

Tomasso's Vacation Rentals
 Lease Ledger Report for Lease - 1354646

Owner Information:
 Sherry Tomasso
 300 3rd Street
 Ocean City, NJ 08226, USA

Property ID: 102079
 315 Beach Front Road: Flr: 3, Vacation World NJ 08226, USA Key#: Tomasso 567, Property Name: Fun in the Sun

<i>Payor/Payee</i>	<i>Check Number</i>	<i>Date Paid</i>	<i>Amount Received</i>	<i>Amount Paid</i>	<i>General Ledger Account</i>	<i>Bank Account Name</i>
Lease ID: 1354646		Start: 05/05/2012	End: 05/12/2012	Tenant Information: Todd Lewis 676 A 9th Ave New York, NY 10035		
Received Money						
Todd Lewis	15874	03/26/2012	\$114.44		Sales/Use/Occup. Tax	Trust Account
Todd Lewis	15874	03/26/2012	\$375.31		Fees Charged by Broker/Agent	Trust Account
Todd Lewis	15874	03/26/2012	\$1,760.56		Rent	Trust Account
Deposited subtotal:			\$2,250.31			
Paid/To Be Paid						
Broker	To Be Paid			\$264.08	Commission	
Broker	To Be Paid			\$140.66	Broker Fees	
Broker	To Be Paid			\$25.00	Broker Fees	
Broker	To Be Paid			\$24.15	Broker Fees	
Sherry Tomasso	71	03/26/2012		\$1,496.48	Rent To Owner	Trust Account
Travel Guard	75	03/26/2012		\$140.65	Broker Fees or Ins	Trust Account
Travel Guard	75	03/26/2012		\$44.85	Broker Fees or Ins	Trust Account
State Tax Collector	73	03/26/2012		\$114.44	Tax Contra	Trust Account
				\$2,250.31		
Total:			\$2,250.31	\$2,250.31		