

The Blackcomb Springs Investors

Statement For the period of: 9/1/2012 - 9/30/2012

S. & W. Bayrakal

445 Seaview Way
Cobble Hill , BC
CA
V0R 1L1

Unit: 314
Interest Upon Destruction: 312

	Current Year:		Last Year:	
	Statement Period	Year To Date Jan-Dec	Statement Period	Year To Date
Revenues				
Gross Room Rent Revenue	\$466.03	\$11,184.00	\$473.40	\$10,956.06
Parking Revenue	\$94.33	\$988.17	\$68.41	\$770.19
Forfeited Deposit	\$1.05	\$9.08	\$0.00	\$0.00
Total Revenues	\$561.41	\$12,181.25	\$541.81	\$11,726.25
Rental Management Expenses				
Credit Cards Commissions	\$19.34	\$306.74	\$18.65	\$336.27
Travel Agents Commissions	\$58.71	\$1,555.25	\$27.68	\$1,547.31
Franchise Fees	\$25.63	\$615.12	\$26.04	\$602.58
Total Rental Management Expenses	\$103.68	\$2,477.11	\$72.37	\$2,486.16
Adjusted Gross Rooms Revenue	\$457.73	\$9,704.14	\$469.44	\$9,240.09
Other Expenses				
OHRS Management Fee (42%)*	\$192.25	\$4,075.74	\$197.16	\$3,880.82
Contribution to FF&E Fund	\$9.32	\$223.68	\$9.47	\$219.12
TV Lease	\$23.82	\$142.92	\$0.00	\$0.00
Cable*	\$17.90	\$161.10	\$17.90	\$157.60
Telephone*	\$18.24	\$164.16	\$18.24	\$164.16
Suite Care*	\$43.49	\$391.41	\$43.49	\$391.41
Total Other Expenses	\$305.02	\$5,159.01	\$286.26	\$4,813.11
HST*	\$32.63	\$575.09	\$33.22	\$551.28
Subtotal	\$337.65	\$5,734.10	\$319.48	\$5,364.39
Rental Net Income	\$120.08	\$3,970.04	\$149.96	\$3,875.70
Owner Personal Deductions				
Owners Personal Use	\$0.00	\$67.20	\$0.00	\$93.72
Total Owner Personal Deductions	\$0.00	\$67.20	\$0.00	\$93.72
Net Profit/Loss	\$120.08	\$3,902.84	\$149.96	\$3,781.98
Check/Direct Deposit Amount	\$120.08	\$3,902.84		

If the amount payable is less than \$100.00 it will be carried forward.
HST# 86028 7770 RT0001

The Blackcomb Springs Investors

Statement For the period of: 12/1/2011 - 12/31/2011

S. & W. Bayrakal

445 Seaview Way
Cobble Hill , BC
CA
V0R 1L1

Unit: 314
Interest Upon Destruction: 312

	Current Year:		Last Year:	
	Statement Period	Year To Date Jan-Dec	Statement Period	Year To Date
Revenues				
Gross Room Rent Revenue	\$2,297.88	\$13,645.19	\$2,589.21	\$22,278.03
Parking Revenue	\$91.58	\$910.82	\$108.32	\$978.75
Forfeited Deposit	\$30.73	\$30.73	\$90.38	\$90.38
Total Revenues	\$2,420.19	\$14,586.74	\$2,787.91	\$23,347.16

Rental Management Expenses

Credit Cards Commissions	\$68.14	\$446.55	\$91.39	\$330.27
Travel Agents Commissions	\$336.46	\$1,936.06	\$295.96	\$2,246.72
Franchise Fees	\$126.38	\$750.48	\$142.41	\$1,225.29
Total Rental Management Expenses	\$530.98	\$3,133.09	\$529.76	\$3,802.28
Adjusted Gross Rooms Revenue	\$1,889.21	\$11,453.65	\$2,258.15	\$19,544.88

Other Expenses

OHRS Management Fee (42%)*	\$793.46	\$4,810.50	\$948.42	\$8,208.85
Contribution to FF&E Fund	\$45.96	\$272.90	\$51.78	\$445.54
Cable*	\$17.90	\$211.30	\$17.90	\$211.30
Telephone*	\$18.24	\$218.88	\$18.24	\$218.88
Suite Care*	\$43.49	\$521.88	\$42.64	\$511.68
Miscellaneous	\$35.74	\$35.74	\$38.12	\$38.12
Total Other Expenses	\$954.79	\$6,071.20	\$1,117.10	\$9,634.37
HST*	\$104.77	\$691.50	\$123.26	\$311.96
GST*	\$0.00	\$0.00	\$0.00	\$327.55
Subtotal	\$1,059.56	\$6,762.70	\$1,240.36	\$10,273.88
Rental Net Income	\$829.65	\$4,690.95	\$1,017.79	\$9,271.00

Owner Personal Deductions

Owners Personal Use	\$0.00	\$93.72	\$0.00	\$60.00
Total Owner Personal Deductions	\$0.00	\$93.72	\$0.00	\$60.00
Net Profit/Loss	\$829.65	\$4,597.23	\$1,017.79	\$9,211.00
Check/Direct Deposit Amount	\$815.25	\$4,598.69		

If the amount payable is less than \$100.00 it will be carried forward.
HST# 86028 7770 RT0001