

RENTAL PROGRAM FINANCIAL CALENDAR

Statement periods through December 2008

Month	Period	Closing
January	31 days	Jan 31 st 2006
February	28 days	Feb 28 th 2006
March	31 days	March 31 st 2006
April	30 days	April 30 th 2006
May	31 days	May 31 st 2006
June	30 days	June 30 th 2006
July	31 days	July 31 st 2006
August	31 days	August 31 st 2006
September	30 days	September 30 th 2006
October	31 days	October 31 st 2006
November	30 days	November 30 th 2006
December	31 days	December 31 st 2006

Month	Period	Closing
January	31 days	Jan 31 st 2007
February	28 days	Feb 28 th 2007
March	31 days	March 31 st 2007
April	30 days	April 30 th 2007
May	31 days	May 31 st 2007
June	30 days	June 30 th 2007
July	31 days	July 31 st 2007
August	31 days	August 31 st 2007
September	30 days	September 30 th 2007
October	31 days	October 31 st 2007
November	30 days	November 30 th 2007
December	31 days	December 31 st 2007

Month	Period	Closing
January	31 days	Jan 31 st 2008
February	29 days	Feb 29 th 2008
March	31 days	March 31 st 2008
April	30 days	April 30 th 2008
May	31 days	May 31 st 2008
June	30 days	June 30 th 2008
July	31 days	July 31 st 2008
August	31 days	August 31 st 2008
September	30 days	September 30 th 2008
October	31 days	October 31 st 2008
November	30 days	November 30 th 2008
December	31 days	December 31 st 2008

Please note: If a guest stay overlaps with the end of the month, you will only see the revenue and commission for the nights within the month.

For example: for a guest staying 1/30 – 2/2 you will see the nights of the 30th/31st on January's statement, the night of February 1st will be on February's statement. The same applies for an owner reservation – the departure cleaning fee posts on the night of departure, so in this example the fee would show on February statement not on January's.

Statements and or checks will be mailed and should be postmarked by the 15th of the following month.

1099 information will be issued by January 31st