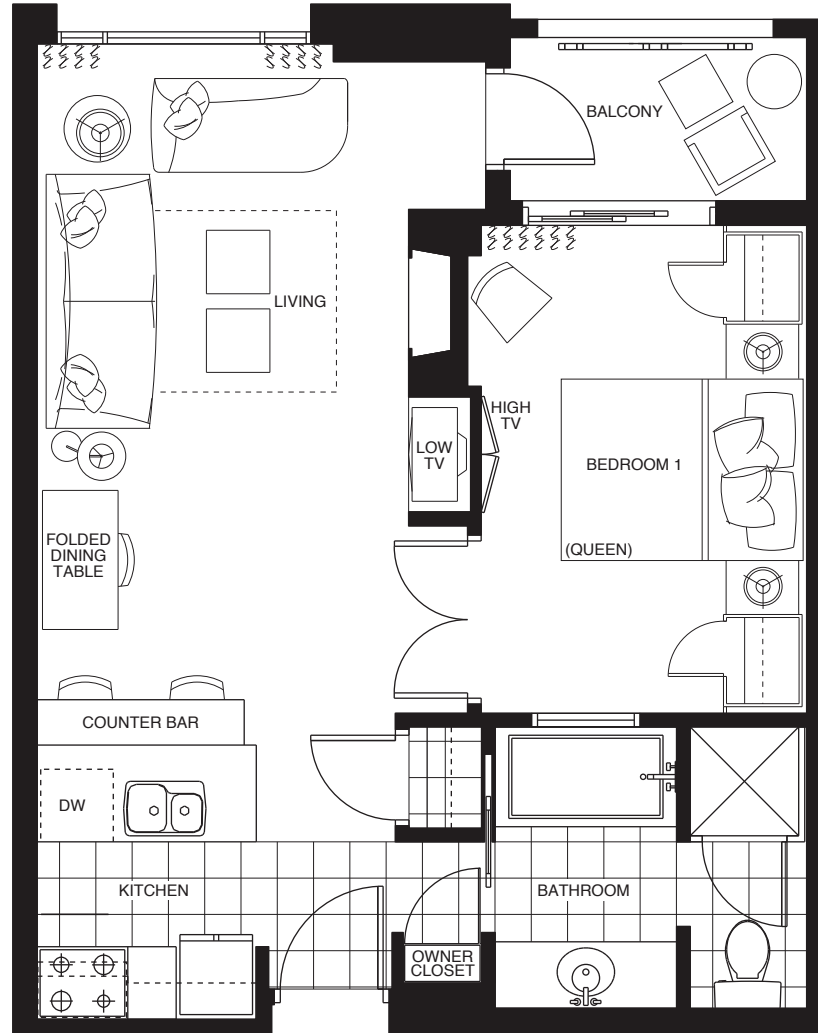


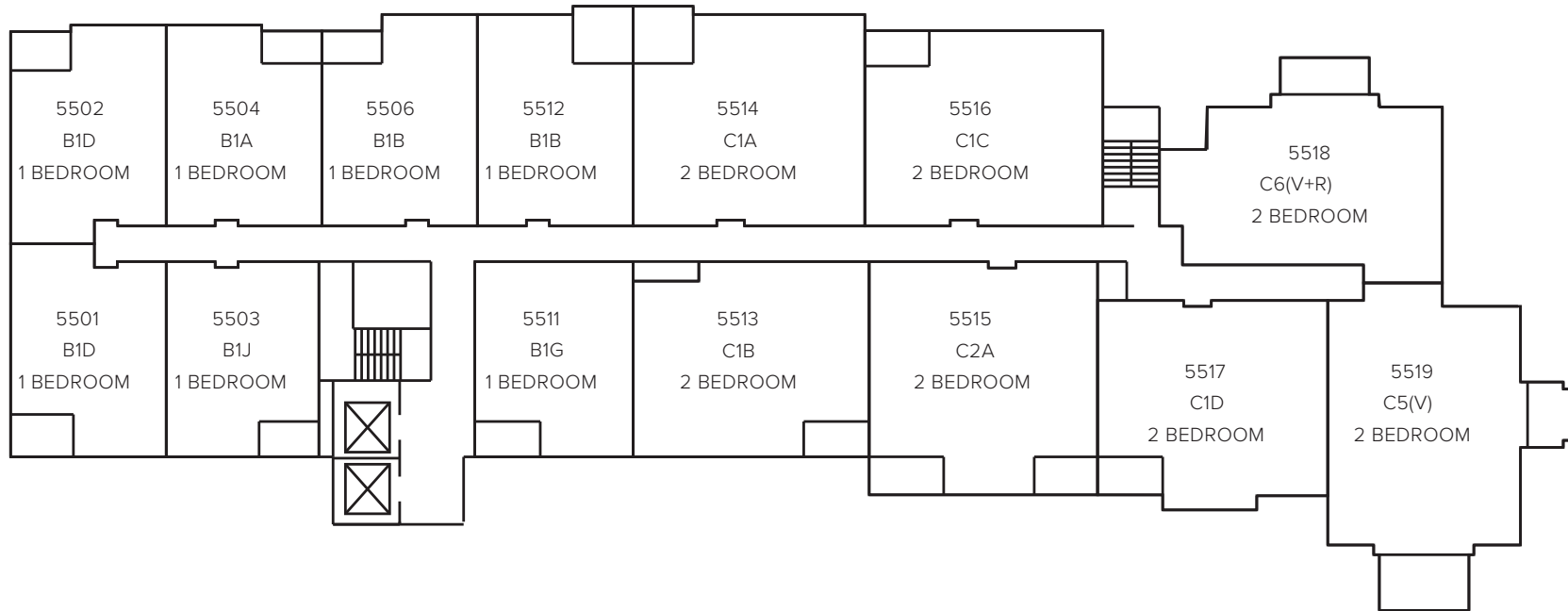
#5504 PAN PACIFIC VILLAGE CENTRE

ONE BEDROOM SUITE



#5504 PAN PACIFIC VILLAGE CENTRE

LEVEL FIVE





Pan Pacific Whistler Village Centre
Owner Statement December 2018

Unit: 5504

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,281,475	9,150,458	1,333,675	8,670,063
Parking revenue	6,597	137,873	9,606	167,977
Cancellation Revenue	1,549	63,443	0	63,656
Total Gross Rental Pool Revenue	1,289,621	9,351,774	1,343,281	8,901,696
Concierge Plus	-76,109	-639,601	-69,560	-612,311
Revenue Commissions	-69,933	-791,479	-86,424	-747,840
Adjusted Gross Rental Pool Revenue	1,143,579	7,920,694	1,187,297	7,541,545
Gross Unit Revenue				
Room Revenue	11,031.81	75,444.90	12,090.03	70,957.60
Parking revenue	51.28	1,092.82	84.53	1,353.65
Cancellation Revenue	12.04	489.34	0.00	539.23
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	11,095.13	77,027.06	12,174.57	72,850.48
Concierge Plus	-591.66	-5,165.49	-612.12	-5,019.53
Revenue Commissions	-543.65	-6,522.67	-760.53	-6,192.21
Adjusted Gross Revenue	9,959.82	65,338.90	10,801.92	61,638.75
Expenses				
PPHR Management Split	-4,481.92	-29,402.50	-4,860.87	-27,737.44
Cable	-19.01	224.82	-18.46	219.12
Direct Bill	0.00	-89.25	0.00	-147.00
FF&Fees	-443.81	-3,081.08	-486.98	-2,914.02
Interest Earned	30.74	141.53	0.00	0.00
Rental Pool Audit Fees	0.00	-190.48	0.00	-179.89
Repairs & Maintenance	-126.39	-1,604.73	-127.68	-1,850.16
Utilities - Phone & Hydro	-126.96	-1,160.39	-129.98	-1,184.31
GOVT Tax - GST	-237.71	-1,629.15	-256.85	-1,558.55
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-5,405.06	-36,791.23	-5,880.82	-35,352.25
Owner Net Rental Revenue/Loss	4,554.76	28,547.67	4,921.11	26,286.50
Owner's Account				
Opening Balance	319.28	28,098.06	281.85	25,848.30
Payment to Owner	-319.28	-28,098.06	-281.85	-25,848.30
Ending Balance	4,554.76	28,547.67	4,921.11	26,286.50

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
							1 130.27
2	72.48	3 58.83	4 58.87	5 74.17	6 74.95	7 0.00	8 0.00
9	0.00	10 144.51	11 154.45	12 147.65	13 151.92	14 224.61	15 292.47
16	0.00	17 0.00	18 290.09	19 280.14	20 283.01	21 473.27	22 692.42
23	762.87	24 767.66	25 744.67	26 820.26	27 868.51	28 845.97	29 873.29
30	842.75	31 901.71					

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.



Pan Pacific Whistler Village Centre
Owner Statement December 2019

Unit: 5504

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,257,178	8,809,925	1,281,475	9,150,458
Parking revenue	11,726	172,745	6,597	137,873
Cancellation Revenue	3,271	36,018	1,549	63,443
Total Gross Rental Pool Revenue	1,272,175	9,018,688	1,289,621	9,351,774
Concierge Plus	-61,198	-697,958	-75,965	-639,458
Revenue Commissions	-97,900	-809,420	-69,933	-791,479
Adjusted Gross Rental Pool Revenue	1,113,077	7,511,310	1,143,723	7,920,837
Gross Unit Revenue				
Room Revenue	9,985.36	69,389.35	11,031.81	75,444.90
Parking revenue	88.57	1,363.91	51.28	1,092.82
Cancellation Revenue	24.71	286.59	12.04	489.34
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	10,098.63	71,039.85	11,095.13	77,027.06
Concierge Plus	-462.27	-5,553.05	-591.66	-5,165.49
Revenue Commissions	-739.50	-6,407.14	-543.65	-6,522.67
Adjusted Gross Revenue	8,896.86	59,079.65	9,959.82	65,338.90
Expenses				
PPHR Management Split	-4,003.59	-26,585.84	-4,481.92	-29,402.50
Cable	-19.92	-231.76	-19.01	-224.82
Direct Bill	-285.89	-1,795.09	0.00	-89.25
FF&Fees	-403.95	-2,841.59	-443.81	-3,081.08
Interest Earned	2.85	96.96	30.74	141.53
Rental Pool Audit Fees	0.00	-195.24	0.00	-190.48
Repairs & Maintenance	-152.57	-2,527.94	-126.39	-1,604.73
Utilities - Phone & Hydro	-116.44	-1,138.55	-126.96	-1,160.39
GOVT Tax - GST	-214.63	-1,533.97	-237.71	-1,629.15
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-5,194.13	-36,753.02	-5,405.06	-37,240.87
Owner Net Rental Revenue/Loss	3,702.73	22,326.63	4,554.76	28,098.03
Owner's Account				
Opening Balance	264.83	22,229.07	319.28	28,098.06
Payment to Owner	-264.83	-22,326.63	-319.28	-28,098.06
Ending Balance	3,702.73	22,326.63	4,554.76	28,098.03

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY						
1	94.45	2	61.52	3	59.65	4	76.15	5	120.31	6	0.00	7	0.00
8	0.00	9	134.93	10	112.86	11	144.11	12	172.40	13	263.88	14	291.84
15	223.93	16	250.24	17	218.24	18	266.31	19	0.00	20	0.00	21	0.00
22	632.96	23	676.18	24	687.26	25	700.28	26	759.03	27	802.02	28	805.55
29	816.90	30	814.13	31	800.24								

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.



Pan Pacific Whistler Village Centre
Owner Statement December 2020

Unit: 5504

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	321,418	4,817,761	1,257,178	8,809,925
Parking revenue	20,099	178,497	11,726	172,745
Cancellation Revenue	0	48,461	3,271	36,018
Total Gross Rental Pool Revenue	341,517	5,044,719	1,272,175	9,018,688
Concierge Plus	-32,861	-407,609	-61,198	-697,958
Revenue Commissions	-25,707	-421,528	-97,900	-809,420
Adjusted Gross Rental Pool Revenue	282,949	4,215,582	1,113,077	7,511,310
Gross Unit Revenue				
Room Revenue	2,319.12	37,621.58	9,985.36	69,389.35
Parking revenue	150.30	1,449.21	88.57	1,363.91
Cancellation Revenue	0.00	412.39	24.71	286.59
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	2,469.42	39,483.18	10,098.63	71,039.85
Concierge Plus	-245.73	-3,297.40	-462.27	-5,553.05
Revenue Commissions	-192.24	-3,386.31	-739.50	-6,407.14
Adjusted Gross Revenue	2,031.44	32,799.47	8,896.86	59,079.65
Expenses				
PPHR Management Split	-914.15	-14,759.76	-4,003.59	-26,585.84
Cable	90.00	-129.12	-19.01	-228.12
Direct Bill	-198.46	-1,865.68	-285.89	-1,795.09
FF&Fees	-98.78	-1,579.33	-403.95	-2,841.59
Interest Earned	0.00	40.13	2.85	96.96
Rental Pool Audit Fees	0.00	0.00	0.00	-195.24
Repairs & Maintenance	-269.15	-1,579.12	-152.57	-2,527.94
Utilities - Phone & Hydro	-104.32	-1,081.12	-116.44	-1,138.55
GOVT Tax - GST	-59.88	-877.46	-214.63	-1,533.97
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-1,554.74	-21,831.46	-5,193.22	-36,749.38
Owner Net Rental Revenue/Loss	476.71	10,968.02	3,703.64	22,330.27
Owner's Account				
Opening Balance	-353.14	9,914.12	264.83	22,229.07
Payment to Owner	0.00	-10,968.02	-264.83	-22,326.63
Ending Balance	123.57	9,914.12	3,703.64	22,232.71

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 28.15	2 23.25	3 28.81	4 0.00	5 0.00
6	52.12	7 46.14	8 46.32	9 36.30	10 43.36	11 75.18	12 70.70
13	47.71	14 35.68	15 41.05	16 41.17	17 48.48	18 87.76	19 137.56
20	0.00	21 0.00	22 0.00	23 118.77	24 125.16	25 173.18	26 150.84
27	158.13	28 141.03	29 148.95	30 146.17	31 267.14		

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.



Pan Pacific Whistler Village Centre
Owner Statement December 2021

Unit: 5504

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,076,907	4,223,335	321,418	4,818,430
Parking revenue	15,184	198,334	20,099	178,497
Cancellation Revenue	0	19,952	0	48,461
Total Gross Rental Pool Revenue	1,092,091	4,441,621	341,517	5,045,388
Concierge Plus	-62,229	-412,761	-32,861	-407,610
Revenue Commissions	-95,499	-366,686	-25,707	-421,528
Adjusted Gross Rental Pool Revenue	934,363	3,662,174	282,949	4,216,250
Gross Unit Revenue				
Room Revenue	8,539.84	32,099.00	2,319.12	37,621.58
Parking revenue	117.36	1,519.61	150.30	1,449.21
Cancellation Revenue	0.00	153.60	0.00	412.39
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	8,657.20	33,772.20	2,469.42	39,483.18
Concierge Plus	-480.99	-3,152.04	-245.73	-3,297.40
Revenue Commissions	-738.15	-2,793.73	-192.24	-3,386.31
Adjusted Gross Revenue	7,438.07	27,826.43	2,031.44	32,799.47
Expenses				
PPHR Management Split	-3,347.13	-12,521.89	-914.15	-14,759.76
Cable	-19.92	-150.08	90.00	-129.12
Direct Bill	-226.45	-1,435.78	-198.46	-1,865.68
FF&Fees	-346.29	-1,350.89	-98.78	-1,579.33
Interest Earned	0.31	7.19	0.00	40.13
Rental Pool Audit Fees	-219.05	-219.05	0.00	0.00
Repairs & Maintenance	-148.66	-2,288.96	-269.15	-1,579.12
Utilities - Phone & Hydro	-141.40	-1,144.30	-104.32	-1,081.12
GOVT Tax - GST	-193.81	-816.21	-59.88	-877.46
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-4,642.40	-19,919.98	-1,554.74	-21,831.46
Owner Net Rental Revenue/Loss	2,795.67	7,906.45	476.71	10,968.02
Owner's Account				
Opening Balance	304.97	7,096.65	-353.14	9,914.12
Payment to Owner	-304.97	-7,906.45	0.00	-10,968.02
Ending Balance	2,795.67	7,096.65	123.57	9,914.12

Summary of Gross Unit Room Revenue by Day for Statement Period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 62.56	2 90.61	3 0.00	4 0.00
5 0.00	6 70.83	7 73.90	8 75.44	9 123.94	10 229.32	11 240.03
12 171.94	13 142.67	14 160.88	15 156.20	16 169.05	17 203.24	18 331.07
19 0.00	20 0.00	21 0.00	22 532.79	23 506.85	24 536.54	25 503.68
26 626.99	27 673.58	28 714.96	29 759.82	30 711.10	31 671.84	

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.



PAN PACIFIC
WHISTLER

Pan Pacific Whistler Village Centre
Owner Statement December 2022

Unit: **5504**

Description	Current Year		Previous Year		
	MTD	YTD	MTD	YTD	
Gross Rental Pool Revenue					
Room Revenue	1,389,444	7,875,456	1,076,907	4,223,335	
Parking revenue	6,183	136,532	15,184	198,334	
Cancellation Revenue	51	48,147	0	19,952	
Total Gross Rental Pool Revenue	1,395,678	8,060,135	1,092,091	4,441,620	
Concierge Plus	-99,408	-681,270	-62,229	-412,761	
Revenue Commissions	-114,495	-767,390	-95,499	-266,686	
Adjusted Gross Rental Pool Revenue	1,181,776	6,611,476	934,363	3,762,173	
Gross Unit Revenue					
Room Revenue	11,203.19	59,446.96	8,539.84	32,099.00	
Parking revenue	48.86	1,049.29	117.36	1,519.61	
Cancellation Revenue	0.41	395.06	0.00	153.60	
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00	
Total Gross Unit Revenue	11,252.45	60,891.31	8,657.20	33,772.20	
Concierge Plus	-785.59	-5,262.49	-480.99	-3,152.04	
Revenue Commissions	-929.80	-5,930.32	-738.15	-2,793.73	
Adjusted Gross Revenue	9,537.07	49,698.50	7,438.07	27,826.43	
Expenses					
PPHR Management Split	-4,291.68	-22,364.33	-3,347.13	-12,521.89	
Cable	-23.56	-272.63	-19.92	-150.08	
Direct Bill	-258.79	-1,997.83	-226.45	-1,435.78	
FF&Fees	-450.10	-2,435.65	-346.29	-1,350.89	
Interest Earned	2.47	25.41	0.31	7.19	
Rental Pool Audit Fees	-101.90	-130.55	-219.05	-219.05	
Repairs & Maintenance	-106.96	-1,759.33	-148.66	-2,288.96	
Utilities - Phone & Hydro	-145.27	-1,144.40	-141.40	-1,144.30	
GOVT Tax - GST	-233.47	-1,283.56	-193.81	-816.21	
Non-Resident tax	0.00	0.00	0.00	0.00	
Total Expenses	-5,609.26	-31,362.87	-4,642.40	-19,919.98	
Owner Net Rental Revenue/Loss	3,927.81	18,335.63	2,795.67	7,906.45	
Owner's Account					
Opening Balance		384.84	18,335.63	304.97	7,096.65
Payment to Owner		-384.84	-18,335.63	-304.97	-7,906.45
Ending Balance		3,927.81	18,335.63	2,795.67	7,096.65

Summary of Gross Unit Room Revenue by Day for Statement Period

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY						
					1	150.06	2	0.00	3	0.00			
4	161.86	5	148.06	6	152.52	7	174.57	8	178.84	9	236.11	10	266.55
11	185.93	12	187.87	13	216.48	14	202.94	15	196.53	16	289.90	17	454.53
18	0.00	19	0.00	20	0.00	21	565.99	22	509.79	23	640.42	24	608.50
25	637.51	26	705.69	27	847.32	28	985.68	29	970.22	30	821.14	31	708.17

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.



PAN PACIFIC
WHISTLER

Pan Pacific Whistler Village Centre
Owner Statement December 2023

Unit: **5504**

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,458,510	10,434,528	1,389,444	7,875,456
Parking revenue	17,414	112,575	6,183	136,532
Cancellation Revenue	572	25,241	51	48,147
Total Gross Rental Pool Revenue	1,476,495	10,572,344	1,395,678	8,060,135
Concierge Plus	-111,719	-746,427	-99,408	-681,270
Revenue Commissions	-132,330	-979,876	-114,495	-767,390
Adjusted Gross Rental Pool Revenue	1,232,446	8,846,041	1,181,776	6,611,476
Gross Unit Revenue				
Room Revenue	13,401.10	87,781.12	11,203.19	59,446.96
Parking revenue	149.30	979.87	48.86	1,049.29
Cancellation Revenue	4.90	195.15	0.41	395.06
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	13,555.30	88,956.13	11,252.45	60,891.31
Concierge Plus	-957.79	-6,272.18	-785.59	-5,262.49
Revenue Commissions	-1,221.70	-8,167.04	-929.80	-5,930.32
Adjusted Gross Revenue	11,375.81	74,516.91	9,537.07	49,698.50
Expenses				
PPHR Management Split	-5,119.11	-33,532.61	-4,291.68	-22,364.33
Cable	-30.50	-290.36	-23.56	-272.63
Direct Bill	-212.77	-2,079.14	-258.79	-1,997.83
FF&Fees	-542.21	-3,558.25	-450.10	-2,435.65
Interest Earned	6.05	164.64	2.47	25.41
Rental Pool Audit Fees	0.00	-249.10	-101.90	-130.55
Repairs & Maintenance	-182.41	-3,359.30	-106.96	-1,759.33
Utilities - Phone & Hydro	-125.05	-1,259.85	-145.27	-1,144.40
GOVT Tax - GST	-272.85	-1,934.56	-233.47	-1,283.56
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-6,478.86	-46,098.53	-5,609.26	-31,362.87
Owner Net Rental Revenue/Loss	4,896.95	28,418.38	3,927.81	18,335.63
Owner's Account				
Opening Balance	683.53	28,418.38	384.84	18,335.63
Payment to Owner	-683.53	-28,418.38	-384.84	-18,335.63
Ending Balance	4,896.95	28,418.38	3,927.81	18,335.63

Summary of Gross Unit Room Revenue by Day for Statement Period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 0.00	2 0.00
3 0.00	4 97.41	5 113.28	6 93.70	7 132.36	8 186.47	9 260.29
10 177.04	11 191.61	12 183.11	13 165.19	14 206.61	15 229.58	16 427.03
17 453.99	18 484.84	19 503.46	20 508.47	21 437.55	22 593.49	23 694.19
24 705.66	25 820.64	26 785.32	27 1,120.49	28 971.14	29 953.15	30 954.47
31 950.56						

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.



PAN PACIFIC
WHISTLER

Pan Pacific Whistler Village Centre
Owner Statement February 2024

Unit: **5504**

Description	Current Year		Previous Year	
	MTD	YTD	MTD	YTD
Gross Rental Pool Revenue				
Room Revenue	1,562,883	2,981,625	1,538,255	3,073,766
Parking revenue	10,904	11,371	8,599	22,955
Cancellation Revenue	1,220	31,826	-955	-1,340
Total Gross Rental Pool Revenue	1,575,008	3,024,823	1,545,899	3,095,382
Concierge Plus	-82,716	-184,809	-86,041	-175,787
Revenue Commissions	-168,672	-288,499	-129,815	-267,862
Adjusted Gross Rental Pool Revenue	1,323,620	2,551,515	1,330,042	2,651,733
Gross Unit Revenue				
Room Revenue	14,673.17	27,652.89	13,432.41	27,815.14
Parking revenue	102.13	106.39	75.40	209.57
Cancellation Revenue	11.42	291.19	-8.37	-11.97
Cancellation Revenue - OWNERS ONLY	0.00	0.00	0.00	0.00
Total Gross Unit Revenue	14,786.72	28,050.48	13,499.44	28,012.74
Concierge Plus	-774.67	-1,707.87	-754.46	-1,593.18
Revenue Commissions	-1,579.69	-2,674.99	-1,138.30	-2,333.37
Adjusted Gross Revenue	12,432.36	23,667.61	11,606.68	24,086.19
Expenses				
PPHR Management Split	-5,594.56	-10,650.43	-5,223.00	-10,838.79
Cable	-17.00	-33.95	-23.72	-47.44
Direct Bill	0.00	0.00	-253.81	-253.81
FF&Fees	-591.47	-1,122.02	-539.98	-1,120.51
Interest Earned	29.66	37.70	22.41	27.47
Rental Pool Audit Fees	0.00	-192.49	-169.84	-169.84
Repairs & Maintenance	-117.79	-207.73	-163.16	-252.68
Utilities - Phone & Hydro	-119.59	-252.84	-102.84	-236.30
GOVT Tax - GST	-292.45	-566.87	-284.13	-577.25
Non-Resident tax	0.00	0.00	0.00	0.00
Total Expenses	-6,703.20	-12,988.63	-6,738.07	-13,469.15
Owner Net Rental Revenue/Loss	5,729.16	10,678.99	4,868.61	10,617.04
Owner's Account				
Opening Balance	4,949.82	10,678.99	5,748.44	10,617.04
Payment to Owner	-4,949.82	-10,678.99	-5,748.44	-10,617.04
Ending Balance	5,729.16	10,678.99	4,868.61	10,617.04

Summary of Gross Unit Room Revenue by Day for Statement Period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY							
				1	295.03	2	468.77	3	588.04				
4	457.27	5	439.00	6	447.16	7	413.53	8	518.93	9	562.11	10	529.98
11	446.16	12	298.32	13	309.31	14	408.44	15	521.64	16	746.57	17	787.88
18	850.88	19	757.27	20	676.49	21	674.69	22	655.15	23	619.30	24	502.36
25	271.02	26	298.82	27	280.67	28	368.39	29	479.98				

GST on revenue has been remitted to the Canadian Government on your behalf under the Pan Pacific's GST Number GST 895899102 RT0001.