

Bosque Colina, LLC

Rental Rates

ANNUAL SCHEDULE

| Nights Rented | Avg. Nite Rental | Night Rental | Tax % | Tax | Total Rental + Tax | Cleaning Fee | Grand Total | Deposit | Total Due | Reserve | Balance | |
|---------------|------------------|--|-------|-----------|--------------------|--------------|-------------|----------|-------------|-------------|-------------|------|
| 1 | \$ 350 | \$ 350 | 10% | \$ 35.00 | \$ 385.00 | \$ 100 | \$ 485.00 | \$ 500 | \$ 985.00 | \$ 675.00 | \$ 310.00 | \$ - |
| 2 | \$ 325 | \$ 650 | 10% | \$ 65.00 | \$ 715.00 | \$ 100 | \$ 815.00 | \$ 500 | \$ 1,315.00 | \$ 825.00 | \$ 490.00 | \$ - |
| 3 | \$ 300 | \$ 900 | 10% | \$ 90.00 | \$ 990.00 | \$ 100 | \$ 1,090.00 | \$ 500 | \$ 1,590.00 | \$ 950.00 | \$ 640.00 | \$ - |
| 4 | \$ 263 | \$ 1,052 | 10% | \$ 105.20 | \$ 1,157.20 | \$ 100 | \$ 1,257.20 | \$ 500 | \$ 1,757.20 | \$ 1,026.00 | \$ 731.20 | \$ - |
| 5 | \$ 240 | \$ 1,200 | 10% | \$ 120.00 | \$ 1,320.00 | \$ 100 | \$ 1,420.00 | \$ 500 | \$ 1,920.00 | \$ 1,100.00 | \$ 820.00 | \$ - |
| 6 | \$ 213 | \$ 1,278 | 10% | \$ 127.80 | \$ 1,405.80 | \$ 100 | \$ 1,505.80 | \$ 500 | \$ 2,005.80 | \$ 1,139.00 | \$ 866.80 | \$ - |
| 7 | \$ 189 | \$ 1,323 | 10% | \$ 132.30 | \$ 1,455.30 | \$ 100 | \$ 1,555.30 | \$ 500 | \$ 2,055.30 | \$ 1,161.50 | \$ 893.80 | \$ - |
| 8 | \$ 184 | \$ 1,472 | 10% | \$ 147.20 | \$ 1,619.20 | \$ 100 | \$ 1,719.20 | \$ 1,000 | \$ 2,719.20 | \$ 1,736.00 | \$ 983.20 | \$ - |
| 14 | \$ 175 | \$ 2,450 (Nights 15 to 20 are at \$150/night) | 10% | \$ 245.00 | \$ 2,695.00 | \$ 200 | \$ 2,895.00 | \$ 1,000 | \$ 3,895.00 | \$ 2,225.00 | \$ 1,670.00 | \$ - |
| 21 | \$ 150 | \$ 3,150 (Nights 22 to 27 are at \$125/night) | 10% | \$ 315.00 | \$ 3,465.00 | \$ 200 | \$ 3,665.00 | \$ 1,000 | \$ 4,665.00 | \$ 2,575.00 | \$ 2,090.00 | \$ - |
| 28 | \$ 125 | \$ 3,500 | | \$ - | \$ 3,500.00 | \$ 200 | \$ 3,700.00 | \$ 1,000 | \$ 4,700.00 | \$ 2,750.00 | \$ 1,950.00 | \$ - |