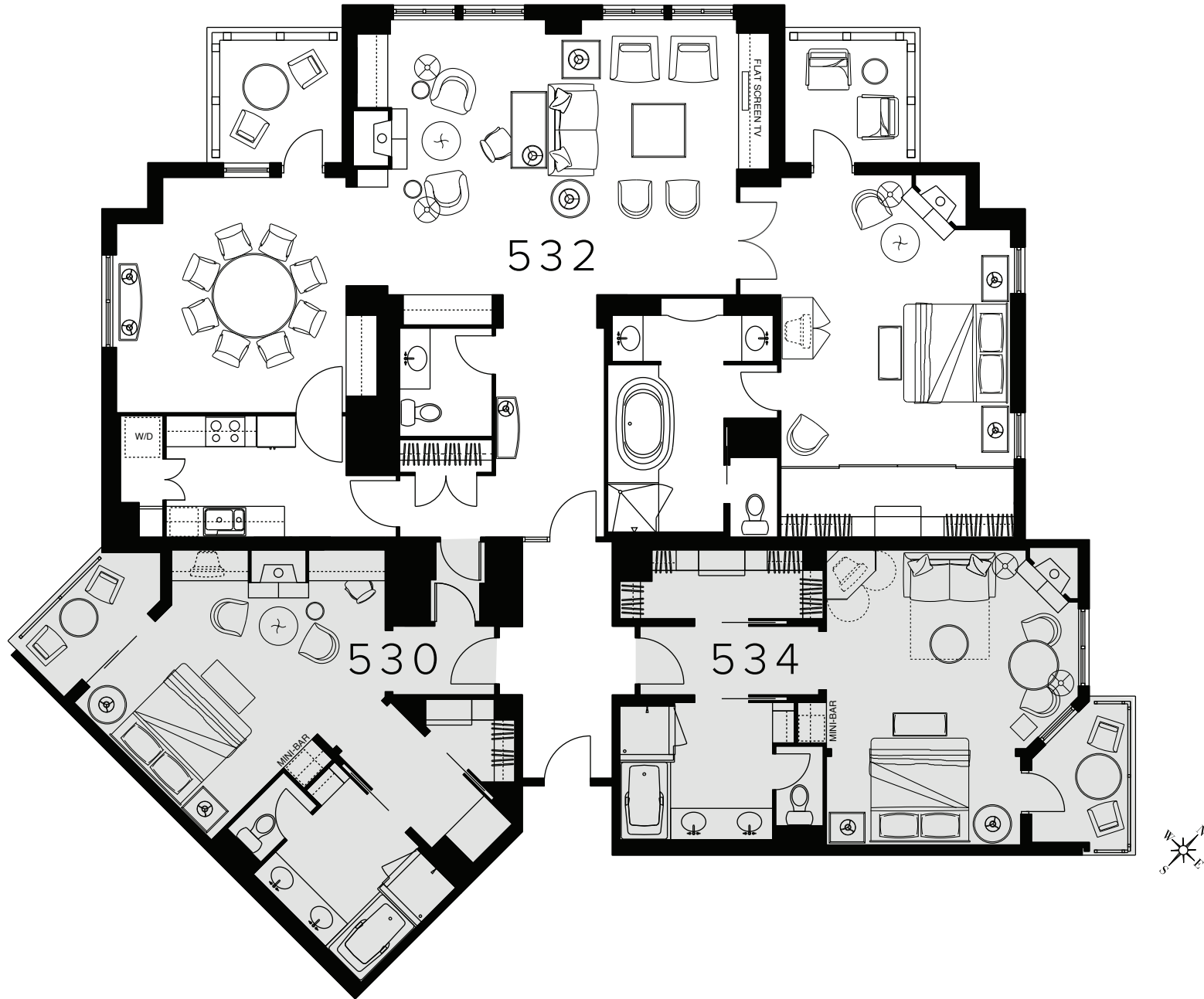


530.532.534 FOUR SEASONS RESORT

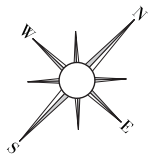
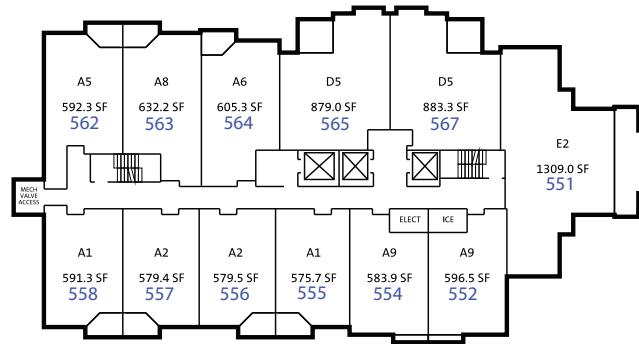
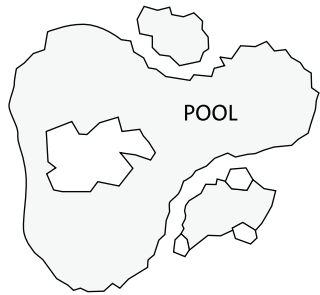
FIFTH FLOOR



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 - November 2024

	Unit #530		Rental Pool	
	November 2024	2024 YTD	November 2024	2024 YTD
Gross Unit Revenue	\$2,881.40	\$83,518.70	\$1,029,439.54	\$30,668,618.89
Section 3.2(2) Deductions				
Travel Agency Commissions	\$193.13	\$4,250.58	\$69,000.15	\$1,568,472.79
Credit Card Commissions	\$157.37	\$2,355.66	\$56,223.99	\$866,138.25
Central Reservation Charge	\$98.40	\$1,076.77	\$26,764.80	\$292,881.88
Corporate Sales & Marketing (0.87% budget revenue)	\$29.87	\$787.39	\$10,672.86	\$288,586.67
Corporate Advertising Charge (0.6% budget revenue)	\$20.60	\$539.28	\$7,360.60	\$197,719.31
Franchise Fee (6% actual revenue)	\$172.88	\$5,011.12	\$61,766.37	\$1,840,117.13
Section 3.2(2) Deductions SubTotal	\$672.26	\$14,020.80	\$231,788.77	\$5,053,916.03
Unit Revenue Share	\$2,209.14	\$69,497.90	\$797,650.77	\$25,614,702.86
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$994.11	\$31,274.06	\$358,942.85	\$11,526,616.29
Telephone & Cable TV	\$38.06	\$538.15	\$10,352.01	\$146,376.27
Repairs & Maintenance	\$282.40	\$1,920.31	\$100,893.36	\$687,742.74
Asset Management Fee	\$31.75	\$425.85	\$11,666.67	\$156,500.12
Section 5.5 In-Room Equipment	\$164.28	\$284.89	\$58,691.54	\$102,983.69
Section 5.1 (12) - Audit Fees	\$0.00	\$0.04	\$0.00	\$12.27
Other Deductions SubTotal	\$1,510.60	\$34,443.29	\$540,546.43	\$12,620,231.38
Unit Net Rental Revenue for Period	\$698.54	\$35,054.61	\$257,104.34	\$12,994,471.48
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$115.26	-\$3,340.75	-\$41,177.58	-\$1,226,744.76
Less: HST/GST Charged	-\$107.56	-\$2,401.91	-\$38,033.43	-\$875,882.36
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$3,848.11		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$145.82	-\$6,343.45		
Previous Balance	\$0.00	\$0.00	-\$1,996.92	-\$1,996.92
Cumulative Balance	\$329.91	\$21,383.48	\$177,893.33	\$10,610,743.59
Owner Payment	-\$329.91	-\$21,383.48	-\$183,934.00	#####
Balance at End of Current Month	\$0.00	\$0.00	-\$6,040.66	-\$289,138.35
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$144.07	\$4,175.93	\$51,471.98	\$1,533,430.94
GST #: 858537871				

Four Seasons Resort Whistler
Rental Pool Statement - November 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-Nov-2024	\$17,983.78	96.0461%	0.2692%	0.2803%	\$50.41	\$3,581.66	\$0.00	\$0.00	\$10.04	\$40.37
02-Nov-2024	\$23,319.20	96.0461%	0.2692%	0.2803%	\$65.37	\$4,644.27	\$0.00	\$0.00	\$13.02	\$52.35
03-Nov-2024	\$7,153.25	97.0607%	0.2692%	0.2774%	\$19.84	\$1,424.65	\$0.00	\$0.00	\$3.95	\$15.89
04-Nov-2024	\$5,207.48	96.5508%	0.2692%	0.2789%	\$14.52	\$1,037.13	\$0.00	\$0.00	\$2.89	\$11.63
05-Nov-2024	\$6,481.82	96.6325%	0.2692%	0.2786%	\$18.06	\$1,290.92	\$0.00	\$0.00	\$3.60	\$14.46
06-Nov-2024	\$7,333.99	96.9113%	0.2692%	0.2778%	\$20.38	\$1,460.64	\$0.00	\$0.00	\$4.06	\$16.32
07-Nov-2024	\$16,101.37	96.7911%	0.2692%	0.2782%	\$44.79	\$3,206.76	\$0.00	\$0.00	\$8.92	\$35.87
08-Nov-2024	\$29,225.07	92.5537%	0.2692%	0.2909%	\$85.02	\$5,820.49	\$0.00	\$0.00	\$16.93	\$68.08
09-Nov-2024	\$55,955.15	92.5537%	0.2692%	0.2909%	\$162.77	\$11,144.07	\$0.00	\$0.00	\$32.42	\$130.35
10-Nov-2024	\$58,902.84	92.6496%	0.2692%	0.2906%	\$171.17	\$11,731.14	\$0.00	\$0.00	\$34.09	\$137.08
11-Nov-2024	\$17,018.49	94.8819%	0.2692%	0.2838%	\$48.29	\$3,389.42	\$0.00	\$0.00	\$9.62	\$38.67
12-Nov-2024	\$12,063.84	96.6274%	0.2692%	0.2786%	\$33.61	\$2,402.64	\$0.00	\$0.00	\$6.69	\$26.92
13-Nov-2024	\$10,563.99	96.9197%	0.2692%	0.2778%	\$29.35	\$2,103.93	\$0.00	\$0.00	\$5.84	\$23.50
14-Nov-2024	\$12,373.05	98.5186%	0.2692%	0.2733%	\$33.81	\$2,464.23	\$0.00	\$0.00	\$6.73	\$27.08
15-Nov-2024	\$31,122.80	97.9816%	0.2692%	0.2748%	\$85.52	\$6,198.44	\$0.00	\$0.00	\$17.03	\$68.49
16-Nov-2024	\$36,660.48	97.9816%	0.2692%	0.2748%	\$100.74	\$7,301.33	\$0.00	\$0.00	\$20.06	\$80.67
17-Nov-2024	\$10,142.97	98.6549%	0.2692%	0.2729%	\$27.68	\$2,020.08	\$0.00	\$0.00	\$5.51	\$22.17
18-Nov-2024	\$9,119.05	98.6549%	0.2692%	0.2729%	\$24.89	\$1,816.16	\$0.00	\$0.00	\$4.96	\$19.93
19-Nov-2024	\$6,967.79	98.4102%	0.2692%	0.2736%	\$19.06	\$1,387.71	\$0.00	\$0.00	\$3.80	\$15.27
20-Nov-2024	\$40,922.66	96.8787%	0.2692%	0.2779%	\$113.73	\$8,150.19	\$0.00	\$0.00	\$22.65	\$91.08
21-Nov-2024	\$15,720.39	96.8695%	0.2692%	0.2779%	\$43.69	\$3,130.88	\$0.00	\$0.00	\$8.70	\$34.99
22-Nov-2024	\$40,107.56	94.7903%	0.2692%	0.2840%	\$113.92	\$7,987.85	\$0.00	\$0.00	\$22.69	\$91.23
23-Nov-2024	\$67,242.62	94.7903%	0.2692%	0.2840%	\$190.99	\$13,392.09	\$0.00	\$0.00	\$38.04	\$152.95
24-Nov-2024	\$51,325.33	96.1230%	0.2692%	0.2801%	\$143.76	\$10,221.99	\$0.00	\$0.00	\$28.63	\$115.13
25-Nov-2024	\$46,117.43	97.8164%	0.2692%	0.2752%	\$126.94	\$9,184.78	\$0.00	\$0.00	\$25.28	\$101.66
26-Nov-2024	\$59,345.34	97.8164%	0.2692%	0.2752%	\$163.35	\$11,819.26	\$0.00	\$0.00	\$32.53	\$130.81
27-Nov-2024	\$70,633.25	97.5454%	0.2692%	0.2760%	\$194.96	\$14,067.37	\$0.00	\$0.00	\$38.83	\$156.13
28-Nov-2024	\$82,971.05	97.5454%	0.2692%	0.2760%	\$229.01	\$16,524.58	\$0.00	\$0.00	\$45.61	\$183.40
29-Nov-2024	\$99,932.09	96.5417%	0.2692%	0.2789%	\$278.69	\$19,902.55	\$0.00	\$0.00	\$55.50	\$223.19
30-Nov-2024	\$81,425.41	96.5417%	0.2692%	0.2789%	\$227.08	\$16,216.75	\$0.00	\$0.00	\$45.23	\$181.86
Total	\$1,029,439.54				\$2,881.40	\$205,023.97	\$0.00	\$0.00	\$573.86	\$2,307.54

Note: Section 3.2(2) Deduction Descriptions

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

Four Seasons Resort Whistler
Rental Pool Statement - November 2024

	Unit #532		Rental Pool	
	November 2024	2024 YTD	November 2024	2024 YTD
Gross Unit Revenue	\$9,165.60	\$265,669.00	\$1,029,439.54	\$30,668,618.89
Section 3.2(2) Deductions				
Travel Agency Commissions	\$614.34	\$13,520.89	\$69,000.15	\$1,568,472.79
Credit Card Commissions	\$500.59	\$7,493.24	\$56,223.99	\$866,138.25
Central Reservation Charge	\$98.40	\$1,076.77	\$26,764.80	\$292,881.88
Corporate Sales & Marketing (0.87% budget revenue)	\$95.03	\$2,504.65	\$10,672.86	\$288,586.67
Corporate Advertising Charge (0.6% budget revenue)	\$65.53	\$1,715.41	\$7,360.60	\$197,719.31
Franchise Fee (6% actual revenue)	\$549.94	\$15,940.14	\$61,766.37	\$1,840,117.13
Section 3.2(2) Deductions SubTotal	\$1,923.83	\$42,251.10	\$231,788.77	\$5,053,916.03
Unit Revenue Share	\$7,241.77	\$223,417.90	\$797,650.77	\$25,614,702.86
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$3,258.80	\$100,538.06	\$358,942.85	\$11,526,616.29
Telephone & Cable TV	\$38.06	\$538.15	\$10,352.01	\$146,376.27
Repairs & Maintenance	\$898.30	\$6,108.41	\$100,893.36	\$687,742.74
Asset Management Fee	\$100.98	\$1,354.61	\$11,666.67	\$156,500.12
Section 5.5 In-Room Equipment	\$522.56	\$906.23	\$58,691.54	\$102,983.69
Section 5.1 (12) - Audit Fees	\$0.00	\$0.12	\$0.00	\$12.27
Other Deductions SubTotal	\$4,818.70	\$109,445.57	\$540,546.43	\$12,620,231.38
Unit Net Rental Revenue for Period	\$2,423.07	\$113,972.33	\$257,104.34	\$12,994,471.48
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$366.62	-\$10,626.76	-\$41,177.58	-\$1,226,744.76
Less: HST/GST Charged	-\$332.08	-\$7,517.10	-\$38,033.43	-\$875,882.36
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$12,240.64		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$514.11	-\$20,740.10		
Previous Balance	\$0.00	\$0.00	-\$1,996.92	-\$1,996.92
Cumulative Balance	\$1,210.26	\$69,992.08	\$177,893.33	\$10,610,743.59
Owner Payment	-\$1,210.26	-\$69,992.08	-\$183,934.00	#####
Balance at End of Current Month	\$0.00	\$0.00	-\$6,040.66	-\$289,138.35
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$458.28	\$13,283.45	\$51,471.98	\$1,533,430.94
GST #: 858537871				

Four Seasons Resort Whistler Rental Pool Statement - November 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-Nov-2024	\$17,983.78	96.0461%	0.8564%	0.8917%	\$160.36	\$3,581.66	\$0.00	\$0.00	\$31.94	\$128.42
02-Nov-2024	\$23,319.20	96.0461%	0.8564%	0.8917%	\$207.93	\$4,644.27	\$0.00	\$0.00	\$41.41	\$166.52
03-Nov-2024	\$7,153.25	97.0607%	0.8564%	0.8824%	\$63.12	\$1,424.65	\$0.00	\$0.00	\$12.57	\$50.55
04-Nov-2024	\$5,207.48	96.5508%	0.8564%	0.8870%	\$46.19	\$1,037.13	\$0.00	\$0.00	\$9.20	\$36.99
05-Nov-2024	\$6,481.82	96.6325%	0.8564%	0.8863%	\$57.45	\$1,290.92	\$0.00	\$0.00	\$11.44	\$46.01
06-Nov-2024	\$7,333.99	96.9113%	0.8564%	0.8837%	\$64.81	\$1,460.64	\$0.00	\$0.00	\$12.91	\$51.90
07-Nov-2024	\$16,101.37	96.7911%	0.8564%	0.8848%	\$142.47	\$3,206.76	\$0.00	\$0.00	\$28.37	\$114.09
08-Nov-2024	\$29,225.07	92.5537%	0.8564%	0.9253%	\$270.43	\$5,820.49	\$0.00	\$0.00	\$53.86	\$216.57
09-Nov-2024	\$55,955.15	92.5537%	0.8564%	0.9253%	\$517.77	\$11,144.07	\$0.00	\$0.00	\$103.12	\$414.65
10-Nov-2024	\$58,902.84	92.6496%	0.8564%	0.9244%	\$544.48	\$11,731.14	\$0.00	\$0.00	\$108.44	\$436.04
11-Nov-2024	\$17,018.49	94.8819%	0.8564%	0.9026%	\$153.61	\$3,389.42	\$0.00	\$0.00	\$30.59	\$123.02
12-Nov-2024	\$12,063.84	96.6274%	0.8564%	0.8863%	\$106.92	\$2,402.64	\$0.00	\$0.00	\$21.30	\$85.63
13-Nov-2024	\$10,563.99	96.9197%	0.8564%	0.8837%	\$93.35	\$2,103.93	\$0.00	\$0.00	\$18.59	\$74.76
14-Nov-2024	\$12,373.05	98.5186%	0.8564%	0.8693%	\$107.56	\$2,464.23	\$0.00	\$0.00	\$21.42	\$86.14
15-Nov-2024	\$31,122.80	97.9816%	0.8564%	0.8741%	\$272.04	\$6,198.44	\$0.00	\$0.00	\$54.18	\$217.86
16-Nov-2024	\$36,660.48	97.9816%	0.8564%	0.8741%	\$320.44	\$7,301.33	\$0.00	\$0.00	\$63.82	\$256.62
17-Nov-2024	\$10,142.97	98.6549%	0.8564%	0.8681%	\$88.05	\$2,020.08	\$0.00	\$0.00	\$17.54	\$70.52
18-Nov-2024	\$9,119.05	98.6549%	0.8564%	0.8681%	\$79.16	\$1,816.16	\$0.00	\$0.00	\$15.77	\$63.40
19-Nov-2024	\$6,967.79	98.4102%	0.8564%	0.8703%	\$60.64	\$1,387.71	\$0.00	\$0.00	\$12.08	\$48.56
20-Nov-2024	\$40,922.66	96.8787%	0.8564%	0.8840%	\$361.77	\$8,150.19	\$0.00	\$0.00	\$72.05	\$289.72
21-Nov-2024	\$15,720.39	96.8695%	0.8564%	0.8841%	\$138.99	\$3,130.88	\$0.00	\$0.00	\$27.68	\$111.30
22-Nov-2024	\$40,107.56	94.7903%	0.8564%	0.9035%	\$362.37	\$7,987.85	\$0.00	\$0.00	\$72.17	\$290.20
23-Nov-2024	\$67,242.62	94.7903%	0.8564%	0.9035%	\$607.54	\$13,392.09	\$0.00	\$0.00	\$121.00	\$486.54
24-Nov-2024	\$51,325.33	96.1230%	0.8564%	0.8910%	\$457.30	\$10,221.99	\$0.00	\$0.00	\$91.08	\$366.22
25-Nov-2024	\$46,117.43	97.8164%	0.8564%	0.8756%	\$403.78	\$9,184.78	\$0.00	\$0.00	\$80.42	\$323.36
26-Nov-2024	\$59,345.34	97.8164%	0.8564%	0.8756%	\$519.60	\$11,819.26	\$0.00	\$0.00	\$103.48	\$416.11
27-Nov-2024	\$70,633.25	97.5454%	0.8564%	0.8780%	\$620.15	\$14,067.37	\$0.00	\$0.00	\$123.51	\$496.64
28-Nov-2024	\$82,971.05	97.5454%	0.8564%	0.8780%	\$728.47	\$16,524.58	\$0.00	\$0.00	\$145.08	\$583.39
29-Nov-2024	\$99,932.09	96.5417%	0.8564%	0.8871%	\$886.51	\$19,902.55	\$0.00	\$0.00	\$176.56	\$709.95
30-Nov-2024	\$81,425.41	96.5417%	0.8564%	0.8871%	\$722.33	\$16,216.75	\$0.00	\$0.00	\$143.86	\$578.47
Total	\$1,029,439.54				\$9,165.60	\$205,023.97	\$0.00	\$0.00	\$1,825.43	\$7,340.17

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 - November 2024

	Unit #534		Rental Pool	
	November 2024	2024 YTD	November 2024	2024 YTD
Gross Unit Revenue	\$2,893.16	\$83,859.59	\$1,029,439.54	\$30,668,618.89
Section 3.2(2) Deductions				
Travel Agency Commissions	\$193.92	\$4,267.93	\$69,000.15	\$1,568,472.79
Credit Card Commissions	\$158.01	\$2,365.27	\$56,223.99	\$866,138.25
Central Reservation Charge	\$98.40	\$1,076.77	\$26,764.80	\$292,881.88
Corporate Sales & Marketing (0.87% budget revenue)	\$30.00	\$790.60	\$10,672.86	\$288,586.67
Corporate Advertising Charge (0.6% budget revenue)	\$20.69	\$541.48	\$7,360.60	\$197,719.31
Franchise Fee (6% actual revenue)	\$173.59	\$5,031.58	\$61,766.37	\$1,840,117.13
Section 3.2(2) Deductions SubTotal	\$674.60	\$14,073.63	\$231,788.77	\$5,053,916.03
Unit Revenue Share	\$2,218.56	\$69,785.96	\$797,650.77	\$25,614,702.86
Other Deductions				
Management Fees (45% of Unit Revenue Share)	\$998.35	\$31,403.68	\$358,942.85	\$11,526,616.29
Telephone & Cable TV	\$38.06	\$538.15	\$10,352.01	\$146,376.27
Repairs & Maintenance	\$283.55	\$1,928.15	\$100,893.36	\$687,742.74
Asset Management Fee	\$31.88	\$427.59	\$11,666.67	\$156,500.12
Section 5.5 In-Room Equipment	\$164.95	\$286.06	\$58,691.54	\$102,983.69
Section 5.1 (12) - Audit Fees	\$0.00	\$0.04	\$0.00	\$12.27
Other Deductions SubTotal	\$1,516.79	\$34,583.66	\$540,546.43	\$12,620,231.38
Unit Net Rental Revenue for Period	\$701.77	\$35,202.30	\$257,104.34	\$12,994,471.48
FF&E and GST/HST				
FF&E (4% of Gross Unit Revenue)	-\$115.73	-\$3,354.38	-\$41,177.58	-\$1,226,744.76
Less: HST/GST Charged	-\$107.98	-\$2,411.48	-\$38,033.43	-\$875,882.36
Payment Information				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$3,863.81		
Less: Tax Withholding (25% Unit Net Rental Revenue)	-\$146.51	-\$6,370.40		
Previous Balance	\$0.00	\$0.00	-\$1,996.92	-\$1,996.92
Cumulative Balance	\$331.56	\$21,474.46	\$177,893.33	\$10,610,743.59
Owner Payment	-\$331.56	-\$21,474.46	-\$183,934.00	#####
Balance at End of Current Month	\$0.00	\$0.00	-\$6,040.66	-\$289,138.35
GST Remitted				
HST/GST Collected on Revenue & Remitted to CRA	\$144.66	\$4,192.98	\$51,471.98	\$1,533,430.94
GST #: 858537871				

Four Seasons Resort Whistler Rental Pool Statement - November 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-Nov-2024	\$17,983.78	96.0461%	0.2703%	0.2815%	\$50.62	\$3,581.66	\$0.00	\$0.00	\$10.08	\$40.54
02-Nov-2024	\$23,319.20	96.0461%	0.2703%	0.2815%	\$65.64	\$4,644.27	\$0.00	\$0.00	\$13.07	\$52.56
03-Nov-2024	\$7,153.25	97.0607%	0.2703%	0.2785%	\$19.92	\$1,424.65	\$0.00	\$0.00	\$3.97	\$15.96
04-Nov-2024	\$5,207.48	96.5508%	0.2703%	0.2800%	\$14.58	\$1,037.13	\$0.00	\$0.00	\$2.90	\$11.68
05-Nov-2024	\$6,481.82	96.6325%	0.2703%	0.2798%	\$18.13	\$1,290.92	\$0.00	\$0.00	\$3.61	\$14.52
06-Nov-2024	\$7,333.99	96.9113%	0.2703%	0.2790%	\$20.46	\$1,460.64	\$0.00	\$0.00	\$4.07	\$16.38
07-Nov-2024	\$16,101.37	96.7911%	0.2703%	0.2793%	\$44.97	\$3,206.76	\$0.00	\$0.00	\$8.96	\$36.01
08-Nov-2024	\$29,225.07	92.5537%	0.2703%	0.2921%	\$85.36	\$5,820.49	\$0.00	\$0.00	\$17.00	\$68.36
09-Nov-2024	\$55,955.15	92.5537%	0.2703%	0.2921%	\$163.44	\$11,144.07	\$0.00	\$0.00	\$32.55	\$130.89
10-Nov-2024	\$58,902.84	92.6496%	0.2703%	0.2918%	\$171.87	\$11,731.14	\$0.00	\$0.00	\$34.23	\$137.64
11-Nov-2024	\$17,018.49	94.8819%	0.2703%	0.2849%	\$48.49	\$3,389.42	\$0.00	\$0.00	\$9.66	\$38.83
12-Nov-2024	\$12,063.84	96.6274%	0.2703%	0.2798%	\$33.75	\$2,402.64	\$0.00	\$0.00	\$6.72	\$27.03
13-Nov-2024	\$10,563.99	96.9197%	0.2703%	0.2789%	\$29.47	\$2,103.93	\$0.00	\$0.00	\$5.87	\$23.60
14-Nov-2024	\$12,373.05	98.5186%	0.2703%	0.2744%	\$33.95	\$2,464.23	\$0.00	\$0.00	\$6.76	\$27.19
15-Nov-2024	\$31,122.80	97.9816%	0.2703%	0.2759%	\$85.87	\$6,198.44	\$0.00	\$0.00	\$17.10	\$68.77
16-Nov-2024	\$36,660.48	97.9816%	0.2703%	0.2759%	\$101.15	\$7,301.33	\$0.00	\$0.00	\$20.14	\$81.00
17-Nov-2024	\$10,142.97	98.6549%	0.2703%	0.2740%	\$27.79	\$2,020.08	\$0.00	\$0.00	\$5.54	\$22.26
18-Nov-2024	\$9,119.05	98.6549%	0.2703%	0.2740%	\$24.99	\$1,816.16	\$0.00	\$0.00	\$4.98	\$20.01
19-Nov-2024	\$6,967.79	98.4102%	0.2703%	0.2747%	\$19.14	\$1,387.71	\$0.00	\$0.00	\$3.81	\$15.33
20-Nov-2024	\$40,922.66	96.8787%	0.2703%	0.2790%	\$114.19	\$8,150.19	\$0.00	\$0.00	\$22.74	\$91.45
21-Nov-2024	\$15,720.39	96.8695%	0.2703%	0.2791%	\$43.87	\$3,130.88	\$0.00	\$0.00	\$8.74	\$35.13
22-Nov-2024	\$40,107.56	94.7903%	0.2703%	0.2852%	\$114.38	\$7,987.85	\$0.00	\$0.00	\$22.78	\$91.60
23-Nov-2024	\$67,242.62	94.7903%	0.2703%	0.2852%	\$191.77	\$13,392.09	\$0.00	\$0.00	\$38.19	\$153.58
24-Nov-2024	\$51,325.33	96.1230%	0.2703%	0.2812%	\$144.35	\$10,221.99	\$0.00	\$0.00	\$28.75	\$115.60
25-Nov-2024	\$46,117.43	97.8164%	0.2703%	0.2764%	\$127.46	\$9,184.78	\$0.00	\$0.00	\$25.38	\$102.07
26-Nov-2024	\$59,345.34	97.8164%	0.2703%	0.2764%	\$164.01	\$11,819.26	\$0.00	\$0.00	\$32.67	\$131.35
27-Nov-2024	\$70,633.25	97.5454%	0.2703%	0.2771%	\$195.75	\$14,067.37	\$0.00	\$0.00	\$38.99	\$156.77
28-Nov-2024	\$82,971.05	97.5454%	0.2703%	0.2771%	\$229.95	\$16,524.58	\$0.00	\$0.00	\$45.80	\$184.15
29-Nov-2024	\$99,932.09	96.5417%	0.2703%	0.2800%	\$279.83	\$19,902.55	\$0.00	\$0.00	\$55.73	\$224.10
30-Nov-2024	\$81,425.41	96.5417%	0.2703%	0.2800%	\$228.01	\$16,216.75	\$0.00	\$0.00	\$45.41	\$182.60
Total	\$1,029,439.54				\$2,893.16	\$205,023.97	\$0.00	\$0.00	\$576.20	\$2,316.96

Note: Section 3.2(2) Deduction Descriptions

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

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	<u>\$8,489.34</u>	<u>\$48,404.37</u>	<u>\$926,739.05</u>	<u>\$5,759,984.66</u>
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	<u>\$24,687.96</u>	<u>\$130,934.42</u>	<u>\$2,656,781.26</u>	<u>\$15,105,113.03</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,214.51</u>	<u>-\$717,050.63</u>
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 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)