



SOUTH SEAS ISLAND RESORT
CAPTIVA ISLAND, FLORIDA

Unit Number C0904
Contract Number 1004VN
Purchase Date 2/10/2016
Statement Date 8/31/2016

C

Hap E. Owner
123 Any Street
Anytown, FL 12345

Reservation This Month

<u>Arrival</u>	<u>Departure</u>	<u>Nights</u>	<u>Income</u>
8/2/2016	8/5/2016	3	831.00
8/5/2016	8/8/2016	3	831.00
8/8/2016	8/12/2016	4	1,796.00
8/12/2016	8/14/2016	2	898.00
8/14/2016	8/18/2016	3	1,167.00
8/18/2016	8/31/2016	10	2,200.00
Totals		25	7,723.00

Financial Summary:

	<u>Month</u>	<u>Year-to-Date</u>
Gross Rental	7,723.00	86,635.84
Shared Deductions From Total Rental Income		
Credit Card Fee	154.46	1,732.71
Travel Agent Fee	42.80	42.80
<u>Total Shared Deductions</u>	<u>197.26</u>	<u>1,775.51</u>
<u>Income After Shared Deductions</u>	7,525.74	84,860.33

Commission Split

SSIR Commission	3,670.79	41,177.94
Income to Owner	<u>3,854.95</u>	<u>43,682.39</u>

Deductions From Owner Income

Parts	210.94	210.94
Purchases	422.94	4,235.12
Departure Clean	0.00	74.20
City Ledger	0.00	207.72
Total Owner Deductions	<u>633.88</u>	<u>4,727.98</u>

Amount Payable to (From) Owner

3,221.07 38,954.41

Current deductions From Owner Income

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
8/4/2016	Parts	Ceiling Fan w/light kit	210.94
8/22/2016	Purchases	NEW 43 in TV	422.94
		Total	<u>633.88</u>

Reconciliation:

Previous Balance	1,672.63	
Payments To Owner	1,672.63	CK# 6270130741
Balance Forward	3,221.07	