



Unit Number 0001
 Contract Number 100000
 Purchase Date 12/1/2003
 Statement Date 2/28/2014

Ha P. Owner
 123 Main Sreet
 Anytown, XX 12345

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<u>Reservation</u>	<u>Arrival</u>	<u>Departure</u>	<u>Nights</u>	<u>Revenue</u>
10Z4GQ	2/3/2014	2/6/2014	3	807.00
10Y96R	2/7/2014	2/8/2014	1	0.00
10Z6AO	2/10/2014	2/14/2014	4	996.00
10Z6GI	2/14/2014	2/15/2014	1	329.00
10Z73E	2/16/2014	2/18/2014	2	460.00
10Z8I7	2/18/2014	2/19/2014	1	324.00
10Z8F0	2/19/2014	2/20/2014	1	230.00
10Z87T	2/21/2014	2/22/2014	1	360.00
10Y7KW	2/22/2014	2/26/2014	4	0.00
10Z9JL	2/27/2014	3/2/2014	<u>2</u>	<u>535.50</u>
Totals			20	4,041.50

Financial Summary:

	<u>Current Year</u>		<u>Previous Year</u>	
	<u>Month</u>	<u>Year-to-Date</u>	<u>Month</u>	<u>Year-to-Date</u>
Rental Income	4,041.50	11,576.24	7,109.88	17,912.68
Deductions From Total Rental Income				
Management Fee	202.08	202.08	355.49	895.63
Travel Agent Commission	202.08	578.82	355.49	895.63
Credit Card Commission	80.83	231.52	142.20	358.26
Franchise Fee	28.00	100.00	68.00	176.00
Group Meeting Fee	74.79	109.17	52.89	52.89
<u>Total Expenses</u>	<u>587.78</u>	<u>1,221.59</u>	<u>974.07</u>	<u>2,378.41</u>
<u>Income After Expenses</u>	<u>3,453.72</u>	<u>10,354.65</u>	<u>6,135.81</u>	<u>15,534.27</u>
Less 50 % Rental Commission	1,726.86	4,988.96	3,067.91	7,767.14
Less 4% of Income to FF&E Reserve	161.66	463.05	284.40	716.51
<u>Net Rental Income</u>	<u>1,565.20</u>	<u>4,902.64</u>	<u>2,783.50</u>	<u>7,050.62</u>
Additional Expenses				
Condo Fee	895.57	1,791.14	895.57	1,791.14
Liability Insurance	43.67	85.47	0.00	0.00
<u>Total Additional Expenses</u>	<u>939.24</u>	<u>1,876.61</u>	<u>895.57</u>	<u>1,791.14</u>
Rental Owner's Profit (Loss)	625.96	3,026.03	1,887.93	5,259.48
Reconciliation:				
Previous Balance	2,023.29			
Payment to Owner	2,023.33			
Balance Forward	(0.04)			

Payment by direct deposit on 3/15/2014 625.97

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Rental Summary:	<u>Current Year</u>		<u>Previous Year</u>	
	<u>Month</u>	<u>Year-to-Date</u>	<u>Month</u>	<u>Year-to-Date</u>
Nights in the Period	28	59	28	59
Owner Stays	5	5	0	0
Nights Available to Rent	23	54	28	59
Total Rented Nights	15	40	25	56
Occupancy Percent	65.2%	74.1%	89.3%	94.9%
Revenue	4,041.50	11,576.24	7,109.88	17,912.68
Average Daily Rate (ADR)	269.43	289.41	284.40	319.87
Rev. Per Available Room (REVPAR)	175.72	214.37	253.92	303.60

February / Febrero

Sun/Domingo	Mon/Lunes	Tues/Martes	Wed/Miércoles	Thur/Jueves	Fri/Viernes	Sat/Sábado
						1 0.00
2 0.00	3 269.00	4 269.00	5 269.00	6 0.00	7 Owner 0.00	8 0.00
9 0.00	10 249.00	11 249.00	12 249.00	13 249.00	14 329.00	15 0.00
16 230.00	17 230.00	18 324.00	19 230.00	20 0.00	21 360	22 Owner 0.00
23 Owner 0.00	24 Owner 0.00	25 Owner 0.00	26 0.00	27 267.75	28 267.75	

NOTES:

We hope you like our new statements. Esperamos que les gusten los nuevos estados de cuenta.