

Disney Villa Expenses from 01/01/2007 to 12/31/2007

Produced 11/23/2007

Advertising

Date	Account	Expense Amount	Converted Amount
01/03/2007	VRBO	\$ 251.00	\$ 251.00
01/22/2007	Google Adwords <i>Invoice 12</i>	£ 61.98	\$ 122.93
02/21/2007	Google Adwords <i>Invoice 13</i>	£ 61.63	\$ 122.24
03/23/2007	Google Adwords <i>Invoice 14</i>	£ 56.03	\$ 111.13
04/22/2007	Google Adwords <i>Invoice 15</i>	£ 61.65	\$ 122.28
05/22/2007	Google Adwords <i>Invoice 16</i>	£ 34.00	\$ 67.44
06/21/2007	Google Adwords <i>Invoice 21</i>	£ 10.65	\$ 21.12
07/23/2007	Owner's Direct	£ 110.00	\$ 218.17
08/17/2007	HomeAway.Com	\$ 343.00	\$ 343.00
Advertising Total			\$ 1,379.31

Cleaning

Date	Account	Expense Amount	Converted Amount
08/16/2007	Cleaning Inc	\$ 100.00	\$ 100.00
08/29/2007	Cleaning Inc	\$ 100.00	\$ 100.00
09/10/2007	Cleaning Inc	\$ 100.00	\$ 100.00
09/15/2007	Cleaning Inc	\$ 100.00	\$ 100.00
09/26/2007	Cleaning Inc	\$ 100.00	\$ 100.00
09/30/2007	Cleaning Inc	\$ 100.00	\$ 100.00
Cleaning Total			\$ 600.00

Commission

Date	Account	Expense Amount	Converted Amount
01/31/2007	Protx	£ 23.50	\$ 46.61
02/28/2007	Protx	£ 23.50	\$ 46.61
03/31/2007	Protx	£ 23.50	\$ 46.61
04/30/2007	Protx	£ 23.50	\$ 46.61
05/31/2007	Protx	£ 23.50	\$ 46.61
06/30/2007	Protx	£ 23.50	\$ 46.61
07/31/2007	Protx	£ 23.50	\$ 46.61
08/31/2007	Protx	£ 23.50	\$ 46.61

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09/30/2007	Protx	£	23.50	\$	46.61
10/31/2007	Protx	£	23.50	\$	46.61
11/30/2007	Protx	£	23.50	\$	46.61
12/31/2007	Protx	£	23.50	\$	46.61

Commission Total \$ 559.32

Electric

Date	Account		Expense Amount		Converted Amount
01/04/2007	Progress Energy	\$	301.33	\$	301.33
02/02/2007	Progress Energy	\$	318.28	\$	318.28
03/01/2007	Progress Energy	\$	318.28	\$	318.28
03/09/2007	Progress Energy	\$	42.23	\$	42.23
04/04/2007	Progress Energy	\$	355.63	\$	355.63
05/03/2007	Progress Energy	\$	377.46	\$	377.46
06/04/2007	Progress Energy	\$	210.61	\$	210.61
06/29/2007	Progress Energy	\$	348.17	\$	348.17
08/03/2007	Progress Energy	\$	365.51	\$	365.51
08/30/2007	Progress Energy	\$	325.99	\$	325.99
10/05/2007	Progress Energy	\$	391.19	\$	391.19
11/20/2007	Progress Energy	\$	320.60	\$	320.60
Electric Total				\$	3,675.28

Gas

Date	Account		Expense Amount		Converted Amount
07/01/2007	Suburban Propane	\$	196.83	\$	196.83
09/30/2007	Suburban Propane	\$	279.60	\$	279.60
Gas Total				\$	476.43

Homeowner Dues

Date	Account		Expense Amount		Converted Amount
01/08/2007	HOA Fees	\$	427.00	\$	427.00
04/09/2007	HOA Fees	\$	427.00	\$	427.00
07/06/2007	HOA Fees	\$	427.00	\$	427.00
10/04/2007	HOA Fees	\$	427.00	\$	427.00
10/09/2007	HOA Fees	\$	447.00	\$	447.00
Homeowner Dues Total				\$	2,155.00

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Legal and Professional Fees

Date	Account	Expense Amount	Converted Amount
07/02/2007	Accounting Associates Accounting Fees	\$ 500.00	\$ 500.00
		Legal and Professional Fees Total	\$ 500.00

Management Fees

Date	Account	Expense Amount	Converted Amount
01/31/2007	Manco Invoice 1102	\$ 259.99	\$ 259.99
01/31/2007	Manco Invoice 1144	\$ 505.61	\$ 505.61
02/28/2007	Manco Invoice 1168	\$ 364.99	\$ 364.99
03/31/2007	Manco Invoice 1249	\$ 764.99	\$ 764.99
03/31/2007	Manco Invoice 1268	\$ 483.15	\$ 483.15
04/30/2007	Manco Invoice 1283	\$ 964.99	\$ 964.99
05/31/2007	Manco Invoice 1372	\$ 330.00	\$ 330.00
06/30/2007	Manco Invoice 1419	\$ 464.95	\$ 464.95
07/31/2007	Manco Invoice 1450	\$ 1,168.50	\$ 1,168.50
08/31/2007	Manco Invoice 1577	\$ 1,500.49	\$ 1,500.49
10/31/2007	Manco Invoice 1621	\$ 250.00	\$ 250.00
11/13/2007	Manco	\$ 260.00	\$ 260.00
		Management Fees Total	\$ 7,317.66

Real Estate Taxes

Date	Account	Expense Amount	Converted Amount
11/30/2007	Orange County	\$ 6,422.22	\$ 6,422.22
		Real Estate Taxes Total	\$ 6,422.22

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Supplies (bed linens etc.)

Date	Account	Expense Amount	Converted Amount
08/09/2007	National Hospitality Supply <i>Soaps and toilet seat bands</i>	\$ 49.90	\$ 49.90
Supplies (bed linens etc.) Total		\$	49.90

Tangible Property Tax

Date	Account	Expense Amount	Converted Amount
11/30/2007	Osceola County	\$ 251.30	\$ 251.30
Tangible Property Tax Total		\$	251.30

Telephone

Date	Account	Expense Amount	Converted Amount
01/28/2007	Embarq	\$ 64.87	\$ 64.87
02/28/2007	Embarq	\$ 80.75	\$ 80.75
03/31/2007	Embarq	\$ 77.58	\$ 77.58
04/28/2007	Embarq	\$ 179.37	\$ 179.37
05/28/2007	Embarq	\$ 69.59	\$ 69.59
06/28/2007	Embarq	\$ -13.36	\$ -13.36
07/28/2007	Embarq	\$ 52.36	\$ 52.36
08/28/2007	Embarq	\$ 74.90	\$ 74.90
09/28/2007	Embarq	\$ 71.99	\$ 71.99
Telephone Total		\$	658.05

Water

Date	Account	Expense Amount	Converted Amount
01/04/2007	KUA	\$ 36.66	\$ 36.66
06/22/2007	KUA	\$ 38.73	\$ 38.73
07/16/2007	KUA	\$ 76.39	\$ 76.39
08/03/2007	KUA	\$ 49.93	\$ 49.93
09/05/2007	KUA	\$ 66.83	\$ 66.83
10/04/2007	KUA	\$ 71.66	\$ 71.66
11/02/2007	KUA	\$ 87.46	\$ 87.46
Water Total		\$	427.66

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Grand Total \$ 24,472.13

Expenses by Category

