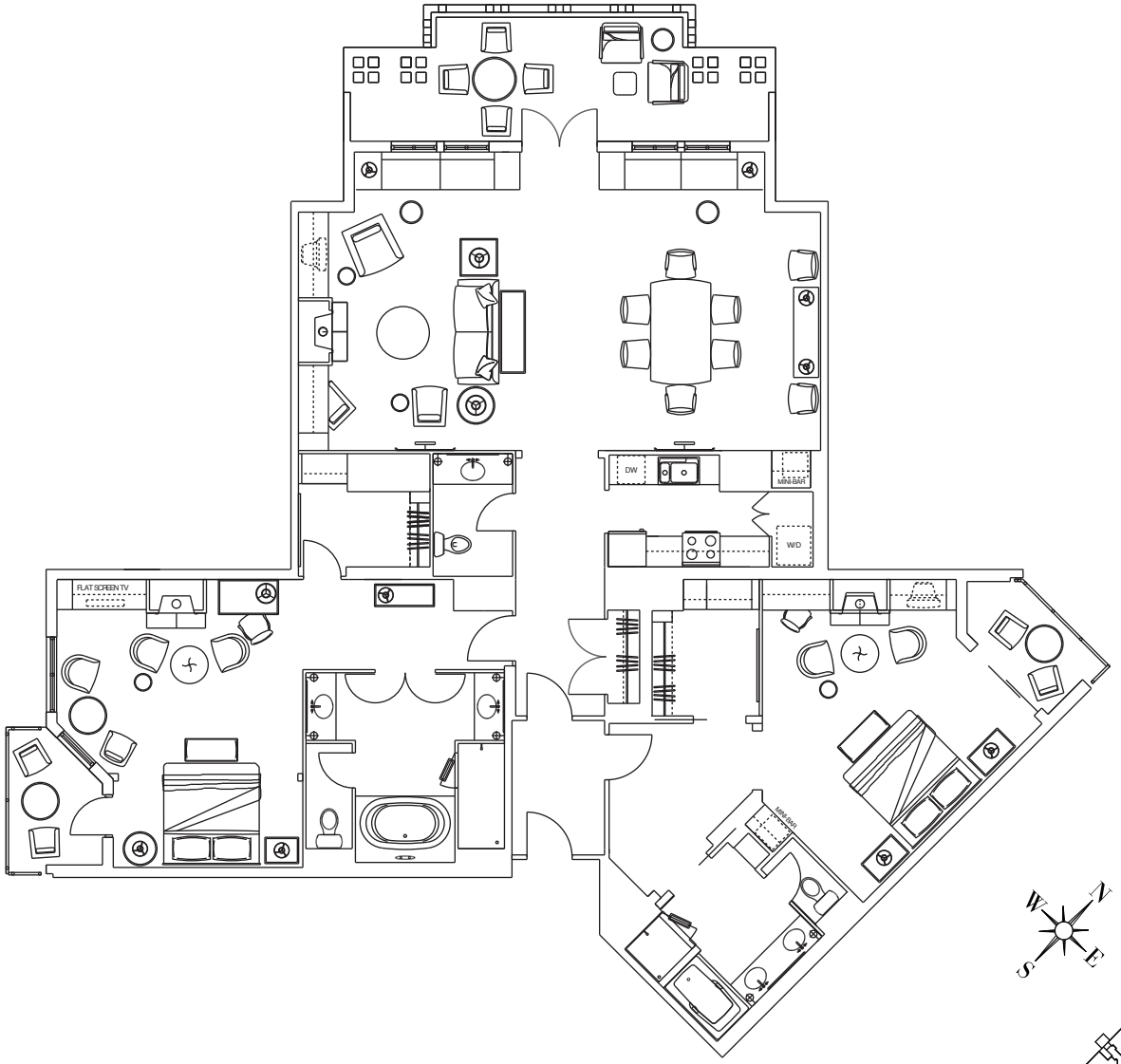
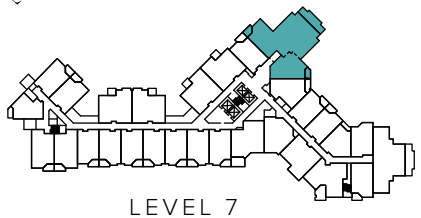
FOUR SEASONS RESORT WHISTLER

704.706 LOCK-OFF SUITE | 2,317 SQ.FT.

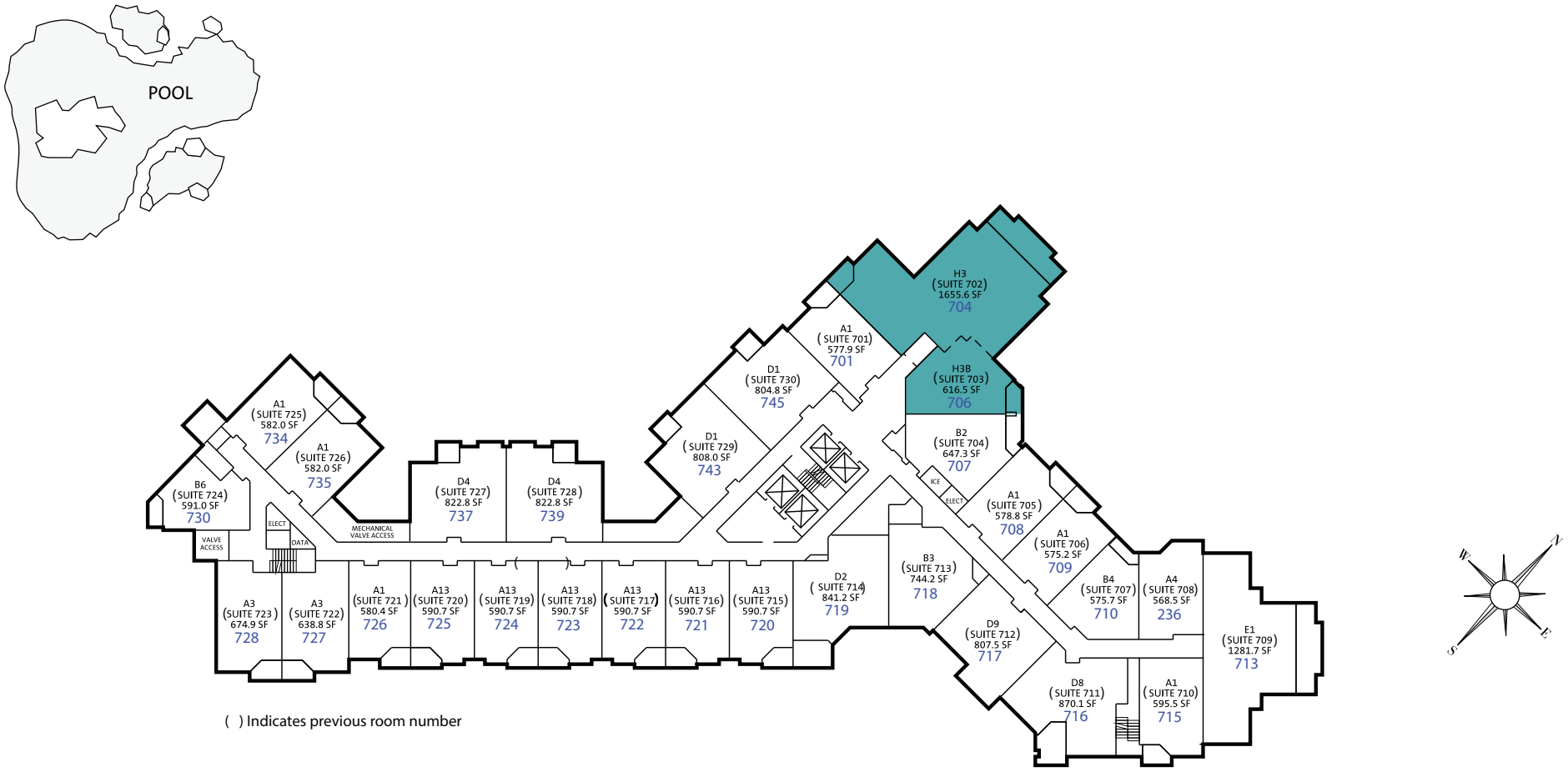




LEVEL 7

FOUR SEASONS RESORT WHISTLER

704.706 LOCK-OFF SUITE | 7TH FLOOR



re: Unit #704

Four Seasons Resort Whistler

Rental Pool Statement - December 2018

	Unit #704		Rental Pool	
	December 2018	2018 YTD	December 2018	2018 YTD
Gross Unit Revenue	**$30,387.78**	**$194,202.98**	**$4,674,635.60**	**$26,749,376.44**
Section 3.2(2) Deductions				
Travel Agency Commissions	$1,101.14	$9,736.64	$169,390.83	$1,133,673.62
Credit Card Commissions	$701.82	$5,815.02	$107,962.19	$688,830.95
Central Reservation Charge ($73.09/Mth x 273 Units)	$73.09	$726.36	$19,953.57	$201,147.64
Corporate Sales & Marketing (0.87% budget revenue)	$254.20	$1,316.45	$39,104.30	$159,671.60
Corporate Advertising Charge (0.6% budget revenue)	$175.31	$907.90	$26,968.48	$110,118.36
Franchise Fee (6% actual revenue)	$1,823.27	$11,652.18	$280,478.14	$1,380,491.59
Section 3.2(2) Deductions SubTotal	$4,128.82	$30,154.56	$643,857.51	$3,673,933.76
Unit Revenue Share	**$26,258.96**	**$164,048.42**	**$4,030,778.09**	**$22,462,250.85**
Other Deductions				
Management Fees (45% of Unit Revenue Share)	$11,816.53	$73,821.79	$1,813,850.14	$8,700,416.71
Telephone & Cable TV	$44.27	$477.52	$12,086.81	$132,072.95
Repairs & Maintenance	$204.66	$3,781.49	$31,482.79	$439,268.43
Asset Management Fee	$96.50	$1,097.52	$10,416.67	$119,975.56
Section 5.5 In-Room Equipment	$11.44	$129.85	$1,760.17	$15,750.60
Section 5.1 (12) - Audit Fees	$0.00	$210.96	$0.00	$23,320.00
Other Deductions SubTotal	$12,173.41	$79,519.14	$1,869,596.58	$9,430,804.25
Unit Net Rental Revenue for Period	**$14,085.56**	**$84,529.28**	**$2,161,181.51**	**$11,567,597.99**
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-$1,215.51	-$7,768.12	-$186,985.42	-$920,327.72
Less: HST/GST Charged	-$810.29	-$5,427.00	-$125,151.87	-$752,383.81
Payment Information				
Previous Balance	$0.00	$0.00	$707.34	$707.34
Cumulative Balance	$12,059.76	$71,334.16	$1,849,044.22	$9,343,669.28
Owner Payment	-$12,059.76	-$71,334.16	-$1,807,396.55	-$9,702,884.11
Balance at End of Current Month	$0.00	$0.00	$41,647.67	-$359,214.83
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	$1,519.39	$9,710.15	$233,731.78	$1,337,468.82

GST #: 858537871

re: Unit #704

Four Seasons Resort Whistler

Rental Pool Statement - December 2018

	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2018	$55,020.00	94.1321%	0.9264%	0.9841%	$541.48	$7,343.29	$0.00	$643.66	$74.63	$466.85
02-Dec-2018	$20,054.31	96.6527%	0.9264%	0.9585%	$192.22	$2,676.56	$0.00	$643.66	$28.01	$164.20
03-Dec-2018	$19,971.55	97.6179%	0.9264%	0.9490%	$189.53	$2,665.52	$0.00	$643.66	$27.65	$161.88
04-Dec-2018	$24,583.29	99.0747%	0.9264%	0.9350%	$229.87	$3,281.03	$0.00	$643.66	$33.04	$196.83
05-Dec-2018	$42,231.47	99.5509%	0.9264%	0.9306%	$393.00	$5,636.46	$0.00	$643.66	$54.81	$338.19
06-Dec-2018	$46,611.16	99.2546%	0.9264%	0.9334%	$435.05	$6,221.00	$0.00	$643.66	$60.42	$374.63
07-Dec-2018	$62,795.44	97.9465%	0.9264%	0.9458%	$593.93	$8,381.04	$0.00	$643.66	$81.63	$512.30
08-Dec-2018	$81,226.60	97.9465%	0.9264%	0.9458%	$768.26	$10,840.97	$0.00	$643.66	$104.89	$663.36
09-Dec-2018	$42,726.71	99.5509%	0.9264%	0.9306%	$397.60	$5,702.55	$0.00	$643.66	$55.42	$342.18
10-Dec-2018	$45,851.03	99.0201%	0.9264%	0.9356%	$428.97	$6,119.54	$0.00	$643.66	$59.61	$369.36
11-Dec-2018	$55,214.81	98.4381%	0.9264%	0.9411%	$519.62	$7,369.29	$0.00	$643.66	$71.71	$447.91
12-Dec-2018	$67,068.40	97.3146%	0.9264%	0.9520%	$638.47	$8,951.34	$0.00	$643.66	$87.57	$550.89
13-Dec-2018	$72,944.53	97.4919%	0.9264%	0.9502%	$693.14	$9,735.60	$0.00	$643.66	$94.87	$598.27
14-Dec-2018	$98,690.07	94.8669%	0.9264%	0.9765%	$963.73	$13,171.75	$0.00	$643.66	$130.98	$832.75
15-Dec-2018	$100,745.38	95.4490%	0.9264%	0.9706%	$977.80	$13,446.06	$0.00	$643.66	$132.86	$844.94
16-Dec-2018	$90,923.66	95.5753%	0.9264%	0.9693%	$881.31	$12,135.20	$0.00	$643.66	$119.98	$761.33
17-Dec-2018	$94,698.32	95.5446%	0.9264%	0.9696%	$918.19	$12,638.99	$0.00	$643.66	$124.90	$793.29
18-Dec-2018	$83,845.58	96.6886%	0.9264%	0.9581%	$803.35	$11,190.52	$0.00	$643.66	$109.58	$693.77
19-Dec-2018	$92,005.48	97.1486%	0.9264%	0.9536%	$877.35	$12,279.58	$0.00	$643.66	$119.45	$757.90
20-Dec-2018	$101,891.58	97.9314%	0.9264%	0.9460%	$963.86	$13,599.04	$0.00	$643.66	$131.00	$832.86
21-Dec-2018	$151,831.53	96.8208%	0.9264%	0.9568%	$1,452.75	$20,264.32	$0.00	$643.66	$196.25	$1,256.50
22-Dec-2018	$232,809.57	95.7292%	0.9264%	0.9677%	$2,252.96	$31,072.11	$0.00	$643.66	$303.05	$1,949.91
23-Dec-2018	$270,123.66	96.4094%	0.9264%	0.9609%	$2,595.62	$36,052.27	$0.00	$643.66	$348.78	$2,246.83
24-Dec-2018	$237,649.03	96.4094%	0.9264%	0.9609%	$2,283.57	$31,718.02	$0.00	$643.66	$307.14	$1,976.43
25-Dec-2018	$252,038.14	95.0149%	0.9264%	0.9750%	$2,457.38	$33,638.47	$0.00	$643.66	$330.33	$2,127.04
26-Dec-2018	$319,130.28	94.8171%	0.9264%	0.9770%	$3,118.02	$42,592.98	$0.00	$643.66	$418.51	$2,699.51
27-Dec-2018	$386,348.49	93.6753%	0.9264%	0.9889%	$3,820.78	$51,564.31	$0.00	$643.66	$512.30	$3,308.47
28-Dec-2018	$415,779.16	90.1734%		0.0000%	$0.00	$55,492.29	$0.00	$643.66	$2.36	-$2.36
29-Dec-2018	$416,583.67	88.2649%		0.0000%	$0.00	$55,599.67	$0.00	$643.66	$2.36	-$2.36
30-Dec-2018	$382,416.99	87.2249%		0.0000%	$0.00	$51,039.59	$0.00	$643.66	$2.36	-$2.36
31-Dec-2018	$310,825.71	88.6195%		0.0000%	$0.00	$41,484.60	$0.00	$643.66	$2.36	-$2.36
Total	**$4,674,635.60**				**$30,387.78**	**$623,903.94**	**$0.00**	**$19,953.57**	**$4,128.82**	**$26,258.96**

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge ($73.09/Mth x 273 Units)

re: Unit #704

Four Seasons Resort Whistler

Rental Pool Statement - December 2019

	Unit #704		Rental Pool	
	December 2019	2019 YTD	December 2019	2019 YTD
Gross Unit Revenue	**$28,412.29**	**$199,024.91**	**$4,753,371.52**	**$25,381,577.71**
Section 3.2(2) Deductions				
Travel Agency Commissions	$1,007.49	$8,773.54	$168,552.56	$1,118,245.12
Credit Card Commissions	$748.11	$5,970.12	$125,157.91	$751,484.91
Central Reservation Charge	$77.10	$852.44	$21,048.30	$232,639.32
Corporate Sales & Marketing (0.87% budget revenue)	$243.97	$1,657.13	$40,816.76	$213,212.76
Corporate Advertising Charge (0.6% budget revenue)	$168.26	$1,142.85	$28,149.49	$147,043.28
Franchise Fee (6% actual revenue)	$1,704.74	$11,941.49	$285,202.29	$1,522,894.66
Section 3.2(2) Deductions SubTotal	$3,949.66	$30,337.57	$668,927.31	$3,985,520.05
Unit Revenue Share	**$24,462.63**	**$168,687.34**	**$4,084,444.21**	**$21,396,057.66**
Other Deductions				
Management Fees (45% of Unit Revenue Share)	$11,008.18	$75,909.30	$1,837,999.89	$9,628,225.95
Telephone & Cable TV	$44.79	$540.30	$12,227.94	$147,455.98
Repairs & Maintenance	$760.79	$4,139.20	$127,279.87	$533,388.64
Asset Management Fee	$96.50	$1,495.06	$10,416.67	$161,272.89
Section 5.5 In-Room Equipment	$0.00	$544.68	$0.00	$64,911.10
Section 5.1 (12) - Audit Fees	$69.70	$150.13	$11,660.00	$20,140.00
Other Deductions SubTotal	$11,979.96	$82,778.67	$1,999,584.37	$10,555,394.56
Unit Net Rental Revenue for Period	**$12,482.67**	**$85,908.67**	**$2,084,859.83**	**$10,840,663.10**
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-$1,136.49	-$7,961.00	-$190,134.86	-$1,015,263.11
Less: HST/GST Charged	-$791.66	-$5,581.06	-$132,904.75	-$718,982.09
Payment Information				
Owner Use Daily Maid / Other	$2.75	$2.75		
Previous Balance	$0.00	$0.00	-$1,268.03	-$1,268.03
Cumulative Balance	$10,557.27	$72,256.37	$1,761,820.22	$8,900,443.15
Owner Payment	-$10,557.27	-$72,256.37	-$1,761,138.67	-$9,107,004.38
Balance at End of Current Month	$0.00	$0.00	$681.56	-$206,561.23
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	$1,420.61	$9,951.25	$237,668.58	$1,269,078.89

GST #: 858537871

re: Unit #704

Four Seasons Resort Whistler

Rental Pool Statement - December 2019

	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2019	$34,138.05	96.9029%	0.9264%	0.9560%	$326.36	$4,652.98	$0.00	$678.98	$46.97	$279.39
02-Dec-2019	$155,986.09	96.6446%	0.9264%	0.9586%	$1,495.22	$21,260.72	$0.00	$678.98	$206.28	$1,288.94
03-Dec-2019	$25,172.65	96.6446%	0.9264%	0.9586%	$241.30	$3,431.00	$0.00	$678.98	$35.38	$205.92
04-Dec-2019	$31,948.76	96.6310%	0.9264%	0.9587%	$306.29	$4,354.58	$0.00	$678.98	$44.23	$262.06
05-Dec-2019	$41,153.77	96.6310%	0.9264%	0.9587%	$394.54	$5,609.21	$0.00	$678.98	$56.26	$338.28
06-Dec-2019	$68,129.95	95.5578%	0.9264%	0.9695%	$660.49	$9,286.03	$0.00	$678.98	$92.51	$567.98
07-Dec-2019	$75,269.38	95.5578%	0.9264%	0.9695%	$729.71	$10,259.13	$0.00	$678.98	$101.95	$627.76
08-Dec-2019	$36,114.43	97.1424%	0.9264%	0.9536%	$344.40	$4,922.35	$0.00	$678.98	$49.43	$294.98
09-Dec-2019	$34,040.72	96.6933%	0.9264%	0.9581%	$326.14	$4,639.71	$0.00	$678.98	$46.94	$279.20
10-Dec-2019	$32,718.15	97.2439%	0.9264%	0.9527%	$311.69	$4,459.45	$0.00	$678.98	$44.97	$266.72
11-Dec-2019	$39,782.61	97.2439%	0.9264%	0.9527%	$378.99	$5,422.32	$0.00	$678.98	$54.14	$324.85
12-Dec-2019	$55,039.93	96.9475%	0.9264%	0.9556%	$525.94	$7,501.88	$0.00	$678.98	$74.17	$451.77
13-Dec-2019	$91,922.96	94.4178%	0.9264%	0.9812%	$901.92	$12,528.99	$0.00	$678.98	$125.42	$776.50
14-Dec-2019	$102,873.61	94.0574%	0.9264%	0.9849%	$1,013.23	$14,021.55	$0.00	$678.98	$140.59	$872.64
15-Dec-2019	$79,386.91	93.2808%	0.9264%	0.9931%	$788.41	$10,820.34	$0.00	$678.98	$109.95	$678.47
16-Dec-2019	$66,594.21	94.0416%	0.9264%	0.9851%	$656.01	$9,076.71	$0.00	$678.98	$91.90	$564.11
17-Dec-2019	$71,684.59	94.1002%	0.9264%	0.9845%	$705.72	$9,770.53	$0.00	$678.98	$98.68	$607.04
18-Dec-2019	$76,760.90	92.2892%	0.9264%	1.0038%	$770.52	$10,462.42	$0.00	$678.98	$107.51	$663.02
19-Dec-2019	$75,665.50	93.2819%	0.9264%	0.9931%	$751.45	$10,313.12	$0.00	$678.98	$104.91	$646.54
20-Dec-2019	$133,129.52	93.0185%	0.9264%	0.9959%	$1,325.87	$18,145.40	$0.00	$678.98	$183.20	$1,142.67
21-Dec-2019	$192,562.73	93.0185%	0.9264%	0.9959%	$1,917.79	$26,246.08	$0.00	$678.98	$263.88	$1,653.91
22-Dec-2019	$228,647.13	92.6778%	0.9264%	0.9996%	$2,285.53	$31,164.34	$0.00	$678.98	$314.00	$1,971.53
23-Dec-2019	$254,245.89	93.7215%	0.9264%	0.9885%	$2,513.11	$34,653.42	$0.00	$678.98	$345.02	$2,168.09
24-Dec-2019	$291,056.05	94.2182%	0.9264%	0.9832%	$2,861.80	$39,670.60	$0.00	$678.98	$392.55	$2,469.25
25-Dec-2019	$280,946.28	93.6606%	0.9264%	0.9891%	$2,778.84	$38,292.65	$0.00	$678.98	$381.24	$2,397.60
26-Dec-2019	$311,981.75	93.2020%	0.9264%	0.9940%	$3,101.00	$42,522.75	$0.00	$678.98	$425.15	$2,675.85
27-Dec-2019	$353,657.51	88.7550%		0.0000%	$0.00	$48,203.11	$0.00	$678.98	$2.49	-$2.49
28-Dec-2019	$380,935.87	88.0752%		0.0000%	$0.00	$51,921.12	$0.00	$678.98	$2.49	-$2.49
29-Dec-2019	$381,640.89	86.3938%		0.0000%	$0.00	$52,017.21	$0.00	$678.98	$2.49	-$2.49
30-Dec-2019	$372,512.91	85.8143%		0.0000%	$0.00	$50,773.08	$0.00	$678.98	$2.49	-$2.49
31-Dec-2019	$377,671.82	85.8143%		0.0000%	$0.00	$51,476.23	$0.00	$678.98	$2.49	-$2.49
Total	**$4,753,371.52**				**$28,412.29**	**$647,879.01**	**$0.00**	**$21,048.30**	**$3,949.66**	**$24,462.63**

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge

re: Unit #704

Four Seasons Resort Whistler

Rental Pool Statement - July 2020

	Unit #704		Rental Pool	
	July 2020	2020 YTD	July 2020	2020 YTD
Gross Unit Revenue	**$9,460.16**	**$90,055.12**	**$979,077.92**	**$11,223,275.67**
Section 3.2(2) Deductions				
Travel Agency Commissions	$188.25	$3,720.77	$19,482.45	$469,307.85
Credit Card Commissions	$209.31	$2,562.04	$21,662.79	$332,344.29
Central Reservation Charge	$74.25	$542.16	$20,270.25	$148,008.75
Corporate Sales & Marketing (0.87% budget revenue)	$153.07	$1,178.67	$15,841.77	$137,965.31
Corporate Advertising Charge (0.6% budget revenue)	$105.56	$812.88	$10,925.36	$95,148.52
Franchise Fee (6% actual revenue)	$567.61	$5,403.31	$58,744.68	$673,396.54
Section 3.2(2) Deductions SubTotal	$1,298.05	$14,219.83	$146,927.30	$1,856,171.26
Unit Revenue Share	**$8,162.11**	**$75,835.29**	**$832,150.62**	**$9,367,104.41**
Other Deductions				
Management Fees (45% of Unit Revenue Share)	$3,672.95	$34,099.32	$374,501.19	$4,218,663.03
Management Fees	$0.00	$0.00	$0.00	$0.00
Telephone & Cable TV	$46.17	$320.74	$12,603.05	$87,563.06
Repairs & Maintenance	$176.42	$2,096.57	$18,258.74	$229,285.23
Asset Management Fee	$126.26	$824.62	$13,629.57	$89,014.09
Section 5.5 In-Room Equipment	$0.00	$77.49	$0.00	$8,455.71
Section 5.1 (12) - Audit Fees	$51.21	$94.26	$5,300.00	$10,600.00
RPMS Database Maintenance Fee	$0.00	$13.55	$0.00	$1,584.41
Other Deductions SubTotal	$4,073.01	$37,526.55	$424,292.55	$4,645,165.53
Unit Net Rental Revenue for Period	**$4,089.10**	**$38,308.73**	**$407,858.07**	**$4,721,938.88**
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-$378.41	-$3,602.20	-$39,163.12	-$448,931.03
Less: HST/GST Charged	-$262.24	-$2,546.09	-$27,879.51	-$320,616.14
Payment Information				
Previous Balance	$0.00	$0.00	-$46,253.82	-$46,253.82
Cumulative Balance	$3,448.45	$31,645.94	$340,815.44	$3,890,029.34
Owner Payment	-$3,448.45	-$31,645.94	-$300,512.79	-$3,957,756.41
Balance at End of Current Month	$0.00	$0.00	$40,302.65	-$67,727.08
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	$473.01	$4,502.76	$48,953.90	$561,163.78

GST #: 858537871

re: Unit #704

Four Seasons Resort Whistler

Rental Pool Statement - July 2020

	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Jul-2020	$26,437.72	96.0263%	0.9264%	0.9647%	$255.05	$3,420.08	$0.00	$653.88	$35.39	$219.66
02-Jul-2020	$32,715.42	95.2537%	0.9264%	0.9726%	$318.18	$4,232.18	$0.00	$653.88	$43.56	$274.62
03-Jul-2020	$47,611.26	92.4276%	0.9264%	1.0023%	$477.21	$6,159.16	$0.00	$653.88	$64.13	$413.08
04-Jul-2020	$45,108.52	92.4276%	0.9264%	1.0023%	$452.12	$5,835.40	$0.00	$653.88	$60.88	$391.24
05-Jul-2020	$22,012.97	96.4102%	0.9264%	0.9609%	$211.52	$2,847.68	$0.00	$653.88	$29.76	$181.76
06-Jul-2020	$16,142.07	97.3212%	0.9264%	0.9519%	$153.66	$2,088.20	$0.00	$653.88	$22.27	$131.38
07-Jul-2020	$13,324.29	98.4077%	0.9264%	0.9414%	$125.43	$1,723.68	$0.00	$653.88	$18.62	$106.81
08-Jul-2020	$16,923.41	96.7974%	0.9264%	0.9570%	$161.97	$2,189.27	$0.00	$653.88	$23.35	$138.62
09-Jul-2020	$21,890.58	96.6076%	0.9264%	0.9589%	$209.91	$2,831.84	$0.00	$653.88	$29.55	$180.36
10-Jul-2020	$38,613.44	95.6134%	0.9264%	0.9689%	$374.13	$4,995.17	$0.00	$653.88	$50.79	$323.33
11-Jul-2020	$42,722.40	95.6134%	0.9264%	0.9689%	$413.94	$5,526.72	$0.00	$653.88	$55.94	$357.99
12-Jul-2020	$23,196.42	98.3311%	0.9264%	0.9421%	$218.54	$3,000.77	$0.00	$653.88	$30.67	$187.87
13-Jul-2020	$21,887.55	97.5574%	0.9264%	0.9496%	$207.84	$2,831.45	$0.00	$653.88	$29.28	$178.56
14-Jul-2020	$19,805.37	97.2582%	0.9264%	0.9525%	$188.65	$2,562.09	$0.00	$653.88	$26.80	$161.85
15-Jul-2020	$18,638.14	96.8296%	0.9264%	0.9567%	$178.32	$2,411.10	$0.00	$653.88	$25.46	$152.85
16-Jul-2020	$22,416.11	97.5435%	0.9264%	0.9497%	$212.89	$2,899.83	$0.00	$653.88	$29.94	$182.96
17-Jul-2020	$49,824.47	95.5079%	0.9264%	0.9700%	$483.28	$6,445.47	$0.00	$653.88	$64.91	$418.37
18-Jul-2020	$56,594.57	95.5079%	0.9264%	0.9700%	$548.95	$7,321.28	$0.00	$653.88	$73.41	$475.54
19-Jul-2020	$38,123.74	98.1153%	0.9264%	0.9442%	$359.96	$4,931.82	$0.00	$653.88	$48.96	$311.00
20-Jul-2020	$28,816.43	98.0879%	0.9264%	0.9445%	$272.16	$3,727.80	$0.00	$653.88	$37.60	$234.56
21-Jul-2020	$26,775.41	96.5783%	0.9264%	0.9592%	$256.83	$3,463.76	$0.00	$653.88	$35.62	$221.21
22-Jul-2020	$24,577.47	96.5922%	0.9264%	0.9591%	$235.72	$3,179.43	$0.00	$653.88	$32.89	$202.83
23-Jul-2020	$24,408.31	96.2318%	0.9264%	0.9627%	$234.97	$3,157.55	$0.00	$653.88	$32.79	$202.18
24-Jul-2020	$45,893.21	95.4409%	0.9264%	0.9707%	$445.46	$5,936.91	$0.00	$653.88	$60.02	$385.44
25-Jul-2020	$58,471.33	95.4409%	0.9264%	0.9707%	$567.55	$7,564.06	$0.00	$653.88	$75.82	$491.74
26-Jul-2020	$33,787.67	96.6702%	0.9264%	0.9583%	$323.79	$4,370.89	$0.00	$653.88	$44.28	$279.51
27-Jul-2020	$29,361.66	96.3446%	0.9264%	0.9615%	$282.33	$3,798.33	$0.00	$653.88	$38.92	$243.41
28-Jul-2020	$26,199.27	96.8886%	0.9264%	0.9561%	$250.50	$3,389.23	$0.00	$653.88	$34.80	$215.70
29-Jul-2020	$29,117.54	97.2245%	0.9264%	0.9528%	$277.44	$3,766.75	$0.00	$653.88	$38.29	$239.16
30-Jul-2020	$30,917.35	95.2310%	0.9264%	0.9728%	$300.76	$3,999.58	$0.00	$653.88	$41.30	$259.46
31-Jul-2020	$46,763.82	93.9541%	0.9264%	0.9860%	$461.10	$6,049.54	$0.00	$653.88	$62.04	$399.05
Total	**$979,077.92**				**$9,460.16**	**$126,657.05**	**$0.00**	**$20,270.25**	**$1,298.05**	**$8,162.11**

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge

re: Unit #706

Four Seasons Resort Whistler

Rental Pool Statement - December 2018

	Unit #706		Rental Pool	
	December 2018	**2018 YTD**	**December 2018**	**2018 YTD**
Gross Unit Revenue	**$10,934.32**	**$69,879.28**	**$4,674,635.60**	**$26,749,376.44**
Section 3.2(2) Deductions				
Travel Agency Commissions	$396.22	$3,503.50	$169,390.83	$1,133,673.62
Credit Card Commissions	$252.53	$2,092.40	$107,962.19	$688,830.95
Central Reservation Charge ($73.09/Mth x 273 Units)	$73.09	$726.36	$19,953.57	$201,147.64
Corporate Sales & Marketing (0.87% budget revenue)	$91.47	$473.69	$39,104.30	$159,671.60
Corporate Advertising Charge (0.6% budget revenue)	$63.08	$326.69	$26,968.48	$110,118.36
Franchise Fee (6% actual revenue)	$656.06	$4,192.76	$280,478.14	$1,380,491.59
Section 3.2(2) Deductions SubTotal	$1,532.45	$11,315.39	$643,857.51	$3,673,933.76
Unit Revenue Share	**$9,401.87**	**$58,563.89**	**$4,030,778.09**	**$22,462,250.85**
Other Deductions				
Management Fees (45% of Unit Revenue Share)	$4,230.84	$26,353.75	$1,813,850.14	$8,700,416.71
Telephone & Cable TV	$44.27	$477.52	$12,086.81	$132,072.95
Repairs & Maintenance	$73.64	$1,360.68	$31,482.79	$439,268.43
Asset Management Fee	$34.72	$394.91	$10,416.67	$119,975.56
Section 5.5 In-Room Equipment	$4.12	$46.72	$1,760.17	$15,750.60
Section 5.1 (12) - Audit Fees	$0.00	$75.91	$0.00	$23,320.00
Other Deductions SubTotal	$4,387.60	$28,709.50	$1,869,596.58	$9,430,804.25
Unit Net Rental Revenue for Period	**$5,014.27**	**$29,854.39**	**$2,161,181.51**	**$11,567,597.99**
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-$437.37	-$2,795.17	-$186,985.42	-$920,327.72
Less: HST/GST Charged	-$294.27	-$1,980.85	-$125,151.87	-$752,383.81
Payment Information				
Previous Balance	$0.00	$0.00	$707.34	$707.34
Cumulative Balance	$4,282.63	$25,078.37	$1,849,044.22	$9,343,669.28
Owner Payment	-$4,282.63	-$25,078.37	-$1,807,396.55	-$9,702,884.11
Balance at End of Current Month	$0.00	$0.00	$41,647.67	-$359,214.83
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	$546.72	$3,493.96	$233,731.78	$1,337,468.82
GST #: 858537871				

re: Unit #706

Four Seasons Resort Whistler

Rental Pool Statement - December 2018

	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2018	$55,020.00	94.1321%	0.3333%	0.3541%	$194.84	$7,343.29	$0.00	$643.66	$28.36	$166.48
02-Dec-2018	$20,054.31	96.6527%	0.3333%	0.3449%	$69.16	$2,676.56	$0.00	$643.66	$11.59	$57.58
03-Dec-2018	$19,971.55	97.6179%	0.3333%	0.3415%	$68.20	$2,665.52	$0.00	$643.66	$11.46	$56.74
04-Dec-2018	$24,583.29	99.0747%	0.3333%	0.3365%	$82.71	$3,281.03	$0.00	$643.66	$13.40	$69.31
05-Dec-2018	$42,231.47	99.5509%	0.3333%	0.3348%	$141.41	$5,636.46	$0.00	$643.66	$21.23	$120.18
06-Dec-2018	$46,611.16	99.2546%	0.3333%	0.3358%	$156.54	$6,221.00	$0.00	$643.66	$23.25	$133.29
07-Dec-2018	$62,795.44	97.9465%	0.3333%	0.3403%	$213.71	$8,381.04	$0.00	$643.66	$30.88	$182.83
08-Dec-2018	$81,226.60	97.9465%	0.3333%	0.3403%	$276.44	$10,840.97	$0.00	$643.66	$39.25	$237.19
09-Dec-2018	$42,726.71	99.5509%	0.3333%	0.3348%	$143.07	$5,702.55	$0.00	$643.66	$21.45	$121.62
10-Dec-2018	$45,851.03	99.0201%	0.3333%	0.3366%	$154.35	$6,119.54	$0.00	$643.66	$22.96	$131.39
11-Dec-2018	$55,214.81	98.4381%	0.3333%	0.3386%	$186.97	$7,369.29	$0.00	$643.66	$27.31	$159.66
12-Dec-2018	$67,068.40	97.3146%	0.3333%	0.3425%	$229.74	$8,951.34	$0.00	$643.66	$33.02	$196.72
13-Dec-2018	$72,944.53	97.4919%	0.3333%	0.3419%	$249.41	$9,735.60	$0.00	$643.66	$35.65	$213.76
14-Dec-2018	$98,690.07	94.8669%	0.3333%	0.3514%	$346.78	$13,171.75	$0.00	$643.66	$48.64	$298.14
15-Dec-2018	$100,745.38	95.4490%	0.3333%	0.3492%	$351.84	$13,446.06	$0.00	$643.66	$49.32	$302.52
16-Dec-2018	$90,923.66	95.5753%	0.3333%	0.3488%	$317.12	$12,135.20	$0.00	$643.66	$44.68	$272.44
17-Dec-2018	$94,698.32	95.5446%	0.3333%	0.3489%	$330.39	$12,638.99	$0.00	$643.66	$46.45	$283.94
18-Dec-2018	$83,845.58	96.6886%	0.3333%	0.3448%	$289.06	$11,190.52	$0.00	$643.66	$40.94	$248.13
19-Dec-2018	$92,005.48	97.1486%	0.3333%	0.3431%	$315.69	$12,279.58	$0.00	$643.66	$44.49	$271.20
20-Dec-2018	$101,891.58	97.9314%	0.3333%	0.3404%	$346.82	$13,599.04	$0.00	$643.66	$48.65	$298.17
21-Dec-2018	$151,831.53	96.8208%	0.3333%	0.3443%	$522.74	$20,264.32	$0.00	$643.66	$72.13	$450.61
22-Dec-2018	$232,809.57	95.7292%	0.3333%	0.3482%	$810.67	$31,072.11	$0.00	$643.66	$110.56	$700.12
23-Dec-2018	$270,123.66	96.4094%	0.3333%	0.3458%	$933.97	$36,052.27	$0.00	$643.66	$127.01	$806.96
24-Dec-2018	$237,649.03	96.4094%	0.3333%	0.3458%	$821.69	$31,718.02	$0.00	$643.66	$112.02	$709.66
25-Dec-2018	$252,038.14	95.0149%	0.3333%	0.3508%	$884.23	$33,638.47	$0.00	$643.66	$120.37	$763.86
26-Dec-2018	$319,130.28	94.8171%	0.3333%	0.3516%	$1,121.94	$42,592.98	$0.00	$643.66	$152.10	$969.85
27-Dec-2018	$386,348.49	93.6753%	0.3333%	0.3558%	$1,374.81	$51,564.31	$0.00	$643.66	$185.85	$1,188.97
28-Dec-2018	$415,779.16	90.1734%		0.0000%	$0.00	$55,492.29	$0.00	$643.66	$2.36	-$2.36
29-Dec-2018	$416,583.67	88.2649%		0.0000%	$0.00	$55,599.67	$0.00	$643.66	$2.36	-$2.36
30-Dec-2018	$382,416.99	87.2249%		0.0000%	$0.00	$51,039.59	$0.00	$643.66	$2.36	-$2.36
31-Dec-2018	$310,825.71	88.6195%		0.0000%	$0.00	$41,484.60	$0.00	$643.66	$2.36	-$2.36
Total	**$4,674,635.60**				**$10,934.32**	**$623,903.94**	**$0.00**	**$19,953.57**	**$1,532.45**	**$9,401.87**

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge ($73.09/Mth x 273 Units)

re: Unit #706

Four Seasons Resort Whistler

Rental Pool Statement - December 2019

	Unit #706		Rental Pool	
	December 2019	2019 YTD	December 2019	2019 YTD
Gross Unit Revenue	**$10,223.48**	**$71,614.34**	**$4,753,371.52**	**$25,381,577.71**
Section 3.2(2) Deductions				
Travel Agency Commissions	$362.52	$3,156.95	$168,552.56	$1,118,245.12
Credit Card Commissions	$269.19	$2,148.20	$125,157.91	$751,484.91
Central Reservation Charge	$77.10	$852.44	$21,048.30	$232,639.32
Corporate Sales & Marketing (0.87% budget revenue)	$87.79	$596.28	$40,816.76	$213,212.76
Corporate Advertising Charge (0.6% budget revenue)	$60.54	$411.23	$28,149.49	$147,043.28
Franchise Fee (6% actual revenue)	$613.41	$4,296.86	$285,202.29	$1,522,894.66
Section 3.2(2) Deductions SubTotal	$1,470.55	$11,461.96	$668,927.31	$3,985,520.05
Unit Revenue Share	**$8,752.93**	**$60,152.38**	**$4,084,444.21**	**$21,396,057.66**
Other Deductions				
Management Fees (45% of Unit Revenue Share)	$3,938.82	$27,068.57	$1,837,999.89	$9,628,225.95
Telephone & Cable TV	$44.79	$540.30	$12,227.94	$147,455.98
Repairs & Maintenance	$273.75	$1,489.39	$127,279.87	$533,388.64
Asset Management Fee	$34.72	$537.96	$10,416.67	$161,272.89
Section 5.5 In-Room Equipment	$0.00	$195.99	$0.00	$64,911.10
Section 5.1 (12) - Audit Fees	$25.08	$54.02	$11,660.00	$20,140.00
Other Deductions SubTotal	$4,317.16	$29,886.23	$1,999,584.37	$10,555,394.56
Unit Net Rental Revenue for Period	**$4,435.77**	**$30,266.15**	**$2,084,859.83**	**$10,840,663.10**
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-$408.94	-$2,864.57	-$190,134.86	-$1,015,263.11
Less: HST/GST Charged	-$287.65	-$2,040.51	-$132,904.75	-$718,982.09
Payment Information				
Owner Use Daily Maid / Other	$1.21	$1.21		
Previous Balance	$0.00	$0.00	-$1,268.03	-$1,268.03
Cumulative Balance	$3,740.39	$25,361.07	$1,761,820.22	$8,900,443.15
Owner Payment	-$3,740.39	-$25,361.07	-$1,761,138.67	-$9,107,004.38
Balance at End of Current Month	$0.00	$0.00	$681.56	-$206,561.23
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	$511.17	$3,580.72	$237,668.58	$1,269,078.89

GST #: 858537871

re: Unit #706

Four Seasons Resort Whistler

Rental Pool Statement - December 2019

	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2019	$34,138.05	96.9029%	0.3333%	0.3440%	$117.43	$4,652.98	$0.00	$678.98	$18.49	$98.94
02-Dec-2019	$155,986.09	96.6446%	0.3333%	0.3449%	$538.02	$21,260.72	$0.00	$678.98	$75.82	$462.20
03-Dec-2019	$25,172.65	96.6446%	0.3333%	0.3449%	$86.82	$3,431.00	$0.00	$678.98	$14.32	$72.50
04-Dec-2019	$31,948.76	96.6310%	0.3333%	0.3450%	$110.21	$4,354.58	$0.00	$678.98	$17.51	$92.70
05-Dec-2019	$41,153.77	96.6310%	0.3333%	0.3450%	$141.97	$5,609.21	$0.00	$678.98	$21.84	$120.13
06-Dec-2019	$68,129.95	95.5578%	0.3333%	0.3488%	$237.66	$9,286.03	$0.00	$678.98	$34.88	$202.78
07-Dec-2019	$75,269.38	95.5578%	0.3333%	0.3488%	$262.57	$10,259.13	$0.00	$678.98	$38.27	$224.29
08-Dec-2019	$36,114.43	97.1424%	0.3333%	0.3431%	$123.93	$4,922.35	$0.00	$678.98	$19.38	$104.55
09-Dec-2019	$34,040.72	96.6933%	0.3333%	0.3447%	$117.35	$4,639.71	$0.00	$678.98	$18.48	$98.87
10-Dec-2019	$32,718.15	97.2439%	0.3333%	0.3428%	$112.15	$4,459.45	$0.00	$678.98	$17.77	$94.38
11-Dec-2019	$39,782.61	97.2439%	0.3333%	0.3428%	$136.37	$5,422.32	$0.00	$678.98	$21.07	$115.30
12-Dec-2019	$55,039.93	96.9475%	0.3333%	0.3438%	$189.25	$7,501.88	$0.00	$678.98	$28.28	$160.97
13-Dec-2019	$91,922.96	94.4178%	0.3333%	0.3530%	$324.53	$12,528.99	$0.00	$678.98	$46.72	$277.81
14-Dec-2019	$102,873.61	94.0574%	0.3333%	0.3544%	$364.59	$14,021.55	$0.00	$678.98	$52.18	$312.41
15-Dec-2019	$79,386.91	93.2808%	0.3333%	0.3574%	$283.69	$10,820.34	$0.00	$678.98	$41.15	$242.54
16-Dec-2019	$66,594.21	94.0416%	0.3333%	0.3545%	$236.05	$9,076.71	$0.00	$678.98	$34.66	$201.39
17-Dec-2019	$71,684.59	94.1002%	0.3333%	0.3542%	$253.94	$9,770.53	$0.00	$678.98	$37.10	$216.84
18-Dec-2019	$76,760.90	92.2892%	0.3333%	0.3612%	$277.25	$10,462.42	$0.00	$678.98	$40.28	$236.98
19-Dec-2019	$75,665.50	93.2819%	0.3333%	0.3573%	$270.39	$10,313.12	$0.00	$678.98	$39.34	$231.05
20-Dec-2019	$133,129.52	93.0185%	0.3333%	0.3584%	$477.08	$18,145.40	$0.00	$678.98	$67.51	$409.57
21-Dec-2019	$192,562.73	93.0185%	0.3333%	0.3584%	$690.07	$26,246.08	$0.00	$678.98	$96.54	$593.53
22-Dec-2019	$228,647.13	92.6778%	0.3333%	0.3597%	$822.39	$31,164.34	$0.00	$678.98	$114.58	$707.82
23-Dec-2019	$254,245.89	93.7215%	0.3333%	0.3557%	$904.28	$34,653.42	$0.00	$678.98	$125.74	$778.54
24-Dec-2019	$291,056.05	94.2182%	0.3333%	0.3538%	$1,029.75	$39,670.60	$0.00	$678.98	$142.84	$886.91
25-Dec-2019	$280,946.28	93.6606%	0.3333%	0.3559%	$999.90	$38,292.65	$0.00	$678.98	$138.77	$861.13
26-Dec-2019	$311,981.75	93.2020%	0.3333%	0.3577%	$1,115.82	$42,522.75	$0.00	$678.98	$154.57	$961.25
27-Dec-2019	$353,657.51	88.7550%		0.0000%	$0.00	$48,203.11	$0.00	$678.98	$2.49	-$2.49
28-Dec-2019	$380,935.87	88.0752%		0.0000%	$0.00	$51,921.12	$0.00	$678.98	$2.49	-$2.49
29-Dec-2019	$381,640.89	86.3938%		0.0000%	$0.00	$52,017.21	$0.00	$678.98	$2.49	-$2.49
30-Dec-2019	$372,512.91	85.8143%		0.0000%	$0.00	$50,773.08	$0.00	$678.98	$2.49	-$2.49
31-Dec-2019	$377,671.82	85.8143%		0.0000%	$0.00	$51,476.23	$0.00	$678.98	$2.49	-$2.49
Total	**$4,753,371.52**				**$10,223.48**	**$647,879.01**	**$0.00**	**$21,048.30**	**$1,470.55**	**$8,752.93**

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge

re: Unit #706

Four Seasons Resort Whistler

Rental Pool Statement - July 2020

	Unit #706		Rental Pool	
	July 2020	2020 YTD	July 2020	2020 YTD
Gross Unit Revenue	**$3,404.01**	**$32,404.17**	**$979,077.92**	**$11,223,275.67**
Section 3.2(2) Deductions				
Travel Agency Commissions	$67.74	$1,338.83	$19,482.45	$469,307.85
Credit Card Commissions	$75.32	$921.89	$21,662.79	$332,344.29
Central Reservation Charge	$74.25	$542.16	$20,270.25	$148,008.75
Corporate Sales & Marketing (0.87% budget revenue)	$55.08	$424.12	$15,841.77	$137,965.31
Corporate Advertising Charge (0.6% budget revenue)	$37.98	$292.50	$10,925.36	$95,148.52
Franchise Fee (6% actual revenue)	$204.24	$1,944.25	$58,744.68	$673,396.54
Section 3.2(2) Deductions SubTotal	$514.61	$5,463.74	$146,927.30	$1,856,171.26
Unit Revenue Share	**$2,889.41**	**$26,940.43**	**$832,150.62**	**$9,367,104.41**
Other Deductions				
Management Fees (45% of Unit Revenue Share)	$1,300.23	$12,135.03	$374,501.19	$4,218,663.03
Management Fees	$0.00	$0.00	$0.00	$0.00
Telephone & Cable TV	$46.17	$320.74	$12,603.05	$87,563.06
Repairs & Maintenance	$63.48	$754.40	$18,258.74	$229,285.23
Asset Management Fee	$45.43	$296.72	$13,629.57	$89,014.09
Section 5.5 In-Room Equipment	$0.00	$27.88	$0.00	$8,455.71
Section 5.1 (12) - Audit Fees	$18.43	$33.92	$5,300.00	$10,600.00
RPMS Database Maintenance Fee	$0.00	$4.87	$0.00	$1,584.41
Other Deductions SubTotal	$1,473.74	$13,573.57	$424,292.55	$4,645,165.53
Unit Net Rental Revenue for Period	**$1,415.67**	**$13,366.87**	**$407,858.07**	**$4,721,938.88**
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-$136.16	-$1,296.17	-$39,163.12	-$448,931.03
Less: HST/GST Charged	-$97.15	-$937.03	-$27,879.51	-$320,616.14
Payment Information				
Previous Balance	-$112.16	-$112.16	-$46,253.82	-$46,253.82
Cumulative Balance	$1,070.20	$10,807.37	$340,815.44	$3,890,029.34
Owner Payment	-$1,070.20	-$10,807.37	-$300,512.79	-$3,957,756.41
Balance at End of Current Month	$0.00	$0.00	$40,302.65	-$67,727.08
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	$170.20	$1,620.21	$48,953.90	$561,163.78

GST #: 858537871

re: Unit #706

Four Seasons Resort Whistler

Rental Pool Statement - July 2020

	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Jul-2020	$26,437.72	96.0263%	0.3333%	0.3471%	$91.77	$3,420.08	$0.00	$653.88	$14.27	$77.51
02-Jul-2020	$32,715.42	95.2537%	0.3333%	0.3500%	$114.49	$4,232.18	$0.00	$653.88	$17.21	$97.28
03-Jul-2020	$47,611.26	92.4276%	0.3333%	0.3607%	$171.71	$6,159.16	$0.00	$653.88	$24.61	$147.10
04-Jul-2020	$45,108.52	92.4276%	0.3333%	0.3607%	$162.68	$5,835.40	$0.00	$653.88	$23.44	$139.24
05-Jul-2020	$22,012.97	96.4102%	0.3333%	0.3458%	$76.11	$2,847.68	$0.00	$653.88	$12.24	$63.87
06-Jul-2020	$16,142.07	97.3212%	0.3333%	0.3425%	$55.29	$2,088.20	$0.00	$653.88	$9.55	$45.74
07-Jul-2020	$13,324.29	98.4077%	0.3333%	0.3387%	$45.13	$1,723.68	$0.00	$653.88	$8.23	$36.90
08-Jul-2020	$16,923.41	96.7974%	0.3333%	0.3444%	$58.28	$2,189.27	$0.00	$653.88	$9.93	$48.34
09-Jul-2020	$21,890.58	96.6076%	0.3333%	0.3450%	$75.53	$2,831.84	$0.00	$653.88	$12.17	$63.37
10-Jul-2020	$38,613.44	95.6134%	0.3333%	0.3486%	$134.62	$4,995.17	$0.00	$653.88	$19.81	$114.81
11-Jul-2020	$42,722.40	95.6134%	0.3333%	0.3486%	$148.95	$5,526.72	$0.00	$653.88	$21.66	$127.28
12-Jul-2020	$23,196.42	98.3311%	0.3333%	0.3390%	$78.64	$3,000.77	$0.00	$653.88	$12.57	$66.07
13-Jul-2020	$21,887.55	97.5574%	0.3333%	0.3417%	$74.79	$2,831.45	$0.00	$653.88	$12.07	$62.72
14-Jul-2020	$19,805.37	97.2582%	0.3333%	0.3427%	$67.88	$2,562.09	$0.00	$653.88	$11.18	$56.70
15-Jul-2020	$18,638.14	96.8296%	0.3333%	0.3443%	$64.16	$2,411.10	$0.00	$653.88	$10.70	$53.47
16-Jul-2020	$22,416.11	97.5435%	0.3333%	0.3417%	$76.60	$2,899.83	$0.00	$653.88	$12.30	$64.30
17-Jul-2020	$49,824.47	95.5079%	0.3333%	0.3490%	$173.90	$6,445.47	$0.00	$653.88	$24.89	$149.01
18-Jul-2020	$56,594.57	95.5079%	0.3333%	0.3490%	$197.53	$7,321.28	$0.00	$653.88	$27.95	$169.58
19-Jul-2020	$38,123.74	98.1153%	0.3333%	0.3397%	$129.52	$4,931.82	$0.00	$653.88	$19.15	$110.37
20-Jul-2020	$28,816.43	98.0879%	0.3333%	0.3398%	$97.93	$3,727.80	$0.00	$653.88	$15.06	$82.87
21-Jul-2020	$26,775.41	96.5783%	0.3333%	0.3452%	$92.42	$3,463.76	$0.00	$653.88	$14.35	$78.07
22-Jul-2020	$24,577.47	96.5922%	0.3333%	0.3451%	$84.82	$3,179.43	$0.00	$653.88	$13.37	$71.45
23-Jul-2020	$24,408.31	96.2318%	0.3333%	0.3464%	$84.55	$3,157.55	$0.00	$653.88	$13.33	$71.22
24-Jul-2020	$45,893.21	95.4409%	0.3333%	0.3493%	$160.29	$5,936.91	$0.00	$653.88	$23.13	$137.16
25-Jul-2020	$58,471.33	95.4409%	0.3333%	0.3493%	$204.22	$7,564.06	$0.00	$653.88	$28.81	$175.41
26-Jul-2020	$33,787.67	96.6702%	0.3333%	0.3448%	$116.51	$4,370.89	$0.00	$653.88	$17.47	$99.04
27-Jul-2020	$29,361.66	96.3446%	0.3333%	0.3460%	$101.59	$3,798.33	$0.00	$653.88	$15.54	$86.05
28-Jul-2020	$26,199.27	96.8886%	0.3333%	0.3440%	$90.14	$3,389.23	$0.00	$653.88	$14.06	$76.08
29-Jul-2020	$29,117.54	97.2245%	0.3333%	0.3429%	$99.83	$3,766.75	$0.00	$653.88	$15.31	$84.52
30-Jul-2020	$30,917.35	95.2310%	0.3333%	0.3500%	$108.22	$3,999.58	$0.00	$653.88	$16.40	$91.83
31-Jul-2020	$46,763.82	93.9541%	0.3333%	0.3548%	$165.91	$6,049.54	$0.00	$653.88	$23.86	$142.06
Total	**$979,077.92**				**$3,404.01**	**$126,657.05**	**$0.00**	**$20,270.25**	**$514.61**	**$2,889.41**

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge