

INCOME	Daily Income	Monthly Income	YEAR END 2011
Days per month	1	30	365
House available 3 room	1	1	1
Total houses available per day	1	1	1
Total house's available per month	1	30	360
House's ocupied per month	1	12	144
House's Occupied per day	1.0	0.4	0.4
Occupancy	100%	40%	40%
Total Achieved Rate Per Booking	4,200	4200	4200.00
Revenue Per Available home (per day)	4,200	1,680	1,703
Total Revenue (incl VAT)	4,200	50,400	613,200
Total Revenue (excl VAT)	3,684	44,211	537,895
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Total Expenses (excl VAT)	R 1,772	R 21,262	R 257,459
Management Fee	R 736.84	R 8,842.11	R 107,578.95
Reserve Fee	126	1512	18396
Marketing Costs	294	3528	42924
Game Drive	0	0	-
Wood	44	528	6336
Electricity	82	984	11808
Replacements - Lightbulbs	0	0	-
Food - Coffee Baskets	47	564	6768
Laundry	150	1800	21600
House Keeping	292	3504	42048
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Dispersable Income	R 1,912.37	R 22,948	R 280,436