

Passenger Tickets	8/1/2025-8/31/2025 v. 8/1/2024-8/31/2024							
	8/1/2025-8/31/2025			8/1/2024-8/31/2024			Qty % Change 2025 v 2024	Rev % Change 2025 v 2024
Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
90 day CHILD pass - Peaks Island	1	\$ 72	\$ 72.00					
90 day CHILD pass w/ Vehicle Add On- PEAKS	1	\$ 97	\$ 97.00					
90 day DISABLED pass - Peaks Island				1	\$ 72	\$ 72.00	-100%	-100%
90 day DISABLED pass - Diamond Cove	1	\$ 72	\$ 72.00					
90 day Pass - Cliff Island				1	\$ 144	\$ 144.00	-100%	-100%
90 day pass - Diamond Cove	9	\$ 1,296	\$ 144.00	3	\$ 288	\$ 96.00	200%	350%
90 day pass - Great Diamond	6	\$ 864	\$ 144.00	1	\$ 144	\$ 144.00	500%	500%
90 day pass - Little Diamond	1	\$ 144	\$ 144.00					
90 day pass - Long Island	10	\$ 1,440	\$ 144.00					
90 day Pass - Peaks Island	20	\$ 2,880	\$ 144.00	8	\$ 1,008	\$ 126.00	150%	186%
90 day ADULT Pass w/ Vehicle Add On - PEAKS	19	\$ 3,686	\$ 194.00					
90 day SENIOR pass - Diamond Cove	4	\$ 288	\$ 72.00	1	\$ 72	\$ 72.00	300%	300%
90 day SENIOR pass - Great Diamond	7	\$ 504	\$ 72.00	5	\$ 360	\$ 72.00	40%	40%
90 day SENIOR pass - Little Diamond	6	\$ 432	\$ 72.00					
90 day SENIOR pass - Long Island	13	\$ 936	\$ 72.00	5	\$ 360	\$ 72.00	160%	160%
90 day SENIOR pass - Peaks Island	9	\$ 648	\$ 72.00	16	\$ 1,152	\$ 72.00	-44%	-44%
90 day SENIOR pass w/ Vehicle Add On - PEAKS	25	\$ 2,378	\$ 95.12					
Annual Pass - Chebeague	1	\$ 432	\$ 432.00					
Annual Pass - Diamond Cove				2	\$ 864	\$ 432.00	-100%	-100%
Annual Pass - Great Diamond	1	\$ 432	\$ 432.00	1	\$ 432	\$ 432.00		
Annual Pass - Long Island	7	\$ 1,296	\$ 185.14	2	\$ 864	\$ 432.00	250%	50%
Annual Pass - Peaks Island	36	\$ 15,120	\$ 420.00	15	\$ 6,480	\$ 432.00	140%	133%
Annual Pass CHILD - Great Diamond				1	\$ 216	\$ 216.00	-100%	-100%
Annual Pass CHILD - Peaks Island	2	\$ 432	\$ 216.00	2	\$ 432	\$ 216.00		
Annual Pass DISABLED - Peaks Island	1	\$ 216	\$ 216.00					
Annual Pass SENIOR - Great Diamond	1	\$ 216	\$ 216.00	1	\$ 216	\$ 216.00		
Annual Pass SENIOR - Little Diamond	1	\$ 216	\$ 216.00					
Annual Pass SENIOR - Long Island	3	\$ 648	\$ 216.00	1	\$ 216	\$ 216.00	200%	200%
Annual Pass SENIOR - Peaks Island	23	\$ 4,968	\$ 216.00	12	\$ 2,376	\$ 198.00	92%	109%
Chebeague Adult	958	\$ 13,412	\$ 14.00	876	\$ 12,264	\$ 14.00	9%	9%
Chebeague Child	148	\$ 1,036	\$ 7.00	110	\$ 770	\$ 7.00	35%	35%
Chebeague Disabled	5	\$ 35	\$ 7.00	4	\$ 28	\$ 7.00	25%	25%
Chebeague Senior	335	\$ 2,345	\$ 7.00	273	\$ 1,911	\$ 7.00	23%	23%
Cliff Adult	787	\$ 11,004	\$ 13.98	764	\$ 10,689	\$ 13.99	3%	3%
Cliff Child	167	\$ 1,169	\$ 7.00	111	\$ 777	\$ 7.00	50%	50%
Cliff Disabled	1	\$ 7	\$ 7.00	2	\$ 14	\$ 7.00	-50%	-50%
Cliff Senior	363	\$ 2,534	\$ 6.98	357	\$ 2,485	\$ 6.96	2%	2%
Diamond Cove Adult	3,441	\$ 48,146	\$ 13.99	3,033	\$ 42,462	\$ 14.00	13%	13%
Diamond Cove Child	388	\$ 2,709	\$ 6.98	368	\$ 2,576	\$ 7.00	5%	5%
Diamond Cove Disabled	1	\$ 7	\$ 7.00	2	\$ 14	\$ 7.00	-50%	-50%
Diamond Cove Senior	789	\$ 5,509	\$ 6.98	685	\$ 4,795	\$ 7.00	15%	15%
Diamond Pass Run Adult	1,042	\$ 20,319	\$ 19.50	1,130	\$ 21,977	\$ 19.45	-8%	-8%
Diamond Pass Run Child	180	\$ 1,890	\$ 10.50	215	\$ 2,258	\$ 10.50	-16%	-16%
Diamond Pass Run Disabled	17	\$ 272	\$ 16.00	7	\$ 112	\$ 16.00	143%	143%
Diamond Pass Run Senior	595	\$ 9,456	\$ 15.89	426	\$ 6,782	\$ 15.92	40%	39%
Great Diamond Adult	991	\$ 13,874	\$ 14.00	835	\$ 11,690	\$ 14.00	19%	19%
Great Diamond Child	201	\$ 1,400	\$ 6.97	176	\$ 1,232	\$ 7.00	14%	14%
Great Diamond Disabled	1	\$ 7	\$ 7.00					
Great Diamond Senior	284	\$ 1,988	\$ 7.00	219	\$ 1,533	\$ 7.00	30%	30%
Little Diamond Adult	865	\$ 12,096	\$ 13.98	619	\$ 8,644	\$ 13.96	40%	40%
Little Diamond Child	253	\$ 1,771	\$ 7.00	207	\$ 1,449	\$ 7.00	22%	22%
Little Diamond Disabled	4	\$ 28	\$ 7.00					
Little Diamond Senior	177	\$ 1,239	\$ 7.00	238	\$ 1,661	\$ 6.98	-26%	-25%
Long Adult	3,905	\$ 54,607	\$ 13.98	3,454	\$ 48,272	\$ 13.98	13%	13%
Long Child	834	\$ 5,838	\$ 7.00	850	\$ 5,943	\$ 6.99	-2%	-2%
Long Disabled	19	\$ 133	\$ 7.00	32	\$ 224	\$ 7.00	-41%	-41%
Long Senior	1,247	\$ 8,729	\$ 7.00	1,254	\$ 8,747	\$ 6.98	-1%	0%
Mailboat Run Adult	2,459	\$ 51,593	\$ 20.98	2,074	\$ 43,454	\$ 20.95	19%	19%
Mailboat Run Child	355	\$ 4,260	\$ 12.00	386	\$ 4,626	\$ 11.98	-8%	-8%
Mailboat Run Disabled	31	\$ 543	\$ 17.50	14	\$ 245	\$ 17.50	121%	121%
Mailboat Run Senior	1,604	\$ 28,070	\$ 17.50	1,366	\$ 23,868	\$ 17.47	17%	18%
Monthly Pass - Chebeague Island	6	\$ 288	\$ 48.00	8	\$ 384	\$ 48.00	-25%	-25%
Monthly Pass - Cliff Island	12	\$ 528	\$ 44.00	8	\$ 384	\$ 48.00	50%	38%
Monthly Pass - Diamond Cove	89	\$ 4,272	\$ 48.00	83	\$ 3,936	\$ 47.42	7%	9%
Monthly Pass - Great Diamond	41	\$ 1,968	\$ 48.00	47	\$ 2,256	\$ 48.00	-13%	-13%
Monthly Pass - Little Diamond	28	\$ 1,344	\$ 48.00	24	\$ 1,152	\$ 48.00	17%	17%
Monthly Pass - Long Island	88	\$ 4,224	\$ 48.00	77	\$ 3,696	\$ 48.00	14%	14%
Monthly Pass - Peaks Island	358	\$ 17,184	\$ 48.00	464	\$ 22,272	\$ 48.00	-23%	-23%
Monthly Pass CHILD - Cliff Island	1	\$ 24	\$ 24.00	1	\$ 24	\$ 24.00		
Monthly Pass CHILD - Diamond Cove	2	\$ 48	\$ 24.00	1	\$ 24	\$ 24.00	100%	100%
Monthly Pass CHILD - Great Diamond	13	\$ 312	\$ 24.00	4	\$ 96	\$ 24.00	225%	225%
Monthly Pass CHILD - Little Diamond	4	\$ 96	\$ 24.00	1	\$ 24	\$ 24.00	300%	300%
Monthly Pass CHILD - Long Island	5	\$ 120	\$ 24.00	4	\$ 96	\$ 24.00	25%	25%
Monthly Pass CHILD - Peaks Island	42	\$ 1,008	\$ 24.00	43	\$ 1,032	\$ 24.00	-2%	-2%
Monthly Pass DISABLED - Long Island	1	\$ 24	\$ 24.00					
Monthly Pass DISABLED - Peaks Island	3	\$ 72	\$ 24.00	8	\$ 192	\$ 24.00	-63%	-63%
Monthly Pass SENIOR - Chebeague	2	\$ 48	\$ 24.00	2	\$ 48	\$ 24.00		
Monthly Pass SENIOR - Cliff Island	13	\$ 312	\$ 24.00	6	\$ 144	\$ 24.00	117%	117%

Passenger Tickets	8/1/2025-8/31/2025 v. 8/1/2024-8/31/2024							
	8/1/2025-8/31/2025			8/1/2024-8/31/2024			Qty % Change 2025 v 2024	Rev % Change 2025 v 2024
Product Name	Quantity	Revenue	Unit Price	Quantity	Revenue	Unit Price		
Monthly Pass SENIOR - Diamond Cove	16	\$ 384	\$ 24.00	5	\$ 120	\$ 24.00	220%	220%
Monthly Pass SENIOR - Great Diamond	25	\$ 600	\$ 24.00	23	\$ 552	\$ 24.00	9%	9%
Monthly Pass SENIOR - Little Diamond	22	\$ 528	\$ 24.00	15	\$ 360	\$ 24.00	47%	47%
Monthly Pass SENIOR - Long Island	49	\$ 1,176	\$ 24.00	57	\$ 1,368	\$ 24.00	-14%	-14%
Monthly Pass SENIOR - Peaks Island	68	\$ 1,632	\$ 24.00	126	\$ 3,024	\$ 24.00	-46%	-46%
Moonlight Run				3	\$ 45	\$ 15.00	-100%	-100%
Peaks Adult	39,105	\$ 547,031	\$ 13.99	31,864	\$ 444,448	\$ 13.95	23%	23%
Peaks Child	7,399	\$ 51,692	\$ 6.99	6,148	\$ 42,977	\$ 6.99	20%	20%
Peaks Disabled	107	\$ 749	\$ 7.00	105	\$ 735	\$ 7.00	2%	2%
Peaks Senior	7,254	\$ 50,523	\$ 6.96	6,319	\$ 42,936	\$ 6.79	15%	18%
Residential Boarding Credential - Peaks Island	31	\$ 310	\$ 10.00	13	\$ 130	\$ 10.00	138%	138%
Sunrise Run Adult	91	\$ 1,911	\$ 21.00	81	\$ 1,701	\$ 21.00	12%	12%
Sunrise Run Child	2	\$ 24	\$ 12.00	2	\$ 24	\$ 12.00		
Sunrise Run Senior	11	\$ 193	\$ 17.50	6	\$ 105	\$ 17.50	83%	83%
Sunset Run Adult	1,326	\$ 27,825	\$ 20.98	922	\$ 19,356	\$ 20.99	44%	44%
Sunset Run Child	165	\$ 1,980	\$ 12.00	101	\$ 1,212	\$ 12.00	63%	63%
Sunset Run Disabled	18	\$ 315	\$ 17.50	10	\$ 175	\$ 17.50	80%	80%
Sunset Run Senior	209	\$ 3,658	\$ 17.50	166	\$ 2,905	\$ 17.50	26%	26%
Total	79,261	\$ 1,068,141		66,912	\$ 885,130		18%	21%
+/- 2025 compared to 2024 Aug 1-31	18%	21%						
			% \$ Incr					
90 Day Pass		\$ 10,310			\$ 1,584			
90 Day Pass 1/2 Rate		\$ 5,427			\$ 2,016			
Annual Pass Adult		\$ 17,280			\$ 8,640			
Annual Pass 1/2 Rate		\$ 6,696			\$ 3,456			
Monthly Pass		\$ 29,808			\$ 34,080			
Monthly Pass 1/2 Rate		\$ 6,384			\$ 7,104			
		\$ 75,905	33%		\$ 56,880			
Aug 1-31, 2025 Adjusted for monthly equivalent	\$ 1,035,672			Aug 1-31, 2024 Adj for monthly equivalent	\$ 871,642			
Aug Deferred Revenue Recognized	\$ 56,635			Aug 2024 Deferred Revenue Recognized	\$ 31,682			
Total August 2025	\$ 1,092,307	21%		Total August 2024	\$ 903,324			
Scheduled Service	\$ 939,999	21%		Scheduled Service	\$ 774,480			
Tours	\$ 152,308	18%		Tours	\$ 128,844			