

June 1 - June 30, 2024				
Rate/Product Name	Unlinked Retail Qty	Total Line Item Revenue	Unit Price	Qty % Incr/Decr
90 day CHILD pass - Diamond Cove	9	\$ 360	\$ 40.00	
91 day CHILD pass - Cliff Island	1	\$ 72	\$ 72.00	
90 day CHILD pass - Great Diamond	4	\$ 288	\$ 72.00	
90 day CHILD pass - Little Diamond	2	\$ 144	\$ 72.00	
90 day CHILD pass - Long Island	2	\$ 144	\$ 72.00	
90 day CHILD pass - Peaks Island	12	\$ 864	\$ 72.00	
90 day DISABLED pass - Diamond Cove	2	\$ 72	\$ 36.00	
91 day DISABLED pass - Little Diamond	1	\$ 72	\$ 72.00	
90 day DISABLED pass - Long Island	1	\$ 72	\$ 72.00	
90 day DISABLED pass - Peaks Island	3	\$ 144	\$ 48.00	
90 day pass - Chebeague	2	\$ 288	\$ 144.00	
90 day Pass - Cliff Island	6	\$ 864	\$ 144.00	
90 day pass - Diamond Cove	26	\$ 3,456	\$ 132.92	
90 day pass - Great Diamond	19	\$ 2,736	\$ 144.00	
90 day pass - Little Diamond	9	\$ 1,296	\$ 144.00	
90 day pass - Long Island	51	\$ 7,344	\$ 144.00	
90 day Pass - Peaks Island	125	\$ 17,808	\$ 142.46	
90 day SENIOR pass - Cliff Island	9	\$ 648	\$ 72.00	
90 day SENIOR pass - Diamond Cove	21	\$ 1,440	\$ 68.57	
90 day SENIOR pass - Great Diamond	21	\$ 1,512	\$ 72.00	
90 day SENIOR pass - Little Diamond	20	\$ 1,368	\$ 68.40	
90 day SENIOR pass - Long Island	25	\$ 1,800	\$ 72.00	
90 day SENIOR pass - Peaks Island	62	\$ 4,464	\$ 72.00	
Annual Pass - Chebeague	1	\$ 432	\$ 432.00	
Annual Pass - Cliff Island	3	\$ 1,296	\$ 432.00	
Annual Pass - Diamond Cove	13	\$ 5,616	\$ 432.00	
Annual Pass - Great Diamond	9	\$ 3,888	\$ 432.00	
Annual Pass - Long Island	23	\$ 9,936	\$ 432.00	
Annual Pass - Peaks Island	153	\$ 61,992	\$ 405.18	2960%
Annual Pass CHILD - Great Diamond	2	\$ 432	\$ 216.00	
Annual Pass CHILD - Long Island	1	\$ 216	\$ 216.00	
Annual Pass CHILD - Peaks Island	9	\$ 1,944	\$ 216.00	
Annual Pass DISABLED - Peaks Island	2	\$ 432	\$ 216.00	
Annual Pass SENIOR - Diamond Cove	9	\$ 1,944	\$ 216.00	
Annual Pass SENIOR - Great Diamond	13	\$ 2,808	\$ 216.00	
Annual Pass SENIOR - Little Diamond	2	\$ 432	\$ 216.00	
Annual Pass SENIOR - Long Island	28	\$ 6,048	\$ 216.00	
Annual Pass SENIOR - Peaks Island	131	\$ 28,296	\$ 216.00	
Chebeague Adult	574	\$ 7,980	\$ 13.90	20%
Chebeague Child	58	\$ 364	\$ 6.28	81%
Chebeague Commuter	0	\$ -		
Chebeague Senior	160	\$ 1,015	\$ 6.34	40%
Cliff Adult	430	\$ 5,998	\$ 13.95	-13%
Cliff Child	80	\$ 550	\$ 6.88	36%
Cliff Commuter	0	\$ -		
Cliff Disabled	1	\$ 7	\$ 7.00	-50%
Cliff Senior	253	\$ 1,688	\$ 6.67	-6%
Diamond Cove Adult	1,944	\$ 27,097	\$ 13.94	16%
Diamond Cove Child	198	\$ 1,386	\$ 7.00	35%
Diamond Cove Commuter	0	\$ -		
Diamond Cove Disabled	0	\$ -		-100%
Diamond Cove Senior	404	\$ 2,821	\$ 6.98	-35%
Diamond Pass Run Adult	451	\$ 8,795	\$ 19.50	-16%
Diamond Pass Run Child	63	\$ 662	\$ 10.50	-20%
Diamond Pass Run Disabled	3	\$ 48	\$ 16.00	0%
Diamond Pass Run Senior	191	\$ 2,801	\$ 14.66	26%
Great Diamond Adult	678	\$ 9,436	\$ 13.92	10%
Great Diamond Child	120	\$ 840	\$ 7.00	25%
Great Diamond Commuter	0	\$ -		
Great Diamond Disabled	1	\$ 7	\$ 7.00	
Great Diamond Senior	208	\$ 1,351	\$ 6.50	-67%
Little Diamond Adult	463	\$ 6,482	\$ 14.00	40%
Little Diamond Child	99	\$ 693	\$ 7.00	11%
Little Diamond Commuter	0	\$ -		
Little Diamond Disabled	1	\$ 7	\$ 7.00	-50%
Little Diamond Senior	173	\$ 1,180	\$ 6.82	-58%
Long Adult	2,169	\$ 30,152	\$ 13.90	35%
Long Child	350	\$ 2,428	\$ 6.94	48%
Long Commuter	0	\$ -		
Long Disabled	25	\$ 175	\$ 7.00	733%
Long Senior	861	\$ 5,862	\$ 6.81	-44%
Mailboat Run Adult	1,474	\$ 30,895	\$ 20.96	32%
Mailboat Run Child	179	\$ 2,148	\$ 12.00	88%
Mailboat Run Disabled	36	\$ 630	\$ 17.50	800%
Mailboat Run Senior	750	\$ 13,073	\$ 17.43	33%
Monthly Pass - Chebeague Island	7	\$ 336	\$ 48.00	
Monthly Pass - Cliff Island	11	\$ 528	\$ 48.00	
Monthly Pass - Diamond Cove	133	\$ 6,336	\$ 47.64	303%
Monthly Pass - Great Diamond	60	\$ 2,949	\$ 49.15	1400%
Monthly Pass - Little Diamond	28	\$ 1,344	\$ 48.00	2700%
Monthly Pass - Long Island	123	\$ 5,904	\$ 48.00	1657%
Monthly Pass - Peaks Island	511	\$ 24,480	\$ 47.91	468%
Monthly Pass CHILD - Cliff Island	1	\$ 24	\$ 24.00	
Monthly Pass CHILD - Diamond Cove	4	\$ 96	\$ 24.00	
Monthly Pass CHILD - Great Diamond	5	\$ 120	\$ 24.00	

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90 day CHILD pass - Diamond Cove				
90 day CHILD pass - Great Diamond				
90 day CHILD pass - Little Diamond				
90 day CHILD pass - Long Island				
90 day CHILD pass - Peaks Island				
90 day DISABLED pass - Diamond Cove				
90 day DISABLED pass - Long Island				
90 day DISABLED pass - Peaks Island				
90 day pass - Chebeague				
90 day Pass - Cliff Island				
90 day pass - Diamond Cove				
90 day pass - Great Diamond				
90 day pass - Little Diamond				
90 day pass - Long Island				
90 day Pass - Peaks Island				
90 day SENIOR pass - Cliff Island				
90 day SENIOR pass - Diamond Cove				
90 day SENIOR pass - Great Diamond				
90 day SENIOR pass - Little Diamond				
90 day SENIOR pass - Long Island				
90 day SENIOR pass - Peaks Island				
Annual Pass - Chebeague				
Annual Pass - Cliff Island				
Annual Pass - Diamond Cove				
Annual Pass - Great Diamond				
Annual Pass - Long Island				
Annual Pass - Peaks Island	5	\$ 4,535	\$ 906.95	
Annual Pass CHILD - Great Diamond				
Annual Pass CHILD - Long Island				
Annual Pass CHILD - Peaks Island				
Annual Pass DISABLED - Peaks Island				
Annual Pass SENIOR - Diamond Cove				
Annual Pass SENIOR - Great Diamond				
Annual Pass SENIOR - Little Diamond				
Annual Pass SENIOR - Long Island				
Annual Pass SENIOR - Peaks Island				
Chebeague Adult	477	\$ 5,271	\$ 11.05	
Chebeague Child	32	\$ 176	\$ 5.50	
Chebeague Commuter	65	\$ 467	\$ 7.18	
Chebeague Senior	114	\$ 627	\$ 5.50	
Cliff Adult	493	\$ 5,694	\$ 11.55	
Cliff Child	59	\$ 339	\$ 5.75	
Cliff Commuter	185	\$ 1,413	\$ 7.64	
Cliff Disabled	2	\$ 12	\$ 5.75	
Cliff Senior	269	\$ 1,393	\$ 5.18	
Diamond Cove Adult	1,676	\$ 17,933	\$ 10.70	
Diamond Cove Child	147	\$ 786	\$ 5.35	
Diamond Cove Commuter	1,175	\$ 7,614	\$ 6.48	
Diamond Cove Disabled	2	\$ 11	\$ 5.35	
Diamond Cove Senior	622	\$ 3,328	\$ 5.35	
Diamond Pass Run Adult	535	\$ 8,544	\$ 15.97	
Diamond Pass Run Child	79	\$ 632	\$ 8.00	
Diamond Pass Run Disabled	3	\$ 41	\$ 13.50	
Diamond Pass Run Senior	152	\$ 2,052	\$ 13.50	
Great Diamond Adult	616	\$ 5,806	\$ 9.43	
Great Diamond Child	96	\$ 456	\$ 4.75	
Great Diamond Commuter	700	\$ 4,389	\$ 6.27	
Great Diamond Disabled	-	\$ -		
Great Diamond Senior	627	\$ 2,964	\$ 4.73	
Little Diamond Adult	330	\$ 2,706	\$ 8.20	
Little Diamond Child	89	\$ 365	\$ 4.10	
Little Diamond Commuter	245	\$ 1,296	\$ 5.29	
Little Diamond Disabled	2	\$ 8	\$ 4.10	
Little Diamond Senior	414	\$ 1,661	\$ 4.01	
Long Adult	1,611	\$ 17,105	\$ 10.62	
Long Child	236	\$ 1,263	\$ 5.35	
Long Commuter	1,730	\$ 11,210	\$ 6.48	
Long Disabled	3	\$ 16	\$ 5.35	
Long Senior	1,547	\$ 8,121	\$ 5.25	
Mailboat Run Adult	1,113	\$ 18,921	\$ 17.00	
Mailboat Run Child	95	\$ 808	\$ 8.50	
Mailboat Run Disabled	4	\$ 58	\$ 14.50	
Mailboat Run Senior	563	\$ 8,164	\$ 14.50	
Monthly Pass - Chebeague Island	-	\$ -		
Monthly Pass - Cliff Island	-	\$ -		
Monthly Pass - Diamond Cove	33	\$ 3,693	\$ 111.90	
Monthly Pass - Great Diamond	4	\$ 437	\$ 109.25	
Monthly Pass - Little Diamond	1	\$ 98	\$ 98.00	
Monthly Pass - Long Island	7	\$ 783	\$ 111.90	
Monthly Pass - Peaks Island	90	\$ 7,561	\$ 84.01	
Monthly Pass CHILD - Cliff Island				
Monthly Pass CHILD - Diamond Cove				
Monthly Pass CHILD - Great Diamond				

June 1 - June 30, 2024				
Rate/Product Name	Unlinked Retail Qty	Total Line Item Revenue	Unit Price	Qty % Incr/Decr
Monthly Pass CHILD - Little Diamond	6	\$ 144	\$ 24.00	
Monthly Pass CHILD - Long Island	8	\$ 192	\$ 24.00	
Monthly Pass CHILD - Peaks Island	68	\$ 1,608	\$ 23.65	
Monthly Pass DISABLED - Peaks Island	9	\$ 216	\$ 24.00	
Monthly Pass SENIOR - Cliff Island	5	\$ 120	\$ 24.00	
Monthly Pass SENIOR - Diamond Cove	9	\$ 216	\$ 24.00	
Monthly Pass SENIOR - Great Diamond	22	\$ 720	\$ 32.73	
Monthly Pass SENIOR - Little Diamond	15	\$ 360	\$ 24.00	
Monthly Pass SENIOR - Long Island	56	\$ 1,344	\$ 24.00	
Monthly Pass SENIOR - Peaks Island	117	\$ 2,808	\$ 24.00	
Moonlight Run Adult	0	\$ -		-100%
Peaks Adult	21,969	\$ 299,808	\$ 13.65	10%
Peaks Child	3,307	\$ 22,835	\$ 6.91	38%
Peaks Commuter	0	\$ -		
Peaks Disabled	72	\$ 489	\$ 6.79	-56%
Peaks Senior	4,756	\$ 28,448	\$ 5.98	-30%
Residential Boarding Credential - Peaks Island	181	\$ 1,800	\$ 9.94	-10%
Sunrise Run Adult	39	\$ 819	\$ 21.00	-15%
Sunrise Run Child	2	\$ 24	\$ 12.00	100%
Sunrise Run Senior	10	\$ 175	\$ 17.50	
Sunset Run Adult	460	\$ 9,660	\$ 21.00	31%
Sunset Run Child	27	\$ 324	\$ 12.00	8%
Sunset Run Disabled	3	\$ 53	\$ 17.50	200%
Sunset Run Senior	66	\$ 1,155	\$ 17.50	-51%
	45,319	\$ 754,973	\$ 16.66	

+/- 2024 compared to 2023 June -15% 95%

		% \$ Incr
90 Day Pass	\$ 33,792	
90 Day Pass 1/2 Rate	\$ 13,464	
Annual Pass Adult	\$ 83,160	1734%
Annual Pass 1/2 Rate	\$ 42,552	
Monthly Pass	\$ 41,877	233%
Monthly Pass 1/2 Rate	\$ 7,968	
Commuter	\$ -	-100%
	\$ 222,813	195%

New as of June 1, 2024

June 2024 Adjusted for monthly equivalent **\$ 608,233** 57%

June 1 - June 30, 2023				
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Monthly Pass CHILD - Little Diamond				
Monthly Pass CHILD - Long Island				
Monthly Pass CHILD - Peaks Island				
Monthly Pass DISABLED - Peaks Island				
Monthly Pass SENIOR - Cliff Island				
Monthly Pass SENIOR - Diamond Cove				
Monthly Pass SENIOR - Great Diamond				
Monthly Pass SENIOR - Little Diamond				
Monthly Pass SENIOR - Long Island				
Monthly Pass SENIOR - Peaks Island				
Moonlight Run Adult	8	\$ 120	\$ 15.00	
Peaks Adult	20,053	\$ 150,560	\$ 7.51	
Peaks Child	2,397	\$ 9,156	\$ 3.82	
Peaks Commuter	6,974	\$ 33,405	\$ 4.79	
Peaks Disabled	162	\$ 601	\$ 3.71	
Peaks Senior	6,784	\$ 23,960	\$ 3.53	
Residential Boarding Credential - Peaks Island	200	\$ 1,970	\$ 9.85	
Sunrise Run Adult	46	\$ 782	\$ 17.00	
Sunrise Run Child	1	\$ 9	\$ 8.50	
Sunrise Run Senior	-	\$ -		
Sunset Run Adult	352	\$ 5,950	\$ 16.90	
Sunset Run Child	25	\$ 213	\$ 8.50	
Sunset Run Disabled	1	\$ 15	\$ 14.50	
Sunset Run Senior	134	\$ 1,901	\$ 14.19	
	53,385	\$ 387,395	\$ 7.26	

90 Day Pass	\$ -
90 Day Pass 1/2 Rate	\$ -
Annual Pass Adult	\$ 4,535
Annual Pass 1/2 Rate	\$ -
Monthly Pass	\$ 12,572
Monthly Pass 1/2 Rate	\$ -
Commuter	\$ 58,382
	\$ 75,488