

Property Marketing Info Sheet

Run Date: 12/14/2006 11:57:36 AM

Property: At Water's Edge

Owner Code: BOONE

Prop Code: ATWATER

Rental Dates: 01/01/2006 - 12/14/2006

<u>Arrival</u>	<u>Departure</u>	<u>Days</u>	<u>Status</u>	<u>Commission Rate</u>	<u>Gross Rent</u>	<u>Commission Amount</u>	<u>Other Deductions</u>	<u>Net Rent</u>
1/13/2006	1/16/2006	3	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
2/17/2006	2/19/2006	2	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
2/23/2006	2/27/2006	4	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
3/18/2006	3/25/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
3/25/2006	4/1/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
4/1/2006	4/8/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
4/8/2006	4/15/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
4/15/2006	4/22/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
4/22/2006	4/29/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
4/29/2006	5/6/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
5/6/2006	5/13/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
5/13/2006	5/20/2006	7	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
5/20/2006	5/27/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
5/27/2006	6/3/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
6/3/2006	6/10/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
6/10/2006	6/17/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
6/17/2006	6/24/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
6/24/2006	7/1/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
7/1/2006	7/8/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
7/8/2006	7/15/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
7/15/2006	7/22/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
7/22/2006	7/29/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
7/29/2006	8/5/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
8/5/2006	8/12/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
8/19/2006	8/26/2006	7	Out	20%	\$3,100.00	\$620.00	\$0.00	\$2,480.00
8/31/2006	9/2/2006	2	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
9/2/2006	9/9/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
9/9/2006	9/16/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
9/16/2006	9/23/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
9/23/2006	9/30/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
10/7/2006	10/14/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
10/21/2006	10/28/2006	7	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
11/3/2006	11/5/2006	2	Out	0%	\$0.00	\$0.00	\$0.00	\$0.00
11/19/2006	11/26/2006	7	Out	20%	\$2,325.00	\$465.00	\$0.00	\$1,860.00
12/7/2006	12/10/2006	3	In	0%	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		219			\$72,850.00	\$14,570.00	\$0.00	\$58,280.00

Cape San Blas Vacation Rentals, Inc.
4320 Cape San Blas Road
Port St. Joe, FL 32456

Property Marketing Info Sheet

Run Date: 12/14/2006 11:57:36 AM

Property: At Water's Edge

Owner Code: BOONE

Prop.Code: ATWATER

Current MTD/YTD Expenses and Income

<u>Expenses</u>	<u>MTD</u>	<u>YTD</u>	<u>Income</u>	<u>MTD</u>	<u>YTD</u>
Repair	\$50.00	\$8,295.65	Extra Guest Income	\$0.00	\$0.00
Pest Control	\$0.00	\$125.00	RV Hook-up Income	\$0.00	\$0.00
Utilities	\$150.44	\$4,935.16	Rental Income	\$0.00	\$72,622.73
Cable TV Service	\$0.00	\$368.00	Utilities Income	\$0.00	\$5.00
Property Management	\$0.00	\$0.00	Damage Replacement Income	\$0.00	\$0.00
Rental Supplies	\$0.00	\$268.00	Cleaning Reimburse/Tenant	\$0.00	\$0.00
Cleaning Fee	\$0.00	\$4,060.00	Cancellation Fee Income	\$0.00	\$0.00
Rental Commission	\$0.00	\$14,524.55	Miss. Income	\$0.00	\$0.00
Cleaning Fee/Owner	\$0.00	\$1,340.00			
TOTALS	\$200.44	\$31,908.36		\$0.00	\$72,627.73
			NET TO OWNER	(\$200.44)	\$40,721.37

Commission: 20 % Cleaning Fee: \$150.00

Amenities:

- | | | | |
|------------------|---------------|--------------|----------------|
| X Non Smoking | Whirlpool Tub | X Dishwasher | X Stereo |
| Hot Tub | Screen Porch | Boat Dock | 2 DVD |
| X Washer & Dryer | X Telephone | 1 VCR | Elevator |
| Grill | Bay Access | X Ice maker | X Private Pool |
| 5 Cable TV | X Microwave | X Pool | DSL |
| Telescope | | | |

Description: Complex: SFH Location: GF Type: SF Bedrooms: 4 Baths: 4
Bedding No. of King: 4 Queen: 1 Full: 0 Twin: 2 Sofa Beds No. of King: 0 Queen: 1 Full: 0 Small: 0

Large gulf front 4 bedroom/4 bath home with ground level rec room
 that sleeps 6 children inground gunite pool 2700 sq feet
 4 KING. (downstairs-1 queen & 2 twin & queen sleeper- saturday)

Listing Dates: 11/2/2004 - 11/2/2005 **Agent:** ADT

Current Year Occupancy:

Total # Unit Days	365		
# Unit Days Unavailable	37		
# Unit Days Available	328		
# Unit Days Tentative Reservations	0	Percent Tentative	0
# Unit Days Confirmed Reservations	169	Percent Confirmed	57.6
		Percent Total	57.6

Directions:

SATURDAY TO SATURDAY

Cape San Blas Vacation Rentals, Inc.**4320 Cape San Blas Road****Port St. Joe, FL 32456****Month to Date/Year to Date****10/19/2006**

Run Date: 10/19/2006 2:03:55 PM

Property**Property Name****Owner****ATWATER****At Water's Edge****~~XXXXXXXXXX~~ Boone****ACCOUNT****MTD****YTD**

Repair	\$197.50	\$4,012.29
Pest Control	\$0.00	\$100.00
Utilities	\$476.42	\$4,255.39
Cable TV Service	\$0.00	\$276.00
Property Management	\$0.00	\$0.00
Rental Supplies	\$0.00	\$200.00
Cleaning Fee	\$0.00	\$3,750.00
Rental Commission	\$0.00	\$13,594.55
Cleaning Fee/Owner	\$0.00	\$655.00
TOTAL EXPENSES	\$673.92	\$26,843.23
Extra Guest Income	\$0.00	\$0.00
RV Hook-up Income	\$0.00	\$0.00
Rental Income	\$0.00	\$67,972.73
Utilities Income	\$0.00	\$0.00
Damage Replacement Income	\$0.00	\$0.00
Cleaning Reimburse/Tenant	\$0.00	\$0.00
Cancellation Fee Income	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$67,972.73
NET TO OWNER	(\$673.92)	\$41,129.50
OTHER		
Checks to Owner	\$0.00	\$41,168.97
Checks from Owner	\$0.00	\$0.00