



JOHN RYAN
Personal Real Estate Corporation

THE WHISTLER REAL ESTATE CO. LTD.
17-4308 MAIN STREET
WHISTLER BC, V0N 1B4

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PROPERTY OVERVIEW

Bedrooms: 2
Baths: 2
Residence size: 1,428 sq ft



233/234 four seasons resort

4591 BLACKCOMB WAY



An end unit offering unbeatable views, this luxurious and spacious two bedroom two bathroom Four Seasons suite can be your Whistler haven. Each bedroom features a 5pc ensuite, fireplace and private balcony with south western mountain views, reminding you that year-round recreation is right outside your door.

One bedroom suite can be locked off separately allowing a flexible floor plan for revenues and usage. Enjoy the benefits of a five star hotel with ski concierge, 24-hour room service, health club, outdoor pool, hot tubs and the level of service you can only expect from the Four Seasons. The Phase 2 zoning allows ample time to enjoy, with 56 days of usage per year.

www.realestateinwhistler.com

The
WHISTLER REAL ESTATE
Company Limited







four seasons resort whistler

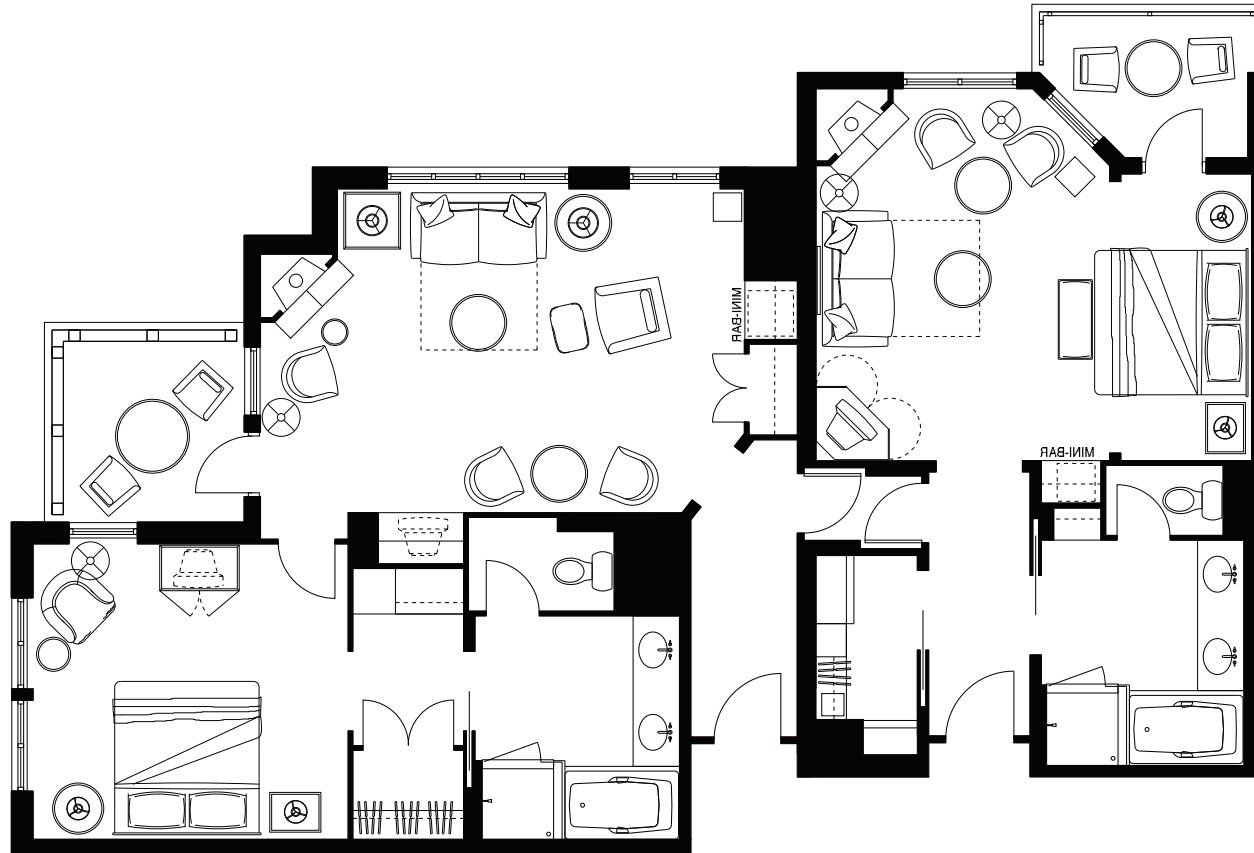
#233/234 - 2nd floor



() Indicates previous room number

four seasons resort whistler

#233/234



Four Seasons Resort Whistler
Rental Pool Statement - May 2018

	Unit #233		Rental Pool	
	May 2018	2018 YTD	May 2018	2018 YTD
Gross Unit Revenue	\$4,315.93	\$60,256.25	\$950,112.66	\$13,503,978.77
Section 3.2(2) Deductions				
Travel Agency Commissions	\$200.52	\$3,223.69	\$44,142.48	\$723,697.06
Credit Card Commissions	\$104.01	\$1,651.92	\$22,895.79	\$370,187.88
Central Reservation Charge (\$73.09/Mth x 273 Units)	\$73.09	\$298.26	\$19,953.57	\$81,426.22
Corporate Sales & Marketing (0.87% budget revenue)	\$4.80	\$354.72	\$1,056.29	\$79,158.88
Corporate Advertising Charge (0.6% budget revenue)	\$3.31	\$244.63	\$728.48	\$54,592.35
Franchise Fee (6% actual revenue)	\$258.96	\$3,615.37	\$57,006.76	\$810,238.73
Section 3.2(2) Deductions SubTotal	\$644.68	\$9,388.61	\$145,783.37	\$2,119,301.12
Unit Revenue Share	\$3,671.25	\$50,867.64	\$804,329.29	\$11,384,677.65
Management Fees (45% of Unit Revenue Share)	\$1,652.06	\$22,890.44	\$361,948.18	\$5,123,104.94
Telephone & Cable TV	\$43.73	\$218.68	\$11,938.20	\$59,700.44
Repairs & Maintenance	\$220.74	\$891.32	\$48,594.04	\$199,573.25
Asset Management Fee	\$43.82	\$237.36	\$10,304.42	\$55,812.74
Section 5.5 In-Room Equipment	\$0.00	\$45.17	\$0.00	\$9,907.46
Section 5.1 (12) - Audit Fees	\$12.04	\$12.04	\$2,650.00	\$2,650.00
Other Deductions SubTotal	\$1,972.39	\$24,295.01	\$435,434.84	\$5,450,748.83
Unit Net Rental Revenue for Period	\$1,698.86	\$26,572.62	\$368,894.45	\$5,933,928.82
FF&E (4% of Gross Unit Revenue)	-\$172.64	-\$2,410.25	-\$38,004.51	-\$540,159.15
Less: HST/GST Charged	-\$128.66	-\$1,672.31	-\$28,545.69	-\$375,711.86
Strata Fees Withheld	\$0.00	\$0.00	-\$1,470.06	-\$10,709.23
Owner Use Daily Maid / Other	\$0.00	\$0.00	-\$3,995.26	-\$62,527.10
Non Resident Tax Correction	\$0.00	\$0.00	\$538.43	\$172,379.73
Previous Balance	\$0.00	\$0.00	-\$13.05	-\$13.05
Cumulative Balance	\$1,397.56	\$22,490.06	\$302,344.25	\$5,018,057.81
Owner Payment	-\$1,397.56	-\$22,490.06	-\$302,246.60	-\$5,017,973.21
Balance at End of Current Month	\$0.00	\$0.00	\$97.66	\$84.60
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$215.80	\$3,012.81	\$47,505.63	\$675,198.94
GST #: 858537871				

Four Seasons Resort Whistler Rental Pool Statement - May 2018

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-May-2018	\$6,371.33	100.0000%	0.4253%	0.4253%	\$27.10	\$843.80	\$0.00	\$643.66	\$5.95	\$21.15
02-May-2018	\$43,909.57	100.0000%	0.4253%	0.4253%	\$186.74	\$5,815.24	\$0.00	\$643.66	\$27.09	\$159.65
03-May-2018	\$54,059.77	100.0000%	0.4253%	0.4253%	\$229.91	\$7,159.50	\$0.00	\$643.66	\$32.81	\$197.10
04-May-2018	\$50,812.32	99.2791%	0.4253%	0.4284%	\$217.67	\$6,729.42	\$0.00	\$643.66	\$31.18	\$186.48
05-May-2018	\$59,240.97	99.5985%	0.4253%	0.4270%	\$252.96	\$7,845.68	\$0.00	\$643.66	\$35.86	\$217.10
06-May-2018	\$7,190.95	75.3569%	0.4253%	0.5644%	\$40.58	\$952.35	\$0.00	\$643.66	\$7.73	\$32.85
07-May-2018	\$5,628.41	75.9415%	0.4253%	0.5600%	\$31.52	\$745.41	\$0.00	\$643.66	\$6.53	\$24.99
08-May-2018	\$9,147.06	75.2851%	0.4253%	0.5649%	\$51.67	\$1,211.41	\$0.00	\$643.66	\$9.20	\$42.47
09-May-2018	\$16,361.91	74.1777%	0.4253%	0.5733%	\$93.81	\$2,166.92	\$0.00	\$643.66	\$14.78	\$79.03
10-May-2018	\$13,334.05	74.4404%	0.4253%	0.5713%	\$76.18	\$1,765.92	\$0.00	\$643.66	\$12.45	\$63.73
11-May-2018	\$26,428.39	73.7088%	0.4253%	0.5770%	\$152.49	\$3,500.09	\$0.00	\$643.66	\$22.55	\$129.93
12-May-2018	\$29,151.05	73.4370%	0.4253%	0.5791%	\$168.82	\$3,860.67	\$0.00	\$643.66	\$24.72	\$144.10
13-May-2018	\$11,942.06	80.2167%	0.4253%	0.5302%	\$63.31	\$1,581.57	\$0.00	\$643.66	\$10.74	\$52.57
14-May-2018	\$9,530.99	80.7918%	0.4253%	0.5264%	\$50.17	\$1,262.25	\$0.00	\$643.66	\$9.00	\$41.17
15-May-2018	\$10,123.24	82.2669%	0.4253%	0.5170%	\$52.33	\$1,340.69	\$0.00	\$643.66	\$9.29	\$43.04
16-May-2018	\$15,140.55	87.5989%	0.4253%	0.4855%	\$73.51	\$2,005.16	\$0.00	\$643.66	\$12.09	\$61.41
17-May-2018	\$17,898.12	91.7621%	0.4253%	0.4635%	\$82.95	\$2,370.37	\$0.00	\$643.66	\$13.34	\$69.61
18-May-2018	\$36,703.07	93.9361%	0.4253%	0.4527%	\$166.17	\$4,860.83	\$0.00	\$643.66	\$24.36	\$141.80
19-May-2018	\$51,930.06	93.4804%	0.4253%	0.4549%	\$236.25	\$6,877.45	\$0.00	\$643.66	\$33.65	\$202.61
20-May-2018	\$51,937.80	93.9090%	0.4253%	0.4529%	\$235.21	\$6,878.47	\$0.00	\$643.66	\$33.51	\$201.70
21-May-2018	\$34,726.32	100.0000%	0.4253%	0.4253%	\$147.69	\$4,599.04	\$0.00	\$643.66	\$21.92	\$125.77
22-May-2018	\$30,975.52	99.7282%	0.4253%	0.4264%	\$132.09	\$4,102.30	\$0.00	\$643.66	\$19.85	\$112.24
23-May-2018	\$33,393.74	98.9256%	0.4253%	0.4299%	\$143.56	\$4,422.56	\$0.00	\$643.66	\$21.37	\$122.19
24-May-2018	\$31,598.15	98.3435%	0.4253%	0.4324%	\$136.65	\$4,184.76	\$0.00	\$643.66	\$20.45	\$116.19
25-May-2018	\$43,434.26	96.9864%	0.4253%	0.4385%	\$190.46	\$5,752.29	\$0.00	\$643.66	\$27.58	\$162.88
26-May-2018	\$57,051.68	96.9864%	0.4253%	0.4385%	\$250.17	\$7,555.74	\$0.00	\$643.66	\$35.49	\$214.68
27-May-2018	\$34,028.54	98.6666%	0.4253%	0.4310%	\$146.67	\$4,506.63	\$0.00	\$643.66	\$21.78	\$124.89
28-May-2018	\$17,759.20	100.0000%	0.4253%	0.4253%	\$75.53	\$2,351.97	\$0.00	\$643.66	\$12.36	\$63.17
29-May-2018	\$28,268.16	94.9255%	0.4253%	0.4480%	\$126.65	\$3,743.74	\$0.00	\$643.66	\$19.13	\$107.52
30-May-2018	\$59,054.85	100.0000%	0.4253%	0.4253%	\$251.15	\$7,821.03	\$0.00	\$643.66	\$35.62	\$215.53
31-May-2018	\$52,980.57	99.7146%	0.4253%	0.4265%	\$225.96	\$7,016.57	\$0.00	\$643.66	\$32.28	\$193.68
Total	\$950,112.66				\$4,315.93	\$125,829.80	\$0.00	\$19,953.57	\$644.68	\$3,671.25

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$73.09/Mth x 273 Units)

Four Seasons Resort Whistler
Rental Pool Statement - May 2018

	Unit #234		Rental Pool	
	May 2018	2018 YTD	May 2018	2018 YTD
Gross Unit Revenue	\$2,940.48	\$41,053.14	\$950,112.66	\$13,503,978.77
Section 3.2(2) Deductions				
Travel Agency Commissions	\$136.62	\$2,196.33	\$44,142.48	\$723,697.06
Credit Card Commissions	\$70.86	\$1,125.47	\$22,895.79	\$370,187.88
Central Reservation Charge (\$73.09/Mth x 273 Units)	\$73.09	\$298.26	\$19,953.57	\$81,426.22
Corporate Sales & Marketing (0.87% budget revenue)	\$3.27	\$241.67	\$1,056.29	\$79,158.88
Corporate Advertising Charge (0.6% budget revenue)	\$2.25	\$166.67	\$728.48	\$54,592.35
Franchise Fee (6% actual revenue)	\$176.43	\$2,463.19	\$57,006.76	\$810,238.73
Section 3.2(2) Deductions SubTotal	\$462.52	\$6,491.60	\$145,783.37	\$2,119,301.12
Unit Revenue Share	\$2,477.96	\$34,561.53	\$804,329.29	\$11,384,677.65
Management Fees (45% of Unit Revenue Share)	\$1,115.08	\$15,552.69	\$361,948.18	\$5,123,104.94
Telephone & Cable TV	\$43.73	\$218.68	\$11,938.20	\$59,700.44
Repairs & Maintenance	\$150.39	\$607.26	\$48,594.04	\$199,573.25
Asset Management Fee	\$29.86	\$161.72	\$10,304.42	\$55,812.74
Section 5.5 In-Room Equipment	\$0.00	\$30.78	\$0.00	\$9,907.46
Section 5.1 (12) - Audit Fees	\$8.20	\$8.20	\$2,650.00	\$2,650.00
Other Deductions SubTotal	\$1,347.26	\$16,579.33	\$435,434.84	\$5,450,748.83
Unit Net Rental Revenue for Period	\$1,130.70	\$17,982.20	\$368,894.45	\$5,933,928.82
FF&E (4% of Gross Unit Revenue)	-\$117.62	-\$1,642.13	-\$38,004.51	-\$540,159.15
Less: HST/GST Charged	-\$89.00	-\$1,145.46	-\$28,545.69	-\$375,711.86
Strata Fees Withheld	\$0.00	\$0.00	-\$1,470.06	-\$10,709.23
Owner Use Daily Maid / Other	\$0.00	\$0.00	-\$3,995.26	-\$62,527.10
Non Resident Tax Correction	\$0.00	\$0.00	\$538.43	\$172,379.73
Previous Balance	\$0.00	\$0.00	-\$13.05	-\$13.05
Cumulative Balance	\$924.08	\$15,194.62	\$302,344.25	\$5,018,057.81
Owner Payment	-\$924.08	-\$15,194.62	-\$302,246.60	-\$5,017,973.21
Balance at End of Current Month	\$0.00	\$0.00	\$97.66	\$84.60
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$147.02	\$2,052.66	\$47,505.63	\$675,198.94
GST #: 858537871				

Four Seasons Resort Whistler
Rental Pool Statement - May 2018

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-May-2018	\$6,371.33	100.0000%	0.2898%	0.2898%	\$18.46	\$843.80	\$0.00	\$643.66	\$4.80	\$13.66
02-May-2018	\$43,909.57	100.0000%	0.2898%	0.2898%	\$127.23	\$5,815.24	\$0.00	\$643.66	\$19.21	\$108.02
03-May-2018	\$54,059.77	100.0000%	0.2898%	0.2898%	\$156.64	\$7,159.50	\$0.00	\$643.66	\$23.10	\$133.54
04-May-2018	\$50,812.32	99.2791%	0.2898%	0.2919%	\$148.30	\$6,729.42	\$0.00	\$643.66	\$22.00	\$126.30
05-May-2018	\$59,240.97	99.5985%	0.2898%	0.2909%	\$172.34	\$7,845.68	\$0.00	\$643.66	\$25.18	\$147.16
06-May-2018	\$7,190.95	75.3569%	0.2898%	0.3845%	\$27.65	\$952.35	\$0.00	\$643.66	\$6.02	\$21.63
07-May-2018	\$5,628.41	75.9415%	0.2898%	0.3815%	\$21.47	\$745.41	\$0.00	\$643.66	\$5.20	\$16.27
08-May-2018	\$9,147.06	75.2851%	0.2898%	0.3849%	\$35.20	\$1,211.41	\$0.00	\$643.66	\$7.02	\$28.18
09-May-2018	\$16,361.91	74.1777%	0.2898%	0.3906%	\$63.91	\$2,166.92	\$0.00	\$643.66	\$10.82	\$53.09
10-May-2018	\$13,334.05	74.4404%	0.2898%	0.3892%	\$51.90	\$1,765.92	\$0.00	\$643.66	\$9.23	\$42.67
11-May-2018	\$26,428.39	73.7088%	0.2898%	0.3931%	\$103.89	\$3,500.09	\$0.00	\$643.66	\$16.12	\$87.77
12-May-2018	\$29,151.05	73.4370%	0.2898%	0.3946%	\$115.02	\$3,860.67	\$0.00	\$643.66	\$17.59	\$97.43
13-May-2018	\$11,942.06	80.2167%	0.2898%	0.3612%	\$43.14	\$1,581.57	\$0.00	\$643.66	\$8.07	\$35.07
14-May-2018	\$9,530.99	80.7918%	0.2898%	0.3586%	\$34.18	\$1,262.25	\$0.00	\$643.66	\$6.88	\$27.30
15-May-2018	\$10,123.24	82.2669%	0.2898%	0.3522%	\$35.65	\$1,340.69	\$0.00	\$643.66	\$7.08	\$28.58
16-May-2018	\$15,140.55	87.5989%	0.2898%	0.3308%	\$50.08	\$2,005.16	\$0.00	\$643.66	\$8.99	\$41.09
17-May-2018	\$17,898.12	91.7621%	0.2898%	0.3158%	\$56.52	\$2,370.37	\$0.00	\$643.66	\$9.84	\$46.67
18-May-2018	\$36,703.07	93.9361%	0.2898%	0.3085%	\$113.21	\$4,860.83	\$0.00	\$643.66	\$17.35	\$95.86
19-May-2018	\$51,930.06	93.4804%	0.2898%	0.3100%	\$160.96	\$6,877.45	\$0.00	\$643.66	\$23.68	\$137.29
20-May-2018	\$51,937.80	93.9090%	0.2898%	0.3085%	\$160.25	\$6,878.47	\$0.00	\$643.66	\$23.58	\$136.67
21-May-2018	\$34,726.32	100.0000%	0.2898%	0.2898%	\$100.62	\$4,599.04	\$0.00	\$643.66	\$15.68	\$84.94
22-May-2018	\$30,975.52	99.7282%	0.2898%	0.2905%	\$90.00	\$4,102.30	\$0.00	\$643.66	\$14.28	\$75.72
23-May-2018	\$33,393.74	98.9256%	0.2898%	0.2929%	\$97.81	\$4,422.56	\$0.00	\$643.66	\$15.31	\$82.50
24-May-2018	\$31,598.15	98.3435%	0.2898%	0.2946%	\$93.10	\$4,184.76	\$0.00	\$643.66	\$14.69	\$78.41
25-May-2018	\$43,434.26	96.9864%	0.2898%	0.2988%	\$129.76	\$5,752.29	\$0.00	\$643.66	\$19.54	\$110.22
26-May-2018	\$57,051.68	96.9864%	0.2898%	0.2988%	\$170.44	\$7,555.74	\$0.00	\$643.66	\$24.93	\$145.51
27-May-2018	\$34,028.54	98.6666%	0.2898%	0.2937%	\$99.93	\$4,506.63	\$0.00	\$643.66	\$15.59	\$84.34
28-May-2018	\$17,759.20	100.0000%	0.2898%	0.2898%	\$51.46	\$2,351.97	\$0.00	\$643.66	\$9.17	\$42.28
29-May-2018	\$28,268.16	94.9255%	0.2898%	0.3052%	\$86.29	\$3,743.74	\$0.00	\$643.66	\$13.79	\$72.50
30-May-2018	\$59,054.85	100.0000%	0.2898%	0.2898%	\$171.11	\$7,821.03	\$0.00	\$643.66	\$25.02	\$146.09
31-May-2018	\$52,980.57	99.7146%	0.2898%	0.2906%	\$153.95	\$7,016.57	\$0.00	\$643.66	\$22.75	\$131.20
Total	\$950,112.66				\$2,940.48	\$125,829.80	\$0.00	\$19,953.57	\$462.52	\$2,477.96

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$73.09/Mth x 273 Units)

Four Seasons Resort Whistler
Rental Pool Statement - December 2017

	Unit #233		Rental Pool	
	December 2017	2017 YTD	December 2017	2017 YTD
Gross Unit Revenue	\$22,204.86	\$100,203.32	\$4,840,202.37	\$25,158,483.88
Section 3.2(2) Deductions				
Travel Agency Commissions	\$793.28	\$4,977.20	\$172,917.67	\$1,253,097.08
Credit Card Commissions	\$498.75	\$2,714.58	\$108,718.03	\$682,323.21
Central Reservation Charge (\$69.10/Mth x 273 Units)	\$69.10	\$742.63	\$18,864.30	\$202,736.72
Corporate Sales & Marketing (0.87% budget revenue)	\$182.82	\$737.00	\$39,851.36	\$186,775.59
Corporate Advertising Charge (0.6% budget revenue)	\$126.08	\$508.28	\$27,483.69	\$128,810.75
Franchise Fee (6% actual revenue)	\$1,332.29	\$6,012.20	\$290,412.14	\$1,509,509.03
Section 3.2(2) Deductions SubTotal	\$3,002.33	\$15,691.89	\$658,247.19	\$3,963,252.38
Unit Revenue Share	\$19,202.54	\$84,511.42	\$4,181,955.18	\$21,195,231.50
Management Fees (45% of Unit Revenue Share)	\$8,641.14	\$38,030.14	\$1,881,879.83	\$9,537,854.17
Telephone & Cable TV	\$43.08	\$529.27	\$11,759.86	\$144,491.34
Repairs & Maintenance	\$160.03	\$1,813.44	\$34,883.15	\$462,407.18
Asset Management Fee	\$44.30	\$287.25	\$10,416.67	\$67,542.28
Deep Cleaning	\$0.00	\$103.21	\$0.00	\$23,900.00
Section 5.5 In-Room Equipment	\$0.00	\$16.21	\$0.00	\$3,733.84
Section 5.1 (12) - Audit Fees	\$0.00	\$146.44	\$0.00	\$34,980.00
Other Deductions SubTotal	\$8,888.55	\$40,925.96	\$1,938,939.51	\$10,274,908.81
Unit Net Rental Revenue for Period	\$10,313.99	\$43,585.47	\$2,243,015.67	\$10,920,322.68
FF&E (4% of Gross Unit Revenue)	-\$888.19	-\$4,008.13	-\$193,608.09	-\$1,006,339.36
Less: HST/GST Charged	-\$592.33	-\$2,816.53	-\$129,338.50	-\$708,530.95
Unpaid Strata Fees	\$0.00	\$0.00	-\$3,247.80	-\$46,401.89
Owner Use Daily Maid / Other	\$0.00	\$0.00	-\$14,064.53	-\$127,927.40
Non Resident Tax Correction	\$0.00	\$0.00	\$0.00	\$198,776.81
Previous Balance	\$0.00	\$0.00	-\$499.80	-\$499.80
Cumulative Balance	\$8,833.46	\$36,760.80	\$1,920,069.07	\$8,555,252.49
Owner Payment	-\$8,833.46	-\$36,760.80	-\$1,919,569.27	-\$9,205,452.38
Balance at End of Current Month	\$0.00	\$0.00	\$499.80	-\$650,199.89
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$1,110.24	\$5,010.17	\$242,010.12	\$1,257,924.19
GST #: 858537871				

Four Seasons Resort Whistler
Rental Pool Statement - December 2017

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2017	\$57,187.81	92.5247%	0.4253%	0.4596%	\$262.86	\$7,554.42	\$0.00	\$608.53	\$36.95	\$225.91
02-Dec-2017	\$71,322.29	92.9738%	0.4253%	0.4574%	\$326.25	\$9,421.56	\$0.00	\$608.53	\$45.33	\$280.92
03-Dec-2017	\$37,462.54	94.5918%	0.4253%	0.4496%	\$168.43	\$4,948.74	\$0.00	\$608.53	\$24.48	\$143.95
04-Dec-2017	\$33,756.28	96.8655%	0.4253%	0.4390%	\$148.21	\$4,459.15	\$0.00	\$608.53	\$21.81	\$126.40
05-Dec-2017	\$28,474.83	97.4025%	0.4253%	0.4366%	\$124.33	\$3,761.48	\$0.00	\$608.53	\$18.65	\$105.68
06-Dec-2017	\$30,759.57	97.1307%	0.4253%	0.4378%	\$134.68	\$4,063.29	\$0.00	\$608.53	\$20.02	\$114.66
07-Dec-2017	\$42,799.82	96.9058%	0.4253%	0.4389%	\$187.83	\$5,653.79	\$0.00	\$608.53	\$27.04	\$160.79
08-Dec-2017	\$72,108.04	97.6355%	0.4253%	0.4356%	\$314.09	\$9,525.36	\$0.00	\$608.53	\$43.72	\$270.37
09-Dec-2017	\$72,486.05	96.8527%	0.4253%	0.4391%	\$318.29	\$9,575.29	\$0.00	\$608.53	\$44.27	\$274.02
10-Dec-2017	\$48,309.28	96.4105%	0.4253%	0.4411%	\$213.10	\$6,381.58	\$0.00	\$608.53	\$30.38	\$182.72
11-Dec-2017	\$45,090.33	97.0062%	0.4253%	0.4384%	\$197.68	\$5,956.36	\$0.00	\$608.53	\$28.34	\$169.34
12-Dec-2017	\$35,895.73	97.0062%	0.4253%	0.4384%	\$157.37	\$4,741.77	\$0.00	\$608.53	\$23.02	\$134.35
13-Dec-2017	\$52,092.13	96.7343%	0.4253%	0.4396%	\$229.02	\$6,881.29	\$0.00	\$608.53	\$32.48	\$196.54
14-Dec-2017	\$65,332.04	96.9252%	0.4253%	0.4388%	\$286.66	\$8,630.26	\$0.00	\$608.53	\$40.10	\$246.57
15-Dec-2017	\$89,196.15	92.1229%	0.4253%	0.4617%	\$411.77	\$11,782.67	\$0.00	\$608.53	\$56.62	\$355.15
16-Dec-2017	\$105,222.67	92.1229%	0.4253%	0.4617%	\$485.76	\$13,899.74	\$0.00	\$608.53	\$66.40	\$419.36
17-Dec-2017	\$157,580.28	92.6767%	0.4253%	0.4589%	\$723.12	\$20,816.10	\$0.00	\$608.53	\$97.75	\$625.37
18-Dec-2017	\$143,220.56	91.3232%	0.4253%	0.4657%	\$666.97	\$18,919.20	\$0.00	\$608.53	\$90.33	\$576.63
19-Dec-2017	\$164,100.68	91.7324%	0.4253%	0.4636%	\$760.80	\$21,677.43	\$0.00	\$608.53	\$102.73	\$658.07
20-Dec-2017	\$164,698.03	91.0587%	0.4253%	0.4670%	\$769.21	\$21,756.34	\$0.00	\$608.53	\$103.84	\$665.37
21-Dec-2017	\$178,432.31	91.7807%	0.4253%	0.4634%	\$826.80	\$23,570.62	\$0.00	\$608.53	\$111.45	\$715.36
22-Dec-2017	\$199,424.01	92.9053%	0.4253%	0.4578%	\$912.89	\$26,343.59	\$0.00	\$608.53	\$122.82	\$790.07
23-Dec-2017	\$260,446.88	92.9053%	0.4253%	0.4578%	\$1,192.23	\$34,404.61	\$0.00	\$608.53	\$159.72	\$1,032.51
24-Dec-2017	\$267,150.06	94.0694%	0.4253%	0.4521%	\$1,207.78	\$35,290.09	\$0.00	\$608.53	\$161.77	\$1,046.00
25-Dec-2017	\$280,908.92	92.7075%	0.4253%	0.4587%	\$1,288.64	\$37,107.61	\$0.00	\$608.53	\$172.46	\$1,116.18
26-Dec-2017	\$313,381.49	92.2306%	0.4253%	0.4611%	\$1,445.04	\$41,397.19	\$0.00	\$608.53	\$193.12	\$1,251.92
27-Dec-2017	\$359,728.42	91.5588%	0.4253%	0.4645%	\$1,670.92	\$47,519.54	\$0.00	\$608.53	\$222.95	\$1,447.96
28-Dec-2017	\$360,749.49	92.2188%	0.4253%	0.4612%	\$1,663.67	\$47,654.42	\$0.00	\$608.53	\$222.00	\$1,441.67
29-Dec-2017	\$369,964.31	91.1782%	0.4253%	0.4664%	\$1,725.64	\$48,871.69	\$0.00	\$608.53	\$230.18	\$1,495.46
30-Dec-2017	\$381,523.90	91.9610%	0.4253%	0.4625%	\$1,764.41	\$50,398.69	\$0.00	\$608.53	\$235.30	\$1,529.10
31-Dec-2017	\$351,397.47	92.2262%	0.4253%	0.4611%	\$1,620.41	\$46,419.04	\$0.00	\$608.53	\$216.28	\$1,404.13
Total	\$4,840,202.37				\$22,204.86	\$639,382.89	\$0.00	\$18,864.30	\$3,002.33	\$19,202.54

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$69.10/Mth x 273 Units)

Four Seasons Resort Whistler
Rental Pool Statement - December 2017

	Unit #234		Rental Pool	
	December 2017	2017 YTD	December 2017	2017 YTD
Gross Unit Revenue	\$15,128.38	\$67,807.66	\$4,840,202.37	\$25,158,483.88
Section 3.2(2) Deductions				
Travel Agency Commissions	\$540.47	\$3,371.05	\$172,917.67	\$1,253,097.08
Credit Card Commissions	\$339.81	\$1,837.17	\$108,718.03	\$682,323.21
Central Reservation Charge (\$69.10/Mth x 273 Units)	\$69.10	\$742.63	\$18,864.30	\$202,736.72
Corporate Sales & Marketing (0.87% budget revenue)	\$124.56	\$498.21	\$39,851.36	\$186,775.59
Corporate Advertising Charge (0.6% budget revenue)	\$85.90	\$343.59	\$27,483.69	\$128,810.75
Franchise Fee (6% actual revenue)	\$907.70	\$4,068.46	\$290,412.14	\$1,509,509.03
Section 3.2(2) Deductions SubTotal	\$2,067.53	\$10,861.12	\$658,247.19	\$3,963,252.38
Unit Revenue Share	\$13,060.84	\$56,946.55	\$4,181,955.18	\$21,195,231.50
Management Fees (45% of Unit Revenue Share)	\$5,877.38	\$25,625.95	\$1,881,879.83	\$9,537,854.17
Telephone & Cable TV	\$43.08	\$529.27	\$11,759.86	\$144,491.34
Repairs & Maintenance	\$109.03	\$1,228.66	\$34,883.15	\$462,407.18
Asset Management Fee	\$30.18	\$195.70	\$10,416.67	\$67,542.28
Deep Cleaning	\$0.00	\$70.32	\$0.00	\$23,900.00
Section 5.5 In-Room Equipment	\$0.00	\$11.04	\$0.00	\$3,733.84
Section 5.1 (12) - Audit Fees	\$0.00	\$99.35	\$0.00	\$34,980.00
Other Deductions SubTotal	\$6,059.67	\$27,760.30	\$1,938,939.51	\$10,274,908.81
Unit Net Rental Revenue for Period	\$7,001.18	\$29,186.25	\$2,243,015.67	\$10,920,322.68
FF&E (4% of Gross Unit Revenue)	-\$605.14	-\$2,712.31	-\$193,608.09	-\$1,006,339.36
Less: HST/GST Charged	-\$404.85	-\$1,921.29	-\$129,338.50	-\$708,530.95
Unpaid Strata Fees	\$0.00	\$0.00	-\$3,247.80	-\$46,401.89
Owner Use Daily Maid / Other	\$0.00	-\$160.85	-\$14,064.53	-\$127,927.40
Non Resident Tax Correction	\$0.00	\$0.00	\$0.00	\$198,776.81
Previous Balance	\$0.00	\$0.00	-\$499.80	-\$499.80
Cumulative Balance	\$5,991.19	\$24,391.81	\$1,920,069.07	\$8,555,252.49
Owner Payment	-\$5,991.19	-\$24,391.81	-\$1,919,569.27	-\$9,205,452.38
Balance at End of Current Month	\$0.00	\$0.00	\$499.80	-\$650,199.89
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$756.42	\$3,390.38	\$242,010.12	\$1,257,924.19
GST #: 858537871				

Four Seasons Resort Whistler
Rental Pool Statement - December 2017

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2017	\$57,187.81	92.5247%	0.2898%	0.3132%	\$179.09	\$7,554.42	\$0.00	\$608.53	\$25.89	\$153.20
02-Dec-2017	\$71,322.29	92.9738%	0.2898%	0.3116%	\$222.27	\$9,421.56	\$0.00	\$608.53	\$31.59	\$190.68
03-Dec-2017	\$37,462.54	94.5918%	0.2898%	0.3063%	\$114.75	\$4,948.74	\$0.00	\$608.53	\$17.39	\$97.37
04-Dec-2017	\$33,756.28	96.8655%	0.2898%	0.2991%	\$100.97	\$4,459.15	\$0.00	\$608.53	\$15.57	\$85.41
05-Dec-2017	\$28,474.83	97.4025%	0.2898%	0.2975%	\$84.71	\$3,761.48	\$0.00	\$608.53	\$13.42	\$71.29
06-Dec-2017	\$30,759.57	97.1307%	0.2898%	0.2983%	\$91.76	\$4,063.29	\$0.00	\$608.53	\$14.35	\$77.41
07-Dec-2017	\$42,799.82	96.9058%	0.2898%	0.2990%	\$127.97	\$5,653.79	\$0.00	\$608.53	\$19.13	\$108.84
08-Dec-2017	\$72,108.04	97.6355%	0.2898%	0.2968%	\$213.99	\$9,525.36	\$0.00	\$608.53	\$30.50	\$183.50
09-Dec-2017	\$72,486.05	96.8527%	0.2898%	0.2992%	\$216.85	\$9,575.29	\$0.00	\$608.53	\$30.88	\$185.98
10-Dec-2017	\$48,309.28	96.4105%	0.2898%	0.3005%	\$145.19	\$6,381.58	\$0.00	\$608.53	\$21.41	\$123.78
11-Dec-2017	\$45,090.33	97.0062%	0.2898%	0.2987%	\$134.68	\$5,956.36	\$0.00	\$608.53	\$20.02	\$114.66
12-Dec-2017	\$35,895.73	97.0062%	0.2898%	0.2987%	\$107.22	\$4,741.77	\$0.00	\$608.53	\$16.39	\$90.83
13-Dec-2017	\$52,092.13	96.7343%	0.2898%	0.2995%	\$156.03	\$6,881.29	\$0.00	\$608.53	\$22.84	\$133.19
14-Dec-2017	\$65,332.04	96.9252%	0.2898%	0.2989%	\$195.31	\$8,630.26	\$0.00	\$608.53	\$28.03	\$167.28
15-Dec-2017	\$89,196.15	92.1229%	0.2898%	0.3145%	\$280.55	\$11,782.67	\$0.00	\$608.53	\$39.29	\$241.26
16-Dec-2017	\$105,222.67	92.1229%	0.2898%	0.3145%	\$330.95	\$13,899.74	\$0.00	\$608.53	\$45.95	\$285.01
17-Dec-2017	\$157,580.28	92.6767%	0.2898%	0.3126%	\$492.67	\$20,816.10	\$0.00	\$608.53	\$67.31	\$425.36
18-Dec-2017	\$143,220.56	91.3232%	0.2898%	0.3173%	\$454.41	\$18,919.20	\$0.00	\$608.53	\$62.26	\$392.16
19-Dec-2017	\$164,100.68	91.7324%	0.2898%	0.3159%	\$518.34	\$21,677.43	\$0.00	\$608.53	\$70.70	\$447.64
20-Dec-2017	\$164,698.03	91.0587%	0.2898%	0.3182%	\$524.07	\$21,756.34	\$0.00	\$608.53	\$71.46	\$452.61
21-Dec-2017	\$178,432.31	91.7807%	0.2898%	0.3157%	\$563.31	\$23,570.62	\$0.00	\$608.53	\$76.64	\$486.67
22-Dec-2017	\$199,424.01	92.9053%	0.2898%	0.3119%	\$621.96	\$26,343.59	\$0.00	\$608.53	\$84.39	\$537.57
23-Dec-2017	\$260,446.88	92.9053%	0.2898%	0.3119%	\$812.28	\$34,404.61	\$0.00	\$608.53	\$109.53	\$702.75
24-Dec-2017	\$267,150.06	94.0694%	0.2898%	0.3080%	\$822.87	\$35,290.09	\$0.00	\$608.53	\$110.93	\$711.94
25-Dec-2017	\$280,908.92	92.7075%	0.2898%	0.3125%	\$877.96	\$37,107.61	\$0.00	\$608.53	\$118.21	\$759.76
26-Dec-2017	\$313,381.49	92.2306%	0.2898%	0.3142%	\$984.52	\$41,397.19	\$0.00	\$608.53	\$132.28	\$852.24
27-Dec-2017	\$359,728.42	91.5588%	0.2898%	0.3165%	\$1,138.41	\$47,519.54	\$0.00	\$608.53	\$152.61	\$985.80
28-Dec-2017	\$360,749.49	92.2188%	0.2898%	0.3142%	\$1,133.47	\$47,654.42	\$0.00	\$608.53	\$151.96	\$981.51
29-Dec-2017	\$369,964.31	91.1782%	0.2898%	0.3178%	\$1,175.69	\$48,871.69	\$0.00	\$608.53	\$157.54	\$1,018.16
30-Dec-2017	\$381,523.90	91.9610%	0.2898%	0.3151%	\$1,202.11	\$50,398.69	\$0.00	\$608.53	\$161.03	\$1,041.08
31-Dec-2017	\$351,397.47	92.2262%	0.2898%	0.3142%	\$1,104.00	\$46,419.04	\$0.00	\$608.53	\$148.07	\$955.94
Total	\$4,840,202.37				\$15,128.38	\$639,382.89	\$0.00	\$18,864.30	\$2,067.53	\$13,060.84

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$69.10/Mth x 273 Units)

Four Seasons Resort Whistler
Rental Pool Statement - December 2016

	Unit #233		Rental Pool	
	December 2016	2016 YTD	December 2016	2016 YTD
Gross Unit Revenue	\$16,475.03	\$21,523.55	\$4,736,271.82	\$22,923,853.48
Section 3.2(2) Deductions				
Travel Agency Commissions	\$719.21	\$928.88	\$206,760.44	\$256,315.09
Credit Card Commissions	\$422.42	\$760.31	\$121,438.70	\$202,980.54
Central Reservation Charge (\$69.10/Mth x 273 Units)	\$69.10	\$207.30	\$18,864.30	\$56,592.90
Corporate Sales & Marketing (0.87% budget revenue)	\$98.94	\$131.29	\$28,444.69	\$36,303.08
Corporate Advertising Charge (0.6% budget revenue)	\$68.24	\$90.54	\$19,617.02	\$25,036.60
Franchise Fee (6% actual revenue)	\$988.50	\$1,291.41	\$284,176.31	\$356,971.38
Section 3.2(2) Deductions SubTotal	\$2,366.42	\$3,409.73	\$679,301.46	\$934,199.59
Unit Revenue Share	\$14,108.61	\$18,113.82	\$4,056,970.36	\$19,257,971.71
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$6,348.88	\$8,151.22	\$1,825,636.66	\$2,256,895.51
Telephone & Cable TV	\$47.88	\$143.64	\$13,071.40	\$39,214.20
Repairs & Maintenance	\$106.91	\$350.75	\$30,735.20	\$91,072.62
Deep Cleaning	\$0.00	\$42.51	\$0.00	\$10,051.32
Section 5.1 (12) - Audit Fees	\$29.22	\$29.22	\$8,400.00	\$8,400.00
Other Deductions SubTotal	\$6,532.89	\$8,717.34	\$1,877,843.26	\$2,405,633.65
Unit Net Rental Revenue for Period	\$7,575.73	\$9,396.48	\$2,179,127.10	\$9,961,634.63
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$659.00	-\$860.94	-\$189,450.87	-\$237,980.92
Less: HST/GST Charged	-\$444.97	-\$606.35	-\$127,857.24	-\$648,110.94
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$884.75	-\$884.75
Cumulative Balance	\$6,471.76	\$7,929.19	\$1,861,818.99	\$7,605,579.25
Owner Payment	-\$6,471.76	-\$7,929.19	-\$1,860,934.24	-\$8,396,569.55
Balance at End of Current Month	\$0.00	\$0.00	\$884.75	-\$790,990.30
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$823.75	\$1,076.18	\$236,813.59	\$1,146,192.67
GST #: 858537871				

Four Seasons Resort Whistler
Rental Pool Statement - December 2016

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2016	\$57,433.96	98.8776%	0.4253%	0.4301%	\$247.03	\$8,008.73	\$0.00	\$608.53	\$36.68	\$210.36
02-Dec-2016	\$61,132.03	96.9937%	0.4253%	0.4385%	\$268.04	\$8,524.40	\$0.00	\$608.53	\$39.61	\$228.44
03-Dec-2016	\$74,486.52	96.9937%	0.4253%	0.4385%	\$326.60	\$10,386.58	\$0.00	\$608.53	\$47.77	\$278.83
04-Dec-2016	\$23,207.59	97.8897%	0.4253%	0.4345%	\$100.83	\$3,236.12	\$0.00	\$608.53	\$16.29	\$84.54
05-Dec-2016	\$18,272.03	99.1494%	0.4253%	0.4289%	\$78.37	\$2,547.90	\$0.00	\$608.53	\$13.16	\$65.22
06-Dec-2016	\$18,619.25	99.1494%	0.4253%	0.4289%	\$79.86	\$2,596.31	\$0.00	\$608.53	\$13.37	\$66.50
07-Dec-2016	\$24,384.90	98.4355%	0.4253%	0.4320%	\$105.35	\$3,400.29	\$0.00	\$608.53	\$16.92	\$88.43
08-Dec-2016	\$48,958.50	98.7553%	0.4253%	0.4306%	\$210.84	\$6,826.89	\$0.00	\$608.53	\$31.63	\$179.21
09-Dec-2016	\$75,987.57	98.0571%	0.4253%	0.4337%	\$329.57	\$10,595.89	\$0.00	\$608.53	\$48.18	\$281.38
10-Dec-2016	\$80,916.75	98.0571%	0.4253%	0.4337%	\$350.95	\$11,283.23	\$0.00	\$608.53	\$51.17	\$299.78
11-Dec-2016	\$60,706.33	98.2520%	0.4253%	0.4329%	\$262.77	\$8,465.04	\$0.00	\$608.53	\$38.87	\$223.90
12-Dec-2016	\$45,797.35	96.3380%	0.4253%	0.4415%	\$202.17	\$6,386.09	\$0.00	\$608.53	\$30.42	\$171.75
13-Dec-2016	\$39,052.28	96.3380%	0.4253%	0.4415%	\$172.40	\$5,445.54	\$0.00	\$608.53	\$26.27	\$146.13
14-Dec-2016	\$45,848.76	96.3380%	0.4253%	0.4415%	\$202.40	\$6,393.26	\$0.00	\$608.53	\$30.45	\$171.95
15-Dec-2016	\$59,255.26	95.7937%	0.4253%	0.4440%	\$263.07	\$8,262.70	\$0.00	\$608.53	\$38.91	\$224.16
16-Dec-2016	\$92,184.60	94.8076%	0.4253%	0.4486%	\$413.52	\$12,854.44	\$0.00	\$608.53	\$59.89	\$353.63
17-Dec-2016	\$154,589.93	94.8076%	0.4253%	0.4486%	\$693.46	\$21,556.39	\$0.00	\$608.53	\$98.93	\$594.53
18-Dec-2016	\$183,012.77	96.2431%	0.4253%	0.4419%	\$808.71	\$25,519.74	\$0.00	\$608.53	\$115.00	\$693.71
19-Dec-2016	\$138,662.86	95.8281%	0.4253%	0.4438%	\$615.39	\$19,335.48	\$0.00	\$608.53	\$88.04	\$527.35
20-Dec-2016	\$177,310.62	95.5629%	0.4253%	0.4450%	\$789.09	\$24,724.62	\$0.00	\$608.53	\$112.26	\$676.83
21-Dec-2016	\$175,683.96	95.3559%	0.4253%	0.4460%	\$783.55	\$24,497.79	\$0.00	\$608.53	\$111.49	\$672.06
22-Dec-2016	\$167,673.26	95.6926%	0.4253%	0.4444%	\$745.19	\$23,380.76	\$0.00	\$608.53	\$106.14	\$639.05
23-Dec-2016	\$256,720.29	95.4563%	0.4253%	0.4455%	\$1,143.76	\$35,797.70	\$0.00	\$608.53	\$161.72	\$982.05
24-Dec-2016	\$269,697.42	95.1775%	0.4253%	0.4468%	\$1,205.10	\$37,607.26	\$0.00	\$608.53	\$170.27	\$1,034.83
25-Dec-2016	\$302,459.85	94.1226%	0.4253%	0.4518%	\$1,366.64	\$42,175.73	\$0.00	\$608.53	\$192.80	\$1,173.84
26-Dec-2016	\$337,907.10	95.2944%	0.4253%	0.4463%	\$1,508.03	\$47,118.58	\$0.00	\$608.53	\$212.51	\$1,295.52
27-Dec-2016	\$338,594.41	94.8182%	0.4253%	0.4485%	\$1,518.69	\$47,214.42	\$0.00	\$608.53	\$214.00	\$1,304.69
28-Dec-2016	\$375,330.63	94.8072%	0.4253%	0.4486%	\$1,683.66	\$52,337.01	\$0.00	\$608.53	\$237.00	\$1,446.65
29-Dec-2016	\$350,431.14	94.6607%		0.0000%	\$0.00	\$48,864.96	\$0.00	\$608.53	\$2.23	-\$2.23
30-Dec-2016	\$342,517.50	94.0068%		0.0000%	\$0.00	\$47,761.47	\$0.00	\$608.53	\$2.23	-\$2.23
31-Dec-2016	\$339,436.40	94.0068%		0.0000%	\$0.00	\$47,331.83	\$0.00	\$608.53	\$2.23	-\$2.23
Total	\$4,736,271.82				\$16,475.03	\$660,437.16	\$0.00	\$18,864.30	\$2,366.42	\$14,108.61

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$69.10/Mth x 273 Units)

Four Seasons Resort Whistler
Rental Pool Statement - December 2016

	Unit #234		Rental Pool	
	December 2016	2016 YTD	December 2016	2016 YTD
Gross Unit Revenue	\$11,224.59	\$14,845.71	\$4,736,271.82	\$22,923,853.48
Section 3.2(2) Deductions				
Travel Agency Commissions	\$490.01	\$638.24	\$206,760.44	\$256,315.09
Credit Card Commissions	\$287.80	\$531.04	\$121,438.70	\$202,980.54
Central Reservation Charge (\$69.10/Mth x 273 Units)	\$69.10	\$207.30	\$18,864.30	\$56,592.90
Corporate Sales & Marketing (0.87% budget revenue)	\$67.41	\$90.83	\$28,444.69	\$36,303.08
Corporate Advertising Charge (0.6% budget revenue)	\$46.49	\$62.64	\$19,617.02	\$25,036.60
Franchise Fee (6% actual revenue)	\$673.48	\$890.74	\$284,176.31	\$356,971.38
Section 3.2(2) Deductions SubTotal	\$1,634.28	\$2,420.80	\$679,301.46	\$934,199.59
Unit Revenue Share	\$9,590.31	\$12,424.91	\$4,056,970.36	\$19,257,971.71
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$4,315.64	\$5,591.21	\$1,825,636.66	\$2,256,895.51
Telephone & Cable TV	\$47.88	\$143.64	\$13,071.40	\$39,214.20
Repairs & Maintenance	\$72.84	\$252.22	\$30,735.20	\$91,072.62
Deep Cleaning	\$0.00	\$30.07	\$0.00	\$10,051.32
Section 5.1 (12) - Audit Fees	\$19.91	\$19.91	\$8,400.00	\$8,400.00
Other Deductions SubTotal	\$4,456.27	\$6,037.05	\$1,877,843.26	\$2,405,633.65
Unit Net Rental Revenue for Period	\$5,134.04	\$6,387.86	\$2,179,127.10	\$9,961,634.63
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$448.98	-\$593.83	-\$189,450.87	-\$237,980.92
Less: HST/GST Charged	-\$304.53	-\$422.89	-\$127,857.24	-\$648,110.94
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$884.75	-\$884.75
Cumulative Balance	\$4,380.53	\$5,371.14	\$1,861,818.99	\$7,605,579.25
Owner Payment	-\$4,380.53	-\$5,371.14	-\$1,860,934.24	-\$8,396,569.55
Balance at End of Current Month	\$0.00	\$0.00	\$884.75	-\$790,990.30
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$561.23	\$742.29	\$236,813.59	\$1,146,192.67
GST #: 858537871				

Four Seasons Resort Whistler
Rental Pool Statement - December 2016

Date	Gross Unit Revenue					Gross 3.2(2) Deductions				Share
	A	B	C	D	E	F	G	H	I	E
				(C / B)	(A * D)				(F*D)+(G*C) +(H/273)	(A * D)
	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2016	\$57,433.96	98.8776%	0.2898%	0.2930%	\$168.30	\$8,008.73	\$0.00	\$608.53	\$25.70	\$142.61
02-Dec-2016	\$61,132.03	96.9937%	0.2898%	0.2987%	\$182.62	\$8,524.40	\$0.00	\$608.53	\$27.69	\$154.93
03-Dec-2016	\$74,486.52	96.9937%	0.2898%	0.2987%	\$222.51	\$10,386.58	\$0.00	\$608.53	\$33.26	\$189.26
04-Dec-2016	\$23,207.59	97.8897%	0.2898%	0.2960%	\$68.69	\$3,236.12	\$0.00	\$608.53	\$11.81	\$56.89
05-Dec-2016	\$18,272.03	99.1494%	0.2898%	0.2922%	\$53.40	\$2,547.90	\$0.00	\$608.53	\$9.67	\$43.72
06-Dec-2016	\$18,619.25	99.1494%	0.2898%	0.2922%	\$54.41	\$2,596.31	\$0.00	\$608.53	\$9.82	\$44.60
07-Dec-2016	\$24,384.90	98.4355%	0.2898%	0.2944%	\$71.78	\$3,400.29	\$0.00	\$608.53	\$12.24	\$59.54
08-Dec-2016	\$48,958.50	98.7553%	0.2898%	0.2934%	\$143.65	\$6,826.89	\$0.00	\$608.53	\$22.26	\$121.39
09-Dec-2016	\$75,987.57	98.0571%	0.2898%	0.2955%	\$224.54	\$10,595.89	\$0.00	\$608.53	\$33.54	\$191.00
10-Dec-2016	\$80,916.75	98.0571%	0.2898%	0.2955%	\$239.10	\$11,283.23	\$0.00	\$608.53	\$35.57	\$203.53
11-Dec-2016	\$60,706.33	98.2520%	0.2898%	0.2949%	\$179.03	\$8,465.04	\$0.00	\$608.53	\$27.19	\$151.83
12-Dec-2016	\$45,797.35	96.3380%	0.2898%	0.3008%	\$137.74	\$6,386.09	\$0.00	\$608.53	\$21.44	\$116.31
13-Dec-2016	\$39,052.28	96.3380%	0.2898%	0.3008%	\$117.46	\$5,445.54	\$0.00	\$608.53	\$18.61	\$98.85
14-Dec-2016	\$45,848.76	96.3380%	0.2898%	0.3008%	\$137.90	\$6,393.26	\$0.00	\$608.53	\$21.46	\$116.44
15-Dec-2016	\$59,255.26	95.7937%	0.2898%	0.3025%	\$179.23	\$8,262.70	\$0.00	\$608.53	\$27.22	\$152.01
16-Dec-2016	\$92,184.60	94.8076%	0.2898%	0.3056%	\$281.73	\$12,854.44	\$0.00	\$608.53	\$41.51	\$240.22
17-Dec-2016	\$154,589.93	94.8076%	0.2898%	0.3056%	\$472.46	\$21,556.39	\$0.00	\$608.53	\$68.11	\$404.35
18-Dec-2016	\$183,012.77	96.2431%	0.2898%	0.3011%	\$550.98	\$25,519.74	\$0.00	\$608.53	\$79.06	\$471.92
19-Dec-2016	\$138,662.86	95.8281%	0.2898%	0.3024%	\$419.27	\$19,335.48	\$0.00	\$608.53	\$60.69	\$358.58
20-Dec-2016	\$177,310.62	95.5629%	0.2898%	0.3032%	\$537.61	\$24,724.62	\$0.00	\$608.53	\$77.20	\$460.42
21-Dec-2016	\$175,683.96	95.3559%	0.2898%	0.3039%	\$533.84	\$24,497.79	\$0.00	\$608.53	\$76.67	\$457.17
22-Dec-2016	\$167,673.26	95.6926%	0.2898%	0.3028%	\$507.70	\$23,380.76	\$0.00	\$608.53	\$73.02	\$434.68
23-Dec-2016	\$256,720.29	95.4563%	0.2898%	0.3035%	\$779.26	\$35,797.70	\$0.00	\$608.53	\$110.89	\$668.37
24-Dec-2016	\$269,697.42	95.1775%	0.2898%	0.3044%	\$821.05	\$37,607.26	\$0.00	\$608.53	\$116.72	\$704.33
25-Dec-2016	\$302,459.85	94.1226%	0.2898%	0.3078%	\$931.11	\$42,175.73	\$0.00	\$608.53	\$132.06	\$799.04
26-Dec-2016	\$337,907.10	95.2944%	0.2898%	0.3041%	\$1,027.44	\$47,118.58	\$0.00	\$608.53	\$145.50	\$881.94
27-Dec-2016	\$338,594.41	94.8182%	0.2898%	0.3056%	\$1,034.70	\$47,214.42	\$0.00	\$608.53	\$146.51	\$888.19
28-Dec-2016	\$375,330.63	94.8072%	0.2898%	0.3056%	\$1,147.09	\$52,337.01	\$0.00	\$608.53	\$162.18	\$984.91
29-Dec-2016	\$350,431.14	94.6607%		0.0000%	\$0.00	\$48,864.96	\$0.00	\$608.53	\$2.23	-\$2.23
30-Dec-2016	\$342,517.50	94.0068%		0.0000%	\$0.00	\$47,761.47	\$0.00	\$608.53	\$2.23	-\$2.23
31-Dec-2016	\$339,436.40	94.0068%		0.0000%	\$0.00	\$47,331.83	\$0.00	\$608.53	\$2.23	-\$2.23
Total	\$4,736,271.82				\$11,224.59	\$660,437.16	\$0.00	\$18,864.30	\$1,634.28	\$9,590.31

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$69.10/Mth x 273 Units)