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02/09/07

accrual Basis

RANCHO MONTICELLO RESORT

Laguna Hermosa Corp

Profit & Loss

January through December 2005

Jan - Dec 05

Ordinary Income/Expense

Income

4000 · Resort Income

4100 · Reservations	20.00
4105 · Annual Passes	2,635.00
4109 · Tenant Landscape	1,800.00
4110 · Rentals	
4112 · Mobil Home - Monthly Rents	2,058,054.39
4116 · Dock Rents	149,726.81
4117 · Rental Docks	31,850.00
4118 · Cabin Rents	7,658.00
4120 · Dry Sites Rents	165,624.00
4122 · On Site Storage Rents	112,737.25
4124 · Dry Storage Rents	11,154.25
4126 · Boat Garages Rents	57,675.90
4110 · Rentals - Other	-568.00

Total 4110 · Rentals 2,593,912.60

4160 · Gate

4162 · Camping fees	357,150.25
4163 · Camping with Boat	15,778.00
4164 · Recreational Vehicle Fees	14,532.44
4165 · Recreational Vehicle with boat	2,768.00
4166 · Launch Fees	12,960.80
4167 · Day Use Fees	15,072.44
4168 · Mobile Visit	38,991.64
4169 · Mobile Visit with Boat	7,733.00
4170 · Tenant Launch	4,087.00
4171 · Miscellaneous	34,261.82
4172 · Cabins	3,945.00
4160 · Gate - Other	-264,360.55

Total 4160 · Gate 242,919.84

4190 · Misc. Income 1,047.19

4550 · Misc. Exempt 35,147.33

Total 4000 · Resort Income 2,877,481.96

4199 · Snack Bar

4200 · Snackbar Food Sales	-10,618.57
4210 · Snackbar Beer/Wine Sales	48.75
4199 · Snack Bar - Other	93,671.57

Total 4199 · Snack Bar 83,101.75

4299 · Store

4300 · Taxable Sales	2,259.21
4301 · Soda/CRV	435.86
4310 · Beer/Wine/Sales	1,687.87
4320 · Cigarette Sales	784.39
4340 · Non-Taxable Sales	2,684.86
4299 · Store - Other	186,430.67

Total 4299 · Store 194,282.86

4398 · overage/shortage 893.64

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4400 · Gas Dock	
4410 · Gasoline Sales	132,943.02
4420 · Oil	1,139.86
4430 · Propane Sales	1,055.52
4440 · Food	578.38
4480 · Fishing Boat Rental	4,353.08
4481 · Pontoon Boat Rental	13,524.56
4489 · Rental Deposits	-2,132.60
4490 · Other Gas Dock Sales	8,184.71
4400 · Gas Dock - Other	75.04
Total 4400 · Gas Dock	159,721.57
Total Income	3,315,481.78