



PRESIDENTIAL SUITE

**FOUR SEASONS
RESORT
WHISTLER**

3 BED | 3.5 BATH
3,009 SQ.FT.
IN-SUITE KITCHEN & LAUNDRY
PHASE II

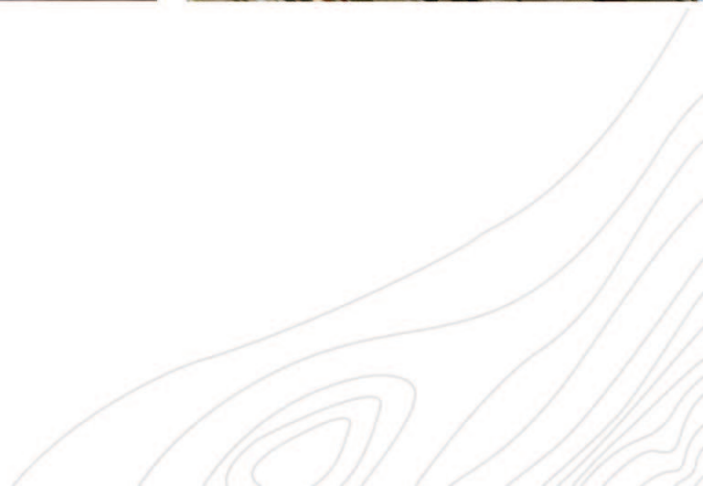
RARE, FLEXIBLE FLOOR PLAN



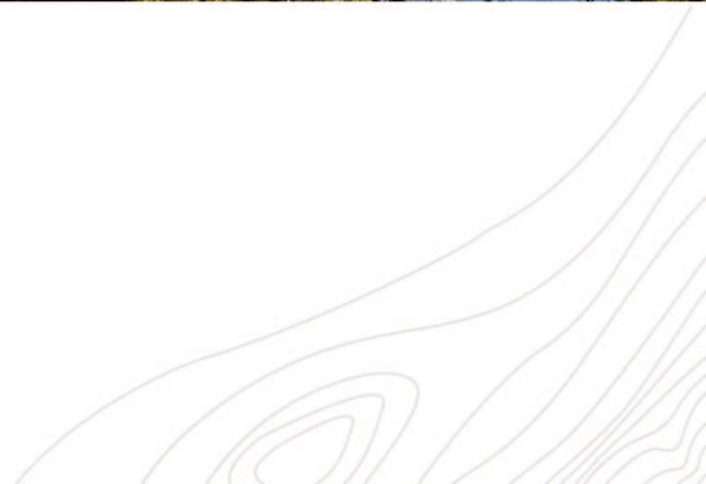
For those who demand the very best, this recently renovated Presidential suite offers over 3,000 sq.ft of living space from its coveted southwestern position, offering ample light & views of Whistler, Sproatt & Rainbow Mountains. A main suite is ideal for entertaining blending cozy seating areas & outdoor living space along with a spacious dining area for 8, plus rare adjoining kitchen & laundry. Two private well-appointed suites seamlessly blend into the floorplan & include ensuite bathrooms & private patios.

A flexible layout allows for multiple suite configurations; utilizing the space you need & earning on the suites you don't, for maximum revenue generation & convenient personal use. Combined with the benefits of a five-star hotel with ski concierge, 24-hour room service, health club, outdoor pool, hot tubs & the legendary service you can only expect from the Four Seasons. Phase II zoning allows owners to earn revenue while also allowing ample time to enjoy, with up to 56 days of personal usage per year.













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.

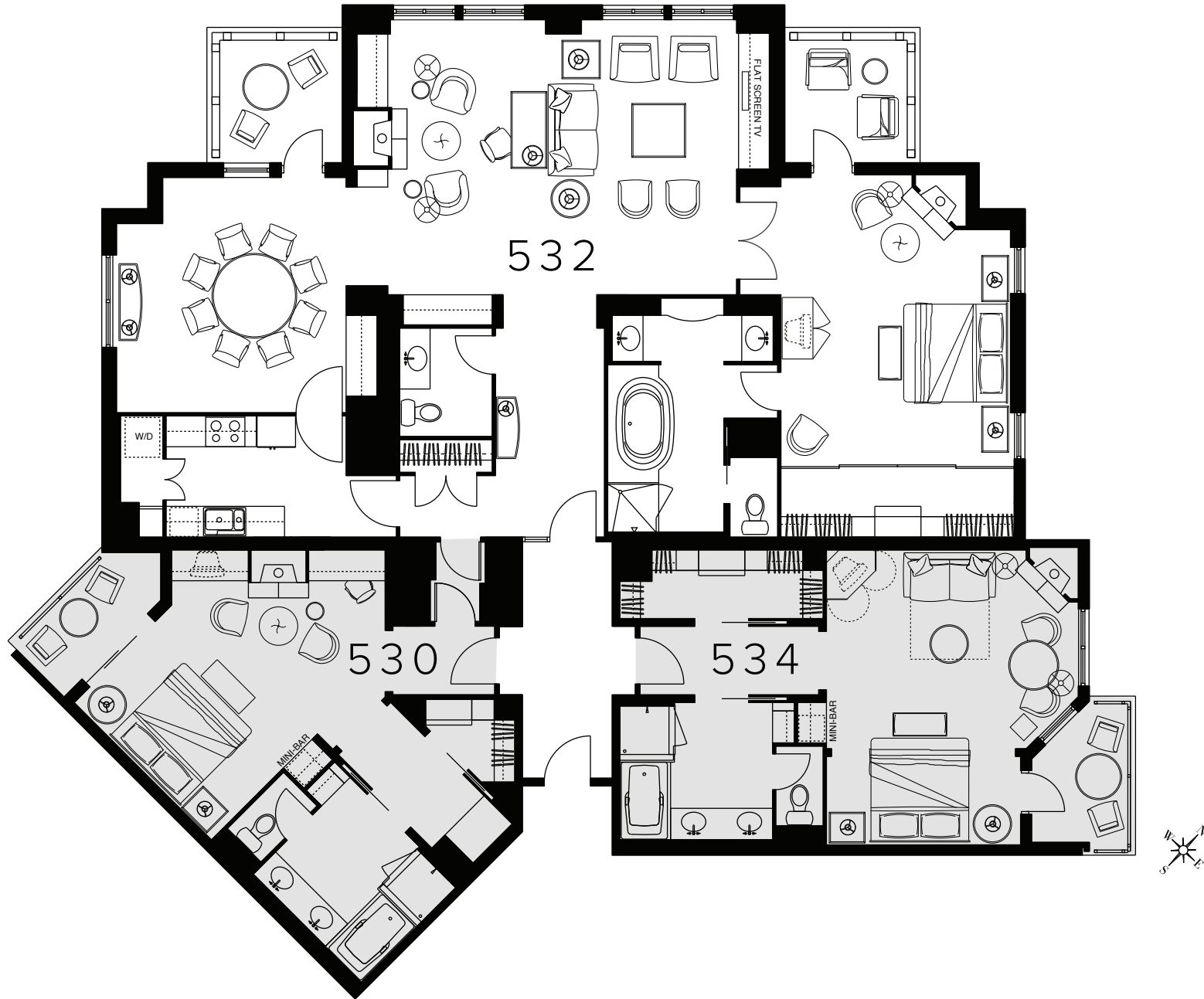


HIKING & BIKING TRAILS

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

530.532.534 FOUR SEASONS RESORT

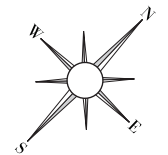
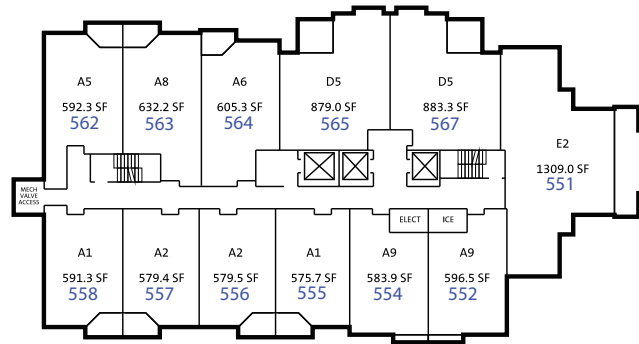
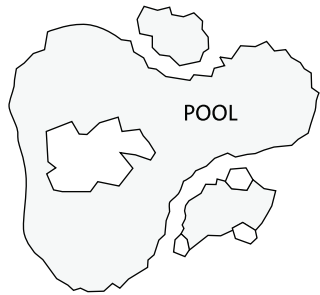
FIFTH FLOOR



MEASUREMENT ARE APPROXIMATE, ACTUALS MAY VARY. MEASUREMENTS MAY INCLUDE NON-CONFORMING SPACE.

530.532.534 FOUR SEASONS RESORT

FIFTH FLOOR



Four Seasons Resort Whistler
Rental Pool Statement - December 2022

	Unit #530		Rental Pool	
	December 2022	2022 YTD	December 2022	2022 YTD
Gross Unit Revenue	\$12,734.20	\$76,794.63	\$6,255,427.43	\$28,800,369.41
Section 3.2(2) Deductions				
Travel Agency Commissions	\$663.83	\$3,296.43	\$326,091.36	\$1,253,650.57
Credit Card Commissions	\$314.11	\$2,311.37	\$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)	\$87.28	\$540.86	\$42,876.90	\$202,569.89
Corporate Advertising Charge (0.6% budget revenue)	\$60.20	\$371.40	\$29,570.28	\$139,146.97
Franchise Fee (6% actual revenue)	\$764.05	\$4,607.68	\$375,325.65	\$1,728,022.16
Section 3.2(2) Deductions SubTotal	\$1,973.62	\$11,972.49	\$951,055.19	\$4,411,065.14
Unit Revenue Share	\$10,760.58	\$64,822.13	\$5,304,372.24	\$24,389,304.27
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$4,842.26	\$29,169.96	\$2,386,967.51	\$10,975,186.92
Telephone & Cable TV	\$47.40	\$554.45	\$12,892.54	\$150,810.62
Repairs & Maintenance	\$133.02	\$872.06	\$65,342.90	\$328,849.95
Asset Management Fee	\$54.83	\$375.23	\$20,149.78	\$137,895.54
Section 5.5 In-Room Equipment	\$43.97	\$117.24	\$21,600.40	\$47,588.98
Section 5.1 (12) - Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions SubTotal	\$5,121.48	\$31,088.94	\$2,506,953.13	\$11,640,332.01
Unit Net Rental Revenue for Period	\$5,639.10	\$33,733.20	\$2,797,419.11	\$12,748,972.26
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$509.37	-\$3,071.79	-\$250,217.10	-\$1,152,014.78
Less: HST/GST Charged	-\$352.01	-\$2,134.30	-\$171,892.93	-\$795,673.13
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$9,037.78		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$1,282.43	-\$4,029.71		
Owner Use Daily Maid / Other	-\$2.15	-\$2.15		
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Balance	\$3,493.13	\$18,593.54	\$2,375,309.09	\$10,527,766.76
Owner Payment	-\$3,493.13	-\$18,593.54	-\$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	\$636.71	\$3,839.73	\$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%	0.2692%	0.2763%	\$170.57	\$9,160.16	\$0.00	\$0.00	\$25.31	\$145.26
02-Dec-2022	\$92,554.57	95.2742%	0.2692%	0.2826%	\$261.55	\$13,733.04	\$0.00	\$0.00	\$38.81	\$222.74
03-Dec-2022	\$114,832.99	95.2742%	0.2692%	0.2826%	\$324.51	\$17,038.66	\$0.00	\$0.00	\$48.15	\$276.36
04-Dec-2022	\$50,873.06	96.5285%	0.2692%	0.2789%	\$141.90	\$7,548.43	\$0.00	\$0.00	\$21.05	\$120.84
05-Dec-2022	\$54,361.67	96.5424%	0.2692%	0.2789%	\$151.60	\$8,066.06	\$0.00	\$0.00	\$22.49	\$129.11
06-Dec-2022	\$55,226.59	96.0116%	0.2692%	0.2804%	\$154.87	\$8,194.40	\$0.00	\$0.00	\$22.98	\$131.89
07-Dec-2022	\$56,780.97	95.0618%	0.2692%	0.2832%	\$160.82	\$8,425.03	\$0.00	\$0.00	\$23.86	\$136.96
08-Dec-2022	\$66,502.92	93.9607%	0.2692%	0.2865%	\$190.56	\$9,867.56	\$0.00	\$0.00	\$28.27	\$162.28
09-Dec-2022	\$100,166.18	91.9859%	0.2692%	0.2927%	\$293.18	\$14,862.43	\$0.00	\$0.00	\$43.50	\$249.68
10-Dec-2022	\$120,925.93	91.9859%	0.2692%	0.2927%	\$353.94	\$17,942.72	\$0.00	\$0.00	\$52.52	\$301.43
11-Dec-2022	\$81,025.62	93.3782%	0.2692%	0.2883%	\$233.62	\$12,022.40	\$0.00	\$0.00	\$34.66	\$198.96
12-Dec-2022	\$87,597.59	94.4614%	0.2692%	0.2850%	\$249.67	\$12,997.54	\$0.00	\$0.00	\$37.05	\$212.63
13-Dec-2022	\$87,337.27	94.2790%	0.2692%	0.2856%	\$249.41	\$12,958.91	\$0.00	\$0.00	\$37.01	\$212.41
14-Dec-2022	\$80,475.58	95.1420%	0.2692%	0.2830%	\$227.73	\$11,940.79	\$0.00	\$0.00	\$33.79	\$193.94
15-Dec-2022	\$73,775.67	95.8449%	0.2692%	0.2809%	\$207.24	\$10,946.67	\$0.00	\$0.00	\$30.75	\$176.49
16-Dec-2022	\$108,643.65	90.4580%	0.2692%	0.2976%	\$323.37	\$16,120.30	\$0.00	\$0.00	\$47.98	\$275.38
17-Dec-2022	\$163,034.71	90.4580%	0.2692%	0.2976%	\$485.25	\$24,190.73	\$0.00	\$0.00	\$72.00	\$413.25
18-Dec-2022	\$211,318.22	91.6174%	0.2692%	0.2939%	\$621.00	\$31,354.93	\$0.00	\$0.00	\$92.14	\$528.86
19-Dec-2022	\$244,222.89	90.2968%	0.2692%	0.2982%	\$728.20	\$36,237.25	\$0.00	\$0.00	\$108.05	\$620.15
20-Dec-2022	\$244,941.99	89.4660%	0.2692%	0.3009%	\$737.12	\$36,343.95	\$0.00	\$0.00	\$109.37	\$627.75
21-Dec-2022	\$239,086.86	90.3378%	0.2692%	0.2980%	\$712.56	\$35,475.18	\$0.00	\$0.00	\$105.73	\$606.83
22-Dec-2022	\$241,216.67	91.3998%	0.2692%	0.2946%	\$710.56	\$35,791.19	\$0.00	\$0.00	\$105.43	\$605.12
23-Dec-2022	\$283,947.77	96.0178%	0.2692%	0.2804%	\$796.20	\$42,131.54	\$0.00	\$0.00	\$118.14	\$678.06
24-Dec-2022	\$300,846.52	96.0178%	0.2692%	0.2804%	\$843.59	\$44,638.94	\$0.00	\$0.00	\$125.17	\$718.42
25-Dec-2022	\$324,589.72	95.5552%	0.2692%	0.2818%	\$914.57	\$48,161.90	\$0.00	\$0.00	\$135.70	\$778.87
26-Dec-2022	\$359,740.19	93.9552%	0.2692%	0.2866%	\$1,030.87	\$53,377.45	\$0.00	\$0.00	\$152.96	\$877.91
27-Dec-2022	\$495,106.75	91.3192%	0.2692%	0.2948%	\$1,459.73	\$73,462.84	\$0.00	\$0.00	\$216.59	\$1,243.14
28-Dec-2022	\$486,641.26	88.6755%		0.0000%	\$0.00	\$72,206.75	\$0.00	\$0.00	\$0.00	\$0.00
29-Dec-2022	\$476,499.54	88.6755%		0.0000%	\$0.00	\$70,701.94	\$0.00	\$0.00	\$0.00	\$0.00
30-Dec-2022	\$448,298.67	88.4935%		0.0000%	\$0.00	\$66,517.56	\$0.00	\$0.00	\$0.00	\$0.00
31-Dec-2022	\$443,120.05	88.4935%		0.0000%	\$0.00	\$65,749.17	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,255,427.43				\$12,734.20	\$928,166.39	\$0.00	\$0.00	\$1,889.47	\$10,844.73

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)

Four Seasons Resort Whistler
Rental Pool Statement - December 2022

	Unit #532		Rental Pool	
	December 2022	2022 YTD	December 2022	2022 YTD
Gross Unit Revenue	\$40,506.89	\$244,280.05	\$6,255,427.43	\$28,800,369.41
Section 3.2(2) Deductions				
Travel Agency Commissions	\$2,111.60	\$10,485.79	\$326,091.36	\$1,253,650.57
Credit Card Commissions	\$999.18	\$7,352.37	\$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)	\$277.65	\$1,720.46	\$42,876.90	\$202,569.89
Corporate Advertising Charge (0.6% budget revenue)	\$191.48	\$1,181.41	\$29,570.28	\$139,146.97
Franchise Fee (6% actual revenue)	\$2,430.41	\$14,656.80	\$375,325.65	\$1,728,022.16
Section 3.2(2) Deductions SubTotal	\$6,094.47	\$36,241.58	\$951,055.19	\$4,411,065.14
Unit Revenue Share	\$34,412.42	\$208,038.47	\$5,304,372.24	\$24,389,304.27
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$15,485.59	\$93,617.31	\$2,386,967.51	\$10,975,186.92
Telephone & Cable TV	\$47.40	\$554.45	\$12,892.54	\$150,810.62
Repairs & Maintenance	\$423.13	\$2,773.99	\$65,342.90	\$328,849.95
Asset Management Fee	\$174.41	\$1,193.58	\$20,149.78	\$137,895.54
Section 5.5 In-Room Equipment	\$139.87	\$372.92	\$21,600.40	\$47,588.98
Section 5.1 (12) - Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions SubTotal	\$16,270.40	\$98,512.25	\$2,506,953.13	\$11,640,332.01
Unit Net Rental Revenue for Period	\$18,142.02	\$109,526.21	\$2,797,419.11	\$12,748,972.26
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$1,620.28	-\$9,771.20	-\$250,217.10	-\$1,152,014.78
Less: HST/GST Charged	-\$1,109.52	-\$6,678.00	-\$171,892.93	-\$795,673.13
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$28,748.74		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$4,130.44	-\$13,066.46		
Owner Use Daily Maid / Other	-\$2.15	-\$2.15		
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Balance	\$11,279.64	\$61,025.37	\$2,375,309.09	\$10,527,766.76
Owner Payment	-\$11,279.64	-\$61,025.37	-\$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	\$2,025.34	\$12,214.00	\$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%	0.8564%	0.8789%	\$542.57	\$9,160.16	\$0.00	\$0.00	\$80.51	\$462.07
02-Dec-2022	\$92,554.57	95.2742%	0.8564%	0.8989%	\$831.98	\$13,733.04	\$0.00	\$0.00	\$123.45	\$708.54
03-Dec-2022	\$114,832.99	95.2742%	0.8564%	0.8989%	\$1,032.25	\$17,038.66	\$0.00	\$0.00	\$153.16	\$879.09
04-Dec-2022	\$50,873.06	96.5285%	0.8564%	0.8872%	\$451.36	\$7,548.43	\$0.00	\$0.00	\$66.97	\$384.39
05-Dec-2022	\$54,361.67	96.5424%	0.8564%	0.8871%	\$482.24	\$8,066.06	\$0.00	\$0.00	\$71.55	\$410.69
06-Dec-2022	\$55,226.59	96.0116%	0.8564%	0.8920%	\$492.63	\$8,194.40	\$0.00	\$0.00	\$73.09	\$419.53
07-Dec-2022	\$56,780.97	95.0618%	0.8564%	0.9009%	\$511.55	\$8,425.03	\$0.00	\$0.00	\$75.90	\$435.65
08-Dec-2022	\$66,502.92	93.9607%	0.8564%	0.9115%	\$606.16	\$9,867.56	\$0.00	\$0.00	\$89.94	\$516.22
09-Dec-2022	\$100,166.18	91.9859%	0.8564%	0.9310%	\$932.59	\$14,862.43	\$0.00	\$0.00	\$138.38	\$794.22
10-Dec-2022	\$120,925.93	91.9859%	0.8564%	0.9310%	\$1,125.88	\$17,942.72	\$0.00	\$0.00	\$167.06	\$958.82
11-Dec-2022	\$81,025.62	93.3782%	0.8564%	0.9172%	\$743.14	\$12,022.40	\$0.00	\$0.00	\$110.27	\$632.87
12-Dec-2022	\$87,597.59	94.4614%	0.8564%	0.9066%	\$794.20	\$12,997.54	\$0.00	\$0.00	\$117.84	\$676.36
13-Dec-2022	\$87,337.27	94.2790%	0.8564%	0.9084%	\$793.37	\$12,958.91	\$0.00	\$0.00	\$117.72	\$675.65
14-Dec-2022	\$80,475.58	95.1420%	0.8564%	0.9002%	\$724.41	\$11,940.79	\$0.00	\$0.00	\$107.49	\$616.92
15-Dec-2022	\$73,775.67	95.8449%	0.8564%	0.8936%	\$659.23	\$10,946.67	\$0.00	\$0.00	\$97.82	\$561.41
16-Dec-2022	\$108,643.65	90.4580%	0.8564%	0.9468%	\$1,028.61	\$16,120.30	\$0.00	\$0.00	\$152.62	\$875.99
17-Dec-2022	\$163,034.71	90.4580%	0.8564%	0.9468%	\$1,543.57	\$24,190.73	\$0.00	\$0.00	\$229.03	\$1,314.54
18-Dec-2022	\$211,318.22	91.6174%	0.8564%	0.9348%	\$1,975.39	\$31,354.93	\$0.00	\$0.00	\$293.10	\$1,682.28
19-Dec-2022	\$244,222.89	90.2968%	0.8564%	0.9485%	\$2,316.36	\$36,237.25	\$0.00	\$0.00	\$343.70	\$1,972.67
20-Dec-2022	\$244,941.99	89.4660%	0.8564%	0.9573%	\$2,344.76	\$36,343.95	\$0.00	\$0.00	\$347.91	\$1,996.85
21-Dec-2022	\$239,086.86	90.3378%	0.8564%	0.9480%	\$2,266.62	\$35,475.18	\$0.00	\$0.00	\$336.32	\$1,930.31
22-Dec-2022	\$241,216.67	91.3998%	0.8564%	0.9370%	\$2,260.24	\$35,791.19	\$0.00	\$0.00	\$335.37	\$1,924.87
23-Dec-2022	\$283,947.77	96.0178%	0.8564%	0.8920%	\$2,532.68	\$42,131.54	\$0.00	\$0.00	\$375.79	\$2,156.88
24-Dec-2022	\$300,846.52	96.0178%	0.8564%	0.8920%	\$2,683.40	\$44,638.94	\$0.00	\$0.00	\$398.16	\$2,285.25
25-Dec-2022	\$324,589.72	95.5552%	0.8564%	0.8963%	\$2,909.20	\$48,161.90	\$0.00	\$0.00	\$431.66	\$2,477.54
26-Dec-2022	\$359,740.19	93.9552%	0.8564%	0.9115%	\$3,279.15	\$53,377.45	\$0.00	\$0.00	\$486.55	\$2,792.60
27-Dec-2022	\$495,106.75	91.3192%	0.8564%	0.9378%	\$4,643.33	\$73,462.84	\$0.00	\$0.00	\$688.97	\$3,954.37
28-Dec-2022	\$486,641.26	88.6755%		0.0000%	\$0.00	\$72,206.75	\$0.00	\$0.00	\$0.00	\$0.00
29-Dec-2022	\$476,499.54	88.6755%		0.0000%	\$0.00	\$70,701.94	\$0.00	\$0.00	\$0.00	\$0.00
30-Dec-2022	\$448,298.67	88.4935%		0.0000%	\$0.00	\$66,517.56	\$0.00	\$0.00	\$0.00	\$0.00
31-Dec-2022	\$443,120.05	88.4935%		0.0000%	\$0.00	\$65,749.17	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,255,427.43				\$40,506.89	\$928,166.39	\$0.00	\$0.00	\$6,010.32	\$34,496.57

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)

Four Seasons Resort Whistler
Rental Pool Statement - December 2022

	Unit #534		Rental Pool	
	December 2022	2022 YTD	December 2022	2022 YTD
Gross Unit Revenue	\$12,786.18	\$77,356.81	\$6,255,427.43	\$28,800,369.41
Section 3.2(2) Deductions				
Travel Agency Commissions	\$666.54	\$3,319.80	\$326,091.36	\$1,253,650.57
Credit Card Commissions	\$315.40	\$2,326.31	\$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)	\$87.64	\$545.53	\$42,876.90	\$202,569.89
Corporate Advertising Charge (0.6% budget revenue)	\$60.44	\$374.61	\$29,570.28	\$139,146.97
Franchise Fee (6% actual revenue)	\$767.17	\$4,641.41	\$375,325.65	\$1,728,022.16
Section 3.2(2) Deductions SubTotal	\$1,981.33	\$12,052.41	\$951,055.19	\$4,411,065.14
Unit Revenue Share	\$10,804.84	\$65,304.40	\$5,304,372.24	\$24,389,304.27
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$4,862.18	\$29,386.98	\$2,386,967.51	\$10,975,186.92
Telephone & Cable TV	\$47.40	\$554.45	\$12,892.54	\$150,810.62
Repairs & Maintenance	\$133.56	\$882.52	\$65,342.90	\$328,849.95
Asset Management Fee	\$55.05	\$376.76	\$20,149.78	\$137,895.54
Section 5.5 In-Room Equipment	\$44.15	\$118.26	\$21,600.40	\$47,588.98
Section 5.1 (12) - Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Deductions SubTotal	\$5,142.35	\$31,318.97	\$2,506,953.13	\$11,640,332.01
Unit Net Rental Revenue for Period	\$5,662.50	\$33,985.43	\$2,797,419.11	\$12,748,972.26
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$511.45	-\$3,094.27	-\$250,217.10	-\$1,152,014.78
Less: HST/GST Charged	-\$353.43	-\$2,149.73	-\$171,892.93	-\$795,673.13
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$9,136.85		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$1,287.76	-\$4,046.62		
Owner Use Daily Maid / Other	-\$2.15	-\$2.15		
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cumulative Balance	\$3,507.71	\$18,741.36	\$2,375,309.09	\$10,527,766.76
Owner Payment	-\$3,507.71	-\$18,741.36	-\$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	\$639.31	\$3,867.84	\$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%	0.2703%	0.2774%	\$171.27	\$9,160.16	\$0.00	\$0.00	\$25.41	\$145.85
02-Dec-2022	\$92,554.57	95.2742%	0.2703%	0.2837%	\$262.62	\$13,733.04	\$0.00	\$0.00	\$38.97	\$223.65
03-Dec-2022	\$114,832.99	95.2742%	0.2703%	0.2837%	\$325.83	\$17,038.66	\$0.00	\$0.00	\$48.35	\$277.49
04-Dec-2022	\$50,873.06	96.5285%	0.2703%	0.2801%	\$142.47	\$7,548.43	\$0.00	\$0.00	\$21.14	\$121.33
05-Dec-2022	\$54,361.67	96.5424%	0.2703%	0.2800%	\$152.22	\$8,066.06	\$0.00	\$0.00	\$22.59	\$129.64
06-Dec-2022	\$55,226.59	96.0116%	0.2703%	0.2816%	\$155.50	\$8,194.40	\$0.00	\$0.00	\$23.07	\$132.43
07-Dec-2022	\$56,780.97	95.0618%	0.2703%	0.2844%	\$161.47	\$8,425.03	\$0.00	\$0.00	\$23.96	\$137.51
08-Dec-2022	\$66,502.92	93.9607%	0.2703%	0.2877%	\$191.34	\$9,867.56	\$0.00	\$0.00	\$28.39	\$162.95
09-Dec-2022	\$100,166.18	91.9859%	0.2703%	0.2939%	\$294.38	\$14,862.43	\$0.00	\$0.00	\$43.68	\$250.70
10-Dec-2022	\$120,925.93	91.9859%	0.2703%	0.2939%	\$355.39	\$17,942.72	\$0.00	\$0.00	\$52.73	\$302.66
11-Dec-2022	\$81,025.62	93.3782%	0.2703%	0.2895%	\$234.57	\$12,022.40	\$0.00	\$0.00	\$34.81	\$199.77
12-Dec-2022	\$87,597.59	94.4614%	0.2703%	0.2862%	\$250.69	\$12,997.54	\$0.00	\$0.00	\$37.20	\$213.50
13-Dec-2022	\$87,337.27	94.2790%	0.2703%	0.2867%	\$250.43	\$12,958.91	\$0.00	\$0.00	\$37.16	\$213.27
14-Dec-2022	\$80,475.58	95.1420%	0.2703%	0.2841%	\$228.66	\$11,940.79	\$0.00	\$0.00	\$33.93	\$194.73
15-Dec-2022	\$73,775.67	95.8449%	0.2703%	0.2821%	\$208.09	\$10,946.67	\$0.00	\$0.00	\$30.88	\$177.21
16-Dec-2022	\$108,643.65	90.4580%	0.2703%	0.2989%	\$324.69	\$16,120.30	\$0.00	\$0.00	\$48.18	\$276.51
17-Dec-2022	\$163,034.71	90.4580%	0.2703%	0.2989%	\$487.23	\$24,190.73	\$0.00	\$0.00	\$72.29	\$414.94
18-Dec-2022	\$211,318.22	91.6174%	0.2703%	0.2951%	\$623.54	\$31,354.93	\$0.00	\$0.00	\$92.52	\$531.02
19-Dec-2022	\$244,222.89	90.2968%	0.2703%	0.2994%	\$731.17	\$36,237.25	\$0.00	\$0.00	\$108.49	\$622.68
20-Dec-2022	\$244,941.99	89.4660%	0.2703%	0.3022%	\$740.13	\$36,343.95	\$0.00	\$0.00	\$109.82	\$630.31
21-Dec-2022	\$239,086.86	90.3378%	0.2703%	0.2993%	\$715.47	\$35,475.18	\$0.00	\$0.00	\$106.16	\$609.31
22-Dec-2022	\$241,216.67	91.3998%	0.2703%	0.2958%	\$713.46	\$35,791.19	\$0.00	\$0.00	\$105.86	\$607.59
23-Dec-2022	\$283,947.77	96.0178%	0.2703%	0.2815%	\$799.45	\$42,131.54	\$0.00	\$0.00	\$118.62	\$680.83
24-Dec-2022	\$300,846.52	96.0178%	0.2703%	0.2815%	\$847.03	\$44,638.94	\$0.00	\$0.00	\$125.68	\$721.35
25-Dec-2022	\$324,589.72	95.5552%	0.2703%	0.2829%	\$918.30	\$48,161.90	\$0.00	\$0.00	\$136.26	\$782.05
26-Dec-2022	\$359,740.19	93.9552%	0.2703%	0.2877%	\$1,035.08	\$53,377.45	\$0.00	\$0.00	\$153.58	\$881.50
27-Dec-2022	\$495,106.75	91.3192%	0.2703%	0.2960%	\$1,465.69	\$73,462.84	\$0.00	\$0.00	\$217.48	\$1,248.21
28-Dec-2022	\$486,641.26	88.6755%		0.0000%	\$0.00	\$72,206.75	\$0.00	\$0.00	\$0.00	\$0.00
29-Dec-2022	\$476,499.54	88.6755%		0.0000%	\$0.00	\$70,701.94	\$0.00	\$0.00	\$0.00	\$0.00
30-Dec-2022	\$448,298.67	88.4935%		0.0000%	\$0.00	\$66,517.56	\$0.00	\$0.00	\$0.00	\$0.00
31-Dec-2022	\$443,120.05	88.4935%		0.0000%	\$0.00	\$65,749.17	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,255,427.43				\$12,786.18	\$928,166.39	\$0.00	\$0.00	\$1,897.18	\$10,888.99

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)

Four Seasons Resort Whistler
Rental Pool Statement - December 2023

	Unit #530		Rental Pool	
	December 2023	2023 YTD	December 2023	2023 YTD
Gross Unit Revenue	\$19,209.92	\$99,851.93	\$6,572,896.23	\$36,636,941.90
Section 3.2(2) Deductions				
Travel Agency Commissions	\$785.60	\$4,620.26	\$268,801.90	\$1,698,010.94
Credit Card Commissions	\$477.65	\$2,913.87	\$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)	\$133.10	\$801.43	\$45,543.41	\$295,208.50
Corporate Advertising Charge (0.6% budget revenue)	\$93.89	\$554.81	\$32,127.25	\$204,310.01
Franchise Fee (6% actual revenue)	\$1,152.60	\$5,991.12	\$394,373.77	\$2,198,216.51
Section 3.2(2) Deductions SubTotal	\$2,725.41	\$15,948.55	\$926,739.05	\$5,759,984.66
Unit Revenue Share	\$16,484.50	\$83,903.38	\$5,646,157.18	\$30,876,957.24
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$7,418.03	\$37,756.52	\$2,540,770.73	\$13,894,713.90
Telephone & Cable TV	\$40.10	\$586.35	\$10,906.23	\$159,487.63
Repairs & Maintenance	\$85.29	\$1,865.05	\$29,183.23	\$675,041.97
Asset Management Fee	\$28.34	\$307.43	\$10,416.67	\$112,979.58
Section 5.5 In-Room Equipment	\$65.87	\$536.76	\$22,536.60	\$199,238.62
Section 5.1 (12) - Audit Fees	\$125.58	\$182.70	\$42,967.80	\$63,651.33
Other Deductions SubTotal	\$7,763.20	\$41,234.81	\$2,656,781.26	\$15,105,113.03
Unit Net Rental Revenue for Period	\$8,721.30	\$42,668.56	\$2,989,375.92	\$15,771,844.20
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$768.40	-\$3,994.08	-\$262,915.85	-\$1,465,477.68
Less: HST/GST Charged	-\$523.01	-\$2,843.80	-\$178,655.18	-\$1,037,605.91
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$4,020.15		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$1,988.23	-\$8,012.97		
Previous Balance	\$0.00	\$0.00	-\$12,214.52	-\$12,214.52
Cumulative Balance	\$5,441.67	\$26,001.26	\$2,547,804.89	\$12,551,709.99
Owner Payment	-\$5,441.67	-\$26,001.26	-\$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	\$960.50	\$4,992.60	\$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%	0.2692%	0.2830%	\$268.57	\$13,053.94	\$0.00	\$0.00	\$36.95	\$231.62
02-Dec-2023	\$120,319.54	95.1215%	0.2692%	0.2830%	\$340.56	\$16,553.22	\$0.00	\$0.00	\$46.85	\$293.71
03-Dec-2023	\$77,366.28	94.1621%	0.2692%	0.2859%	\$221.21	\$10,643.84	\$0.00	\$0.00	\$30.43	\$190.78
04-Dec-2023	\$45,411.04	95.4307%	0.2692%	0.2821%	\$128.12	\$6,247.52	\$0.00	\$0.00	\$17.63	\$110.49
05-Dec-2023	\$40,891.22	96.9486%	0.2692%	0.2777%	\$113.56	\$5,625.70	\$0.00	\$0.00	\$15.62	\$97.94
06-Dec-2023	\$44,189.58	96.9486%	0.2692%	0.2777%	\$122.72	\$6,079.48	\$0.00	\$0.00	\$16.88	\$105.84
07-Dec-2023	\$70,836.90	96.1666%	0.2692%	0.2800%	\$198.32	\$9,745.54	\$0.00	\$0.00	\$27.28	\$171.04
08-Dec-2023	\$113,727.45	95.4915%	0.2692%	0.2819%	\$320.65	\$15,646.30	\$0.00	\$0.00	\$44.11	\$276.54
09-Dec-2023	\$127,739.87	95.4915%	0.2692%	0.2819%	\$360.16	\$17,574.09	\$0.00	\$0.00	\$49.55	\$310.61
10-Dec-2023	\$66,100.40	95.5094%	0.2692%	0.2819%	\$186.33	\$9,093.91	\$0.00	\$0.00	\$25.64	\$160.70
11-Dec-2023	\$69,274.48	95.2512%	0.2692%	0.2827%	\$195.81	\$9,530.59	\$0.00	\$0.00	\$26.94	\$168.87
12-Dec-2023	\$74,748.81	95.8153%	0.2692%	0.2810%	\$210.04	\$10,283.73	\$0.00	\$0.00	\$28.90	\$181.14
13-Dec-2023	\$85,453.22	95.8153%	0.2692%	0.2810%	\$240.12	\$11,756.41	\$0.00	\$0.00	\$33.04	\$207.09
14-Dec-2023	\$92,590.37	96.1757%	0.2692%	0.2799%	\$259.20	\$12,738.32	\$0.00	\$0.00	\$35.66	\$223.54
15-Dec-2023	\$120,017.42	91.7218%	0.2692%	0.2935%	\$352.30	\$16,511.66	\$0.00	\$0.00	\$48.47	\$303.83
16-Dec-2023	\$176,626.15	91.7218%	0.2692%	0.2935%	\$518.46	\$24,299.73	\$0.00	\$0.00	\$71.33	\$447.13
17-Dec-2023	\$209,016.34	91.8207%	0.2692%	0.2932%	\$612.88	\$28,755.88	\$0.00	\$0.00	\$84.32	\$528.56
18-Dec-2023	\$215,975.62	91.8262%	0.2692%	0.2932%	\$633.25	\$29,713.32	\$0.00	\$0.00	\$87.12	\$546.13
19-Dec-2023	\$214,385.87	91.1111%	0.2692%	0.2955%	\$633.52	\$29,494.60	\$0.00	\$0.00	\$87.16	\$546.36
20-Dec-2023	\$217,759.90	90.5195%	0.2692%	0.2974%	\$647.70	\$29,958.79	\$0.00	\$0.00	\$89.11	\$558.59
21-Dec-2023	\$201,077.74	91.5697%	0.2692%	0.2940%	\$591.22	\$27,663.71	\$0.00	\$0.00	\$81.34	\$509.88
22-Dec-2023	\$276,085.39	91.3877%	0.2692%	0.2946%	\$813.38	\$37,983.05	\$0.00	\$0.00	\$111.90	\$701.47
23-Dec-2023	\$323,993.53	91.3877%	0.2692%	0.2946%	\$954.52	\$44,574.12	\$0.00	\$0.00	\$131.32	\$823.20
24-Dec-2023	\$340,844.23	94.9658%	0.2692%	0.2835%	\$966.33	\$46,892.39	\$0.00	\$0.00	\$132.94	\$833.38
25-Dec-2023	\$368,733.58	94.3914%	0.2692%	0.2852%	\$1,051.76	\$50,729.33	\$0.00	\$0.00	\$144.70	\$907.06
26-Dec-2023	\$378,338.41	92.2057%	0.2692%	0.2920%	\$1,104.74	\$52,050.73	\$0.00	\$0.00	\$151.99	\$952.75
27-Dec-2023	\$477,717.97	91.3434%	0.2692%	0.2948%	\$1,408.09	\$65,723.09	\$0.00	\$0.00	\$193.72	\$1,214.37
28-Dec-2023	\$514,476.66	91.9423%	0.2692%	0.2928%	\$1,506.56	\$70,780.25	\$0.00	\$0.00	\$207.27	\$1,299.29
29-Dec-2023	\$478,127.42	89.6034%	0.2692%	0.3005%	\$1,436.66	\$65,779.42	\$0.00	\$0.00	\$197.65	\$1,239.01
30-Dec-2023	\$486,120.13	89.6034%	0.2692%	0.3005%	\$1,460.68	\$66,879.04	\$0.00	\$0.00	\$200.96	\$1,259.72
31-Dec-2023	\$450,066.26	89.5931%	0.2692%	0.3005%	\$1,352.50	\$61,918.85	\$0.00	\$0.00	\$186.07	\$1,166.43
Total	\$6,572,896.23				\$19,209.92	\$904,280.56	\$0.00	\$0.00	\$2,642.85	\$16,567.07

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)

Four Seasons Resort Whistler
Rental Pool Statement - December 2023

	Unit #532		Rental Pool	
	December 2023	2023 YTD	December 2023	2023 YTD
----- Gross Unit Revenue	\$61,105.84	\$317,624.24	\$6,572,896.23	\$36,636,941.90
Section 3.2(2) Deductions				
Travel Agency Commissions	\$2,498.95	\$14,696.84	\$268,801.90	\$1,698,010.94
Credit Card Commissions	\$1,519.39	\$9,268.87	\$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)	\$423.40	\$2,549.31	\$45,543.41	\$295,208.50
Corporate Advertising Charge (0.6% budget revenue)	\$298.68	\$1,764.82	\$32,127.25	\$204,310.01
Franchise Fee (6% actual revenue)	\$3,666.35	\$19,057.45	\$394,373.77	\$2,198,216.51
Section 3.2(2) Deductions SubTotal	\$8,489.34	\$48,404.37	\$926,739.05	\$5,759,984.66
Unit Revenue Share	\$52,616.50	\$269,219.87	\$5,646,157.18	\$30,876,957.24
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$23,677.42	\$121,148.94	\$2,540,770.73	\$13,894,713.90
Telephone & Cable TV	\$40.10	\$586.35	\$10,906.23	\$159,487.63
Repairs & Maintenance	\$271.31	\$5,932.65	\$29,183.23	\$675,041.97
Asset Management Fee	\$90.16	\$977.91	\$10,416.67	\$112,979.58
Section 5.5 In-Room Equipment	\$209.51	\$1,707.40	\$22,536.60	\$199,238.62
Section 5.1 (12) - Audit Fees	\$399.46	\$581.17	\$42,967.80	\$63,651.33
Other Deductions SubTotal	\$24,687.96	\$130,934.42	\$2,656,781.26	\$15,105,113.03
Unit Net Rental Revenue for Period	\$27,928.54	\$138,285.45	\$2,989,375.92	\$15,771,844.20
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$2,444.23	-\$12,704.97	-\$262,915.85	-\$1,465,477.68
Less: HST/GST Charged	-\$1,654.36	-\$8,918.04	-\$178,655.18	-\$1,037,605.91
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$12,787.90		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$6,371.08	-\$26,076.44		
Previous Balance	\$0.00	\$0.00	-\$12,214.52	-\$12,214.52
Cumulative Balance	\$17,458.87	\$84,755.80	\$2,547,804.89	\$12,551,709.99
Owner Payment	-\$17,458.87	-\$84,755.80	-\$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	\$3,055.29	\$15,881.21	\$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%	0.8564%	0.9004%	\$854.30	\$13,053.94	\$0.00	\$0.00	\$117.53	\$736.77
02-Dec-2023	\$120,319.54	95.1215%	0.8564%	0.9004%	\$1,083.30	\$16,553.22	\$0.00	\$0.00	\$149.04	\$934.27
03-Dec-2023	\$77,366.28	94.1621%	0.8564%	0.9095%	\$703.67	\$10,643.84	\$0.00	\$0.00	\$96.81	\$606.86
04-Dec-2023	\$45,411.04	95.4307%	0.8564%	0.8974%	\$407.54	\$6,247.52	\$0.00	\$0.00	\$56.07	\$351.47
05-Dec-2023	\$40,891.22	96.9486%	0.8564%	0.8834%	\$361.23	\$5,625.70	\$0.00	\$0.00	\$49.70	\$311.53
06-Dec-2023	\$44,189.58	96.9486%	0.8564%	0.8834%	\$390.37	\$6,079.48	\$0.00	\$0.00	\$53.71	\$336.66
07-Dec-2023	\$70,836.90	96.1666%	0.8564%	0.8906%	\$630.85	\$9,745.54	\$0.00	\$0.00	\$86.79	\$544.06
08-Dec-2023	\$113,727.45	95.4915%	0.8564%	0.8969%	\$1,019.98	\$15,646.30	\$0.00	\$0.00	\$140.33	\$879.66
09-Dec-2023	\$127,739.87	95.4915%	0.8564%	0.8969%	\$1,145.66	\$17,574.09	\$0.00	\$0.00	\$157.62	\$988.04
10-Dec-2023	\$66,100.40	95.5094%	0.8564%	0.8967%	\$592.72	\$9,093.91	\$0.00	\$0.00	\$81.55	\$511.18
11-Dec-2023	\$69,274.48	95.2512%	0.8564%	0.8991%	\$622.87	\$9,530.59	\$0.00	\$0.00	\$85.69	\$537.18
12-Dec-2023	\$74,748.81	95.8153%	0.8564%	0.8938%	\$668.13	\$10,283.73	\$0.00	\$0.00	\$91.92	\$576.21
13-Dec-2023	\$85,453.22	95.8153%	0.8564%	0.8938%	\$763.81	\$11,756.41	\$0.00	\$0.00	\$105.08	\$658.73
14-Dec-2023	\$92,590.37	96.1757%	0.8564%	0.8905%	\$824.51	\$12,738.32	\$0.00	\$0.00	\$113.43	\$711.07
15-Dec-2023	\$120,017.42	91.7218%	0.8564%	0.9337%	\$1,120.64	\$16,511.66	\$0.00	\$0.00	\$154.17	\$966.46
16-Dec-2023	\$176,626.15	91.7218%	0.8564%	0.9337%	\$1,649.21	\$24,299.73	\$0.00	\$0.00	\$226.89	\$1,422.32
17-Dec-2023	\$209,016.34	91.8207%	0.8564%	0.9327%	\$1,949.54	\$28,755.88	\$0.00	\$0.00	\$268.21	\$1,681.33
18-Dec-2023	\$215,975.62	91.8262%	0.8564%	0.9327%	\$2,014.33	\$29,713.32	\$0.00	\$0.00	\$277.13	\$1,737.21
19-Dec-2023	\$214,385.87	91.1111%	0.8564%	0.9400%	\$2,015.20	\$29,494.60	\$0.00	\$0.00	\$277.25	\$1,737.95
20-Dec-2023	\$217,759.90	90.5195%	0.8564%	0.9461%	\$2,060.29	\$29,958.79	\$0.00	\$0.00	\$283.45	\$1,776.84
21-Dec-2023	\$201,077.74	91.5697%	0.8564%	0.9353%	\$1,880.64	\$27,663.71	\$0.00	\$0.00	\$258.73	\$1,621.90
22-Dec-2023	\$276,085.39	91.3877%	0.8564%	0.9371%	\$2,587.31	\$37,983.05	\$0.00	\$0.00	\$355.96	\$2,231.36
23-Dec-2023	\$323,993.53	91.3877%	0.8564%	0.9371%	\$3,036.28	\$44,574.12	\$0.00	\$0.00	\$417.72	\$2,618.56
24-Dec-2023	\$340,844.23	94.9658%	0.8564%	0.9018%	\$3,073.84	\$46,892.39	\$0.00	\$0.00	\$422.89	\$2,650.95
25-Dec-2023	\$368,733.58	94.3914%	0.8564%	0.9073%	\$3,345.59	\$50,729.33	\$0.00	\$0.00	\$460.28	\$2,885.32
26-Dec-2023	\$378,338.41	92.2057%	0.8564%	0.9288%	\$3,514.11	\$52,050.73	\$0.00	\$0.00	\$483.46	\$3,030.65
27-Dec-2023	\$477,717.97	91.3434%	0.8564%	0.9376%	\$4,479.07	\$65,723.09	\$0.00	\$0.00	\$616.22	\$3,862.85
28-Dec-2023	\$514,476.66	91.9423%	0.8564%	0.9315%	\$4,792.29	\$70,780.25	\$0.00	\$0.00	\$659.31	\$4,132.98
29-Dec-2023	\$478,127.42	89.6034%	0.8564%	0.9558%	\$4,569.96	\$65,779.42	\$0.00	\$0.00	\$628.72	\$3,941.24
30-Dec-2023	\$486,120.13	89.6034%	0.8564%	0.9558%	\$4,646.35	\$66,879.04	\$0.00	\$0.00	\$639.23	\$4,007.12
31-Dec-2023	\$450,066.26	89.5931%	0.8564%	0.9559%	\$4,302.24	\$61,918.85	\$0.00	\$0.00	\$591.89	\$3,710.35
Total	\$6,572,896.23				\$61,105.84	\$904,280.56	\$0.00	\$0.00	\$8,406.77	\$52,699.07

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) |

Four Seasons Resort Whistler
Rental Pool Statement - December 2023

	Unit #534		Rental Pool	
	December 2023	2023 YTD	December 2023	2023 YTD
----- Gross Unit Revenue	\$19,288.33	\$100,259.49	\$6,572,896.23	\$36,636,941.90
Section 3.2(2) Deductions				
Travel Agency Commissions	\$788.81	\$4,639.12	\$268,801.90	\$1,698,010.94
Credit Card Commissions	\$479.60	\$2,925.76	\$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)	\$133.65	\$804.70	\$45,543.41	\$295,208.50
Corporate Advertising Charge (0.6% budget revenue)	\$94.28	\$557.07	\$32,127.25	\$204,310.01
Franchise Fee (6% actual revenue)	\$1,157.30	\$6,015.57	\$394,373.77	\$2,198,216.51
Section 3.2(2) Deductions SubTotal	\$2,736.20	\$16,009.29	\$926,739.05	\$5,759,984.66
Unit Revenue Share	\$16,552.12	\$84,250.19	\$5,646,157.18	\$30,876,957.24
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$7,448.46	\$37,912.59	\$2,540,770.73	\$13,894,713.90
Telephone & Cable TV	\$40.10	\$586.35	\$10,906.23	\$159,487.63
Repairs & Maintenance	\$85.64	\$1,872.67	\$29,183.23	\$675,041.97
Asset Management Fee	\$28.46	\$308.68	\$10,416.67	\$112,979.58
Section 5.5 In-Room Equipment	\$66.13	\$538.95	\$22,536.60	\$199,238.62
Section 5.1 (12) - Audit Fees	\$126.09	\$183.45	\$42,967.80	\$63,651.33
Other Deductions SubTotal	\$7,794.88	\$41,402.68	\$2,656,781.26	\$15,105,113.03
Unit Net Rental Revenue for Period	\$8,757.25	\$42,847.51	\$2,989,375.92	\$15,771,844.20
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$771.53	-\$4,010.38	-\$262,915.85	-\$1,465,477.68
Less: HST/GST Charged	-\$525.13	-\$2,855.16	-\$178,655.18	-\$1,037,605.91
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$4,036.56		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$1,996.43	-\$8,046.78		
Previous Balance	\$0.00	\$0.00	-\$12,214.52	-\$12,214.52
Cumulative Balance	\$5,464.16	\$26,111.22	\$2,547,804.89	\$12,551,709.99
Owner Payment	-\$5,464.16	-\$26,111.22	-\$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	\$964.42	\$5,012.97	\$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%	0.2703%	0.2842%	\$269.66	\$13,053.94	\$0.00	\$0.00	\$37.10	\$232.56
02-Dec-2023	\$120,319.54	95.1215%	0.2703%	0.2842%	\$341.95	\$16,553.22	\$0.00	\$0.00	\$47.04	\$294.91
03-Dec-2023	\$77,366.28	94.1621%	0.2703%	0.2871%	\$222.12	\$10,643.84	\$0.00	\$0.00	\$30.56	\$191.56
04-Dec-2023	\$45,411.04	95.4307%	0.2703%	0.2833%	\$128.64	\$6,247.52	\$0.00	\$0.00	\$17.70	\$110.94
05-Dec-2023	\$40,891.22	96.9486%	0.2703%	0.2788%	\$114.02	\$5,625.70	\$0.00	\$0.00	\$15.69	\$98.34
06-Dec-2023	\$44,189.58	96.9486%	0.2703%	0.2788%	\$123.22	\$6,079.48	\$0.00	\$0.00	\$16.95	\$106.27
07-Dec-2023	\$70,836.90	96.1666%	0.2703%	0.2811%	\$199.13	\$9,745.54	\$0.00	\$0.00	\$27.40	\$171.74
08-Dec-2023	\$113,727.45	95.4915%	0.2703%	0.2831%	\$321.96	\$15,646.30	\$0.00	\$0.00	\$44.29	\$277.67
09-Dec-2023	\$127,739.87	95.4915%	0.2703%	0.2831%	\$361.63	\$17,574.09	\$0.00	\$0.00	\$49.75	\$311.88
10-Dec-2023	\$66,100.40	95.5094%	0.2703%	0.2830%	\$187.10	\$9,093.91	\$0.00	\$0.00	\$25.74	\$161.36
11-Dec-2023	\$69,274.48	95.2512%	0.2703%	0.2838%	\$196.61	\$9,530.59	\$0.00	\$0.00	\$27.05	\$169.56
12-Dec-2023	\$74,748.81	95.8153%	0.2703%	0.2821%	\$210.90	\$10,283.73	\$0.00	\$0.00	\$29.01	\$181.88
13-Dec-2023	\$85,453.22	95.8153%	0.2703%	0.2821%	\$241.10	\$11,756.41	\$0.00	\$0.00	\$33.17	\$207.93
14-Dec-2023	\$92,590.37	96.1757%	0.2703%	0.2811%	\$260.26	\$12,738.32	\$0.00	\$0.00	\$35.81	\$224.45
15-Dec-2023	\$120,017.42	91.7218%	0.2703%	0.2947%	\$353.73	\$16,511.66	\$0.00	\$0.00	\$48.67	\$305.07
16-Dec-2023	\$176,626.15	91.7218%	0.2703%	0.2947%	\$520.58	\$24,299.73	\$0.00	\$0.00	\$71.62	\$448.96
17-Dec-2023	\$209,016.34	91.8207%	0.2703%	0.2944%	\$615.38	\$28,755.88	\$0.00	\$0.00	\$84.66	\$530.72
18-Dec-2023	\$215,975.62	91.8262%	0.2703%	0.2944%	\$635.83	\$29,713.32	\$0.00	\$0.00	\$87.48	\$548.36
19-Dec-2023	\$214,385.87	91.1111%	0.2703%	0.2967%	\$636.11	\$29,494.60	\$0.00	\$0.00	\$87.51	\$548.59
20-Dec-2023	\$217,759.90	90.5195%	0.2703%	0.2987%	\$650.34	\$29,958.79	\$0.00	\$0.00	\$89.47	\$560.87
21-Dec-2023	\$201,077.74	91.5697%	0.2703%	0.2952%	\$593.63	\$27,663.71	\$0.00	\$0.00	\$81.67	\$511.96
22-Dec-2023	\$276,085.39	91.3877%	0.2703%	0.2958%	\$816.70	\$37,983.05	\$0.00	\$0.00	\$112.36	\$704.34
23-Dec-2023	\$323,993.53	91.3877%	0.2703%	0.2958%	\$958.41	\$44,574.12	\$0.00	\$0.00	\$131.86	\$826.56
24-Dec-2023	\$340,844.23	94.9658%	0.2703%	0.2847%	\$970.27	\$46,892.39	\$0.00	\$0.00	\$133.49	\$836.78
25-Dec-2023	\$368,733.58	94.3914%	0.2703%	0.2864%	\$1,056.05	\$50,729.33	\$0.00	\$0.00	\$145.29	\$910.76
26-Dec-2023	\$378,338.41	92.2057%	0.2703%	0.2932%	\$1,109.25	\$52,050.73	\$0.00	\$0.00	\$152.61	\$956.64
27-Dec-2023	\$477,717.97	91.3434%	0.2703%	0.2960%	\$1,413.84	\$65,723.09	\$0.00	\$0.00	\$194.51	\$1,219.33
28-Dec-2023	\$514,476.66	91.9423%	0.2703%	0.2940%	\$1,512.71	\$70,780.25	\$0.00	\$0.00	\$208.11	\$1,304.59
29-Dec-2023	\$478,127.42	89.6034%	0.2703%	0.3017%	\$1,442.53	\$65,779.42	\$0.00	\$0.00	\$198.46	\$1,244.07
30-Dec-2023	\$486,120.13	89.6034%	0.2703%	0.3017%	\$1,466.64	\$66,879.04	\$0.00	\$0.00	\$201.78	\$1,264.87
31-Dec-2023	\$450,066.26	89.5931%	0.2703%	0.3017%	\$1,358.02	\$61,918.85	\$0.00	\$0.00	\$186.83	\$1,171.19
Total	\$6,572,896.23				\$19,288.33	\$904,280.56	\$0.00	\$0.00	\$2,653.63	\$16,634.69

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)

Four Seasons Resort Whistler
Rental Pool Statement - December 2024

	<u>Unit #530</u>		<u>Rental Pool</u>	
	<u>December</u>	<u>2024</u>	<u>December</u>	<u>2024</u>
	<u>2024</u>	<u>YTD</u>	<u>2024</u>	<u>YTD</u>
----- Gross Unit Revenue	\$17,969.39	\$101,488.09	\$6,136,193.16	\$36,804,812.05
Section 3.2(2) Deductions				
Travel Agency Commissions	\$780.08	\$5,030.66	\$266,383.47	\$1,834,856.26
Credit Card Commissions	\$490.28	\$2,845.94	\$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)	\$159.66	\$947.05	\$54,520.84	\$343,107.51
Corporate Advertising Charge (0.6% budget revenue)	\$110.11	\$649.39	\$37,600.57	\$235,319.88
Franchise Fee (6% actual revenue)	\$1,078.16	\$6,089.29	\$368,171.59	\$2,208,288.72
Section 3.2(2) Deductions SubTotal	<u>\$2,716.70</u>	<u>\$16,737.49</u>	<u>\$920,861.61</u>	<u>\$5,974,777.64</u>
Unit Revenue Share	\$15,252.69	\$84,750.60	\$5,215,331.55	\$30,830,034.41
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$6,863.71	\$38,137.77	\$2,346,899.20	\$13,873,515.49
Telephone & Cable TV	\$64.27	\$602.42	\$17,481.29	\$163,857.56
Repairs & Maintenance	\$208.31	\$2,128.62	\$71,133.98	\$758,876.72
Asset Management Fee	\$31.75	\$457.60	\$11,666.67	\$168,166.79
Section 5.5 In-Room Equipment	-\$39.48	\$245.41	-\$13,482.18	\$89,501.51
Section 5.1 (12) - Audit Fees	\$0.00	\$0.04	\$0.00	\$12.27
Other Deductions SubTotal	<u>\$7,128.56</u>	<u>\$41,571.85</u>	<u>\$2,433,698.96</u>	<u>\$15,053,930.34</u>
Unit Net Rental Revenue for Period	\$8,124.14	\$43,178.75	\$2,781,632.59	\$15,776,104.08
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$718.78	-\$4,059.52	-\$245,447.73	-\$1,472,192.48
Less: HST/GST Charged	-\$490.68	-\$2,892.59	-\$167,144.69	-\$1,043,027.06
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$3,848.11		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$1,851.34	-\$8,194.79		
Previous Balance	\$0.00	\$0.00	-\$8,037.58	-\$8,037.58
Cumulative Balance	\$5,063.35	\$26,446.83	\$2,369,040.17	\$12,876,466.57
Owner Payment	-\$5,063.35	-\$26,446.83	-\$2,361,002.60	#####
Balance at End of Current Month	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,037.57</u>	<u>-\$384,417.96</u>
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$898.47	\$5,074.40	\$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%	0.2692%	0.2772%	\$225.25	\$11,838.93	\$0.00	\$0.00	\$32.82	\$192.43
02-Dec-2024	\$89,963.29	96.9373%	0.2692%	0.2777%	\$249.87	\$13,108.44	\$0.00	\$0.00	\$36.41	\$213.46
03-Dec-2024	\$102,160.53	97.4824%	0.2692%	0.2762%	\$282.16	\$14,885.68	\$0.00	\$0.00	\$41.11	\$241.05
04-Dec-2024	\$110,315.18	97.7476%	0.2692%	0.2754%	\$303.85	\$16,073.88	\$0.00	\$0.00	\$44.27	\$259.58
05-Dec-2024	\$99,930.58	94.7021%	0.2692%	0.2843%	\$284.10	\$14,560.76	\$0.00	\$0.00	\$41.40	\$242.71
06-Dec-2024	\$82,690.39	93.8592%	0.2692%	0.2869%	\$237.20	\$12,048.71	\$0.00	\$0.00	\$34.56	\$202.64
07-Dec-2024	\$96,025.47	93.8592%	0.2692%	0.2869%	\$275.45	\$13,991.75	\$0.00	\$0.00	\$40.14	\$235.32
08-Dec-2024	\$69,804.09	94.0193%	0.2692%	0.2864%	\$199.89	\$10,171.06	\$0.00	\$0.00	\$29.13	\$170.77
09-Dec-2024	\$68,250.76	95.0270%	0.2692%	0.2833%	\$193.37	\$9,944.73	\$0.00	\$0.00	\$28.18	\$165.20
10-Dec-2024	\$59,773.50	95.2449%	0.2692%	0.2827%	\$168.97	\$8,709.52	\$0.00	\$0.00	\$24.62	\$144.35
11-Dec-2024	\$58,930.40	94.1365%	0.2692%	0.2860%	\$168.55	\$8,586.67	\$0.00	\$0.00	\$24.56	\$143.99
12-Dec-2024	\$72,650.16	95.6666%	0.2692%	0.2814%	\$204.46	\$10,585.76	\$0.00	\$0.00	\$29.79	\$174.67
13-Dec-2024	\$95,322.42	94.9995%	0.2692%	0.2834%	\$270.15	\$13,889.31	\$0.00	\$0.00	\$39.36	\$230.79
14-Dec-2024	\$96,011.58	94.9995%	0.2692%	0.2834%	\$272.11	\$13,989.72	\$0.00	\$0.00	\$39.65	\$232.46
15-Dec-2024	\$93,791.05	97.2102%	0.2692%	0.2770%	\$259.77	\$13,666.17	\$0.00	\$0.00	\$37.85	\$221.92
16-Dec-2024	\$101,629.82	97.2102%	0.2692%	0.2770%	\$281.48	\$14,808.35	\$0.00	\$0.00	\$41.01	\$240.46
17-Dec-2024	\$102,226.95	97.6523%	0.2692%	0.2757%	\$281.85	\$14,895.36	\$0.00	\$0.00	\$41.07	\$240.78
18-Dec-2024	\$123,916.80	97.6523%	0.2692%	0.2757%	\$341.65	\$18,055.76	\$0.00	\$0.00	\$49.78	\$291.87
19-Dec-2024	\$127,211.06	96.1146%	0.2692%	0.2801%	\$356.35	\$18,535.76	\$0.00	\$0.00	\$51.92	\$304.42
20-Dec-2024	\$198,650.47	94.5500%	0.2692%	0.2848%	\$565.67	\$28,945.10	\$0.00	\$0.00	\$82.42	\$483.25
21-Dec-2024	\$239,413.56	94.5500%	0.2692%	0.2848%	\$681.75	\$34,884.64	\$0.00	\$0.00	\$99.34	\$582.41
22-Dec-2024	\$295,757.78	94.5544%	0.2692%	0.2847%	\$842.15	\$43,094.49	\$0.00	\$0.00	\$122.71	\$719.44
23-Dec-2024	\$325,260.62	94.2621%	0.2692%	0.2856%	\$929.03	\$47,393.31	\$0.00	\$0.00	\$135.37	\$793.66
24-Dec-2024	\$299,177.71	94.2621%	0.2692%	0.2856%	\$854.53	\$43,592.80	\$0.00	\$0.00	\$124.51	\$730.02
25-Dec-2024	\$277,546.06	93.5072%	0.2692%	0.2879%	\$799.15	\$40,440.88	\$0.00	\$0.00	\$116.44	\$682.70
26-Dec-2024	\$326,237.08	94.2621%	0.2692%	0.2856%	\$931.82	\$47,535.59	\$0.00	\$0.00	\$135.77	\$796.05
27-Dec-2024	\$498,753.35	88.2894%	0.2692%	0.3049%	\$1,520.94	\$72,672.71	\$0.00	\$0.00	\$221.61	\$1,299.33
28-Dec-2024	\$522,720.70	88.2894%	0.2692%	0.3049%	\$1,594.03	\$76,164.96	\$0.00	\$0.00	\$232.26	\$1,361.77
29-Dec-2024	\$495,695.51	87.1381%	0.2692%	0.3090%	\$1,531.59	\$72,227.15	\$0.00	\$0.00	\$223.17	\$1,308.42
30-Dec-2024	\$486,426.59	87.1381%	0.2692%	0.3090%	\$1,502.95	\$70,876.59	\$0.00	\$0.00	\$218.99	\$1,283.96
31-Dec-2024	\$438,699.04	86.8934%	0.2692%	0.3098%	\$1,359.30	\$63,922.27	\$0.00	\$0.00	\$198.06	\$1,161.24
Total	\$6,136,193.16				\$17,969.39	\$894,096.81	\$0.00	\$0.00	\$2,618.30	\$15,351.09

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) |

Four Seasons Resort Whistler
Rental Pool Statement - December 2024

	<u>Unit #532</u>		<u>Rental Pool</u>	
	<u>December</u>	<u>2024</u>	<u>December</u>	<u>2024</u>
	<u>2024</u>	<u>YTD</u>	<u>2024</u>	<u>YTD</u>
----- Gross Unit Revenue	\$57,159.78	\$322,828.78	\$6,136,193.16	\$36,804,812.05
Section 3.2(2) Deductions				
Travel Agency Commissions	\$2,481.41	\$16,002.30	\$266,383.47	\$1,834,856.26
Credit Card Commissions	\$1,559.55	\$9,052.79	\$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)	\$507.87	\$3,012.52	\$54,520.84	\$343,107.51
Corporate Advertising Charge (0.6% budget revenue)	\$350.26	\$2,065.67	\$37,600.57	\$235,319.88
Franchise Fee (6% actual revenue)	\$3,429.59	\$19,369.73	\$368,171.59	\$2,208,288.72
Section 3.2(2) Deductions SubTotal	<u>\$8,427.08</u>	<u>\$50,678.18</u>	<u>\$920,861.61</u>	<u>\$5,974,777.64</u>
Unit Revenue Share	\$48,732.70	\$272,150.61	\$5,215,331.55	\$30,830,034.41
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$21,929.72	\$122,467.77	\$2,346,899.20	\$13,873,515.49
Telephone & Cable TV	\$64.27	\$602.42	\$17,481.29	\$163,857.56
Repairs & Maintenance	\$662.63	\$6,771.03	\$71,133.98	\$758,876.72
Asset Management Fee	\$100.98	\$1,455.60	\$11,666.67	\$168,166.79
Section 5.5 In-Room Equipment	-\$125.59	\$780.65	-\$13,482.18	\$89,501.51
Section 5.1 (12) - Audit Fees	\$0.00	\$0.12	\$0.00	\$12.27
Other Deductions SubTotal	<u>\$22,632.01</u>	<u>\$132,077.58</u>	<u>\$2,433,698.96</u>	<u>\$15,053,930.34</u>
Unit Net Rental Revenue for Period	\$26,100.70	\$140,073.03	\$2,781,632.59	\$15,776,104.08
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$2,286.39	-\$12,913.15	-\$245,447.73	-\$1,472,192.48
Less: HST/GST Charged	-\$1,547.91	-\$9,065.01	-\$167,144.69	-\$1,043,027.06
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$12,240.64		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$5,953.58	-\$26,693.68		
Previous Balance	\$0.00	\$0.00	-\$8,037.58	-\$8,037.58
Cumulative Balance	\$16,312.82	\$86,304.90	\$2,369,040.17	\$12,876,466.57
Owner Payment	-\$16,312.82	-\$86,304.90	-\$2,361,002.60	#####
Balance at End of Current Month	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,037.57</u>	<u>-\$384,417.96</u>
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$2,857.99	\$16,141.44	\$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%	0.8564%	0.8819%	\$716.51	\$11,838.93	\$0.00	\$0.00	\$104.40	\$612.11
02-Dec-2024	\$89,963.29	96.9373%	0.8564%	0.8835%	\$794.82	\$13,108.44	\$0.00	\$0.00	\$115.81	\$679.01
03-Dec-2024	\$102,160.53	97.4824%	0.8564%	0.8786%	\$897.53	\$14,885.68	\$0.00	\$0.00	\$130.78	\$766.75
04-Dec-2024	\$110,315.18	97.7476%	0.8564%	0.8762%	\$966.55	\$16,073.88	\$0.00	\$0.00	\$140.83	\$825.71
05-Dec-2024	\$99,930.58	94.7021%	0.8564%	0.9043%	\$903.72	\$14,560.76	\$0.00	\$0.00	\$131.68	\$772.04
06-Dec-2024	\$82,690.39	93.8592%	0.8564%	0.9125%	\$754.52	\$12,048.71	\$0.00	\$0.00	\$109.94	\$644.58
07-Dec-2024	\$96,025.47	93.8592%	0.8564%	0.9125%	\$876.20	\$13,991.75	\$0.00	\$0.00	\$127.67	\$748.53
08-Dec-2024	\$69,804.09	94.0193%	0.8564%	0.9109%	\$635.85	\$10,171.06	\$0.00	\$0.00	\$92.65	\$543.20
09-Dec-2024	\$68,250.76	95.0270%	0.8564%	0.9013%	\$615.11	\$9,944.73	\$0.00	\$0.00	\$89.63	\$525.48
10-Dec-2024	\$59,773.50	95.2449%	0.8564%	0.8992%	\$537.48	\$8,709.52	\$0.00	\$0.00	\$78.32	\$459.16
11-Dec-2024	\$58,930.40	94.1365%	0.8564%	0.9098%	\$536.14	\$8,586.67	\$0.00	\$0.00	\$78.12	\$458.02
12-Dec-2024	\$72,650.16	95.6666%	0.8564%	0.8952%	\$650.38	\$10,585.76	\$0.00	\$0.00	\$94.77	\$555.62
13-Dec-2024	\$95,322.42	94.9995%	0.8564%	0.9015%	\$859.34	\$13,889.31	\$0.00	\$0.00	\$125.21	\$734.13
14-Dec-2024	\$96,011.58	94.9995%	0.8564%	0.9015%	\$865.56	\$13,989.72	\$0.00	\$0.00	\$126.12	\$739.44
15-Dec-2024	\$93,791.05	97.2102%	0.8564%	0.8810%	\$826.31	\$13,666.17	\$0.00	\$0.00	\$120.40	\$705.91
16-Dec-2024	\$101,629.82	97.2102%	0.8564%	0.8810%	\$895.37	\$14,808.35	\$0.00	\$0.00	\$130.46	\$764.91
17-Dec-2024	\$102,226.95	97.6523%	0.8564%	0.8770%	\$896.55	\$14,895.36	\$0.00	\$0.00	\$130.64	\$765.92
18-Dec-2024	\$123,916.80	97.6523%	0.8564%	0.8770%	\$1,086.78	\$18,055.76	\$0.00	\$0.00	\$158.35	\$928.42
19-Dec-2024	\$127,211.06	96.1146%	0.8564%	0.8911%	\$1,133.52	\$18,535.76	\$0.00	\$0.00	\$165.16	\$968.36
20-Dec-2024	\$198,650.47	94.5500%	0.8564%	0.9058%	\$1,799.37	\$28,945.10	\$0.00	\$0.00	\$262.18	\$1,537.19
21-Dec-2024	\$239,413.56	94.5500%	0.8564%	0.9058%	\$2,168.60	\$34,884.64	\$0.00	\$0.00	\$315.98	\$1,852.62
22-Dec-2024	\$295,757.78	94.5544%	0.8564%	0.9058%	\$2,678.84	\$43,094.49	\$0.00	\$0.00	\$390.33	\$2,288.51
23-Dec-2024	\$325,260.62	94.2621%	0.8564%	0.9086%	\$2,955.20	\$47,393.31	\$0.00	\$0.00	\$430.60	\$2,524.60
24-Dec-2024	\$299,177.71	94.2621%	0.8564%	0.9086%	\$2,718.22	\$43,592.80	\$0.00	\$0.00	\$396.07	\$2,322.15
25-Dec-2024	\$277,546.06	93.5072%	0.8564%	0.9159%	\$2,542.04	\$40,440.88	\$0.00	\$0.00	\$370.40	\$2,171.65
26-Dec-2024	\$326,237.08	94.2621%	0.8564%	0.9086%	\$2,964.07	\$47,535.59	\$0.00	\$0.00	\$431.89	\$2,532.18
27-Dec-2024	\$498,753.35	88.2894%	0.8564%	0.9700%	\$4,838.05	\$72,672.71	\$0.00	\$0.00	\$704.95	\$4,133.10
28-Dec-2024	\$522,720.70	88.2894%	0.8564%	0.9700%	\$5,070.54	\$76,164.96	\$0.00	\$0.00	\$738.82	\$4,331.72
29-Dec-2024	\$495,695.51	87.1381%	0.8564%	0.9828%	\$4,871.92	\$72,227.15	\$0.00	\$0.00	\$709.88	\$4,162.03
30-Dec-2024	\$486,426.59	87.1381%	0.8564%	0.9828%	\$4,780.82	\$70,876.59	\$0.00	\$0.00	\$696.61	\$4,084.21
31-Dec-2024	\$438,699.04	86.8934%	0.8564%	0.9856%	\$4,323.87	\$63,922.27	\$0.00	\$0.00	\$630.03	\$3,693.85
Total	\$6,136,193.16				\$57,159.78	\$894,096.81	\$0.00	\$0.00	\$8,328.68	\$48,831.10

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) |

Four Seasons Resort Whistler
Rental Pool Statement - December 2024

	Unit #534		Rental Pool	
	December 2024	2024 YTD	December 2024	2024 YTD
Gross Unit Revenue	\$18,042.74	\$101,902.33	\$6,136,193.16	\$36,804,812.05
Section 3.2(2) Deductions				
Travel Agency Commissions	\$783.27	\$5,051.20	\$266,383.47	\$1,834,856.26
Credit Card Commissions	\$492.28	\$2,857.55	\$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)	\$160.31	\$950.91	\$54,520.84	\$343,107.51
Corporate Advertising Charge (0.6% budget revenue)	\$110.56	\$652.04	\$37,600.57	\$235,319.88
Franchise Fee (6% actual revenue)	\$1,082.56	\$6,114.14	\$368,171.59	\$2,208,288.72
Section 3.2(2) Deductions SubTotal	<u>\$2,727.38</u>	<u>\$16,801.01</u>	<u>\$920,861.61</u>	<u>\$5,974,777.64</u>
Unit Revenue Share	\$15,315.35	\$85,101.31	\$5,215,331.55	\$30,830,034.41
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$6,891.91	\$38,295.59	\$2,346,899.20	\$13,873,515.49
Telephone & Cable TV	\$64.27	\$602.42	\$17,481.29	\$163,857.56
Repairs & Maintenance	\$209.16	\$2,137.31	\$71,133.98	\$758,876.72
Asset Management Fee	\$31.88	\$459.47	\$11,666.67	\$168,166.79
Section 5.5 In-Room Equipment	-\$39.64	\$246.41	-\$13,482.18	\$89,501.51
Section 5.1 (12) - Audit Fees	\$0.00	\$0.04	\$0.00	\$12.27
Other Deductions SubTotal	<u>\$7,157.57</u>	<u>\$41,741.23</u>	<u>\$2,433,698.96</u>	<u>\$15,053,930.34</u>
Unit Net Rental Revenue for Period	\$8,157.78	\$43,360.08	\$2,781,632.59	\$15,776,104.08
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$721.71	-\$4,076.09	-\$245,447.73	-\$1,472,192.48
Less: HST/GST Charged	-\$492.65	-\$2,904.14	-\$167,144.69	-\$1,043,027.06
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$3,863.81		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$1,859.02	-\$8,229.41		
Previous Balance	\$0.00	\$0.00	-\$8,037.58	-\$8,037.58
Cumulative Balance	\$5,084.40	\$26,558.86	\$2,369,040.17	\$12,876,466.57
Owner Payment	-\$5,084.40	-\$26,558.86	-\$2,361,002.60	#####
Balance at End of Current Month	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,037.57</u>	<u>-\$384,417.96</u>
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$902.14	\$5,095.12	\$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%	0.2703%	0.2784%	\$226.17	\$11,838.93	\$0.00	\$0.00	\$32.96	\$193.22
02-Dec-2024	\$89,963.29	96.9373%	0.2703%	0.2789%	\$250.89	\$13,108.44	\$0.00	\$0.00	\$36.56	\$214.33
03-Dec-2024	\$102,160.53	97.4824%	0.2703%	0.2773%	\$283.31	\$14,885.68	\$0.00	\$0.00	\$41.28	\$242.03
04-Dec-2024	\$110,315.18	97.7476%	0.2703%	0.2766%	\$305.09	\$16,073.88	\$0.00	\$0.00	\$44.45	\$260.64
05-Dec-2024	\$99,930.58	94.7021%	0.2703%	0.2855%	\$285.26	\$14,560.76	\$0.00	\$0.00	\$41.57	\$243.70
06-Dec-2024	\$82,690.39	93.8592%	0.2703%	0.2880%	\$238.17	\$12,048.71	\$0.00	\$0.00	\$34.70	\$203.46
07-Dec-2024	\$96,025.47	93.8592%	0.2703%	0.2880%	\$276.58	\$13,991.75	\$0.00	\$0.00	\$40.30	\$236.28
08-Dec-2024	\$69,804.09	94.0193%	0.2703%	0.2875%	\$200.71	\$10,171.06	\$0.00	\$0.00	\$29.25	\$171.46
09-Dec-2024	\$68,250.76	95.0270%	0.2703%	0.2845%	\$194.16	\$9,944.73	\$0.00	\$0.00	\$28.29	\$165.87
10-Dec-2024	\$59,773.50	95.2449%	0.2703%	0.2838%	\$169.66	\$8,709.52	\$0.00	\$0.00	\$24.72	\$144.94
11-Dec-2024	\$58,930.40	94.1365%	0.2703%	0.2872%	\$169.23	\$8,586.67	\$0.00	\$0.00	\$24.66	\$144.57
12-Dec-2024	\$72,650.16	95.6666%	0.2703%	0.2826%	\$205.30	\$10,585.76	\$0.00	\$0.00	\$29.91	\$175.38
13-Dec-2024	\$95,322.42	94.9995%	0.2703%	0.2846%	\$271.26	\$13,889.31	\$0.00	\$0.00	\$39.52	\$231.73
14-Dec-2024	\$96,011.58	94.9995%	0.2703%	0.2846%	\$273.22	\$13,989.72	\$0.00	\$0.00	\$39.81	\$233.41
15-Dec-2024	\$93,791.05	97.2102%	0.2703%	0.2781%	\$260.83	\$13,666.17	\$0.00	\$0.00	\$38.00	\$222.82
16-Dec-2024	\$101,629.82	97.2102%	0.2703%	0.2781%	\$282.63	\$14,808.35	\$0.00	\$0.00	\$41.18	\$241.45
17-Dec-2024	\$102,226.95	97.6523%	0.2703%	0.2768%	\$283.00	\$14,895.36	\$0.00	\$0.00	\$41.24	\$241.77
18-Dec-2024	\$123,916.80	97.6523%	0.2703%	0.2768%	\$343.05	\$18,055.76	\$0.00	\$0.00	\$49.98	\$293.06
19-Dec-2024	\$127,211.06	96.1146%	0.2703%	0.2813%	\$357.80	\$18,535.76	\$0.00	\$0.00	\$52.13	\$305.67
20-Dec-2024	\$198,650.47	94.5500%	0.2703%	0.2859%	\$567.98	\$28,945.10	\$0.00	\$0.00	\$82.76	\$485.22
21-Dec-2024	\$239,413.56	94.5500%	0.2703%	0.2859%	\$684.53	\$34,884.64	\$0.00	\$0.00	\$99.74	\$584.79
22-Dec-2024	\$295,757.78	94.5544%	0.2703%	0.2859%	\$845.59	\$43,094.49	\$0.00	\$0.00	\$123.21	\$722.38
23-Dec-2024	\$325,260.62	94.2621%	0.2703%	0.2868%	\$932.82	\$47,393.31	\$0.00	\$0.00	\$135.92	\$796.90
24-Dec-2024	\$299,177.71	94.2621%	0.2703%	0.2868%	\$858.02	\$43,592.80	\$0.00	\$0.00	\$125.02	\$733.00
25-Dec-2024	\$277,546.06	93.5072%	0.2703%	0.2891%	\$802.41	\$40,440.88	\$0.00	\$0.00	\$116.92	\$685.49
26-Dec-2024	\$326,237.08	94.2621%	0.2703%	0.2868%	\$935.62	\$47,535.59	\$0.00	\$0.00	\$136.33	\$799.29
27-Dec-2024	\$498,753.35	88.2894%	0.2703%	0.3062%	\$1,527.15	\$72,672.71	\$0.00	\$0.00	\$222.52	\$1,304.63
28-Dec-2024	\$522,720.70	88.2894%	0.2703%	0.3062%	\$1,600.54	\$76,164.96	\$0.00	\$0.00	\$233.21	\$1,367.32
29-Dec-2024	\$495,695.51	87.1381%	0.2703%	0.3102%	\$1,537.84	\$72,227.15	\$0.00	\$0.00	\$224.08	\$1,313.76
30-Dec-2024	\$486,426.59	87.1381%	0.2703%	0.3102%	\$1,509.09	\$70,876.59	\$0.00	\$0.00	\$219.89	\$1,289.20
31-Dec-2024	\$438,699.04	86.8934%	0.2703%	0.3111%	\$1,364.85	\$63,922.27	\$0.00	\$0.00	\$198.87	\$1,165.98
Total	\$6,136,193.16				\$18,042.74	\$894,096.81	\$0.00	\$0.00	\$2,628.98	\$15,413.75

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) |