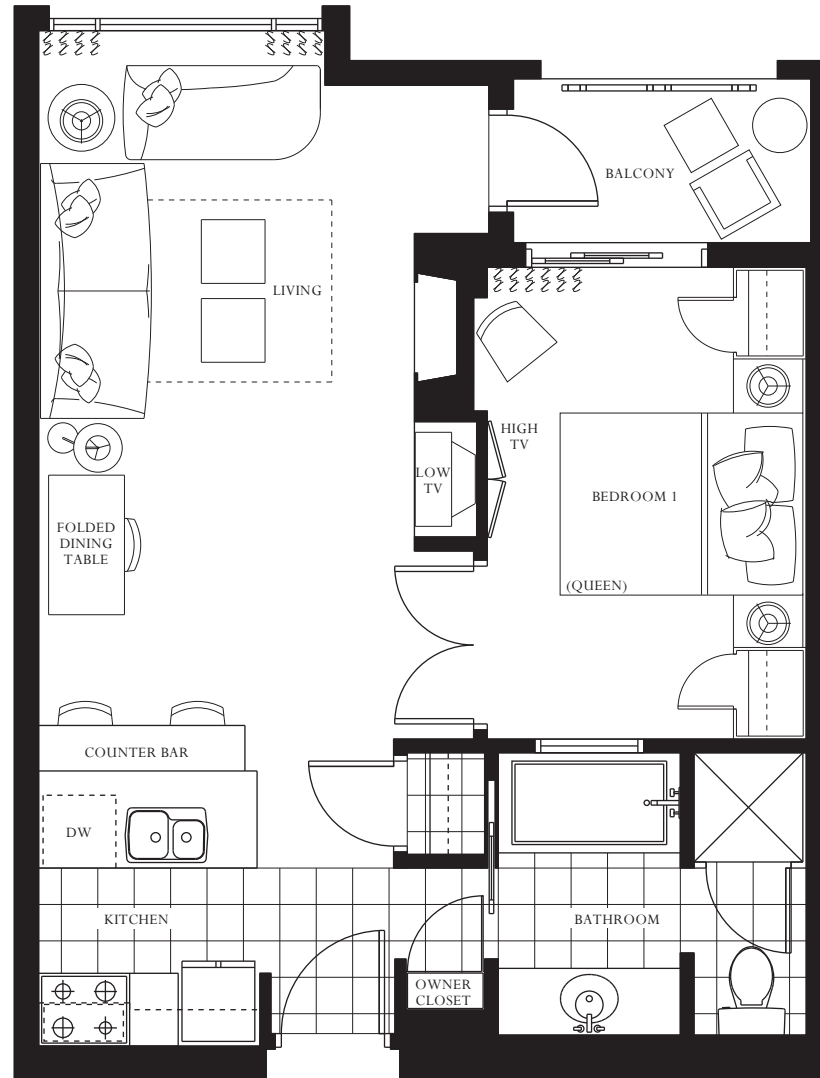


6611 PAN PACIFIC VILLAGE CENTRE



TOTAL: 574 SQ.FT.
ONE BEDROOM SUITE

MEASUREMENT ARE APPROXIMATE, ACTUALS MAY VARY.

6611 PAN PACIFIC VILLAGE CENTRE



Pan Pacific Whistler Village Centre
Owner Statement May 2021

Unit: 6611

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	28,548	734,218	0	2,852,119
Parking revenue	3,501	52,921	0	17,951
Cancellation Revenue	0	6,949	0	24,773
Total Gross Rental Pool Revenue	32,049	794,088	0	2,894,843
Concierge Plus	-7,973	-89,479	0	-191,340
Revenue Commissions	-2,511	-62,386	0	-253,922
Adjusted Gross Rental Pool Revenue	21,565	642,223	0	2,449,581
Gross Unit Revenue				
Room Revenue	249.99	6,571.24	0.00	25,508.52
Parking revenue	30.38	469.82	0.00	147.31
Cancellation Revenue	0.00	61.28	0.00	212.54
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	280.37	7,102.33	0.00	25,868.37
Concierge Plus	-69.19	-793.06	0.00	-1,678.30
Revenue Commissions	-21.80	-553.96	0.00	-2,227.83
Adjusted Gross Revenue	189.38	5,755.31	0.00	21,962.25
Expenses				
PPHR Management Split	-85.22	-2,589.89	0.00	-9,883.01
Cable	-9.98	-49.90	-19.92	-99.60
Direct Bill	0.00	-974.40	0.00	0.00
FF&Fees	-11.21	-284.09	0.00	-1,034.73
Interest Earned	0.34	4.21	0.73	40.13
Rental Pool Audit Fees	0.00	0.00	0.00	0.00
Repairs & Maintenance	-217.20	-1,097.62	-54.86	-486.06
Utilities - Phone & Hydro	-68.34	-482.35	-65.36	-480.78
GOVT Tax - GST	-19.04	-210.99	-7.01	-547.47
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-410.65	-5,685.03	-146.42	-12,491.53
Owner Net Rental Revenue/Loss	-221.27	70.28	-146.42	9,470.72
Owner's Account				
Opening Balance	-231.57	-161.28	-123.83	9,346.89
Payment to Owner	0.00	-523.12	0.00	-9,740.97
Ending Balance	-452.84	-614.12	-270.25	9,076.64

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
							1 0.00
2	0.00	3 0.00	4 0.00	5 0.00	6 0.00	7 0.00	8 0.00
9	0.00	10 0.00	11 0.00	12 0.00	13 0.00	14 0.00	15 0.00
16	0.00	17 0.00	18 0.00	19 0.00	20 0.00	21 0.00	22 0.00
23	0.00	24 0.00	25 4.79	26 12.59	27 25.61	28 55.77	29 72.18
30	39.30	31 39.75					

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.

6611 PAN PACIFIC VILLAGE CENTRE



Pan Pacific Whistler Village Centre
Owner Statement December 2020

Unit: 6611

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	321,418	4,817,761	1,257,178	8,809,925
Parking revenue	20,099	178,497	11,726	172,745
Cancellation Revenue	0	48,461	3,271	36,018
Total Gross Rental Pool Revenue	341,517	5,044,719	1,272,175	9,018,688
Concierge Plus	-32,861	-407,609	-61,198	-697,958
Revenue Commissions	-25,707	-421,528	-97,900	-809,420
Adjusted Gross Rental Pool Revenue	282,949	4,215,582	1,113,077	7,511,310
Gross Unit Revenue				
Room Revenue	2,825.07	42,917.52	11,788.74	79,862.90
Parking revenue	177.41	1,566.87	108.64	1,540.82
Cancellation Revenue	0.00	419.56	30.30	323.72
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	3,002.48	44,903.96	11,927.68	81,727.44
Concierge Plus	-290.05	-3,587.84	-566.99	-6,248.33
Revenue Commissions	-226.91	-3,710.49	-907.04	-7,296.85
Adjusted Gross Revenue	2,485.52	37,605.64	10,453.65	68,182.26
Expenses				
PPHR Management Split	-1,118.48	-16,922.54	-4,704.14	-30,682.02
Cable	90.00	-129.12	-19.01	-228.12
Direct Bill	0.00	0.00	0.00	0.00
FF&Fees	-120.10	-1,796.16	-477.11	-3,269.10
Interest Earned	0.00	40.13	2.85	96.96
Rental Pool Audit Fees	0.00	0.00	0.00	-195.24
Repairs & Maintenance	-269.15	-1,579.12	-152.57	-2,527.94
Utilities - Phone & Hydro	-104.32	-1,081.12	-116.44	-1,138.55
GOVT Tax - GST	-70.10	-985.60	-249.65	-1,738.78
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-1,592.15	-22,453.52	-5,716.07	-39,682.78
Owner Net Rental Revenue/Loss	893.37	15,152.12	4,737.58	28,499.48
Owner's Account				
Opening Balance	-353.55	14,151.95	630.14	28,495.84
Payment to Owner	0.00	-15,152.12	-630.14	-28,495.84
Ending Balance	539.82	14,151.95	4,737.58	28,499.48

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 27.79	2 22.96	3 28.45	4 59.71	5 79.77
6	51.47	7 45.56	8 45.74	9 35.84	10 42.82	11 74.24	12 69.82
13	47.11	14 35.23	15 40.54	16 40.65	17 47.87	18 86.66	19 135.83
20	131.91	21 133.38	22 130.26	23 117.28	24 123.59	25 171.01	26 148.95
27	156.15	28 139.27	29 147.08	30 144.33	31 263.80		

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6611 PAN PACIFIC VILLAGE CENTRE



Pan Pacific Whistler Village Centre
Owner Statement December 2019

Unit: **6611**

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,257,178	8,809,925	1,281,475	9,150,458
Parking revenue	11,726	172,745	6,597	137,873
Cancellation Revenue	3,271	36,018	1,549	63,443
Total Gross Rental Pool Revenue	1,272,175	9,018,688	1,289,621	9,351,774
Concierge Plus	-61,198	-697,958	-75,965	-639,458
Revenue Commissions	-97,900	-809,420	-69,933	-791,479
Adjusted Gross Rental Pool Revenue	1,113,077	7,511,310	1,143,723	7,920,837
Gross Unit Revenue				
Room Revenue	11,788.74	79,862.90	12,006.79	81,985.19
Parking revenue	108.64	1,540.82	60.08	1,215.00
Cancellation Revenue	30.30	323.72	14.11	553.54
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	11,927.68	81,727.44	12,080.98	83,753.73
Concierge Plus	-566.99	-6,248.33	-693.09	-5,651.42
Revenue Commissions	-907.04	-7,296.85	-636.85	-7,017.79
Adjusted Gross Revenue	10,453.65	68,182.26	10,751.03	71,084.52
Expenses				
PPHR Management Split	-4,704.14	-30,682.02	-4,837.96	-31,988.03
Cable	-19.92	-231.76	-19.01	-224.82
Direct Bill	0.00	0.00	0.00	-89.25
FF&Fees	-477.11	-3,269.10	-483.24	-3,350.15
Interest Earned	2.85	96.96	30.74	141.53
Rental Pool Audit Fees	0.00	-195.24	0.00	-190.48
Repairs & Maintenance	-152.57	-2,527.94	-126.39	-1,604.73
Utilities - Phone & Hydro	-116.44	-1,138.55	-126.96	-1,160.39
GOVT Tax - GST	-249.65	-1,738.78	-255.52	-1,758.42
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-5,716.98	-39,686.42	-5,818.34	-40,224.74
Owner Net Rental Revenue/Loss	4,736.67	28,495.84	4,932.69	30,859.78
Owner's Account				
Opening Balance	630.14	28,495.84	547.71	30,859.78
Payment to Owner	-630.14	-28,495.84	-547.71	-30,859.78
Ending Balance	4,736.67	28,495.84	4,932.69	30,859.78

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY						
1	93.26	2	60.75	3	58.90	4	75.20	5	118.80	6	206.41	7	210.01
8	127.78	9	133.24	10	111.44	11	142.30	12	170.24	13	260.57	14	288.18
15	221.12	16	247.10	17	215.51	18	262.97	19	277.33	20	340.82	21	766.21
22	625.03	23	667.70	24	678.64	25	691.50	26	749.52	27	791.97	28	795.45
29	806.66	30	803.92	31	790.21								

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.

6611 PAN PACIFIC VILLAGE CENTRE



Pan Pacific Whistler Village Centre
Owner Statement December 2018

Unit: 6611

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,281,475	9,150,458	1,333,675	8,670,063
Parking revenue	6,597	137,873	9,606	167,977
Cancellation Revenue	1,549	63,443	0	63,656
Total Gross Rental Pool Revenue	1,289,621	9,351,774	1,343,281	8,901,696
Concierge Plus	-76,109	-639,601	-69,560	-612,311
Revenue Commissions	-69,933	-791,479	-86,424	-747,840
Adjusted Gross Rental Pool Revenue	1,143,579	7,920,694	1,187,297	7,541,545
Gross Unit Revenue				
Room Revenue	12,006.79	81,985.19	9,003.18	74,464.72
Parking revenue	60.08	1,215.00	74.41	1,468.58
Cancellation Revenue	14.11	553.54	0.00	566.64
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	12,080.98	83,753.73	9,077.58	76,499.94
Concierge Plus	-693.09	-5,651.42	-538.78	-5,353.36
Revenue Commissions	-636.85	-7,017.79	-669.40	-6,553.21
Adjusted Gross Revenue	10,751.03	71,084.52	7,869.40	64,593.37
Expenses				
PPHR Management Split	-4,837.96	-31,988.03	-3,541.23	-29,067.02
Cable	-19.01	224.82	-18.46	219.12
Direct Bill	0.00	-89.25	0.00	0.00
FF&Fees	-483.24	-3,350.15	-363.10	-3,060.00
Interest Earned	30.74	141.53	0.00	0.00
Rental Pool Audit Fees	0.00	-190.48	0.00	-179.89
Repairs & Maintenance	-126.39	-1,604.73	-127.68	-1,850.16
Utilities - Phone & Hydro	-126.96	-1,160.39	-129.98	-1,184.31
GOVT Tax - GST	-255.52	-1,758.42	-190.87	-1,625.03
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-5,818.34	-39,775.10	-4,371.32	-36,747.29
Owner Net Rental Revenue/Loss	4,932.69	31,309.42	3,498.08	27,846.08
Owner's Account				
Opening Balance	547.71	30,859.78	434.61	27,407.82
Payment to Owner	-547.71	-30,859.78	-434.61	-27,407.82
Ending Balance	4,932.69	31,309.42	3,498.08	27,846.08

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
							1 128.64
2	71.57	3 58.09	4 58.14	5 73.24	6 74.01	7 191.14	8 214.47
9	128.69	10 142.69	11 152.51	12 145.80	13 150.02	14 221.79	15 288.80
16	294.38	17 284.60	18 286.46	19 276.63	20 279.46	21 467.34	22 683.74
23	753.31	24 758.04	25 735.33	26 809.98	27 857.62	28 835.36	29 862.34
30	832.19	31 890.41					

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.