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# ResortQuest WHISTLER

Locally owned, Globally connected.

TA447  
447- 4800 Spearhead Drive  
The Aspens  
Whistler V0N 1B4

~~Whistler, BC V8N 1W1~~  
~~210 Spearhead Drive~~  
~~Whistler, BC V8N 1W1~~  
~~BC~~

3 week owner use

Statement period: December 1, 2013 to December 31, 2013

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b>Opening Balance</b>				
		-	233.03	-
<b>INCOME</b>				
Gross Lodging Revenue				
Owner Revenue		5,233.33	-	27,948.85
		5,233.33	-	27,948.85
<b>CC/TA Fees</b>				
Credit Card Fee		-	81.94	(441.68)
Travel Agent Fee		-	457.40	(2,422.25)
		-	539.34	(2,863.93)
<b>Management Fee</b>				
Management Fee P		-	2,041.00	(10,900.06)
		-	2,041.00	(10,900.06)
	<b>ADJUSTED GROSS INCOME</b>	<b>2,652.99</b>		<b>14,184.86</b>
<b>OWNER EXPENSE</b>				
<b>Owner Expenses</b>				
Accounting Fee		-	-	(100.00)
Owner-Cable		-	-	(93.60)
GST-Bill Pymt		-	-	-
Phone Fee		-	16.95	(203.40)
	<b>SUBTOTAL</b>	-	16.95	(397.00)
	GST on Owner Expenses	-	0.85	(124.91)
	HST on Owner Expenses	-	-	(71.67)
<b>Maintenance</b>				
Provincial Sales Tax		-	-	-
Maintenance-parts		-	-	(796.66)
Maintenance labor		-	-	(478.50)
Resort Service Plan		-	119.39	(1,422.24)
	<b>SUBTOTAL</b>	-	119.39	(2,697.40)
	GST on Maintenance	-	5.97	-
	PST on Maintenance	-	-	(59.05)
	<b>TOTAL EXPENSE</b>		<b>143.16</b>	<b>(3,350.03)</b>
<b>SUBTOTAL</b>				
		2,283.62	-	11,090.46
<b>TAXES SUMMARY</b>				
GST		-	6.82	(124.91)
PST		-	-	(59.05)
HST		-	-	(71.67)

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~~James & Carol Bradof~~  
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 USA

TA447  
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 Whistler V0N 1B4

Statement period: December 1, 2013 to December 31, 2013

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b>TOTAL</b>		2,276.80	-	10,834.83
<b>PAYMENT TO/FROM OWNER</b>				
Amount to Owner		2,276.80	-	10,834.83
<b>WORKING BALANCE</b>				
Required Working Balance		700.00	-	
Opening Balance		700.00	-	
Closing Balance		700.00	-	
Payment due from owner		-	-	
<b>SUMMARY</b>				
Opening Balance		-	233.03	
CC/TA Fees		-	539.34	(2,863.93)
Management Fee		-	2,041.00	(10,900.06)
Owner Expenses		-	16.95	(397.00)
Gross Lodging Revenue		5,233.33	-	27,948.85
Maintenance		-	119.39	(2,697.40)
PST		-	-	(59.05)
GST		-	6.82	(124.91)
HST		-	-	(71.67)
		<b>2,276.80</b>		<b>10,834.83</b>

<b>STATISTICS</b>	PAID	OWNER	O/GUEST	OTHER	TOTAL	OCC %
Occupancy Nights	20	0	0	0	20	64.52
Year to Date	166	0	0	20	186	50.96

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USA

Statement period: September 1, 2014 to September 30, 2014

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b>Opening Balance</b>				
		-	-	-
<b>INCOME</b>				
<b>Gross Lodging Revenue</b>				
Owner Revenue		1,036.25	-	25,586.08
		1,036.25	-	25,586.08
<b>CC/TA Fees</b>				
Credit Card Fee		-	17.42	(381.23)
Travel Agent Fee		-	88.85	(2,188.94)
		-	106.27	(2,570.17)
<b>Management Fee</b>				
Management Fee P		-	404.14	(9,978.57)
		-	404.14	(9,978.57)
	<b>ADJUSTED GROSS INCOME</b>	<b>525.84</b>		<b>13,037.34</b>
<b>OWNER EXPENSE</b>				
<b>Owner Expenses</b>				
Accounting Fee		-	-	(100.00)
Phone Charge		-	-	(15.20)
Phone Fee		-	16.95	(152.55)
	<b>SUBTOTAL</b>	-	16.95	(267.75)
	GST on Owner Expenses	-	0.85	-
<b>Maintenance</b>				
Maintenance-Outsource		-	-	(8.28)
Refurbishment-Parts		-	-	(1,171.85)
Refurbishment-Service		-	-	(125.95)
Maintenance-parts	WO no.: 48352	-	16.63	(108.59)
	Repaired toilet, replaced light bulb			
Maintenance labor	WO no.: 48352	-	22.50	(254.70)
Resort Service Plan		-	122.86	(1,095.33)
	<b>SUBTOTAL</b>	-	161.99	(2,764.70)
	GST on Maintenance	-	8.10	(163.58)
	PST on Maintenance	-	1.16	(89.62)
<b>Housekeeping</b>				
HSKP Clean - Owner		-	-	(238.14)
		-	-	(238.14)
	<b>TOTAL EXPENSE</b>		<b>189.05</b>	<b>(3,523.77)</b>
<b>SUBTOTAL</b>		346.90	-	9,766.75
<b>TAXES SUMMARY</b>				

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TA447 5 of 5  
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**Statement period: September 1,2014 to September 30,2014**

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b>TAXES SUMMARY</b>				
PST		-	1.16	(89.62)
GST		-	8.95	(163.56)
<b>TOTAL</b>				
		336.79	-	9,513.57
<b>PAYMENT TO/FROM OWNER</b>				
Amount to Owner		336.79	-	9,513.57
<b>WORKING BALANCE</b>				
Required Working Balance		700.00	-	
Opening Balance		700.00	-	
Closing Balance		700.00	-	
Payment due from owner		-	-	
<b>SUMMARY</b>				
Owner Expenses		-	16.95	(267.75)
Gross Lodging Revenue		1,036.25	-	25,586.08
Maintenance		-	161.99	(2,764.70)
CC/TA Fees		-	106.27	(2,570.17)
Management Fee		-	404.14	(9,978.57)
Housekeeping		-	-	(238.14)
PST		-	1.16	(89.62)
GST		-	8.95	(163.56)
		<u>336.79</u>		<u>9,513.57</u>

**STATISTICS**

	PAID	OWNER	O/GUEST	OTHER	TOTAL	OCC %	+ Oct.
Occupancy Nights	4	0	0	0	4	13.33	+ Nov.
Year to Date	123	14	3	2	142	52.01	+ Dec.

Last Dec <sup>2013</sup> Gross \$5233.