



410 FOUR SEASONS RESORT

**BENCHLANDS
CONDO**

0.5
BEDROOMS

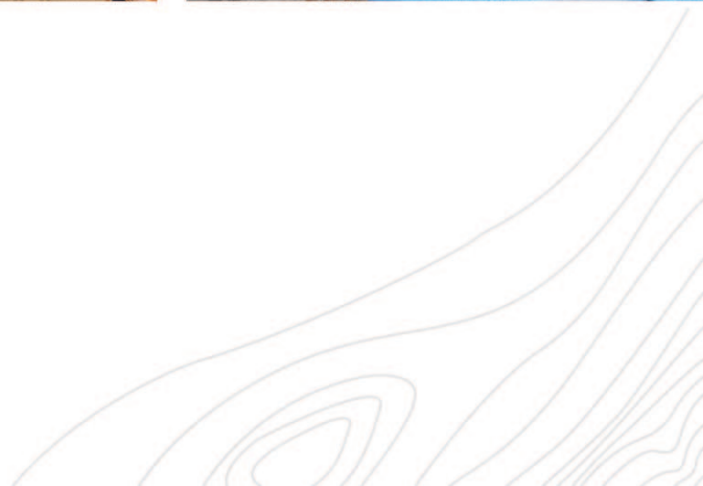
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BATHROOMS

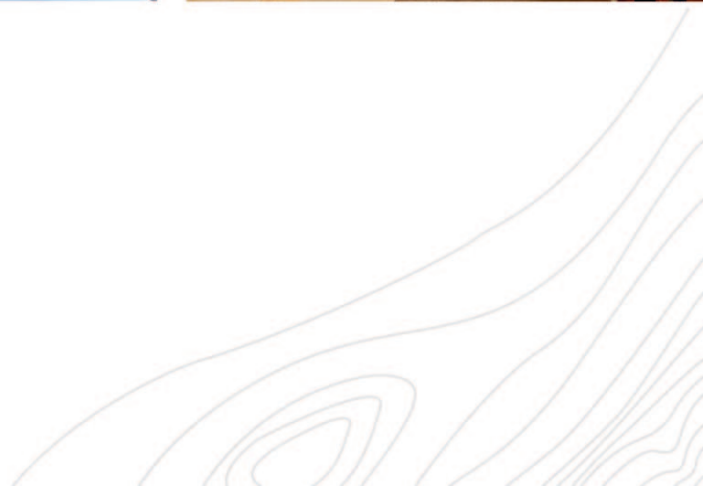
576 SQ.FT.
RESIDENCE

GREAT REVENUE GENERATOR



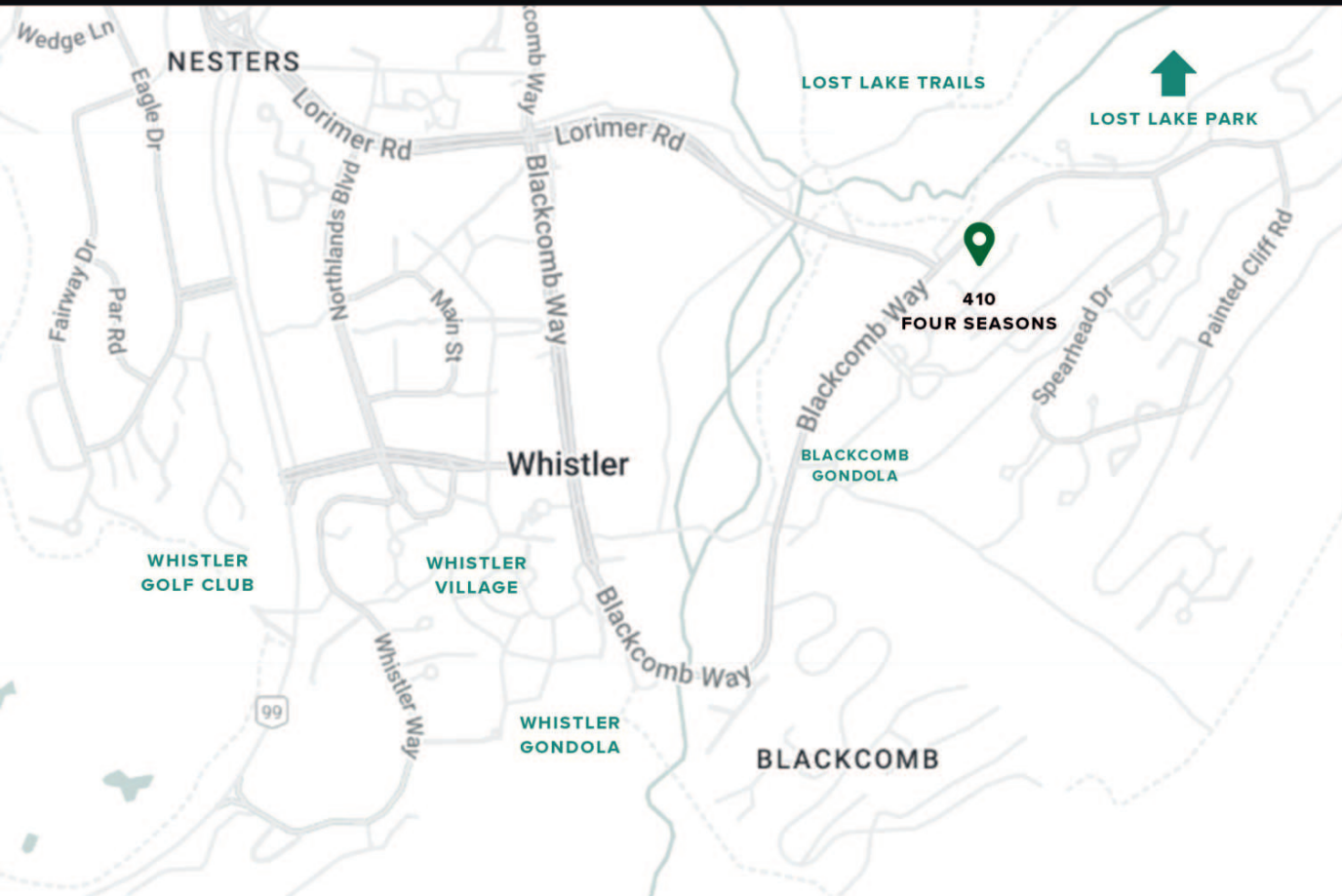
Enjoy all the amenities Four Seasons Resort Whistler has to offer at the base of Blackcomb Mountain. Recently renovated, experience quality furnishings synonymous with the Four Seasons branding, this luxurious king suite features a private balcony, gas fireplace and an oversized bathroom with deep soaker tub, perfect for recharging after a long day. Utilize the slope side ski concierge then relax at the spa & health club with outdoor heated pool and hot tubs or simply indulge at one of the onsite restaurants or après bars. Recognized as one of Whistler's best revenue generators, this Phase II suite allows 28 days owner usage in the summer and 28 days in the winter.







ACCESS TO ALL



AMENITIES

Full access to the Four Seasons' amenities such as pool, gym, ski concierge, spa, restaurants and bars.



CENTRAL LOCATION

An easy stroll to restaurants, shops and bars within the Upper Village and Whistler Village.



GREAT REVENUE GENERATOR

Phase II covenant allows owners to enjoy up 28 days in the summer and 28 days in the winter, with the opportunity for substantial revenue generation.

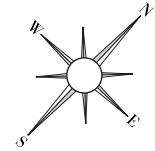
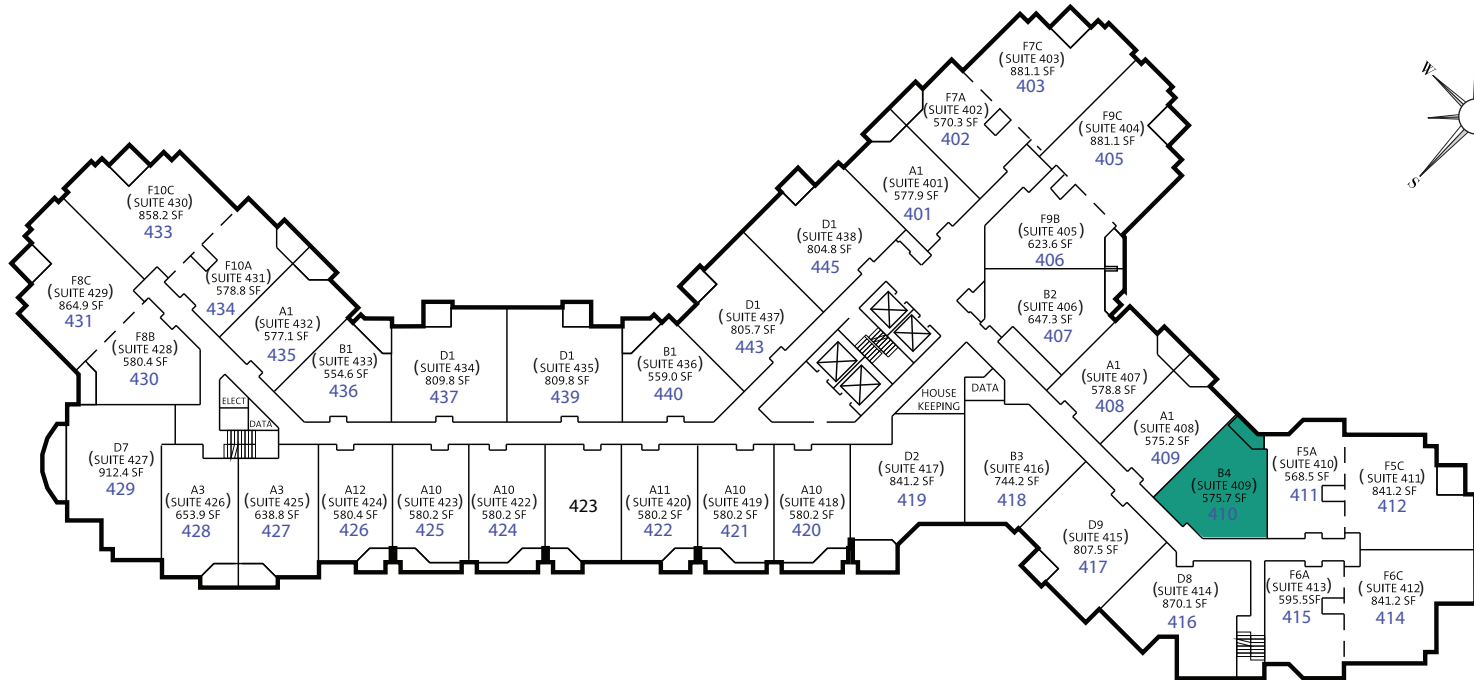
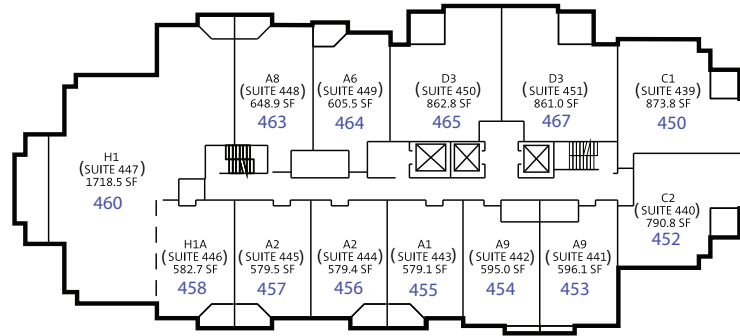
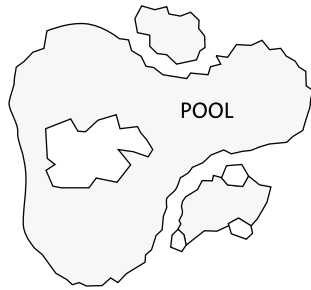


HIKING & BIKING TRAILS

Quick and convenient access to both hiking & biking trails throughout Lost Lake and the Valley Trail network!

410 FOUR SEASONS RESORT

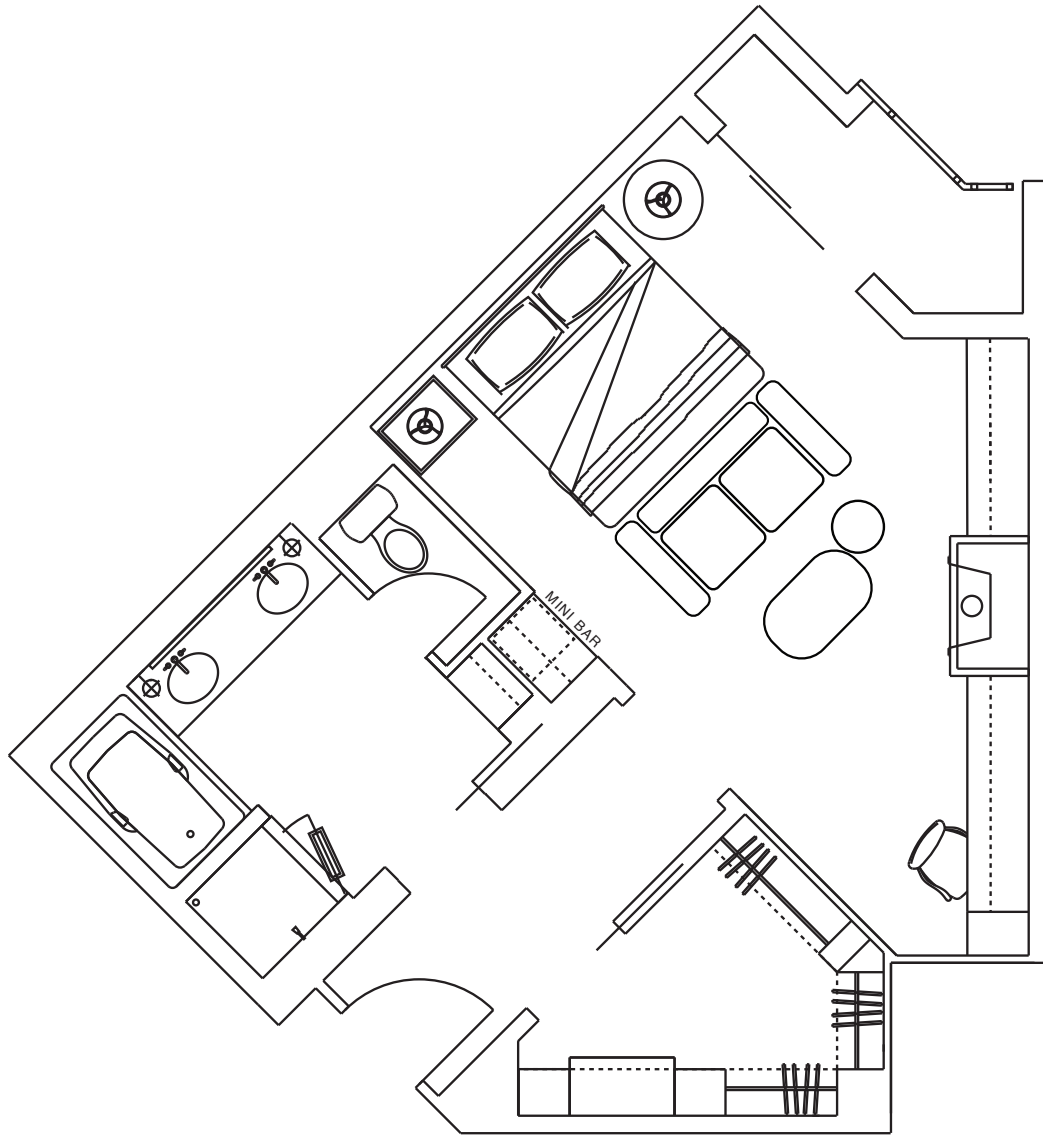
FOURTH FLOOR



() Indicates previous room number

410 FOUR SEASONS RESORT

FOURTH FLOOR



Four Seasons Resort Whistler
Rental Pool Statement - December 2022

	Unit #410		Rental Pool	
	December 2022	2022 YTD	December 2022	2022 YTD
----- Gross Unit Revenue	\$17,620.78	\$71,509.88	\$6,255,427.43	\$28,800,369.41
Section 3.2(2) Deductions				
Travel Agency Commissions	\$918.56	\$3,262.79	\$326,091.36	\$1,253,650.57
Credit Card Commissions	\$434.65	\$2,125.64	\$154,302.20	\$857,904.56
Central Reservation Charge	\$84.15	\$844.75	\$22,888.80	\$229,770.99
Corporate Sales & Marketing (0.87% budget revenue)	\$120.78	\$486.13	\$42,876.90	\$202,569.89
Corporate Advertising Charge (0.6% budget revenue)	\$83.30	\$333.72	\$29,570.28	\$139,146.97
Franchise Fee (6% actual revenue)	\$1,057.25	\$4,290.59	\$375,325.65	\$1,728,022.16
Section 3.2(2) Deductions SubTotal	\$2,698.68	\$11,343.61	\$951,055.19	\$4,411,065.14
Unit Revenue Share	\$14,922.10	\$60,166.27	\$5,304,372.24	\$24,389,304.27
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$6,714.95	\$27,074.82	\$2,386,967.51	\$10,975,186.92
Telephone & Cable TV	\$47.40	\$554.45	\$12,892.54	\$150,810.62
Repairs & Maintenance	\$184.06	\$828.88	\$65,342.90	\$328,849.95
Asset Management Fee	\$52.59	\$359.91	\$20,149.78	\$137,895.54
Section 5.5 In-Room Equipment	\$60.85	\$121.61	\$21,600.40	\$47,588.98
Section 5.1 (12) - Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions SubTotal	\$7,059.85	\$28,939.67	\$2,506,953.13	\$11,640,332.01
Unit Net Rental Revenue for Period	\$7,862.26	\$31,226.59	\$2,797,419.11	\$12,748,972.26
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$704.83	-\$2,860.40	-\$250,217.10	-\$1,152,014.78
Less: HST/GST Charged	-\$485.30	-\$1,996.16	-\$171,892.93	-\$795,673.13
Payment Information				
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Balance	\$6,672.13	\$26,370.03	\$2,375,309.09	\$10,527,766.76
Owner Payment	-\$6,672.13	-\$26,370.03	-\$2,375,309.09	#####
Balance at End of Current Month	\$0.00	\$0.00	\$0.00	-\$273,517.59
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$881.04	\$3,575.49	\$312,771.37	\$1,440,018.47
GST #: 858537871				

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	\$61,735.36	97.4472%	0.2582%	0.2650%	\$163.61	\$9,160.16	\$0.00	\$0.00	\$24.28	\$139.33
02-Dec-2022	\$92,554.57	95.2742%	0.2582%	0.2711%	\$250.88	\$13,733.04	\$0.00	\$0.00	\$37.22	\$213.65
03-Dec-2022	\$114,832.99	95.2742%	0.2582%	0.2711%	\$311.26	\$17,038.66	\$0.00	\$0.00	\$46.18	\$265.08
04-Dec-2022	\$50,873.06	96.5285%	0.2582%	0.2675%	\$136.10	\$7,548.43	\$0.00	\$0.00	\$20.19	\$115.91
05-Dec-2022	\$54,361.67	96.5424%	0.2582%	0.2675%	\$145.42	\$8,066.06	\$0.00	\$0.00	\$21.58	\$123.84
06-Dec-2022	\$55,226.59	96.0116%	0.2582%	0.2690%	\$148.55	\$8,194.40	\$0.00	\$0.00	\$22.04	\$126.51
07-Dec-2022	\$56,780.97	95.0618%	0.2582%	0.2717%	\$154.25	\$8,425.03	\$0.00	\$0.00	\$22.89	\$131.37
08-Dec-2022	\$66,502.92	93.9607%	0.2582%	0.2748%	\$182.78	\$9,867.56	\$0.00	\$0.00	\$27.12	\$155.66
09-Dec-2022	\$100,166.18	91.9859%	0.2582%	0.2807%	\$281.21	\$14,862.43	\$0.00	\$0.00	\$41.73	\$239.49
10-Dec-2022	\$120,925.93	91.9859%	0.2582%	0.2807%	\$339.50	\$17,942.72	\$0.00	\$0.00	\$50.37	\$289.12
11-Dec-2022	\$81,025.62	93.3782%	0.2582%	0.2766%	\$224.09	\$12,022.40	\$0.00	\$0.00	\$33.25	\$190.84
12-Dec-2022	\$87,597.59	94.4614%	0.2582%	0.2734%	\$239.48	\$12,997.54	\$0.00	\$0.00	\$35.53	\$203.95
13-Dec-2022	\$87,337.27	94.2790%	0.2582%	0.2739%	\$239.23	\$12,958.91	\$0.00	\$0.00	\$35.50	\$203.74
14-Dec-2022	\$80,475.58	95.1420%	0.2582%	0.2714%	\$218.44	\$11,940.79	\$0.00	\$0.00	\$32.41	\$186.03
15-Dec-2022	\$73,775.67	95.8449%	0.2582%	0.2694%	\$198.78	\$10,946.67	\$0.00	\$0.00	\$29.50	\$169.29
16-Dec-2022	\$108,643.65	90.4580%	0.2582%	0.2855%	\$310.17	\$16,120.30	\$0.00	\$0.00	\$46.02	\$264.14
17-Dec-2022	\$163,034.71	90.4580%	0.2582%	0.2855%	\$465.45	\$24,190.73	\$0.00	\$0.00	\$69.06	\$396.39
18-Dec-2022	\$211,318.22	91.6174%	0.2582%	0.2819%	\$595.66	\$31,354.93	\$0.00	\$0.00	\$88.38	\$507.28
19-Dec-2022	\$244,222.89	90.2968%	0.2582%	0.2860%	\$698.48	\$36,237.25	\$0.00	\$0.00	\$103.64	\$594.84
20-Dec-2022	\$244,941.99	89.4660%	0.2582%	0.2887%	\$707.04	\$36,343.95	\$0.00	\$0.00	\$104.91	\$602.13
21-Dec-2022	\$239,086.86	90.3378%	0.2582%	0.2859%	\$683.48	\$35,475.18	\$0.00	\$0.00	\$101.41	\$582.06
22-Dec-2022	\$241,216.67	91.3998%	0.2582%	0.2825%	\$681.55	\$35,791.19	\$0.00	\$0.00	\$101.13	\$580.43
23-Dec-2022	\$283,947.77	96.0178%	0.2582%	0.2690%	\$763.70	\$42,131.54	\$0.00	\$0.00	\$113.32	\$650.39
24-Dec-2022	\$300,846.52	96.0178%	0.2582%	0.2690%	\$809.15	\$44,638.94	\$0.00	\$0.00	\$120.06	\$689.09
25-Dec-2022	\$324,589.72	95.5552%	0.2582%	0.2703%	\$877.24	\$48,161.90	\$0.00	\$0.00	\$130.16	\$747.08
26-Dec-2022	\$359,740.19	93.9552%	0.2582%	0.2749%	\$988.79	\$53,377.45	\$0.00	\$0.00	\$146.72	\$842.08
27-Dec-2022	\$495,106.75	91.3192%	0.2582%	0.2828%	\$1,400.15	\$73,462.84	\$0.00	\$0.00	\$207.75	\$1,192.40
28-Dec-2022	\$486,641.26	88.6755%	0.2582%	0.2912%	\$1,417.24	\$72,206.75	\$0.00	\$0.00	\$210.29	\$1,206.95
29-Dec-2022	\$476,499.54	88.6755%	0.2582%	0.2912%	\$1,387.70	\$70,701.94	\$0.00	\$0.00	\$205.90	\$1,181.80
30-Dec-2022	\$448,298.67	88.4935%	0.2582%	0.2918%	\$1,308.26	\$66,517.56	\$0.00	\$0.00	\$194.12	\$1,114.14
31-Dec-2022	\$443,120.05	88.4935%	0.2582%	0.2918%	\$1,293.15	\$65,749.17	\$0.00	\$0.00	\$191.87	\$1,101.27
Total	\$6,255,427.43				\$17,620.78	\$928,166.39	\$0.00	\$0.00	\$2,614.53	\$15,006.25

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)

re: Unit #410

Owner Id:

Four Seasons Resort Whistler
Rental Pool Statement - December 2023

	Unit #410		Rental Pool	
	December 2023	2023 YTD	December 2023	2023 YTD
Gross Unit Revenue	\$18,425.84	\$85,418.86	\$6,572,896.23	\$36,636,941.90
Section 3.2(2) Deductions				
Travel Agency Commissions	\$753.53	\$3,950.90	\$268,801.90	\$1,698,010.94
Credit Card Commissions	\$458.16	\$2,470.44	\$163,434.23	\$1,073,996.21
Central Reservation Charge	\$82.57	\$1,067.07	\$22,458.49	\$290,242.49
Corporate Sales & Marketing (0.87% budget revenue)	\$127.67	\$684.93	\$45,543.41	\$295,208.50
Corporate Advertising Charge (0.6% budget revenue)	\$90.06	\$474.38	\$32,127.25	\$204,310.01
Franchise Fee (6% actual revenue)	\$1,105.55	\$5,125.13	\$394,373.77	\$2,198,216.51
Section 3.2(2) Deductions SubTotal	\$2,617.54	\$13,772.86	\$926,739.05	\$5,759,984.66
Unit Revenue Share	\$15,808.30	\$71,646.00	\$5,646,157.18	\$30,876,957.24
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$7,113.73	\$32,240.70	\$2,540,770.73	\$13,894,713.90
Telephone & Cable TV	\$40.10	\$586.35	\$10,906.23	\$159,487.63
Repairs & Maintenance	\$81.81	\$1,708.23	\$29,183.23	\$675,041.97
Asset Management Fee	\$27.19	\$294.88	\$10,416.67	\$112,979.58
Section 5.5 In-Room Equipment	\$63.18	\$532.68	\$22,536.60	\$199,238.62
Section 5.1 (12) - Audit Fees	\$120.45	\$175.25	\$42,967.80	\$63,651.33
Other Deductions SubTotal	\$7,446.46	\$35,538.08	\$2,656,781.26	\$15,105,113.03
Unit Net Rental Revenue for Period	\$8,361.84	\$36,107.92	\$2,989,375.92	\$15,771,844.20
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$737.03	-\$3,416.75	-\$262,915.85	-\$1,465,477.68
Less: HST/GST Charged	-\$501.84	-\$2,450.80	-\$178,655.18	-\$1,037,605.91
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$12,214.52	-\$12,214.52
Cumulative Balance	\$7,122.97	\$30,240.36	\$2,547,804.89	\$12,551,709.99
Owner Payment	-\$7,122.97	-\$30,240.36	-\$2,535,590.37	#####
Balance at End of Current Month	\$0.00	\$0.00	\$12,214.51	-\$717,050.63
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$921.29	\$4,270.94	\$328,644.81	\$1,831,847.09
GST #: 858537871				

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	\$94,884.45	95.1215%	0.2582%	0.2715%	\$257.60	\$13,053.94	\$0.00	\$0.00	\$35.44	\$222.16
02-Dec-2023	\$120,319.54	95.1215%	0.2582%	0.2715%	\$326.66	\$16,553.22	\$0.00	\$0.00	\$44.94	\$281.72
03-Dec-2023	\$77,366.28	94.1621%	0.2582%	0.2743%	\$212.18	\$10,643.84	\$0.00	\$0.00	\$29.19	\$182.99
04-Dec-2023	\$45,411.04	95.4307%	0.2582%	0.2706%	\$122.89	\$6,247.52	\$0.00	\$0.00	\$16.91	\$105.98
05-Dec-2023	\$40,891.22	96.9486%	0.2582%	0.2664%	\$108.92	\$5,625.70	\$0.00	\$0.00	\$14.99	\$93.94
06-Dec-2023	\$44,189.58	96.9486%	0.2582%	0.2664%	\$117.71	\$6,079.48	\$0.00	\$0.00	\$16.19	\$101.52
07-Dec-2023	\$70,836.90	96.1666%	0.2582%	0.2685%	\$190.23	\$9,745.54	\$0.00	\$0.00	\$26.17	\$164.06
08-Dec-2023	\$113,727.45	95.4915%	0.2582%	0.2704%	\$307.57	\$15,646.30	\$0.00	\$0.00	\$42.31	\$265.25
09-Dec-2023	\$127,739.87	95.4915%	0.2582%	0.2704%	\$345.46	\$17,574.09	\$0.00	\$0.00	\$47.53	\$297.93
10-Dec-2023	\$66,100.40	95.5094%	0.2582%	0.2704%	\$178.73	\$9,093.91	\$0.00	\$0.00	\$24.59	\$154.14
11-Dec-2023	\$69,274.48	95.2512%	0.2582%	0.2711%	\$187.82	\$9,530.59	\$0.00	\$0.00	\$25.84	\$161.98
12-Dec-2023	\$74,748.81	95.8153%	0.2582%	0.2695%	\$201.47	\$10,283.73	\$0.00	\$0.00	\$27.72	\$173.75
13-Dec-2023	\$85,453.22	95.8153%	0.2582%	0.2695%	\$230.32	\$11,756.41	\$0.00	\$0.00	\$31.69	\$198.63
14-Dec-2023	\$92,590.37	96.1757%	0.2582%	0.2685%	\$248.62	\$12,738.32	\$0.00	\$0.00	\$34.20	\$214.42
15-Dec-2023	\$120,017.42	91.7218%	0.2582%	0.2816%	\$337.92	\$16,511.66	\$0.00	\$0.00	\$46.49	\$291.43
16-Dec-2023	\$176,626.15	91.7218%	0.2582%	0.2816%	\$497.30	\$24,299.73	\$0.00	\$0.00	\$68.42	\$428.88
17-Dec-2023	\$209,016.34	91.8207%	0.2582%	0.2813%	\$587.86	\$28,755.88	\$0.00	\$0.00	\$80.88	\$506.99
18-Dec-2023	\$215,975.62	91.8262%	0.2582%	0.2812%	\$607.40	\$29,713.32	\$0.00	\$0.00	\$83.56	\$523.84
19-Dec-2023	\$214,385.87	91.1111%	0.2582%	0.2834%	\$607.66	\$29,494.60	\$0.00	\$0.00	\$83.60	\$524.06
20-Dec-2023	\$217,759.90	90.5195%	0.2582%	0.2853%	\$621.26	\$29,958.79	\$0.00	\$0.00	\$85.47	\$535.79
21-Dec-2023	\$201,077.74	91.5697%	0.2582%	0.2820%	\$567.09	\$27,663.71	\$0.00	\$0.00	\$78.02	\$489.07
22-Dec-2023	\$276,085.39	91.3877%	0.2582%	0.2826%	\$780.18	\$37,983.05	\$0.00	\$0.00	\$107.33	\$672.84
23-Dec-2023	\$323,993.53	91.3877%	0.2582%	0.2826%	\$915.56	\$44,574.12	\$0.00	\$0.00	\$125.96	\$789.60
24-Dec-2023	\$340,844.23	94.9658%	0.2582%	0.2719%	\$926.89	\$46,892.39	\$0.00	\$0.00	\$127.52	\$799.37
25-Dec-2023	\$368,733.58	94.3914%	0.2582%	0.2736%	\$1,008.83	\$50,729.33	\$0.00	\$0.00	\$138.79	\$870.04
26-Dec-2023	\$378,338.41	92.2057%	0.2582%	0.2801%	\$1,059.65	\$52,050.73	\$0.00	\$0.00	\$145.78	\$913.86
27-Dec-2023	\$477,717.97	91.3434%	0.2582%	0.2827%	\$1,350.62	\$65,723.09	\$0.00	\$0.00	\$185.81	\$1,164.80
28-Dec-2023	\$514,476.66	91.9423%	0.2582%	0.2809%	\$1,445.07	\$70,780.25	\$0.00	\$0.00	\$198.81	\$1,246.26
29-Dec-2023	\$478,127.42	89.6034%	0.2582%	0.2882%	\$1,378.02	\$65,779.42	\$0.00	\$0.00	\$189.58	\$1,188.44
30-Dec-2023	\$486,120.13	89.6034%	0.2582%	0.2882%	\$1,401.06	\$66,879.04	\$0.00	\$0.00	\$192.75	\$1,208.31
31-Dec-2023	\$450,066.26	89.5931%	0.2582%	0.2882%	\$1,297.30	\$61,918.85	\$0.00	\$0.00	\$178.48	\$1,118.82
Total	\$6,572,896.23				\$18,425.84	\$904,280.56	\$0.00	\$0.00	\$2,534.98	\$15,890.86

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) |

re: Unit #410

Owner Id:

Four Seasons Resort Whistler
Rental Pool Statement - December 2024

	Unit #410		Rental Pool	
	December 2024	2024 YTD	December 2024	2024 YTD
Gross Unit Revenue	\$16,552.49	\$90,642.01	\$6,136,193.16	\$36,804,812.05
Section 3.2(2) Deductions				
Travel Agency Commissions	\$718.57	\$4,508.50	\$266,383.47	\$1,834,856.26
Credit Card Commissions	\$451.62	\$2,553.32	\$167,420.34	\$1,033,558.59
Central Reservation Charge	\$98.40	\$1,175.17	\$26,764.80	\$319,646.68
Corporate Sales & Marketing (0.87% budget revenue)	\$147.07	\$844.56	\$54,520.84	\$343,107.51
Corporate Advertising Charge (0.6% budget revenue)	\$101.43	\$578.86	\$37,600.57	\$235,319.88
Franchise Fee (6% actual revenue)	\$993.15	\$5,438.52	\$368,171.59	\$2,208,288.72
Section 3.2(2) Deductions SubTotal	\$2,510.24	\$15,098.93	\$920,861.61	\$5,974,777.64
Unit Revenue Share	\$14,042.24	\$75,543.08	\$5,215,331.55	\$30,830,034.41
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$6,319.01	\$33,994.39	\$2,346,899.20	\$13,873,515.49
Telephone & Cable TV	\$64.27	\$602.42	\$17,481.29	\$163,857.56
Repairs & Maintenance	\$191.89	\$1,998.27	\$71,133.98	\$758,876.72
Asset Management Fee	\$30.45	\$438.92	\$11,666.67	\$168,166.79
Section 5.5 In-Room Equipment	-\$36.37	\$238.85	-\$13,482.18	\$89,501.51
Section 5.1 (12) - Audit Fees	\$0.00	\$0.03	\$0.00	\$12.27
Other Deductions SubTotal	\$6,569.25	\$37,272.88	\$2,433,698.96	\$15,053,930.34
Unit Net Rental Revenue for Period	\$7,473.00	\$38,270.20	\$2,781,632.59	\$15,776,104.08
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$662.10	-\$3,625.68	-\$245,447.73	-\$1,472,192.48
Less: HST/GST Charged	-\$452.45	-\$2,596.64	-\$167,144.69	-\$1,043,027.06
Payment Information				
Previous Balance	\$0.00	\$0.00	-\$8,037.58	-\$8,037.58
Cumulative Balance	\$6,358.45	\$32,047.88	\$2,369,040.17	\$12,876,466.57
Owner Payment	-\$6,358.45	-\$32,047.88	-\$2,361,002.60	#####
Balance at End of Current Month	\$0.00	\$0.00	\$8,037.57	-\$384,417.96
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$827.62	\$4,532.10	\$306,809.66	\$1,840,240.60
GST #: 858537871				

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	\$81,250.66	97.1171%	0.2582%	0.2659%	\$216.06	\$11,838.93	\$0.00	\$0.00	\$31.48	\$184.58
02-Dec-2024	\$89,963.29	96.9373%	0.2582%	0.2664%	\$239.67	\$13,108.44	\$0.00	\$0.00	\$34.92	\$204.75
03-Dec-2024	\$102,160.53	97.4824%	0.2582%	0.2649%	\$270.64	\$14,885.68	\$0.00	\$0.00	\$39.43	\$231.21
04-Dec-2024	\$110,315.18	97.7476%	0.2582%	0.2642%	\$291.45	\$16,073.88	\$0.00	\$0.00	\$42.47	\$248.98
05-Dec-2024	\$99,930.58	94.7021%	0.2582%	0.2727%	\$272.51	\$14,560.76	\$0.00	\$0.00	\$39.71	\$232.80
06-Dec-2024	\$82,690.39	93.8592%		0.0000%	\$0.00	\$12,048.71	\$0.00	\$0.00	\$0.00	\$0.00
07-Dec-2024	\$96,025.47	93.8592%		0.0000%	\$0.00	\$13,991.75	\$0.00	\$0.00	\$0.00	\$0.00
08-Dec-2024	\$69,804.09	94.0193%		0.0000%	\$0.00	\$10,171.06	\$0.00	\$0.00	\$0.00	\$0.00
09-Dec-2024	\$68,250.76	95.0270%	0.2582%	0.2718%	\$185.48	\$9,944.73	\$0.00	\$0.00	\$27.03	\$158.45
10-Dec-2024	\$59,773.50	95.2449%	0.2582%	0.2711%	\$162.07	\$8,709.52	\$0.00	\$0.00	\$23.62	\$138.46
11-Dec-2024	\$58,930.40	94.1365%	0.2582%	0.2743%	\$161.67	\$8,586.67	\$0.00	\$0.00	\$23.56	\$138.11
12-Dec-2024	\$72,650.16	95.6666%	0.2582%	0.2699%	\$196.12	\$10,585.76	\$0.00	\$0.00	\$28.58	\$167.54
13-Dec-2024	\$95,322.42	94.9995%	0.2582%	0.2718%	\$259.13	\$13,889.31	\$0.00	\$0.00	\$37.76	\$221.37
14-Dec-2024	\$96,011.58	94.9995%	0.2582%	0.2718%	\$261.00	\$13,989.72	\$0.00	\$0.00	\$38.03	\$222.97
15-Dec-2024	\$93,791.05	97.2102%	0.2582%	0.2657%	\$249.17	\$13,666.17	\$0.00	\$0.00	\$36.31	\$212.86
16-Dec-2024	\$101,629.82	97.2102%	0.2582%	0.2657%	\$269.99	\$14,808.35	\$0.00	\$0.00	\$39.34	\$230.65
17-Dec-2024	\$102,226.95	97.6523%	0.2582%	0.2645%	\$270.35	\$14,895.36	\$0.00	\$0.00	\$39.39	\$230.95
18-Dec-2024	\$123,916.80	97.6523%	0.2582%	0.2645%	\$327.71	\$18,055.76	\$0.00	\$0.00	\$47.75	\$279.96
19-Dec-2024	\$127,211.06	96.1146%	0.2582%	0.2687%	\$341.80	\$18,535.76	\$0.00	\$0.00	\$49.80	\$292.00
20-Dec-2024	\$198,650.47	94.5500%	0.2582%	0.2731%	\$542.58	\$28,945.10	\$0.00	\$0.00	\$79.06	\$463.52
21-Dec-2024	\$239,413.56	94.5500%	0.2582%	0.2731%	\$653.92	\$34,884.64	\$0.00	\$0.00	\$95.28	\$558.64
22-Dec-2024	\$295,757.78	94.5544%	0.2582%	0.2731%	\$807.78	\$43,094.49	\$0.00	\$0.00	\$117.70	\$690.08
23-Dec-2024	\$325,260.62	94.2621%	0.2582%	0.2740%	\$891.11	\$47,393.31	\$0.00	\$0.00	\$129.84	\$761.27
24-Dec-2024	\$299,177.71	94.2621%	0.2582%	0.2740%	\$819.65	\$43,592.80	\$0.00	\$0.00	\$119.43	\$700.22
25-Dec-2024	\$277,546.06	93.5072%	0.2582%	0.2762%	\$766.53	\$40,440.88	\$0.00	\$0.00	\$111.69	\$654.84
26-Dec-2024	\$326,237.08	94.2621%	0.2582%	0.2740%	\$893.79	\$47,535.59	\$0.00	\$0.00	\$130.23	\$763.55
27-Dec-2024	\$498,753.35	88.2894%	0.2582%	0.2925%	\$1,458.86	\$72,672.71	\$0.00	\$0.00	\$212.57	\$1,246.29
28-Dec-2024	\$522,720.70	88.2894%	0.2582%	0.2925%	\$1,528.97	\$76,164.96	\$0.00	\$0.00	\$222.78	\$1,306.18
29-Dec-2024	\$495,695.51	87.1381%	0.2582%	0.2964%	\$1,469.08	\$72,227.15	\$0.00	\$0.00	\$214.06	\$1,255.02
30-Dec-2024	\$486,426.59	87.1381%	0.2582%	0.2964%	\$1,441.61	\$70,876.59	\$0.00	\$0.00	\$210.05	\$1,231.55
31-Dec-2024	\$438,699.04	86.8934%	0.2582%	0.2972%	\$1,303.82	\$63,922.27	\$0.00	\$0.00	\$189.98	\$1,113.84
Total	\$6,136,193.16				\$16,552.49	\$894,096.81	\$0.00	\$0.00	\$2,411.84	\$14,140.64

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) |