

# Disney Villa Profitability for 2007

Produced 11/23/2007

Figures are in USD

	January	Feburary	March	April	May	June	July	August	September	October	November	December	Year	
<b>Pre-tax Income</b>	1,079.00	2,937.43	7,725.21	1,200.90	3,080.03	1,550.00	4,792.27	1,586.73	6,545.37	3,229.58	3,891.47	3,371.79	40,989.78	
<b>Tax</b>									239.60	371.55	447.70	387.91	1,446.76	
<b>Net Income</b>	1,079.00	2,937.43	7,725.21	1,200.90	3,080.03	1,550.00	4,792.27	1,586.73	6,305.77	2,858.03	3,443.77	2,983.88	39,543.02	
<b>Advertising</b>	373.93	122.24	111.13	122.28	67.44	21.12	218.17	343.00					1,379.31	
<b>Cleaning</b>								200.00	400.00				600.00	
<b>Commission</b>	46.61	46.61	46.61	46.61	46.61	46.61	46.61	46.61	46.61	46.61	46.61	46.61	559.32	
<b>Electric</b>	301.33	318.28	360.51	355.63	377.46	558.78		691.50		391.19	320.60		3,675.28	
<b>Gas</b>							196.83		279.60				476.43	
<b>Homeowner Dues</b>	427.00			427.00			427.00			874.00			2,155.00	
<b>Legal and Professional Fees</b>							500.00						500.00	
<b>Management Fees</b>	765.60	364.99	1,248.14	964.99	330.00	464.95	1,168.50	1,500.49		250.00	260.00		7,317.66	
<b>Real Estate Taxes</b>											6,422.22		6,422.22	
<b>Supplies (bed linens etc.)</b>								49.90					49.90	
<b>Tangible Property Tax</b>											251.30		251.30	
<b>Telephone</b>	64.87	80.75	77.58	179.37	69.59	-13.36	52.36	74.90	71.99				658.05	
<b>Water</b>	36.66					38.73	76.39	49.93	66.83	71.66	87.46		427.66	
<b>Total Expenses</b>	2,016.00	932.87	1,843.97	2,095.88	891.10	1,116.83	2,685.86	2,956.33	865.03	1,633.46	7,388.19	46.61	24,472.13	
<b>Profit / (Loss)</b>	<b>USD</b>	<b>(937.00)</b>	<b>2,004.56</b>	<b>5,881.24</b>	<b>(894.98)</b>	<b>2,188.93</b>	<b>433.17</b>	<b>2,106.41</b>	<b>(1,369.60)</b>	<b>5,440.74</b>	<b>1,224.57</b>	<b>(3,944.42)</b>	<b>2,937.27</b>	<b>15,070.89</b>