

40 FOUR SEASONS PRIVATE RESIDENCES



**LUXURIOUS
FIVE-STAR
SERVICE**

2
BEDROOMS

3
BATHROOMS

1,771 SQ. FT.
RESIDENCE

FOUR SEASONS RES

EXCEPTIONAL QUALITY & LUXURY



Be in for the Season! Enjoy the exceptional quality, luxury, functionality, and service found only at the Four Seasons Private Residence. Floor to ceiling windows frame forest and mountain views as you entertain in the gourmet kitchen or unwind on one of the two covered private decks. Two spacious bedroom suites, 3 bathrooms plus in-suite laundry lends itself to comfortable extended stays with friends and family. Enjoy the benefits of living in 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. Zoning allows for unlimited owner usage and ability to participate in the Four Seasons' rental pool. No GST and ready to move in.



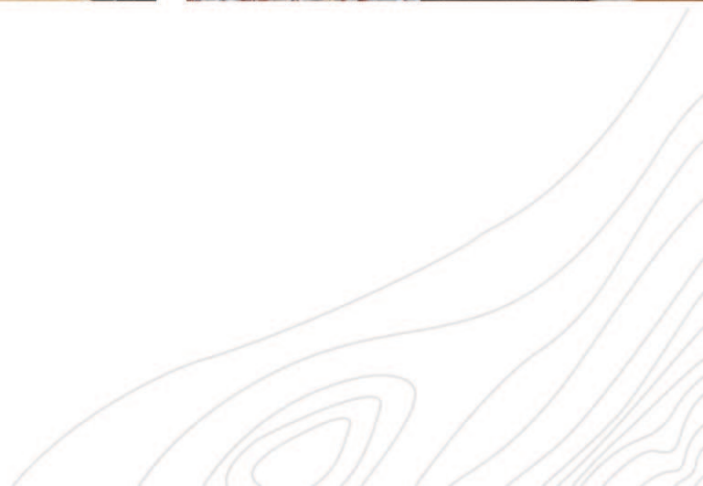


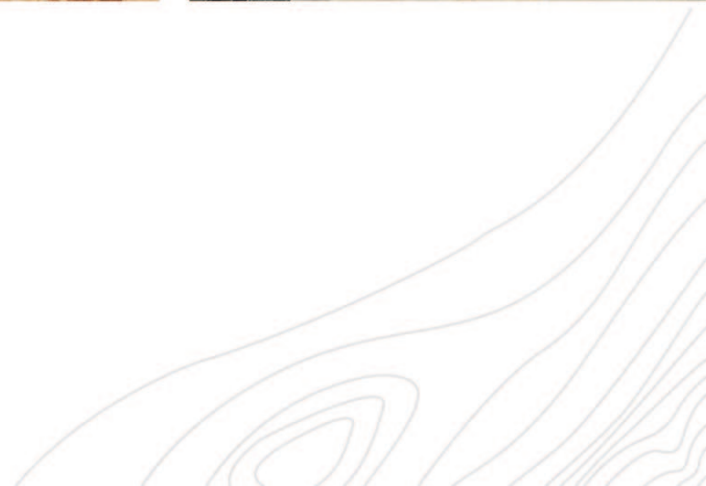
FFULL IN-SUITE LAUNDRY

FULL KITCHEN



ACCESS TO POOL & GYM







ACCESS TO ALL



OWNER USAGE

Phase I zoning allowing unlimited owner usage as well as the ability to participate in the nightly rental pool.



BIKING & HIKING TRAILS

Quick and convenient access to a multitude of Whistler's best trail networks including Valley Trail.



AMENITIES

Full access to the Residences' amenities such as pool, gym, storage, sauna and spa.

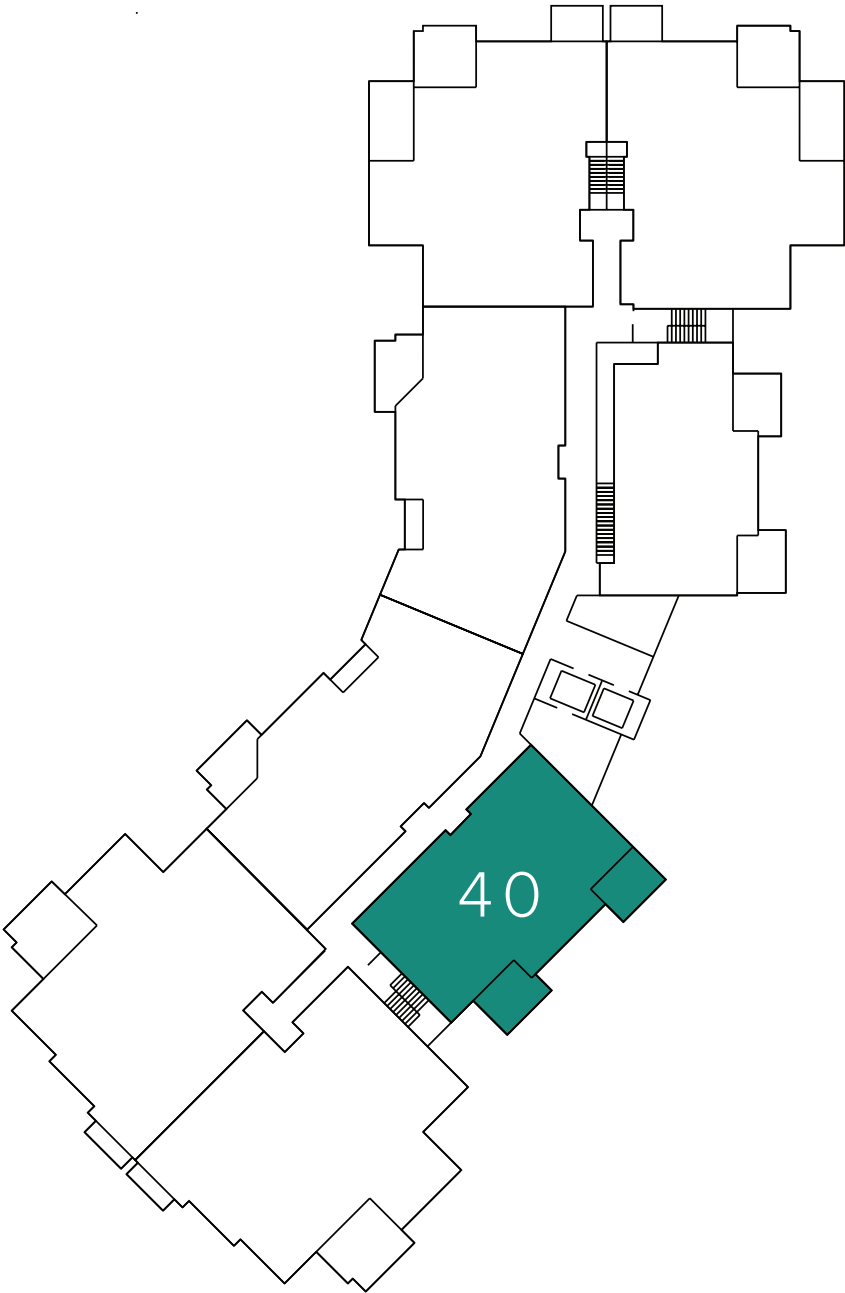
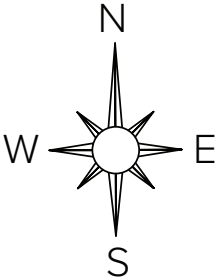


WALK TO VILLAGE

A short walk to Whistler Village via Whistler's Valley Trail network.

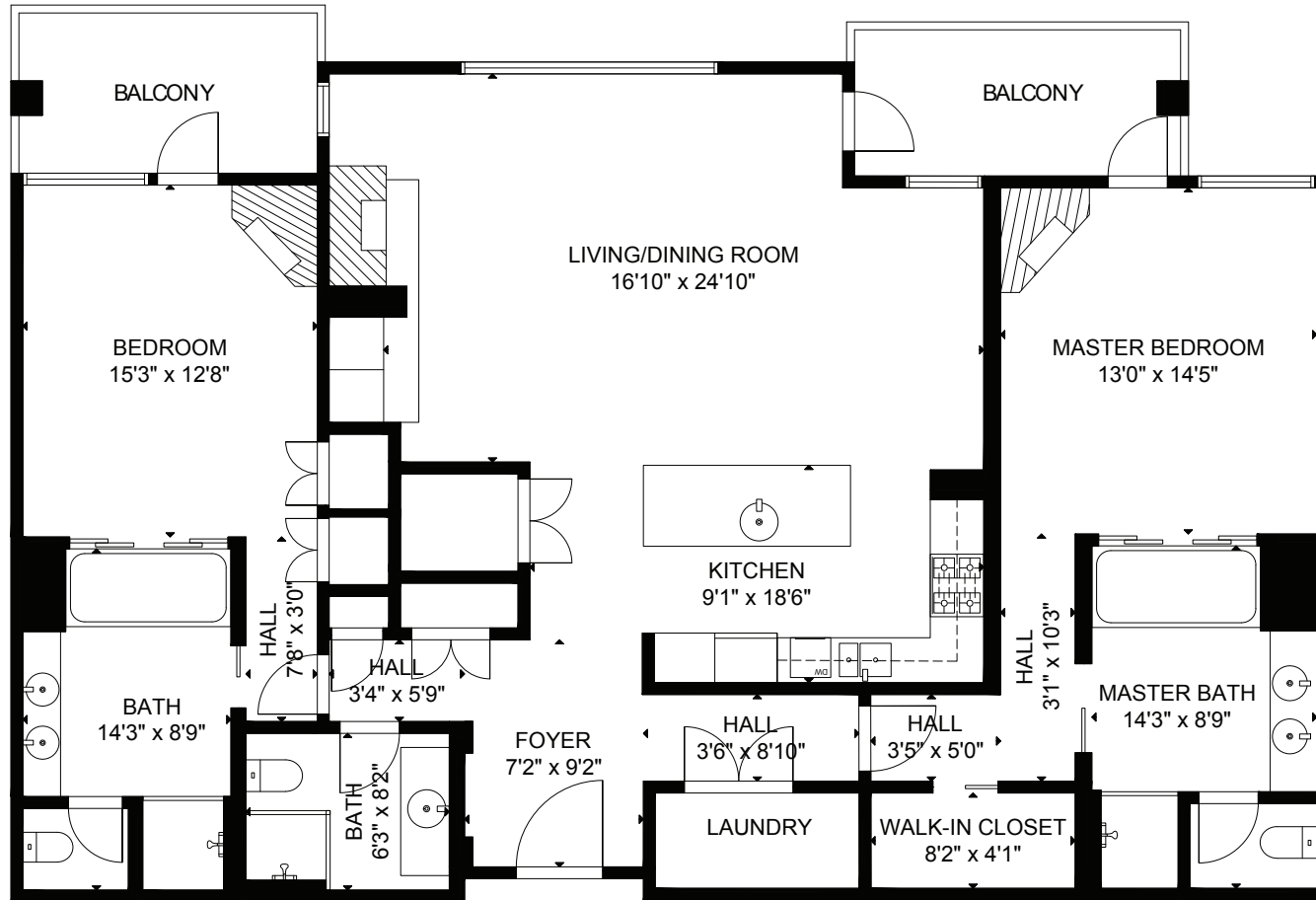
RESIDENCE 40 - FOURTH FLOOR

THE FOUR SEASONS PRIVATE RESIDENCES



RESIDENCE 40 - FOURTH FLOOR

THE FOUR SEASONS PRIVATE RESIDENCES





Four Seasons Private Residences Whistler

Rental Pool Statement - December 2018

	Unit #		Rental Pool	
	December 2018	2018 YTD	December 2018	2018 YTD
Gross Unit Revenue	\$61,820.74	\$268,303.53	\$1,406,378.33	\$6,305,847.63
Section 3.2(2) Deductions				
Travel Agency Commissions	\$457.16	\$11,053.34	\$10,400.18	\$261,124.12
Credit Card Commissions	\$1,427.77	\$7,487.98	\$32,480.75	\$177,625.15
Corporate Sales & Marketing (\$73.09 / Mth / Unit)	\$73.09	\$877.08	\$1,242.53	\$14,910.36
Corporate Sales & Marketing (1.47% Budget Revenue)	\$909.58	\$3,382.85	\$20,692.34	\$79,482.21
Franchise Fee (6% actual revenue)	\$3,709.24	\$16,098.21	\$84,382.70	\$378,350.86
Section 3.2(2) Deductions SubTotal	\$6,576.85	\$38,899.46	\$149,198.50	\$911,492.70
Unit Revenue Share	\$55,243.89	\$229,404.07	\$1,257,179.83	\$5,394,354.93
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$23,202.43	\$96,349.71	\$528,015.53	\$2,265,629.07
FF&E (4% of Gross Unit Revenue)	\$2,472.83	\$10,732.14	\$56,255.13	\$252,233.91
Repairs & Maintenance	\$267.29	\$3,313.12	\$6,080.75	\$81,230.51
Section 5.5 - In-Room Equipment	\$2.94	\$278.84	\$66.94	\$6,238.08
Section 5.1 (9) - Audit Fees	\$0.00	\$777.44	\$0.00	\$19,610.00
Other Deductions SubTotal	\$25,945.50	\$111,451.24	\$590,418.35	\$2,624,941.57
Unit Net Rental Revenue for Period	\$29,298.39	\$117,952.82	\$666,761.48	\$2,769,413.37
GST				
Less: HST/GST Charged	-\$1,502.48	-\$6,980.93	-\$34,168.09	-\$164,210.02
Payment Information				
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Balance	\$27,795.91	\$110,971.89	\$632,593.39	\$2,605,203.35
Owner Payment	-\$27,795.91	-\$110,971.89	-\$632,542.37	-\$2,605,200.53
Balance at End of Current Month	\$0.00	\$0.00	\$51.02	\$2.81
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$3,091.04	\$13,415.18	\$70,318.92	\$315,292.38
GST #: 858537871				



re: Unit #

Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 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-Dec-2018		43.7660%	1.6440%	3.7563%	\$0.00				\$0.00	\$0.00
02-Dec-2018		43.7660%	1.6440%	3.7563%	\$0.00				\$0.00	\$0.00
03-Dec-2018		43.7660%	1.6440%	3.7563%	\$0.00				\$0.00	\$0.00
04-Dec-2018		43.7660%	1.6440%	3.7563%	\$0.00				\$0.00	\$0.00
05-Dec-2018		43.7660%	1.6440%	3.7563%	\$0.00				\$0.00	\$0.00
06-Dec-2018	\$3,765.00	43.7660%	1.6440%	3.7563%	\$141.43	\$396.09	\$0.00	\$0.00	\$14.88	\$126.55
07-Dec-2018	\$5,002.09	41.3000%	1.6440%	3.9806%	\$199.11	\$526.24	\$0.00	\$0.00	\$20.95	\$178.17
08-Dec-2018	\$11,164.43	41.3000%	1.6440%	3.9806%	\$444.41	\$1,174.54	\$0.00	\$0.00	\$46.75	\$397.66
09-Dec-2018	\$10,483.29	41.3000%	1.6440%	3.9806%	\$417.30	\$1,102.88	\$0.00	\$0.00	\$43.90	\$373.40
10-Dec-2018	\$6,162.34	41.3000%	1.6440%	3.9806%	\$245.30	\$648.30	\$0.00	\$0.00	\$25.81	\$219.49
11-Dec-2018	\$4,881.25	41.3000%	1.6440%	3.9806%	\$194.30	\$513.52	\$0.00	\$0.00	\$20.44	\$173.86
12-Dec-2018	\$10,445.65	41.3000%	1.6440%	3.9806%	\$415.80	\$1,098.92	\$0.00	\$0.00	\$43.74	\$372.06
13-Dec-2018	\$9,344.51	41.3000%	1.6440%	3.9806%	\$371.97	\$983.08	\$0.00	\$0.00	\$39.13	\$332.84
14-Dec-2018	\$6,966.19	39.2900%	1.6440%	4.1843%	\$291.48	\$732.87	\$0.00	\$0.00	\$30.67	\$260.82
15-Dec-2018	\$4,287.23	36.8240%	1.6440%	4.4645%	\$191.40	\$451.03	\$0.00	\$0.00	\$20.14	\$171.27
16-Dec-2018		36.8240%	1.6440%	4.4645%	\$0.00				\$0.00	\$0.00
17-Dec-2018		36.8240%	1.6440%	4.4645%	\$0.00				\$0.00	\$0.00
18-Dec-2018	\$12,713.05	36.8240%	1.6440%	4.4645%	\$567.57	\$1,337.46	\$0.00	\$0.00	\$59.71	\$507.86
19-Dec-2018	\$16,961.16	36.8240%	1.6440%	4.4645%	\$757.23	\$1,784.37	\$0.00	\$0.00	\$79.66	\$677.56
20-Dec-2018	\$22,046.38	36.8240%	1.6440%	4.4645%	\$984.26	\$2,319.36	\$0.00	\$0.00	\$103.55	\$880.71
21-Dec-2018	\$45,848.50	38.8340%	1.6440%	4.2334%	\$1,940.95	\$4,823.42	\$0.00	\$0.00	\$204.20	\$1,736.76
22-Dec-2018	\$86,237.48	38.8340%	1.6440%	4.2334%	\$3,650.78	\$9,072.49	\$0.00	\$0.00	\$384.08	\$3,266.71
23-Dec-2018	\$95,332.20	38.8340%	1.6440%	4.2334%	\$4,035.80	\$10,029.28	\$0.00	\$0.00	\$424.58	\$3,611.22
24-Dec-2018	\$105,387.67	38.8340%	1.6440%	4.2334%	\$4,461.49	\$11,087.16	\$0.00	\$0.00	\$469.36	\$3,992.12
25-Dec-2018	\$71,736.24	38.8340%	1.6440%	4.2334%	\$3,036.88	\$7,546.91	\$0.00	\$0.00	\$319.49	\$2,717.39
26-Dec-2018	\$72,834.20	38.8340%	1.6440%	4.2334%	\$3,083.37	\$7,662.42	\$0.00	\$0.00	\$324.38	\$2,758.98
27-Dec-2018	\$143,461.62	38.8340%	1.6440%	4.2334%	\$6,073.31	\$15,092.67	\$0.00	\$0.00	\$638.93	\$5,434.38
28-Dec-2018	\$166,751.88	38.8340%	1.6440%	4.2334%	\$7,059.28	\$17,542.89	\$0.00	\$0.00	\$742.66	\$6,316.62
29-Dec-2018	\$170,947.83	34.1740%	1.6440%	4.8107%	\$8,223.74	\$17,984.32	\$0.00	\$0.00	\$865.17	\$7,358.58
30-Dec-2018	\$158,486.11	34.1740%	1.6440%	4.8107%	\$7,624.25	\$16,673.30	\$0.00	\$0.00	\$802.10	\$6,822.15
31-Dec-2018	\$165,132.03	36.6400%	1.6440%	4.4869%	\$7,409.31	\$17,372.47	\$0.00	\$0.00	\$779.49	\$6,629.82
Total	\$1,406,378.33				\$61,820.74	\$147,955.97	\$0.00	\$0.00	\$6,503.76	\$55,316.98

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (1.47% Budget Revenue)
Franchise Fee (6% actual revenue)

re:



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler
Rental Pool Statement - December 2019

TWO BEDROOM
 RESIDENCE SAMPLE

	Unit #		Rental Pool	
	December 2019	2019 YTD	December 2019	2019 YTD
Gross Unit Revenue	\$60,402.84	\$268,363.36	\$1,342,430.59	\$6,513,982.40
Section 3.2(2) Deductions				
Travel Agency Commissions	\$905.17	\$9,455.96	\$20,117.06	\$231,436.28
Credit Card Commissions	\$1,590.43	\$7,521.55	\$35,346.66	\$183,099.84
Corporate Sales & Marketing (\$77.10 / Mth / Unit)	\$77.10	\$852.44	\$1,310.70	\$14,491.50
Corporate Sales & Marketing (1.47% Budget Revenue)	\$929.56	\$3,816.68	\$20,659.03	\$92,225.84
Franchise Fee (6% actual revenue)	\$3,624.17	\$16,101.80	\$80,545.84	\$390,838.94
Section 3.2(2) Deductions SubTotal	\$7,126.42	\$37,748.43	\$157,979.29	\$912,092.40
Unit Revenue Share	\$53,276.42	\$230,614.93	\$1,184,451.30	\$5,601,890.00
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$22,376.09	\$96,858.27	\$497,469.55	\$2,352,793.80
FF&E (4% of Gross Unit Revenue)	\$2,416.11	\$10,734.53	\$53,697.22	\$260,559.30
Repairs & Maintenance	\$374.18	\$4,078.09	\$8,315.91	\$101,882.02
Section 5.5 - Repairs & maintenance of Strata lots	\$0.00	\$0.00	\$0.00	\$0.00
Section 5.5 - In-Room Equipment	\$1,211.24	\$1,475.52	\$26,919.41	\$33,874.09
Section 5.1 (9) - Audit Fees	\$0.00	\$123.74	\$0.00	\$3,180.00
Other Deductions SubTotal	\$26,377.63	\$113,270.16	\$586,402.09	\$2,752,289.20
Unit Net Rental Revenue for Period	\$26,898.79	\$117,344.78	\$598,049.21	\$2,849,600.79
GST				
Less: HST/GST Charged	-\$1,554.40	-\$7,014.20	-\$34,534.21	-\$170,191.12
Payment Information				
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Balance	\$25,344.39	\$110,330.58	\$563,515.01	\$2,679,409.68
Owner Payment	-\$25,344.39	-\$110,330.58	-\$563,515.01	-\$2,679,460.70
Balance at End of Current Month	\$0.00	\$0.00	\$0.00	-\$51.02
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$3,020.14	\$13,418.17	\$67,121.53	\$325,699.12

GST #: 858537871



re: Unit #

Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2019

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-2019	\$4,634.47	43.7660%	1.6440%	3.7563%	\$174.09	\$540.87	\$0.00	\$0.00	\$20.32	\$153.77
02-Dec-2019	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-Dec-2019	\$2,570.41	43.7660%	1.6440%	3.7563%	\$96.55	\$299.98	\$0.00	\$0.00	\$11.27	\$85.29
04-Dec-2019	\$5,221.24	43.7660%	1.6440%	3.7563%	\$196.13	\$609.35	\$0.00	\$0.00	\$22.89	\$173.24
05-Dec-2019	\$8,120.28	40.8420%	1.6440%	4.0253%	\$326.86	\$947.68	\$0.00	\$0.00	\$38.15	\$288.72
06-Dec-2019	\$7,158.23	43.7660%	1.6440%	3.7563%	\$268.89	\$835.40	\$0.00	\$0.00	\$31.38	\$237.51
07-Dec-2019	\$15,706.41	43.7660%	1.6440%	3.7563%	\$589.99	\$1,833.02	\$0.00	\$0.00	\$68.85	\$521.13
08-Dec-2019	\$6,284.55	43.7660%	1.6440%	3.7563%	\$236.07	\$733.44	\$0.00	\$0.00	\$27.55	\$208.52
09-Dec-2019	\$7,675.49	43.7660%	1.6440%	3.7563%	\$288.32	\$895.77	\$0.00	\$0.00	\$33.65	\$254.67
10-Dec-2019	\$13,966.00	43.7660%	1.6440%	3.7563%	\$524.61	\$1,629.90	\$0.00	\$0.00	\$61.22	\$463.39
11-Dec-2019	\$14,098.04	43.7660%	1.6440%	3.7563%	\$529.57	\$1,645.31	\$0.00	\$0.00	\$61.80	\$467.77
12-Dec-2019	\$4,492.51	43.7660%	1.6440%	3.7563%	\$168.75	\$524.30	\$0.00	\$0.00	\$19.69	\$149.06
13-Dec-2019	\$17,816.16	43.7660%	1.6440%	3.7563%	\$669.24	\$2,079.24	\$0.00	\$0.00	\$78.10	\$591.13
14-Dec-2019	\$27,588.62	43.7660%	1.6440%	3.7563%	\$1,036.32	\$3,219.73	\$0.00	\$0.00	\$120.94	\$915.38
15-Dec-2019	\$9,047.95	43.7660%	1.6440%	3.7563%	\$339.87	\$1,055.94	\$0.00	\$0.00	\$39.66	\$300.21
16-Dec-2019	\$9,734.60	41.7560%	1.6440%	3.9372%	\$383.27	\$1,136.08	\$0.00	\$0.00	\$44.73	\$338.54
17-Dec-2019	\$6,923.93	41.7560%	1.6440%	3.9372%	\$272.61	\$808.06	\$0.00	\$0.00	\$31.81	\$240.79
18-Dec-2019	\$11,596.14	39.2900%	1.6440%	4.1843%	\$485.21	\$1,353.33	\$0.00	\$0.00	\$56.63	\$428.59
19-Dec-2019	\$13,966.56	36.8240%	1.6440%	4.4645%	\$623.53	\$1,629.97	\$0.00	\$0.00	\$72.77	\$550.76
20-Dec-2019	\$76,250.27	38.8340%	1.6440%	4.2334%	\$3,227.98	\$8,898.80	\$0.00	\$0.00	\$376.72	\$2,851.26
21-Dec-2019	\$47,278.41	38.8340%	1.6440%	4.2334%	\$2,001.49	\$5,517.63	\$0.00	\$0.00	\$233.58	\$1,767.90
22-Dec-2019	\$69,118.95	35.9100%	1.6440%	4.5781%	\$3,164.34	\$8,066.54	\$0.00	\$0.00	\$369.30	\$2,795.05
23-Dec-2019	\$73,187.33	35.9100%	1.6440%	4.5781%	\$3,350.60	\$8,541.34	\$0.00	\$0.00	\$391.03	\$2,959.57
24-Dec-2019	\$92,845.37	35.9100%	1.6440%	4.5781%	\$4,250.56	\$10,835.53	\$0.00	\$0.00	\$496.06	\$3,754.50
25-Dec-2019	\$100,768.07	35.9100%	1.6440%	4.5781%	\$4,613.28	\$11,760.15	\$0.00	\$0.00	\$538.39	\$4,074.88
26-Dec-2019	\$107,835.96	37.0060%	1.6440%	4.4425%	\$4,790.64	\$12,585.01	\$0.00	\$0.00	\$559.09	\$4,231.55
27-Dec-2019	\$122,207.03	34.8120%	1.6440%	4.7225%	\$5,771.24	\$14,262.19	\$0.00	\$0.00	\$673.53	\$5,097.71
28-Dec-2019	\$123,203.57	34.8120%	1.6440%	4.7225%	\$5,818.30	\$14,378.49	\$0.00	\$0.00	\$679.03	\$5,139.27
29-Dec-2019	\$123,147.54	34.8120%	1.6440%	4.7225%	\$5,815.65	\$14,371.95	\$0.00	\$0.00	\$678.72	\$5,136.94
30-Dec-2019	\$108,225.46	34.8120%	1.6440%	4.7225%	\$5,110.96	\$12,630.47	\$0.00	\$0.00	\$596.48	\$4,514.48
31-Dec-2019	\$111,761.04	34.8120%	1.6440%	4.7225%	\$5,277.93	\$13,043.09	\$0.00	\$0.00	\$615.96	\$4,661.96
Total	\$1,342,430.59				\$60,402.84	#####	\$0.00	\$0.00	\$7,049.32	\$53,353.52

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (1.47% Budget Revenue)
Franchise Fee (6% actual revenue)

re:



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler**Rental Pool Statement - December 2020**TWO BEDROOM
RESIDENCE SAMPLE

	Unit #		Rental Pool	
	December 2020	2020 YTD	December 2020	2020 YTD
Gross Unit Revenue	\$12,326.11	\$133,745.51	\$324,064.94	\$3,297,608.91
Section 3.2(2) Deductions				
Travel Agency Commissions	\$78.00	\$4,797.90	\$2,076.38	\$116,480.50
Credit Card Commissions	\$304.54	\$3,794.46	\$8,107.29	\$93,930.16
Corporate Sales & Marketing (\$82.50 / Mth / Unit)	\$74.25	\$915.75	\$1,262.25	\$15,567.75
Corporate Sales & Marketing (1.47% Budget Revenue)	\$489.53	\$3,162.82	\$13,032.12	\$78,356.93
Franchise Fee (6% actual revenue)	\$739.57	\$8,024.73	\$19,443.90	\$197,856.53
Section 3.2(2) Deductions SubTotal	\$1,685.88	\$20,695.66	\$43,921.94	\$502,191.87
Unit Revenue Share	\$10,640.23	\$113,049.85	\$280,143.00	\$2,795,417.04
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$4,468.89	\$47,564.06	\$117,660.06	\$1,176,022.80
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
FF&E (4% of Gross Unit Revenue)	\$493.04	\$5,349.82	\$12,962.60	\$131,904.36
Repairs & Maintenance	-\$634.71	\$2,596.53	-\$16,896.91	\$65,750.96
Section 5.5 - In-Room Equipment	\$11.14	-\$63.65	\$296.57	-\$1,336.72
Section 5.1 (9) - Audit Fees	\$238.90	\$1,167.37	\$6,360.00	\$29,680.00
RPMS Database Maintenance Fee	\$0.00	\$96.39	\$0.00	\$2,563.09
Other Deductions SubTotal	\$4,577.28	\$56,710.53	\$120,382.32	\$1,404,584.49
Unit Net Rental Revenue for Period	\$6,062.95	\$56,339.32	\$159,760.68	\$1,390,832.55
GST				
Less: HST/GST Charged	-\$288.51	-\$3,602.82	-\$7,567.08	-\$88,743.60
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$275.63	-\$275.63
Cumulative Balance	\$5,774.44	\$52,736.50	\$152,193.60	\$1,302,088.95
Owner Payment	-\$5,774.44	-\$52,736.50	-\$152,193.60	-\$1,302,364.58
Balance at End of Current Month	\$0.00	\$0.00	\$0.00	-\$275.63
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$616.31	\$6,687.28	\$16,203.25	\$164,880.45

GST #: 858537871



re:

Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2020

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-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-Dec-2020	\$3,294.94	43.7660%	1.6440%	3.7563%	\$123.77	\$197.70	\$0.00	\$0.00	\$7.43	\$116.34
05-Dec-2020	\$3,526.14	43.7660%	1.6440%	3.7563%	\$132.45	\$211.57	\$0.00	\$0.00	\$7.95	\$124.51
06-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-Dec-2020	\$6,840.33	43.7660%	1.6440%	3.7563%	\$256.95	\$410.42	\$0.00	\$0.00	\$15.42	\$241.53
12-Dec-2020	\$9,857.69	39.1060%	1.6440%	4.2040%	\$414.41	\$591.46	\$0.00	\$0.00	\$24.86	\$389.55
13-Dec-2020	\$8,791.37	39.1060%	1.6440%	4.2040%	\$369.59	\$527.48	\$0.00	\$0.00	\$22.18	\$347.41
14-Dec-2020	\$8,791.37	39.1060%	1.6440%	4.2040%	\$369.59	\$527.48	\$0.00	\$0.00	\$22.18	\$347.41
15-Dec-2020	\$6,768.17	39.1060%	1.6440%	4.2040%	\$284.53	\$406.09	\$0.00	\$0.00	\$17.07	\$267.46
16-Dec-2020	\$10,173.94	43.7660%	1.6440%	3.7563%	\$382.17	\$610.44	\$0.00	\$0.00	\$22.93	\$359.24
17-Dec-2020	\$12,702.94	43.7660%	1.6440%	3.7563%	\$477.17	\$762.18	\$0.00	\$0.00	\$28.63	\$448.54
18-Dec-2020	\$29,921.41	43.7660%	1.6440%	3.7563%	\$1,123.95	\$1,795.28	\$0.00	\$0.00	\$67.44	\$1,056.51
19-Dec-2020	\$21,184.08	43.7660%	1.6440%	3.7563%	\$795.75	\$1,271.04	\$0.00	\$0.00	\$47.74	\$748.00
20-Dec-2020	\$22,664.63	43.7660%	1.6440%	3.7563%	\$851.36	\$1,359.88	\$0.00	\$0.00	\$51.08	\$800.28
21-Dec-2020	\$27,481.77	43.7660%	1.6440%	3.7563%	\$1,032.31	\$1,648.91	\$0.00	\$0.00	\$61.94	\$970.37
22-Dec-2020	\$27,481.77	43.7660%	1.6440%	3.7563%	\$1,032.31	\$1,648.91	\$0.00	\$0.00	\$61.94	\$970.37
23-Dec-2020	\$20,859.17	43.7660%	1.6440%	3.7563%	\$783.54	\$1,251.55	\$0.00	\$0.00	\$47.01	\$736.53
24-Dec-2020	\$23,341.67	43.7660%	1.6440%	3.7563%	\$876.79	\$1,400.50	\$0.00	\$0.00	\$52.61	\$824.19
25-Dec-2020	\$23,388.16	43.7660%	1.6440%	3.7563%	\$878.54	\$1,403.29	\$0.00	\$0.00	\$52.71	\$825.83
26-Dec-2020	\$3,564.68	43.7660%	1.6440%	3.7563%	\$133.90	\$213.88	\$0.00	\$0.00	\$8.03	\$125.87
27-Dec-2020	\$12,501.43	43.7660%	1.6440%	3.7563%	\$469.60	\$750.09	\$0.00	\$0.00	\$28.18	\$441.42
28-Dec-2020	\$23,055.78	43.7660%	1.6440%	3.7563%	\$866.05	\$1,383.35	\$0.00	\$0.00	\$51.96	\$814.09
29-Dec-2020	\$8,936.75	43.7660%	1.6440%	3.7563%	\$335.69	\$536.21	\$0.00	\$0.00	\$20.14	\$315.55
30-Dec-2020	\$0.00	43.7660%	1.6440%	3.7563%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-Dec-2020	\$8,936.75	43.7660%	1.6440%	3.7563%	\$335.69	\$536.21	\$0.00	\$0.00	\$20.14	\$315.55
Total	\$324,064.94				\$12,326.11	\$19,443.90	\$0.00	\$0.00	\$739.57	\$11,586.54

Note: Section 3.2(2) Deduction Descriptions

Type 1
Franchise Fee (6% actual revenue)

re:



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler

Rental Pool Statement - December 2021

TWO BEDROOM
RESIDENCE SAMPLE

	Unit #		Rental Pool	
	December 2021	2021 YTD	December 2021	2021 YTD
Gross Unit Revenue	\$49,375.26	\$128,780.56	\$1,128,884.59	\$3,078,207.79
Section 3.2(2) Deductions				
Travel Agency Commissions	\$2,981.63	\$5,467.52	\$74,983.21	\$138,961.74
Credit Card Commissions	\$1,071.66	\$3,278.51	\$26,950.63	\$83,099.99
Corporate Sales & Marketing (\$82.50 / Mth / Unit)	\$82.50	\$888.89	\$1,320.00	\$14,533.56
Corporate Sales & Marketing (1.47% Budget Revenue)	\$189.42	\$1,853.47	\$4,763.69	\$48,269.75
Franchise Fee (6% actual revenue)	\$2,962.52	\$7,726.83	\$67,733.08	\$184,692.47
Section 3.2(2) Deductions SubTotal	\$7,287.73	\$19,215.22	\$175,750.61	\$469,557.51
Unit Revenue Share	\$42,087.53	\$109,565.34	\$953,133.98	\$2,608,650.28
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$17,676.76	\$46,017.44	\$400,316.27	\$1,097,212.35
FF&E (4% of Gross Unit Revenue)	\$1,975.01	\$5,151.22	\$45,155.38	\$123,128.31
Repairs & Maintenance	\$201.07	\$1,753.83	\$5,056.67	\$44,812.57
Section 5.5 - In-Room Equipment	\$0.00	\$196.19	\$0.00	\$5,223.03
Section 5.1 (9) - Audit Fees	\$0.00	\$199.09	\$0.00	\$5,300.00
Other Deductions SubTotal	\$19,852.85	\$53,317.78	\$450,528.33	\$1,275,676.26
Unit Net Rental Revenue for Period	\$22,234.68	\$56,247.56	\$502,605.66	\$1,332,974.02
GST				
Less: HST/GST Charged	-\$1,258.28	-\$3,369.09	-\$29,056.18	-\$81,105.27
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$0.01	-\$0.01
Cumulative Balance	\$20,976.40	\$52,878.47	\$473,549.48	\$1,251,868.75
Owner Payment	-\$20,976.40	-\$52,878.47	-\$473,549.48	-\$1,251,593.13
Balance at End of Current Month	\$0.00	\$0.00	\$0.00	\$275.62
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$2,468.76	\$6,439.03	\$56,444.23	\$153,910.39
GST #: 858537871				

re:



Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2021

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)
Date	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-2021	\$2,632.73	41.3440%	1.6440%	3.9764%	\$104.69	\$157.96	\$0.00	\$0.00	\$6.28	\$98.41
02-Dec-2021	\$12,672.29	41.3440%	1.6440%	3.9764%	\$503.90	\$760.34	\$0.00	\$0.00	\$30.23	\$473.67
03-Dec-2021	\$16,956.59	41.3440%	1.6440%	3.9764%	\$674.26	\$1,017.40	\$0.00	\$0.00	\$40.46	\$633.81
04-Dec-2021	\$22,342.49	41.3440%	1.6440%	3.9764%	\$888.43	\$1,340.55	\$0.00	\$0.00	\$53.31	\$835.12
05-Dec-2021	\$13,885.32	41.3440%	1.6440%	3.9764%	\$552.13	\$833.12	\$0.00	\$0.00	\$33.13	\$519.01
06-Dec-2021	\$8,467.62	41.3440%	1.6440%	3.9764%	\$336.71	\$508.06	\$0.00	\$0.00	\$20.20	\$316.50
07-Dec-2021	\$5,629.18	41.3440%	1.6440%	3.9764%	\$223.84	\$337.75	\$0.00	\$0.00	\$13.43	\$210.41
08-Dec-2021	\$9,371.38	41.3440%	1.6440%	3.9764%	\$372.64	\$562.28	\$0.00	\$0.00	\$22.36	\$350.28
09-Dec-2021	\$5,438.90	41.3440%	1.6440%	3.9764%	\$216.27	\$326.33	\$0.00	\$0.00	\$12.98	\$203.30
10-Dec-2021	\$21,225.71	41.3440%	1.6440%	3.9764%	\$844.02	\$1,273.54	\$0.00	\$0.00	\$50.64	\$793.38
11-Dec-2021	\$22,291.28	41.3440%	1.6440%	3.9764%	\$886.39	\$1,337.48	\$0.00	\$0.00	\$53.18	\$833.21
12-Dec-2021	\$8,430.53	41.3440%	1.6440%	3.9764%	\$335.23	\$505.83	\$0.00	\$0.00	\$20.11	\$315.12
13-Dec-2021	\$7,255.07	41.3440%	1.6440%	3.9764%	\$288.49	\$435.30	\$0.00	\$0.00	\$17.31	\$271.18
14-Dec-2021	\$7,023.83	41.3440%	1.6440%	3.9764%	\$279.30	\$421.43	\$0.00	\$0.00	\$16.76	\$262.54
15-Dec-2021	\$4,258.62	39.7440%	1.6440%	4.1365%	\$176.16	\$255.52	\$0.00	\$0.00	\$10.57	\$165.59
16-Dec-2021	\$16,090.27	39.7440%	1.6440%	4.1365%	\$665.57	\$965.42	\$0.00	\$0.00	\$39.93	\$625.64
17-Dec-2021	\$26,014.20	39.7440%	1.6440%	4.1365%	\$1,076.07	\$1,560.85	\$0.00	\$0.00	\$64.56	\$1,011.51
18-Dec-2021	\$43,258.83	38.8780%	1.6440%	4.2286%	\$1,829.25	\$2,595.53	\$0.00	\$0.00	\$109.75	\$1,719.49
19-Dec-2021	\$43,771.41	38.8780%	1.6440%	4.2286%	\$1,850.92	\$2,626.28	\$0.00	\$0.00	\$111.06	\$1,739.87
20-Dec-2021	\$45,370.80	38.8780%	1.6440%	4.2286%	\$1,918.56	\$2,722.25	\$0.00	\$0.00	\$115.11	\$1,803.44
21-Dec-2021	\$52,307.92	38.8780%	1.6440%	4.2286%	\$2,211.90	\$3,138.48	\$0.00	\$0.00	\$132.71	\$2,079.19
22-Dec-2021	\$58,088.86	35.9540%	1.6440%	4.5725%	\$2,656.12	\$3,485.33	\$0.00	\$0.00	\$159.37	\$2,496.75
23-Dec-2021	\$33,984.29	33.9440%	1.6440%	4.8433%	\$1,645.95	\$2,039.06	\$0.00	\$0.00	\$98.76	\$1,547.19
24-Dec-2021	\$46,949.00	33.9440%	1.6440%	4.8433%	\$2,273.87	\$2,816.94	\$0.00	\$0.00	\$136.43	\$2,137.44
25-Dec-2021	\$94,386.38	33.9440%	1.6440%	4.8433%	\$4,571.39	\$5,663.18	\$0.00	\$0.00	\$274.28	\$4,297.11
26-Dec-2021	\$77,914.46	33.9440%	1.6440%	4.8433%	\$3,773.61	\$4,674.87	\$0.00	\$0.00	\$226.42	\$3,547.19
27-Dec-2021	\$86,839.26	36.8680%	1.6440%	4.4592%	\$3,872.29	\$5,210.36	\$0.00	\$0.00	\$232.34	\$3,639.96
28-Dec-2021	\$86,491.44	38.8780%	1.6440%	4.2286%	\$3,657.39	\$5,189.49	\$0.00	\$0.00	\$219.44	\$3,437.94
29-Dec-2021	\$98,639.11	38.8780%	1.6440%	4.2286%	\$4,171.07	\$5,918.35	\$0.00	\$0.00	\$250.26	\$3,920.80
30-Dec-2021	\$74,851.53	38.8780%	1.6440%	4.2286%	\$3,165.18	\$4,491.09	\$0.00	\$0.00	\$189.91	\$2,975.27
31-Dec-2021	\$76,045.29	37.2780%	1.6440%	4.4101%	\$3,353.68	\$4,562.72	\$0.00	\$0.00	\$201.22	\$3,152.46
Total	\$1,128,884.59				\$49,375.26	\$67,733.08	\$0.00	\$0.00	\$2,962.52	\$46,412.74

Note: Section 3.2(2) Deduction Descriptions

Type 1
Franchise Fee (6% actual revenue)

re: Unit #27



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler
Rental Pool Statement - December 2022

	Unit #27		Rental Pool	
	December 2022	2022 YTD	December 2022	2022 YTD
Gross Unit Revenue	\$0.00	\$92,769.35	\$952,359.30	\$3,460,747.19
Section 3.2(2) Deductions				
Travel Agency Commissions	\$0.00	\$1,986.38	\$14,528.00	\$64,048.40
Credit Card Commissions	\$0.00	\$2,671.28	\$23,508.20	\$90,969.55
Corporate Sales & Marketing (\$84.15 / Mth / Unit)	\$84.15	\$841.62	\$1,346.40	\$13,297.57
Corporate Sales & Marketing (1.47% Budget Revenue)	\$0.00	\$681.32	\$16,572.15	\$33,419.85
Franchise Fee (6% actual revenue)	\$0.00	\$5,566.16	\$57,141.56	\$202,403.73
Section 3.2(2) Deductions SubTotal	\$84.15	\$11,746.75	\$113,096.31	\$404,139.10
Unit Revenue Share	-\$84.15	\$81,022.60	\$839,262.99	\$3,044,179.63
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$0.00	\$34,252.33	\$352,631.83	\$1,282,799.01
FF&E (4% of Gross Unit Revenue)	\$0.00	\$3,710.77	\$38,094.37	\$134,935.82
Repairs & Maintenance	\$0.00	\$1,334.89	\$8,465.68	\$41,068.33
Section 5.5 - In-Room Equipment	\$0.00	\$723.53	\$0.00	\$16,731.17
Other Deductions SubTotal	\$0.00	\$40,021.53	\$399,191.88	\$1,475,534.33
Unit Net Rental Revenue for Period	-\$84.15	\$41,001.08	\$440,071.11	\$1,563,029.38
GST				
Less: HST/GST Charged	-\$4.21	-\$2,402.88	-\$23,709.69	-\$87,964.40
Payment Information				
Previous Balance	-\$938.54	-\$938.54	-\$14,536.39	-\$14,536.39
Cumulative Balance	-\$1,026.89	\$38,598.20	\$416,361.42	\$1,475,064.98
Owner Payment	\$0.00	-\$39,625.09	-\$405,288.68	-\$1,479,362.68
Balance at End of Current Month	-\$1,026.89	-\$1,026.89	\$11,072.74	-\$4,297.70
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$0.00	\$4,638.47	\$47,617.97	\$173,037.36
GST #: 858537871				

re: Unit #27



Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2022

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-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-Dec-2022	\$0.00	36.6400%	1.6000%	4.3668%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Dec-2022	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-Dec-2022	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-Dec-2022	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-Dec-2022	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-Dec-2022	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-Dec-2022	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Dec-2022	\$24,834.75	30.9740%		0.0000%	\$0.00	\$2,914.11	\$0.00	\$0.00	\$0.00	\$0.00
21-Dec-2022	\$26,592.97	30.9740%		0.0000%	\$0.00	\$3,120.42	\$0.00	\$0.00	\$0.00	\$0.00
22-Dec-2022	\$43,484.57	28.9640%		0.0000%	\$0.00	\$5,102.48	\$0.00	\$0.00	\$0.00	\$0.00
23-Dec-2022	\$69,315.72	26.0400%		0.0000%	\$0.00	\$8,133.51	\$0.00	\$0.00	\$0.00	\$0.00
24-Dec-2022	\$74,139.79	26.0400%		0.0000%	\$0.00	\$8,699.57	\$0.00	\$0.00	\$0.00	\$0.00
25-Dec-2022	\$82,769.25	26.0400%		0.0000%	\$0.00	\$9,712.15	\$0.00	\$0.00	\$0.00	\$0.00
26-Dec-2022	\$104,881.17	24.2120%		0.0000%	\$0.00	\$12,306.76	\$0.00	\$0.00	\$0.00	\$0.00
27-Dec-2022	\$104,185.72	27.1360%		0.0000%	\$0.00	\$12,225.16	\$0.00	\$0.00	\$0.00	\$0.00
28-Dec-2022	\$113,722.25	24.6700%		0.0000%	\$0.00	\$13,344.18	\$0.00	\$0.00	\$0.00	\$0.00
29-Dec-2022	\$114,799.70	24.6700%		0.0000%	\$0.00	\$13,470.60	\$0.00	\$0.00	\$0.00	\$0.00
30-Dec-2022	\$108,121.49	26.6800%		0.0000%	\$0.00	\$12,686.98	\$0.00	\$0.00	\$0.00	\$0.00
31-Dec-2022	\$85,511.92	26.6800%		0.0000%	\$0.00	\$10,033.97	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$952,359.30				\$0.00	\$111,749.91	\$0.00	\$0.00	\$0.00	\$0.00

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (1.47% Budget Revenue)
Franchise Fee (6% actual revenue)

re: Unit #27



FOUR SEASONS RESORT

Whistler

Owner Id:

Four Seasons Private Residences Whistler

Rental Pool Statement - December 2023

	Unit #27		Rental Pool	
	December 2023	2023 YTD	December 2023	2023 YTD
Gross Unit Revenue	\$79,126.77	\$302,671.59	\$1,457,511.52	\$6,537,419.76
Section 3.2(2) Deductions				
Travel Agency Commissions	\$1,809.26	\$6,936.19	\$33,326.41	\$165,482.98
Credit Card Commissions	\$1,967.48	\$8,531.17	\$36,240.84	\$182,215.81
Corporate Sales & Marketing (\$84.15 / Mth / Unit)	\$89.50	\$1,072.63	\$1,253.00	\$15,573.00
Corporate Sales & Marketing (1.47% Budget Revenue)	\$760.03	\$2,312.56	\$13,999.68	\$51,030.80
Franchise Fee (6% actual revenue)	\$4,747.61	\$18,160.30	\$87,450.69	\$392,245.19
Section 3.2(2) Deductions SubTotal	\$9,373.87	\$37,012.84	\$172,270.62	\$806,547.78
Unit Revenue Share	\$69,752.90	\$265,658.74	\$1,285,240.90	\$5,730,871.98
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$29,296.22	\$111,576.67	\$539,801.18	\$2,406,966.23
FF&E (4% of Gross Unit Revenue)	\$3,165.07	\$12,106.86	\$58,300.46	\$261,496.79
Repairs & Maintenance	\$271.63	\$4,933.93	\$5,003.40	\$105,530.89
Section 5.5 - In-Room Equipment	\$1.90	\$217.42	\$34.92	\$4,567.97
Section 5.1 (9) - Audit Fees	\$2,035.84	\$2,652.27	\$37,500.00	\$50,815.50
Other Deductions SubTotal	\$34,770.65	\$131,487.15	\$640,639.96	\$2,829,377.38
Unit Net Rental Revenue for Period	\$34,982.25	\$134,171.59	\$644,600.94	\$2,901,494.60
GST				
Less: HST/GST Charged	-\$2,048.97	-\$7,819.64	-\$37,730.51	-\$168,720.96
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$2,377.06	-\$2,377.06
Cumulative Balance	\$32,933.28	\$126,351.94	\$606,870.43	\$2,732,773.64
Owner Payment	-\$32,933.28	-\$125,325.05	-\$606,930.12	-\$2,731,746.74
Balance at End of Current Month	\$0.00	\$1,026.89	-\$59.69	\$1,026.89
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$3,956.34	\$15,133.58	\$72,875.58	\$326,870.99
GST #: 858537871				



FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2023

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-2023	\$8,755.57	34.9960%	1.6000%	4.5720%	\$400.30	\$1,027.34	\$0.00	\$0.00	\$46.97	\$353.33
02-Dec-2023	\$10,338.25	34.9960%	1.6000%	4.5720%	\$472.66	\$1,213.04	\$0.00	\$0.00	\$55.46	\$417.20
03-Dec-2023	\$7,516.67	34.9960%	1.6000%	4.5720%	\$343.66	\$881.97	\$0.00	\$0.00	\$40.32	\$303.34
04-Dec-2023	\$7,590.77	34.9960%	1.6000%	4.5720%	\$347.05	\$890.67	\$0.00	\$0.00	\$40.72	\$306.33
05-Dec-2023	\$7,590.77	34.9960%	1.6000%	4.5720%	\$347.05	\$890.67	\$0.00	\$0.00	\$40.72	\$306.33
06-Dec-2023	\$4,590.10	34.9960%	1.6000%	4.5720%	\$209.86	\$538.58	\$0.00	\$0.00	\$24.62	\$185.23
07-Dec-2023	\$1,058.42	34.9960%	1.6000%	4.5720%	\$48.39	\$124.19	\$0.00	\$0.00	\$5.68	\$42.71
08-Dec-2023	\$15,655.44	34.9960%	1.6000%	4.5720%	\$715.76	\$1,836.94	\$0.00	\$0.00	\$83.98	\$631.78
09-Dec-2023	\$13,235.33	34.9960%	1.6000%	4.5720%	\$605.11	\$1,552.97	\$0.00	\$0.00	\$71.00	\$534.11
10-Dec-2023	\$10,000.74	34.9960%	1.6000%	4.5720%	\$457.23	\$1,173.44	\$0.00	\$0.00	\$53.65	\$403.58
11-Dec-2023	\$10,336.68	34.9960%	1.6000%	4.5720%	\$472.59	\$1,212.86	\$0.00	\$0.00	\$55.45	\$417.14
12-Dec-2023	\$13,939.82	34.9960%	1.6000%	4.5720%	\$637.32	\$1,635.63	\$0.00	\$0.00	\$74.78	\$562.54
13-Dec-2023	\$9,320.29	34.9960%	1.6000%	4.5720%	\$426.12	\$1,093.60	\$0.00	\$0.00	\$50.00	\$376.12
14-Dec-2023	\$4,078.40	34.9960%	1.6000%	4.5720%	\$186.46	\$478.54	\$0.00	\$0.00	\$21.88	\$164.58
15-Dec-2023	\$0.00	34.9960%	1.6000%	4.5720%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-Dec-2023	\$18,684.64	32.5740%	1.6000%	4.9119%	\$917.77	\$2,192.37	\$0.00	\$0.00	\$107.69	\$810.08
17-Dec-2023	\$46,910.37	32.5740%	1.6000%	4.9119%	\$2,304.19	\$5,504.24	\$0.00	\$0.00	\$270.36	\$2,033.82
18-Dec-2023	\$55,727.53	32.5740%	1.6000%	4.9119%	\$2,737.28	\$6,538.81	\$0.00	\$0.00	\$321.18	\$2,416.10
19-Dec-2023	\$54,647.57	32.5740%	1.6000%	4.9119%	\$2,684.23	\$6,412.09	\$0.00	\$0.00	\$314.96	\$2,369.28
20-Dec-2023	\$50,095.22	30.1520%	1.6000%	5.3064%	\$2,658.28	\$5,877.94	\$0.00	\$0.00	\$311.91	\$2,346.37
21-Dec-2023	\$52,438.99	30.1520%	1.6000%	5.3064%	\$2,782.65	\$6,152.95	\$0.00	\$0.00	\$326.50	\$2,456.14
22-Dec-2023	\$106,449.54	30.1520%	1.6000%	5.3064%	\$5,648.69	\$12,490.29	\$0.00	\$0.00	\$662.79	\$4,985.90
23-Dec-2023	\$70,785.25	30.1520%	1.6000%	5.3064%	\$3,756.18	\$8,305.61	\$0.00	\$0.00	\$440.73	\$3,315.45
24-Dec-2023	\$66,457.52	30.1520%	1.6000%	5.3064%	\$3,526.53	\$7,797.82	\$0.00	\$0.00	\$413.79	\$3,112.75
25-Dec-2023	\$65,109.47	30.1520%	1.6000%	5.3064%	\$3,455.00	\$7,639.64	\$0.00	\$0.00	\$405.39	\$3,049.61
26-Dec-2023	\$107,664.20	30.1520%	1.6000%	5.3064%	\$5,713.14	\$12,632.82	\$0.00	\$0.00	\$670.35	\$5,042.79
27-Dec-2023	\$152,161.79	27.2280%	1.6000%	5.8763%	\$8,941.49	\$17,853.96	\$0.00	\$0.00	\$1,049.15	\$7,892.34
28-Dec-2023	\$146,687.25	27.2280%	1.6000%	5.8763%	\$8,619.79	\$17,211.60	\$0.00	\$0.00	\$1,011.41	\$7,608.38
29-Dec-2023	\$141,281.71	27.2280%	1.6000%	5.8763%	\$8,302.14	\$16,577.34	\$0.00	\$0.00	\$974.13	\$7,328.01
30-Dec-2023	\$70,228.20	27.8220%	1.6000%	5.7508%	\$4,038.71	\$8,240.25	\$0.00	\$0.00	\$473.88	\$3,564.83
31-Dec-2023	\$128,175.02	27.8220%	1.6000%	5.7508%	\$7,371.15	\$15,039.46	\$0.00	\$0.00	\$864.90	\$6,506.25
Total	\$1,457,511.52				\$79,126.77	\$171,017.62	\$0.00	\$0.00	\$9,284.37	\$69,842.40

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (1.47% Budget Revenue)
Franchise Fee (6% actual revenue)

re: Unit #31



FOUR SEASONS RESORT
Whistler

Owner Id:

Four Seasons Private Residences Whistler
Rental Pool Statement - December 2024

	Unit #31		Rental Pool	
	December 2024	2024 YTD	December 2024	2024 YTD
Gross Unit Revenue	\$69,509.64	\$323,949.45	\$1,536,232.09	\$6,575,965.32
Section 3.2(2) Deductions				
Travel Agency Commissions	\$791.59	\$10,369.46	\$17,494.84	\$205,683.16
Credit Card Commissions	\$1,896.51	\$8,973.51	\$41,914.67	\$181,239.30
Corporate Sales & Marketing (\$84.15 / Mth / Unit)	\$98.40	\$1,180.80	\$1,476.00	\$17,515.20
Corporate Sales & Marketing (1.47% Budget Revenue)	\$945.53	\$4,713.85	\$20,897.08	\$95,520.15
Franchise Fee (6% actual revenue)	\$4,170.58	\$19,436.97	\$92,173.93	\$394,557.92
Section 3.2(2) Deductions SubTotal	\$7,902.60	\$44,674.59	\$173,956.52	\$894,515.73
Unit Revenue Share	\$61,607.05	\$279,274.86	\$1,362,275.57	\$5,681,462.29
Other Deductions				
Management Fees (42% of Unit Revenue Share)	\$25,874.96	\$117,295.44	\$572,155.74	\$2,386,296.82
FF&E (4% of Gross Unit Revenue)	\$2,780.39	\$12,957.98	\$61,449.28	\$263,038.61
Repairs & Maintenance	-\$2,893.14	\$4,180.10	-\$63,941.30	\$81,856.68
Section 5.5 - In-Room Equipment	\$0.00	\$62.16	\$0.00	\$1,269.74
Section 5.1 (9) - Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions SubTotal	\$25,762.20	\$134,495.68	\$569,663.72	\$2,732,461.85
Unit Net Rental Revenue for Period	\$35,844.84	\$144,779.18	\$792,611.85	\$2,949,000.44
GST				
Less: HST/GST Charged	-\$1,544.22	-\$8,310.61	-\$34,108.55	-\$168,196.31
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$2,263.19	-\$2,263.19
Cumulative Balance	\$34,300.62	\$136,468.57	\$758,503.30	\$2,780,804.12
Owner Payment	-\$34,300.62	-\$136,468.57	-\$756,393.91	-\$2,778,521.17
Balance at End of Current Month	\$0.00	\$0.00	\$2,109.39	\$2,282.95
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$3,475.48	\$16,197.47	\$76,811.60	\$328,798.27
GST #: 858537871				

re: Unit #31



Owner Id:

FOUR SEASONS RESORT

Whistler

Four Seasons Resort Whistler

Rental Pool Statement - December 2024

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-2024	\$2,991.14	35.0840%	1.6440%	4.6859%	\$140.16	\$335.83	\$0.00	\$0.00	\$15.74	\$124.43
02-Dec-2024	\$3,155.46	37.5060%	1.6440%	4.3833%	\$138.31	\$354.28	\$0.00	\$0.00	\$15.53	\$122.78
03-Dec-2024	\$2,858.74	37.5060%	1.6440%	4.3833%	\$125.31	\$320.97	\$0.00	\$0.00	\$14.07	\$111.24
04-Dec-2024	\$8,151.09	37.5060%	1.6440%	4.3833%	\$357.29	\$915.16	\$0.00	\$0.00	\$40.11	\$317.17
05-Dec-2024	\$6,246.19	37.5060%	1.6440%	4.3833%	\$273.79	\$701.29	\$0.00	\$0.00	\$30.74	\$243.05
06-Dec-2024	\$12,808.79	37.5060%	1.6440%	4.3833%	\$561.45	\$1,438.11	\$0.00	\$0.00	\$63.04	\$498.41
07-Dec-2024	\$11,780.20	37.5060%	1.6440%	4.3833%	\$516.36	\$1,322.62	\$0.00	\$0.00	\$57.97	\$458.39
08-Dec-2024	-\$5.00	37.5060%	1.6440%	4.3833%	-\$0.22	-\$0.56	\$0.00	\$0.00	-\$0.02	-\$0.19
09-Dec-2024	\$19,833.06	37.5060%	1.6440%	4.3833%	\$869.34	\$2,226.76	\$0.00	\$0.00	\$97.61	\$771.74
10-Dec-2024	\$27,171.29	37.5060%	1.6440%	4.3833%	\$1,191.00	\$3,050.66	\$0.00	\$0.00	\$133.72	\$1,057.28
11-Dec-2024	\$7,972.72	37.5060%	1.6440%	4.3833%	\$349.47	\$895.14	\$0.00	\$0.00	\$39.24	\$310.23
12-Dec-2024	\$20,498.43	37.5060%	1.6440%	4.3833%	\$898.51	\$2,301.46	\$0.00	\$0.00	\$100.88	\$797.63
13-Dec-2024	\$27,893.94	37.5060%	1.6440%	4.3833%	\$1,222.67	\$3,131.79	\$0.00	\$0.00	\$137.28	\$1,085.40
14-Dec-2024	\$13,592.76	37.5060%	1.6440%	4.3833%	\$595.81	\$1,526.13	\$0.00	\$0.00	\$66.89	\$528.92
15-Dec-2024	\$22,280.11	37.5060%	1.6440%	4.3833%	\$976.60	\$2,501.50	\$0.00	\$0.00	\$109.65	\$866.96
16-Dec-2024	\$19,629.53	37.5060%	1.6440%	4.3833%	\$860.42	\$2,203.91	\$0.00	\$0.00	\$96.60	\$763.82
17-Dec-2024	\$12,395.47	37.5060%	1.6440%	4.3833%	\$543.33	\$1,391.70	\$0.00	\$0.00	\$61.00	\$482.33
18-Dec-2024	\$15,361.13	37.5060%	1.6440%	4.3833%	\$673.32	\$1,724.67	\$0.00	\$0.00	\$75.60	\$597.73
19-Dec-2024	\$12,819.84	37.5060%	1.6440%	4.3833%	\$561.93	\$1,439.35	\$0.00	\$0.00	\$63.09	\$498.84
20-Dec-2024	\$15,775.88	37.5060%	1.6440%	4.3833%	\$691.50	\$1,771.24	\$0.00	\$0.00	\$77.64	\$613.87
21-Dec-2024	\$47,784.67	37.5060%	1.6440%	4.3833%	\$2,094.54	\$5,365.03	\$0.00	\$0.00	\$235.17	\$1,859.38
22-Dec-2024	\$89,981.01	37.5060%	1.6440%	4.3833%	\$3,944.14	\$10,102.62	\$0.00	\$0.00	\$442.83	\$3,501.31
23-Dec-2024	\$96,886.67	37.5060%	1.6440%	4.3833%	\$4,246.83	\$10,877.95	\$0.00	\$0.00	\$476.81	\$3,770.02
24-Dec-2024	\$99,403.08	37.5060%	1.6440%	4.3833%	\$4,357.13	\$11,160.48	\$0.00	\$0.00	\$489.20	\$3,867.94
25-Dec-2024	\$128,299.18	37.5060%	1.6440%	4.3833%	\$5,623.74	\$14,404.80	\$0.00	\$0.00	\$631.41	\$4,992.33
26-Dec-2024	\$115,919.59	37.5060%	1.6440%	4.3833%	\$5,081.10	\$13,014.88	\$0.00	\$0.00	\$570.48	\$4,510.62
27-Dec-2024	\$123,752.15	37.5060%	1.6440%	4.3833%	\$5,424.43	\$13,894.28	\$0.00	\$0.00	\$609.03	\$4,815.40
28-Dec-2024	\$119,625.82	32.9820%	1.6440%	4.9845%	\$5,962.79	\$13,430.99	\$0.00	\$0.00	\$669.47	\$5,293.32
29-Dec-2024	\$138,474.09	32.9820%	1.6440%	4.9845%	\$6,902.29	\$15,547.18	\$0.00	\$0.00	\$774.96	\$6,127.34
30-Dec-2024	\$149,577.99	35.9060%	1.6440%	4.5786%	\$6,848.61	\$16,793.87	\$0.00	\$0.00	\$768.93	\$6,079.68
31-Dec-2024	\$163,317.07	35.9060%	1.6440%	4.5786%	\$7,477.67	\$18,336.43	\$0.00	\$0.00	\$839.56	\$6,638.12
Total	\$1,536,232.09				\$69,509.64	#####	\$0.00	\$0.00	\$7,804.20	\$61,705.45

Note: Section 3.2(2) Deduction Descriptions

- Type 1**
- Travel Agency Commissions
- Credit Card Commissions
- Corporate Sales & Marketing (1.47% Budget Revenue)
- Franchise Fee (6% actual revenue)