

Income Statement

1/1/2007 - 12/31/2007

Revenue

Rental Revenue:	\$200,873.00
Transactions	
Biltmore Tickets:	\$6,081.00
Cancellation Fee:	\$125.00
cancellation fee:	\$650.00
other:	\$35.00
Romance Package:	\$3,340.14
Romance Package:	\$1,413.00
Special Occasion Package:	\$550.00
Total Transactions:	\$12,194.14
Lodging Tax	\$8,034.90
Sales Tax	\$13,560.60
Total Revenue:	\$234,662.64

Expenses

Payroll and Related

Total Payroll and Related:	\$0.00
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Operating Expenses - Controllable

accounting fees:	\$0.00
Advertising:	\$0.00
analysis or consultants:	\$4,156.98
Auto Expenses:	\$0.00
bank fees:	\$307.00
cable:	\$0.00
Cleaning Services :	\$0.00
cleaning supplies:	\$0.00
commissions, reservation services:	\$0.00
computers:	\$0.00
credit card fees:	\$0.00
donations:	\$0.00
dues and subscriptions:	\$484.52
electrical repairs:	\$0.00
employee taxes:	\$0.00
flowers:	\$237.92
Food:	\$142.73
furniture:	\$0.00
guest services:	\$454.69
household goods:	\$0.00
housekeeping services:	\$13,739.70
Insurance, property:	\$0.00
landscaping:	\$1,765.00
linens and towels :	\$0.00
Loan from share holder:	\$0.00
maintaince suplies:	\$1.06
Major Repairs:	\$0.00
miscellaneous expenses:	\$44.00
mortgage:	\$0.00
offices supplies:	\$0.00
outside supplies:	\$30.00
Payroll Services:	\$0.00
Pest Control:	\$0.00
plumbing, repairs:	\$0.00