010,371.37	.15	9,587.10
2 BOAT RENTALS	135,835.25		545,483.12	.15	20,375.28
4 EQUIPMENT RENTALS	479.99		1,366.74	.15	64.49
3 RETAIL SALES	16,761.82		52,362.67	.15	2,514.27
2 LABOR	11,768.21		32,773.86	.15	1,765.23
1 BAR & GRILL	21,596.61		85,278.16	.15	3,239.49
FUEL SALES + \$\$\$	96,641.26		356,427.72	-----	-----
4 FUEL GALLONS	7,219.1 27,295.6		127,295.6	.025 .03	180.47 818.86
SUBTOTALS	305,533.64 7,219.1 27,295.6	RECEIVED	1,946,263.80 127,295.6	.15 .025 .03	46,829.32

RECEIVED  
SEP 12 2007

SEP 24 2007

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	adj. to balance .05
TOTAL DUE (PAY IN FULL WITH THIS REPORT)	46,829.39

NORTHERN BUTTE DISTRICT

### MAINTENANCE FEES

(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 11,062.74 System Maint. Payroll Only \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE	PRINTED NAME	DATE
	C MOOTHART	9-8-07
TITLE/POSITION	PHONE NO.	
CFO	949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF September, YEAR 2007

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION		CITY/STATE/ZIP CODE
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		OROVILLE CA 95966
ADDRESS		PARK UNIT
801 BIDWELL CANYON RD		LAKE OROVILLE CA #151
DISTRICT		

1  
2  
3  
4

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	20,363.44		204,646.32	.15	3,054.51
ALCOHOLIC BEVERAGES	3,545.87		36,890.87	.15	531.88
MARINA BERTH/BUOY RENTALS	48,923.00		1,059,294.37	.15	7,338.45
BOAT RENTALS	109,406.50		654,889.62	.15	16,410.97
EQUIPMENT RENTALS	123.36		1,490.10	.15	18.50
RETAIL SALES	4,309.08		56,671.75	.15	646.36
LABOR	5,883.09		38,656.95	.15	882.46
BAR & GRILL	11,227.49		96,505.65	.15	1,684.12
FUEL SALES - \$\$\$	38,195.21		394,622.93	-----	-----
FUEL GALLONS	13,641.1		140,936.8	.03	409.23
<b>SUBTOTALS</b>	<b>241,977.04</b>		<b>2,543,668.56</b>		<b>30,976.48</b>

RECEIVED

OCT 11 2007

NORTHERN BUTTES DISTRICT

ADJUSTMENTS (EXPLAIN REASON ON REVERSE)	.03
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	<b>30,976.51</b>

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 12,940.71 Syst. Maint. only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 10-6-07
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

*Paid Sacramento* RECEIVED

State of California - The Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

NOV 19 2007

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF October, YEAR 2007

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP/COOE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	3,099.30		207,745.62	.15	464.89
ALCOHOLIC BEVERAGES	218.28		37,109.15	.15	32.74
MARINA BERTH/BUOY RENTALS	66,108.00		1,125,402.37	.15	9,916.20
BOAT RENTALS	11,221.50		666,111.12	.15	1,683.22
EQUIPMENT RENTALS	Ø		1,490.10	.15	Ø
RETAIL SALES	1,854.28		58,526.03	.15	278.14
LABOR	5,757.71		44,414.66	.15	863.65
BAR & GRILL	Ø		96,505.65	.15	Ø
FUEL SALES - \$\$\$	9,018.16		403,641.09	-----	-----
FUEL GALLONS	3,220.8		144,157.5	.03	96.62
<b>SUBTOTALS</b>	<del>88,259.07</del> 3,220.8		<b>RECEIVED</b> 2,237,304.70 144,157.5	.15 .03	13,335.46

NOV 19 2007

ADJUSTMENTS *adj. to balance .02*  
(EXPLAIN REASON ON REVERSE)  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) **13,335.46**

CONCESSIONS, RESERVATIONS & FEES

MAINTENANCE FEES  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION  
% x Monthly Gross Revenue = \$

AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH  
\$12,351.74 *Syst. Maint. Only*

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE) EXACT DATE YOU CEASED

Post-It/Fax Note 7671 Date 11/19 # of pages 2

To <u>HIMBASTON</u>	From <u>Laurel R</u>
Co./Dept <u>NRI</u>	Co. <u>Concessions</u>
Phone # <u>530-538-2206</u>	Phone # <u>916-654-8924</u>
Fax # <u>530-538-2244</u>	Fax # <u>916-657-1856</u>

DECL

I declare under penalty of perjury that the information on this report is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE

PRINTED NAME

DATE

*[Signature]*  
CFO

C MOOTHART

TITLE/POSITION

PHONE NO

949-492-1520

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF November, YEAR 2007

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	2,056.79		209,802.41	.15	308.51
ALCOHOLIC BEVERAGES	318.74		37,427.89	.15	47.81
MARINA BERTH/BUOY RENTALS	24,974.34		1,150,376.71	.15	3,746.15
BOAT RENTALS	975.00		667,086.12	.15	146.25
EQUIPMENT RENTALS	Ø		1,490.10	.15	Ø
RETAIL SALES	415.15		58,941.18	.15	62.27
LABOR	2,120.00		46,534.66	.15	318.00
BAR & GRILL	Ø		96,505.65	.15	Ø
FUEL SALES - \$\$\$	5,646.43		409,287.52	-----	-----
FUEL GALLONS	2,016.6		146,174.1	.03	100.49
SUBTOTALS	30,860.02 2,016.6		2,268,164.72 146,174.1	.15 .03	4,689.48

**RECEIVED**

DEC 18 2007

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE) *adj. to balance .02*

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT) **4,689.50**

~~NORTHERN BUTTES DISTRICT~~

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>16,224.87 System Maint. Payroll Only</u> \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 12/15/07
TITLE/POSITION CFO	PHONE NO 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT:	PARK UNIT NO
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF December, YEAR 2008

(INSTRUCTIONS ON REVERSE)

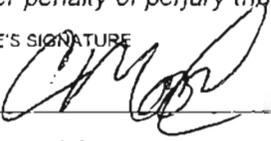
NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	740.20		740.20	.03	22.21
ALCOHOLIC BEVERAGES	28.45		28.45	.03	.85
MARINA BERTH/BUOY RENTALS	14,209.00		14,209.00	.03	426.27
BOAT RENTALS	2,035.00		2,035.00	.03	61.05
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	503.83		503.83	.03	15.11
LABOR	6,063.00		6,063.00	.03	181.89
BAR & GRILL	Ø		Ø	.03	Ø
FUEL SALES - \$\$\$	1,853.25		1,853.25	-----	-----
FUEL GALLONS	661.9		661.9	.02	13.24
<b>SUBTOTALS</b>	23,579.48 661.9		23,579.48 661.9	.03 .02	720.62
<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)					Ø
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)					720.62

MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)	
THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 8787.44 Sust. Maint Payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 1-8-08
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF January, YEAR 2008  
(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	670.31		1,410.51	.03	20.10
ALCOHOLIC BEVERAGES	121.46		1499.1	.03	3.64
MARINA BERTH/BUOY RENTALS	2,837.20		17,046.20	.03	85.11
BOAT RENTALS	260.00		2,295.00	.03	7.80
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	643.67		1,147.50	.03	19.31
LABOR	1,630.01		7,693.01	.03	48.90
BAR & GRILL	Ø		Ø	.03	Ø
FUEL SALES - \$\$\$	1,493.07		3,346.32	-----	-----
FUEL GALLONS	533.2		1,195.1	.02	10.66
<b>RECEIVED</b> SUBTOTALS	6,162.65 533.2		29,742.13 1,195.1	.03 .02	195.52
				<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)	adj. to balance .02
				<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)	195.54

FEB 14 2008

NORTHERN BUTTES DISTRICT

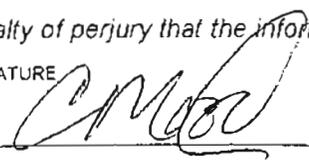
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
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### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 2-9-08
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT: <b>NORTHERN BUTTES</b>	PARK UNIT NO.:
ROC DOCUMENT NO.:	

# CONCESSIONAIRE'S MONTHLY REPORT FOR OPERATION

**RECEIVED**

FOR THE MONTH OF February MAR 13 2008, YEAR 2008  
(INSTRUCTIONS ON REVERSE)

## NORTHERN BUTTES DISTRICT

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	1,473.37		2,883.88	.03	44.20
ALCOHOLIC BEVERAGES	1169.47		319.38	.03	5.08
MARINA BERTH/BUOY RENTALS	244,032.00		261,078.20	.03	7,320.96
BOAT RENTALS	2,215.00		4,510.00	.03	66.45
EQUIPMENT RENTALS	Ø		Ø	.03	Ø
RETAIL SALES	550.74		1,698.24	.03	16.52
LABOR	2,027.00		9,720.01	.03	60.81
BAR & GRILL	Ø		Ø	.03	Ø
FUEL SALES - \$\$\$	1,191.96		4,538.28	-----	-----
FUEL GALLONS	425.7		1,620.8	.02	8.51
<b>SUBTOTALS</b>	250,467.58 425.7		280,209.71 1,620.8	.03 .02	7,522.53
<b>ADJUSTMENTS</b> (EXPLAIN REASON ON REVERSE)					adj. to balance .01
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)					7,522.54

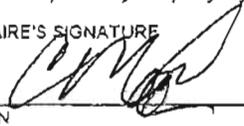
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 7,461.75 System Maint. Payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS
---	----------------------------------	--------------------------------------

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 3-8-08
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

**COPY**

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

**CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION**

FOR THE MONTH OF March, YEAR 2008

(INSTRUCTIONS ON REVERSE)

**RECEIVED**

APR 09 2008

**NORTHERN BUTTES DISTRICT**

NAME OF CONCESSION FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS 801 BIDWELL CANYON RD	CITY/STATE/ZIP CODE OROVILLE CA 95
DISTRICT	PARK UNIT LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	2,822.50		5,706.38	.03	84.67 ✓
ALCOHOLIC BEVERAGES	434.09		753.47	.03	13.02 ✓
MARINA BERTH/BUOY RENTALS	16,533.70 300.00 466,024.99		1,043,636.89	.03 .06 .12	496.01 18,000.00 ✓ 55,928.99
BOAT RENTALS	4,289.00		8,799.00	.12	514.68 ✓
EQUIPMENT RENTALS	Ø		Ø	.12	Ø
RETAIL SALES	819.17		2,517.41	.12	98.30 ✓
LABOR	2,155.50		11,875.51	.12	258.66
BAR & GRILL	Ø		Ø	.12	Ø
FUEL SALES - \$\$\$	3,799.00		8,337.28	-----	-----
FUEL GALLONS	1,356.8		2,977.6	.02	27.13 ✓
<b>SUBTOTALS</b>	19,140.23 300,000.00 473,288.66		1,073,288.66	.03 .06 .12 .02	75,415.46 <sup>0</sup>

**\$796,877.95**

**1,081,288.66**

ADJUSTMENTS diff due to rounding .02
<b>TOTAL DUE</b> (PAY IN FULL WITH THIS REPORT)
<b>75,415.48<sup>0</sup></b>

**MAINTENANCE FEES**  
(COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 7,585.26 Syst. Maint. payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS
	DATE YOU EXPECT TO RESUME OPERATIONS

**DECLARATION**

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE 	PRINTED NAME C MOOTHART	DATE 4-7-08
TITLE/POSITION CFO	PHONE NO. 949-492-1520	

FOR DEPARTMENT COMPLETION	
DISTRICT NO.	PARK UNIT NO.
ROC DOCUMENT NO.	

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF April, YEAR 2008

(INSTRUCTIONS ON REVERSE)

RECEIVED  
MAY 21 2008

NAME OF CONCESSION		CITY/STATE/ZIP CODE	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA		OROVILLE CA 95966	
ADDRESS		PARK UNIT	
801 BIDWELL CANYON RD		LAKE OROVILLE CA #151	
DISTRICT			

CONCESSIONS, RESERVATIONS & FEES

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	5,347.09		11,053.47	.12	641.65
ALCOHOLIC BEVERAGES	1,329.61		2,083.08	.12	159.55
MARINA BERTH/BUOY RENTALS	158,861.82		1,202,498.71	.12	19,063.41
BOAT RENTALS	21,789.00		30,588.00	.12	2,614.68
EQUIPMENT RENTALS	0		0	.12	0
RETAIL SALES	2,271.91		4,789.32	.12	272.62
LABOR	899.00		12,774.51	.12	107.88
BAR & GRILL	2,930.87		2,930.87	.12	351.70
FUEL SALES - \$\$\$	7,745.19		16,082.47	-----	-----
FUEL GALLONS	2,766.1		5,743.7	.02	55.32
	143,429.30		1,266,717.96	.12	
	2,766.1		5,743.7	.02	23,266.81

RECEIVED

MAY 08 2008

ADJUSTMENTS  
(EXPLAIN REASON ON REVERSE)

adj. to balance .03

TOTAL DUE  
(PAY IN FULL WITH THIS REPORT)

23,266.84

NORTHERN BUTTES DISTRICT

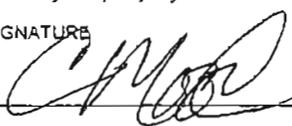
### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION _____ % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE _____ % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ <u>Sept. maint Payroll only 5,906.43</u>	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE



PRINTED NAME

C MOOTHART

DATE

5-5-08

TITLE/POSITION

CFO

PHONE NO

949-492-1520

FOR DEPARTMENT COMPLETION  
DISTRICT: \_\_\_\_\_ PARK UNIT NO. \_\_\_\_\_  
ROC DOCUMENT NO. \_\_\_\_\_

# CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF May, YEAR 2008  
(INSTRUCTIONS ON REVERSE)

RECEIVED  
JUN 18 2008

NAME OF CONCESSION: FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA

ADDRESS: 801 BIDWELL CANYON RD CITY/STATE/ZIP CODE: OROVILLE CA 95966

DISTRICT: \_\_\_\_\_ PARK UNIT: LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
FOOD & NONALCOHOLIC BEVERAGES	15,420.81		26,474.28	.12	1,850.40
ALCOHOLIC BEVERAGES	3,487.50		5,570.58	.12	418.50
MARINA BERTH/BUOY RENTALS	194,424.50		1,396,923.21	.12	23,330.94
BOAT RENTALS	60,236.41		90,824.41	.12	7,228.36
EQUIPMENT RENTALS	176.50		176.50	.12	21.18
RETAIL SALES	8,679.08		13,468.40	.12	1,041.48
LABOR	3,756.22		16,530.73	.12	450.74
BAR & GRILL	20,916.44		23,847.31	.12	2,509.97
FUEL SALES - \$\$\$	27,313.61		43,396.08	-----	-----
FUEL GALLONS	9,754.9		15,498.6	.02	195.09
	307,097.46		1,573,815.42	.12	37,046.75
	9,754.9		15,498.6	.02	195.09

RECEIVED

JUN 18 2008

ADJUSTMENTS (EXPLAIN REASON ON REVERSE) adj. to balance .04  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) 37,046.79

NORTHERN BUTTES DISTRICT

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION: \_\_\_\_\_ % x Monthly Gross Revenue = \$ \_\_\_\_\_

CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE: \_\_\_\_\_ % x Cumulative Gross Revenue = \$ \_\_\_\_\_

AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH: \$ 7,231.78 Sys. Maint. Payroll only

CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE: \_\_\_\_\_

SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE) EXACT DATE YOU CEASED OPERATIONS: \_\_\_\_\_ DATE YOU EXPECT TO RESUME OPERATIONS: \_\_\_\_\_

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE: [Signature] PRINTED NAME: C MOOTHART DATE: 6-10-08

TITLE/POSITION: CFO PHONE NO.: 949-492-1520

# COPY

FOR DEPARTMENT COMPLETION	
DISTRICT	PARK UNIT NO.
ROC DOCUMENT NO.	

## CONCESSIONAIRE'S MONTHLY REPORT OF OPERATION

FOR THE MONTH OF June, YEAR 2008

(INSTRUCTIONS ON REVERSE)

NAME OF CONCESSION	
FUNTIME FULLTIME INC. - BIDWELL CANYON MARINA	
ADDRESS	CITY/STATE/ZIP CODE
801 BIDWELL CANYON RD	OROVILLE CA 95966
DISTRICT	PARK UNIT
	LAKE OROVILLE CA #151

TYPE OF RECEIPT	GROSS RECEIPTS	NUMBER OF UNITS (WHERE APPLICABLE)	CUMULATIVE GROSS TO DATE (CONTRACT YEAR)	PERCENT RATE OR AMOUNT PER UNIT DUE STATE	AMOUNT DUE TO STATE
1 FOOD & NONALCOHOLIC BEVERAGES	23,435.40		49,909.68	.12	2,812.24
1 ALCOHOLIC BEVERAGES	2,749.18 1,854.13		10,173.89	.12 .15	329.90 278.11
2 MARINA BERTH/BUOY RENTALS	111,058.00		1,507,981.21	.15	16,658.70
2 BOAT RENTALS	106,889.50		197,713.91	.15	16,033.42
2 EQUIPMENT RENTALS	98.99		275.49	.15	14.84
3 RETAIL SALES	6,735.42		20,203.82	.15	1,010.31
2 LABOR	5,289.02		21,819.75	.15	793.35
1 BAR & GRILL	17,669.29		41,516.60	.15	2,650.39
30 FUEL SALES - \$\$\$	51,455.11		94,851.19	-----	-----
2 FUEL GALLONS	18,376.8		33,875.4	.02	367.53
<b>RECEIVED</b>	26,184.58 249,594.25 18,376.8		1,849,594.35	.12 .15 .02	40,948.79

RECEIVED  
JUL 28 2008  
CONCESSIONS  
EXTRAVAGANT FEES

JUL 14 2008

NORTHERN BUTTES DISTRICT

ADJUSTMENTS (EXPLAIN REASON ON REVERSE) (adj. to balance).05  
TOTAL DUE (PAY IN FULL WITH THIS REPORT) 40,948.84

### MAINTENANCE FEES (COMPLETE THIS SECTION IF APPLICABLE)

THIS MONTH'S MAINTENANCE FEE ALLOCATION % x Monthly Gross Revenue = \$	CUMULATIVE MAINTENANCE FEE ALLOCATION YEAR TO DATE % x Cumulative Gross Revenue = \$	
AMOUNT SPENT ON ELIGIBLE MAINTENANCE THIS MONTH \$ 6,931.13 Sys. Maint. Payroll only	CUMULATIVE AMOUNT EXPENDED ON ELIGIBLE MAINTENANCE YEAR TO DATE \$	
SEASONAL CONCESSIONS (COMPLETE THIS SECTION IF APPLICABLE)	EXACT DATE YOU CEASED OPERATIONS	DATE YOU EXPECT TO RESUME OPERATIONS

### DECLARATION

I declare under penalty of perjury that the information on this form is accurate and complete to the best of my knowledge.

CONCESSIONAIRE'S SIGNATURE

PRINTED NAME

C MOOTHART

DATE

7-8-08

TITLE/POSITION

CFO

PHONE NO.

949-492-1520