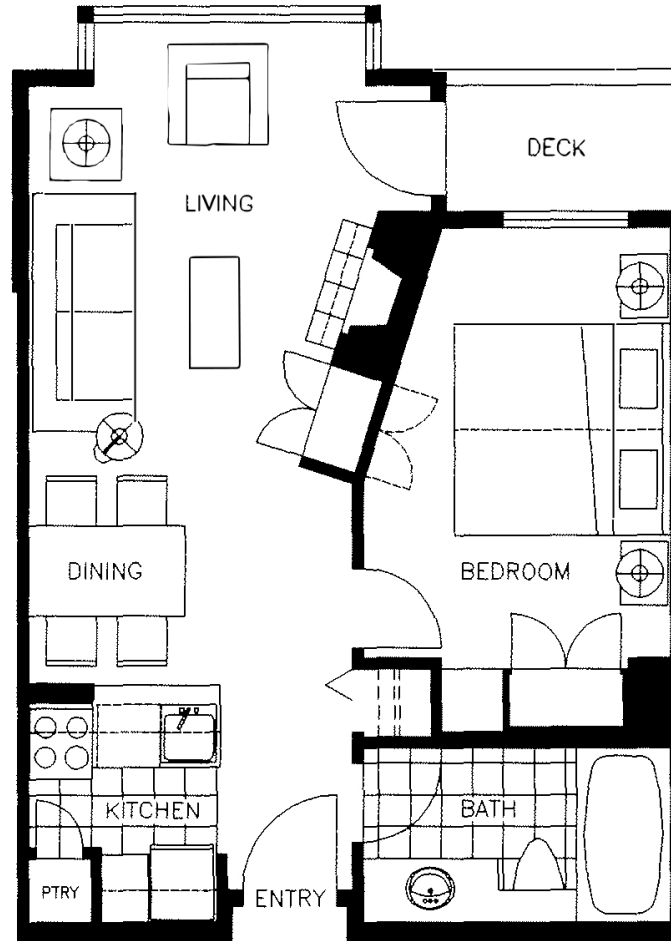


# PAN PACIFIC MOUNTAINSIDE

UNIT #714



**TOTAL: 554 SQ.FT.**

MEASUREMENT ARE APPROXIMATE, ACTUALS MAY VARY. MEASUREMENTS MAY INCLUDE NON-CONFORMING SPACE.



Unit: **714**

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
<b>Gross Rental Pool Revenue</b>				
Room Revenue	356,289	2,604,239	346,688	5,279,503
Parking revenue	19,822	221,264	43,800	195,413
Cancellation Revenue	1,697	13,120	-612	24,635
<b>Total Gross Rental Pool Revenue</b>	<b>377,808</b>	<b>2,838,623</b>	<b>389,876</b>	<b>5,499,551</b>
Revenue Commissions	-25,307	-204,596	-36,493	-450,126
<b>Adjusted Gross Rental Pool Revenue</b>	<b>352,501</b>	<b>2,634,027</b>	<b>353,383</b>	<b>5,049,425</b>
<b>Gross Unit Revenue</b>				
Room Revenue	3,021.05	23,200.84	3,091.12	47,921.14
Parking revenue	159.95	1,962.75	388.65	1,756.02
Cancellation Revenue	13.69	115.63	-5.43	222.57
<b>Total Gross Unit Revenue</b>	<b>3,194.69</b>	<b>25,279.22</b>	<b>3,474.34</b>	<b>49,899.72</b>
PPHRA Marketing Fees	-43.13	-345.33	-46.14	-715.72
Revenue Commissions	-204.21	-1,810.83	-323.81	-4,065.72
<b>Adjusted Gross Revenue</b>	<b>2,947.35</b>	<b>23,123.06</b>	<b>3,104.39</b>	<b>45,118.28</b>
<b>Expenses</b>				
PPHR Management Split	-1,237.89	-9,711.68	-1,303.84	-18,949.68
Cable	-9.98	-89.82	-19.92	-179.28
Direct Bill	0.00	0.00	0.00	0.00
HOC Fees	3.63	-25.42	0.00	-36.88
FF&Fees	-127.79	-1,011.17	-138.97	-1,995.99
Interest Revenue	1.02	17.64	0.00	47.22
Internet	-6.73	-74.33	-13.45	-121.05
Rental Pool Audit Fees	0.00	-150.56	0.00	0.00
Repairs & Maintenance	-116.85	-1,264.69	-86.28	-818.50
Utilities - Phone & Hydro	-21.34	-215.22	-14.04	-238.25
GOVT Tax - GST	-71.80	-592.58	-74.18	-1,051.04
GOVT Tax - GST Mgmt split	0.00	0.00	0.00	0.00
Non Resident Tax	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>-1,587.72</b>	<b>-13,117.84</b>	<b>-1,650.69</b>	<b>-23,343.46</b>
<b>Owner Net Rental Revenue/Loss</b>	<b>1,359.64</b>	<b>10,005.22</b>	<b>1,453.69</b>	<b>21,774.81</b>
<b>Owner's Account</b>				
Opening Balance		2,624.61		2,647.98
Payment to Owner		-2,624.61		-2,647.98
<b>Ending Balance</b>		<b>1,359.64</b>		<b>1,453.69</b>

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	122.42	2	160.47
3	182.61	6	56.12	7	120.34	8	118.30
9	69.50	13	89.08	14	91.44	15	98.71
16	61.26	20	56.34	21	69.52	22	66.94
23	68.50	27	44.46	28	0.00	29	0.00
30							

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number 87796 5632 RT001



Unit: **714**

Description	Current Year		Previous Year		
	MTD	YTD	MTD	YTD	
<b>Gross Rental Pool Revenue</b>					
Room Revenue	288,432	5,772,144	1,612,819	10,669,724	
Parking revenue	21,672	243,409	27,809	316,306	
Cancellation Revenue	0	58,171	651	53,401	
<b>Total Gross Rental Pool Revenue</b>	<b>310,103</b>	<b>6,073,723</b>	<b>1,641,279</b>	<b>11,039,431</b>	
Revenue Commissions	-32,471	-501,781	-112,837	-948,173	
<b>Adjusted Gross Rental Pool Revenue</b>	<b>277,633</b>	<b>5,571,942</b>	<b>1,528,442</b>	<b>10,091,258</b>	
<b>Gross Unit Revenue</b>					
Room Revenue	2,558.76	52,257.51	14,800.89	96,075.78	
Parking revenue	192.52	2,168.08	252.26	2,827.65	
Cancellation Revenue	0.00	517.97	5.91	472.52	
<b>Total Gross Unit Revenue</b>	<b>2,751.27</b>	<b>54,943.57</b>	<b>15,059.06</b>	<b>99,375.94</b>	
PPHRA Marketing Fees	-38.43	-780.12	-219.45	-1,437.75	
Revenue Commissions	-288.45	-4,514.74	-1,021.44	-8,500.43	
<b>Adjusted Gross Revenue</b>	<b>2,424.39</b>	<b>49,648.71</b>	<b>13,818.17</b>	<b>89,437.76</b>	
<b>Expenses</b>					
PPHR Management Split	-1,018.25	-20,852.46	-5,803.63	-37,563.86	
Cable	89.86	-129.26	-19.01	-228.12	
Direct Bill	0.00	0.00	0.00	-96.60	
HOC Fees	-3.63	-40.52	0.00	-47.25	
FF&Fees	-110.05	-2,197.74	-602.36	-3,975.04	
Interest Revenue	0.00	47.22	2.23	102.15	
Internet	51.27	-96.68	-13.45	-161.40	
Rental Pool Audit Fees	0.00	0.00	0.00	0.00	
Repairs & Maintenance	-217.32	-1,558.20	-301.41	-3,123.38	
Utilities - Phone & Hydro	-30.76	-319.90	-43.05	-343.63	
GOVT Tax - GST	-58.18	-1,186.75	-320.05	-2,141.82	
GOVT Tax - GST Mgmt split	0.00	0.00	0.00	0.00	
Non Resident Tax	0.00	0.00	0.00	0.00	
<b>Total Expenses</b>	<b>-1,297.06</b>	<b>-26,334.29</b>	<b>-7,100.74</b>	<b>-47,578.95</b>	
<b>Owner Net Rental Revenue/Loss</b>	<b>1,127.33</b>	<b>23,314.42</b>	<b>6,717.43</b>	<b>41,858.80</b>	
<b>Owner's Account</b>					
Opening Balance		412.28	22,507.51	100.22	41,855.16
Payment to Owner		-412.28	-23,314.42	-100.22	-41,855.16
<b>Ending Balance</b>		<b>1,127.33</b>	<b>22,507.51</b>	<b>6,717.43</b>	<b>41,858.80</b>

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 23.81	2 33.03	3 50.23	4 50.42	5 58.78
6	31.83	7 39.90	8 43.45	9 38.94	10 50.16	11 93.33	12 108.33
13	65.77	14 59.33	15 55.05	16 46.95	17 46.52	18 106.46	19 103.85
20	97.61	21 114.76	22 98.85	23 97.83	24 101.45	25 95.16	26 117.15
27	119.39	28 155.77	29 142.19	30 143.71	31 168.75		

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number 87796 5632 RT001



Unit: **714**

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
<b>Gross Rental Pool Revenue</b>				
Room Revenue	1,612,819	10,669,724	1,689,393	11,050,916
Parking revenue	27,809	316,306	22,666	321,690
Cancellation Revenue	651	53,401	31,299	96,157
<b>Total Gross Rental Pool Revenue</b>	<b>1,641,279</b>	<b>11,039,431</b>	<b>1,743,358</b>	<b>11,468,763</b>
Revenue Commissions	-112,837	-948,173	-101,780	-1,026,463
<b>Adjusted Gross Rental Pool Revenue</b>	<b>1,528,442</b>	<b>10,091,258</b>	<b>1,641,578</b>	<b>10,442,300</b>
<b>Gross Unit Revenue</b>				
Room Revenue	14,800.89	96,075.78	15,495.49	100,350.44
Parking revenue	252.26	2,827.65	205.73	2,891.84
Cancellation Revenue	5.91	472.52	284.09	867.50
<b>Total Gross Unit Revenue</b>	<b>15,059.06</b>	<b>99,375.94</b>	<b>15,985.30</b>	<b>104,109.79</b>
PPHRA Marketing Fees	-219.45	-1,437.75	-230.01	-1,499.44
Revenue Commissions	-1,021.44	-8,500.43	-923.80	-9,268.59
<b>Adjusted Gross Revenue</b>	<b>13,818.17</b>	<b>89,437.76</b>	<b>14,831.49</b>	<b>93,341.76</b>
<b>Expenses</b>				
PPHR Management Split	-5,803.63	-37,563.86	-6,229.23	-39,203.54
Cable	-19.92	-231.76	-19.01	-224.82
Direct Bill	0.00	-96.60	0.00	0.00
HOC Fees	0.00	-47.25	-6.75	-33.75
FF&Fees	-602.36	-3,975.04	-639.41	-4,164.39
Interest Revenue	2.23	102.15	3.40	197.77
Internet	-13.45	-161.40	-13.45	-161.40
Rental Pool Audit Fees	0.00	0.00	0.00	-146.88
Repairs & Maintenance	-301.41	-3,123.38	-503.00	-1,836.83
Utilities - Phone & Hydro	-43.05	-343.63	-153.62	-743.30
GOVT Tax - GST	-320.05	-2,141.82	-357.42	-2,178.39
GOVT Tax - GST Mgmt split	0.00	0.00	0.00	0.00
Non Resident Tax	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>-7,101.65</b>	<b>-47,582.59</b>	<b>-7,918.49</b>	<b>-48,495.54</b>
<b>Owner Net Rental Revenue/Loss</b>	<b>6,716.52</b>	<b>41,855.16</b>	<b>6,913.00</b>	<b>44,846.22</b>
<b>Owner's Account</b>				
Opening Balance		100.22	41,855.16	1,447.93
Payment to Owner		-100.22	-41,855.16	-1,061.83
<b>Ending Balance</b>		<b>6,716.52</b>	<b>41,855.16</b>	<b>6,526.90</b>

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	79.90	2 62.89	3 58.68	4 69.44	5 131.94	6 211.86	7 261.32
8	185.69	9 184.00	10 159.92	11 189.58	12 218.01	13 298.01	14 374.92
15	338.81	16 332.50	17 311.96	18 334.84	19 370.12	20 529.06	21 578.13
22	779.50	23 871.03	24 913.01	25 847.90	26 933.00	27 980.97	28 984.13
29	1,029.69	30 1,074.57	31 1,105.52				

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number 87796 5632 RT001



Unit: **714**

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
<b>Gross Rental Pool Revenue</b>				
Room Revenue	1,689,393	11,050,916	1,764,136	10,753,517
Parking revenue	22,666	321,690	22,945	332,982
Cancellation Revenue	11,299	76,157	3,765	83,906
<b>Total Gross Rental Pool Revenue</b>	<b>1,723,358</b>	<b>11,448,763</b>	<b>1,790,846</b>	<b>11,170,405</b>
Revenue Commissions	-101,780	-1,026,463	-141,250	-1,017,343
<b>Adjusted Gross Rental Pool Revenue</b>	<b>1,621,578</b>	<b>10,422,300</b>	<b>1,649,596</b>	<b>10,153,062</b>
<b>Gross Unit Revenue</b>				
Room Revenue	15,495.49	100,350.44	16,301.91	95,276.43
Parking revenue	205.73	2,891.84	210.20	2,948.84
Cancellation Revenue	284.09	867.50	34.49	746.42
<b>Total Gross Unit Revenue</b>	<b>15,985.30</b>	<b>104,109.79</b>	<b>16,546.60</b>	<b>98,971.68</b>
PPHRA Marketing Fees	-230.01	-1,499.44	0.00	0.00
Revenue Commissions	-923.80	-9,268.59	-1,294.02	-9,014.39
<b>Adjusted Gross Revenue</b>	<b>14,831.49</b>	<b>93,341.76</b>	<b>15,252.59</b>	<b>89,957.29</b>
<b>Expenses</b>				
PPHR Management Split	-6,229.23	-39,203.54	-6,406.09	-37,782.06
Cable	-19.01	-224.82	-18.46	-219.12
Direct Bill	0.00	0.00	0.00	0.00
HOC Fees	-6.75	-33.75	0.00	0.00
FF&Fees	-639.41	-4,164.39	-661.86	-3,958.87
Interest Revenue	3.40	197.77	0.00	0.00
Internet	-13.45	-161.40	-13.45	-161.40
Rental Pool Audit Fees	0.00	-146.88	0.00	-138.72
Repairs & Maintenance	-503.00	-1,836.83	-89.55	-1,692.10
Utilities - Phone & Hydro	-153.62	-743.30	-81.46	-920.27
GOVT Tax - GST	-357.42	-2,178.39	-330.45	-2,050.68
GOVT Tax - GST Mgmt split	0.00	0.00	0.00	0.00
Non Resident Tax	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>-7,918.49</b>	<b>-48,495.54</b>	<b>-7,601.32</b>	<b>-46,923.22</b>
<b>Owner Net Rental Revenue/Loss</b>	<b>6,913.00</b>	<b>44,846.22</b>	<b>7,651.27</b>	<b>43,034.06</b>
<b>Owner's Account</b>				
Opening Balance	1,447.93	47,641.67	998.20	43,034.12
Payment to Owner	-1,061.83	-44,865.38	-998.20	-43,034.12
<b>Ending Balance</b>	<b>7,299.10</b>	<b>42,069.93</b>	<b>7,651.27</b>	<b>43,034.06</b>

Summary of Gross Unit Room Revenue by Day for Statement Period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 263.28
2 138.73	3 152.82	4 133.42	5 143.35	6 158.24	7 256.71	8 275.06
9 184.74	10 200.02	11 237.07	12 238.99	13 205.88	14 295.31	15 410.42
16 392.80	17 358.88	18 330.99	19 362.54	20 408.26	21 592.66	22 718.64
23 880.81	24 897.66	25 881.02	26 975.37	27 1,089.25	28 1,010.76	29 1,112.54
30 1,081.78	31 1,107.47					

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number 87796 5632 RT001