

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	<u>\$561.41</u>	<u>\$12,181.25</u>	<u>\$541.81</u>	<u>\$11,726.25</u>
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	<u>\$103.68</u>	<u>\$2,477.11</u>	<u>\$72.37</u>	<u>\$2,486.16</u>
Adjusted Gross Rooms Revenue	<u>\$457.73</u>	<u>\$9,704.14</u>	<u>\$469.44</u>	<u>\$9,240.09</u>
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	<u>\$305.02</u>	<u>\$5,159.01</u>	<u>\$286.26</u>	<u>\$4,813.11</u>
HST*	\$32.63	\$575.09	\$33.22	\$551.28
Subtotal	<u>\$337.65</u>	<u>\$5,734.10</u>	<u>\$319.48</u>	<u>\$5,364.39</u>
Rental Net Income	<u>\$120.08</u>	<u>\$3,970.04</u>	<u>\$149.96</u>	<u>\$3,875.70</u>
Owner Personal Deductions				
Owners Personal Use	\$0.00	\$67.20	\$0.00	\$93.72
Total Owner Personal Deductions	<u>\$0.00</u>	<u>\$67.20</u>	<u>\$0.00</u>	<u>\$93.72</u>
Net Profit/Loss	<u>\$120.08</u>	<u>\$3,902.84</u>	<u>\$149.96</u>	<u>\$3,781.98</u>
Check/Direct Deposit Amount	<u>\$120.08</u>	<u>\$3,902.84</u>		

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
VOR 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	<u>\$2,420.19</u>	<u>\$14,586.74</u>	<u>\$2,787.91</u>	<u>\$23,347.16</u>
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	<u>\$530.98</u>	<u>\$3,133.09</u>	<u>\$529.76</u>	<u>\$3,802.28</u>
Adjusted Gross Rooms Revenue	<u>\$1,889.21</u>	<u>\$11,453.65</u>	<u>\$2,258.15</u>	<u>\$19,544.88</u>
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	<u>\$954.79</u>	<u>\$6,071.20</u>	<u>\$1,117.10</u>	<u>\$9,634.37</u>
HST*	\$104.77	\$691.50	\$123.26	\$311.96
GST*	\$0.00	\$0.00	\$0.00	\$327.55
Subtotal	<u>\$1,059.56</u>	<u>\$6,762.70</u>	<u>\$1,240.36</u>	<u>\$10,273.88</u>
Rental Net Income	<u>\$829.65</u>	<u>\$4,690.95</u>	<u>\$1,017.79</u>	<u>\$9,271.00</u>
Owner Personal Deductions				
Owners Personal Use	\$0.00	\$93.72	\$0.00	\$60.00
Total Owner Personal Deductions	<u>\$0.00</u>	<u>\$93.72</u>	<u>\$0.00</u>	<u>\$60.00</u>
Net Profit/Loss	<u>\$829.65</u>	<u>\$4,597.23</u>	<u>\$1,017.79</u>	<u>\$9,211.00</u>
Check/Direct Deposit Amount	<u>\$815.25</u>	<u>\$4,598.69</u>		

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