SEASON	$ NIGHTLY RATE	JAN	$	FEB	$	MARCH	$	APRIL	$	MAY	$	JUNE	$
WET	$400.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
GREEN	$500.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	14	$7,000.00	7	$3,500.00
SUMMER	$700.00	12	$8,400.00	18	$12,600.00	16	$11,200.00	14	$9,800.00	0	$0.00	10	$7,000.00
HOLIDAY	$800.00	7	$5,600.00	0	$0.00	5	$4,000.00	7	$5,600.00	0	$0.00	0	$0.00
PEAK	$1,500.00	2	$3,000.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TOTALS		21	$17,000.00	18	$12,600.00	21	$15,200.00	21	$15,400.00	14	$7,000.00	17	$10,500.00

SEASON	$ NIGHTLY RATE	JULY	$	AUG	$	SEP	$	OCT	$	NOV	$	DEC	$
WET	$400.00	0	$0.00	0	$0.00	7	$2,800.00	7	$2,800.00	0	$0.00	0	$0.00
GREEN	$500.00	0	$0.00	5	$2,500.00	0	$0.00	0	$0.00	7	$3,500.00	0	$0.00
SUMMER	$700.00	18	$12,600.00	5	$3,500.00	0	$0.00	0	$0.00	0	$0.00	5	$3,500.00
HOLIDAY	$800.00	5	$4,000.00	0	$0.00	0	$0.00	0	$0.00	7	$5,600.00	5	$4,000.00
PEAK	$1,500.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	5	$7,500.00
TOTALS		23	$16,600.00	10	$6,000.00	7	$2,800.00	7	$2,800.00	14	$9,100.00	15	$15,000.00

GROSS RENTAL	$130,000.00

EXPENSES	AV - MONTHLY
WATER	$50.00
ELEC	$450.00
WIFI	$100.00
CLEANING	$400.00
PROPERTY TAXES	$375.00
HOA	$800.00
INSURANCE	$150.00
GARDEN / POOL	$150.00
ACCOUNTING	$100.00
MAINTENANCE	$100.00
SUPPLIES	$150.00
BILL PAY	$100.00
TOTAL MONTHLY	$2,925.00

EXPENSES	YEARLY
EXPENSES	$35,100.00
PM	$26,000.00
TOTAL YEAR	$61,100.00
% OF REVENUE	47

TOTALS	
RENTAL DAYS	188
OCCUPANCY	51.50684932
REVENUE	$130,000.00
EXPESES	$61,100.00
NET INCOME	$68,900.00