

Cash Flow up to 02/29/2008

Produced 11/23/2007

Disney Villa

US Dollar

Due Date	Account	Gross	Net	Converted Net	Running Total
* Overdue *	Barbara Jones	5,201.00	4,775.23	2,407.59	2,407.59
11/30/2007	Osceola County	-6,422.22	-6,422.22	-3,237.97	-830.38
11/30/2007	Osceola County	-251.30	-251.30	-126.70	-957.08
12/05/2007	Barbara Jones Security Deposit	-500.00	-500.00	-252.09	-1,209.17
01/09/2008	Katie Smith	1,108.90	1,108.90	559.09	-650.08
01/12/2008	Barbara Jones Security Deposit	-500.00	-500.00	-252.09	-902.17
01/21/2008	Sally James	1,685.65	1,520.49	766.60	-135.57
01/24/2008	Barbara Jones Security Deposit	-500.00	-500.00	-252.09	-387.66
		\$ -177.97	\$ -768.90	£ -387.66	£ -387.66

United Kingdom Pound

Due Date	Account	Gross	Net	Converted Net	Running Total
11/30/2007	Protx	-23.50	-23.50	-23.50	-23.50
12/04/2007	Zoe Collins	1,700.00	1,521.68	1,521.68	1,498.18
12/31/2007	Protx	-23.50	-23.50	-23.50	1,474.68
01/05/2008	Carrie Jacobs Security Deposit	-300.00	-300.00	-300.00	1,174.68
01/29/2008	Martin Presley	1,570.00	1,406.63	1,406.63	2,581.31
02/16/2008	Zoe Collins Security Deposit	-300.00	-300.00	-300.00	2,281.31
		£ 2,623.00	£ 2,281.31	£ 2,281.31	£ 2,281.31

Disney Villa Total £ **1,893.65**