

				STATEMENT SUMMARY	
HOTEL & RESIDENCES MIAMI				Total Gross Revenue:	10,182.40
				(less) Hotel Taxes [Paid by guests]:	(1,171.42)
				(less) Resort Fee [Paid by guests]:	1,298.00
Resident Name: KITTI AUGSONDTHUNG				Room Revenue:	9,010.98
Payee: N/A				(less) Admin Fee (Gross Revenue) x 41%:	(3,694.50)
Mailing Address: 6917 IL REGALO CIRCLE Naples FL 34109 United States				(less) Charges [Commissions & Reservations]:	(613.00)
				Net Revenue	4,703.48
				DISTRIBUTION DETAIL	
Account No: AUGS3805				Opening Statement Balance:	0.00
Unit: 3805				Current Month Net Revenue:	4,703.48
Activity From: Sunday, March 1, 2026				(less) TCPD Insurance**:	0.00
Activity To: Tuesday, March 31, 2026				(less) One-time (Non-recurring) Expenses*:	0.00
Calendar Days: 31					
				NET UNIT OWNER DISTRIBUTION	4,703.48

ROOM ACTIVITY/ BOOKING DETAILS			
Reservation#	Arrival Departure	Nights	ROOM RATE REVENUE
592614257	03/01/2026 - 03/04/2026	3	541.86
592346665	03/04/2026 - 03/05/2026	1	226.52
593570503	03/05/2026 - 03/08/2026	3	538.35
593625924	03/08/2026 - 03/10/2026	2	348.28
593365843	03/10/2026 - 03/14/2026	4	1,280.00
593841670	03/14/2026 - 03/15/2026	1	329.00
593511272	03/15/2026 - 03/17/2026	2	838.00
593757650	03/17/2026 - 03/20/2026	3	657.00
594014411	03/20/2026 - 03/21/2026	1	449.10
594070588	03/21/2026 - 03/24/2026	3	419.88
328667338	03/24/2026 - 03/31/2026	7	2,084.99
TOTAL		30	7,712.98

OWNER OCCUPANCY			
Reservation#	Arrival Departure	Owner Nights	Owner / Authorized User Name
TOTAL			

OCCUPANCY SUMMARY						
Rental Nights	Average Daily Rate	Rental Occupancy %	Owner/Comp Nights	Owner/Comp Occupancy %	Total Nights	Total Occupancy %
30	257.10	96.77	0	0.00	30	97

Working Capital Deduction:	0.00	0.00	Beginning Balance	0.00
Reserve Fund Replenishment:	0.00	0.00	Reserve Fund Expenditures	0.00
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	0.00
Maintenance of Unit:	0.00	0.00	Reserve Fund Payout	0.00
TOTAL	0.00	0.00	RESERVE BALANCE	0.00

Net Revenue calculated in accordance with Section 17 of the Rental Program Agreement (RPA)

Average rate calculated by dividing room rate revenue by rental nights

Room Revenue as defined in section 17 is the Room Rate Revenue less Charges (RPA Section 8)

Charges (Commission and Reservation Fees) subject to change based on average actual expense incurred by booking source

**Deduction for the required Tenant-Caused Physical Damage Protection policy.

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STATEMENT SUMMARY

Total Gross Revenue:	7,198.91
(less) Hotel Taxes [Paid by guests]:	(800.66)
(less) Resort Fee [Paid by guests]:	1,416.00
Room Revenue:	6,398.25
(less) Admin Fee (Gross Revenue) x 41%:	(2,623.28)
(less) Charges [Commissions & Reservations]:	(481.71)
Net Revenue	3,293.26

Net Revenue **3,293.26**

Expenses*:

NET UNIT OWNER DISTRIBUTION 3,293.26

Working Capital Deduction:	0.00	0.00	Beginning Balance	0.00
Reserve Fund Replenishment:	0.00	0.00	Reserve Fund Expenditures	(775.00)
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	0.00
Maintenance of Unit:	(775.00)	(775.00)	Reserve Fund Payout	0.00
TOTAL	(775.00)	(775.00)	RESERVE BALANCE	(775.00)

Net Revenue calculated in accordance with Section 17 of the Rental Program Agreement (RPA)

Average rate calculated by dividing room rate revenue by rental nights

Room Revenue as defined in section 17 is the Room Rate Revenue less Charges (RPA Section 8)

Charges (Commission and Reservation Fees) subject to change based on average actual expense incurred by booking source

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			STATEMENT SUMMARY	
HOTEL & RESIDENCES MIAMI			Total Gross Revenue:	7,732.33
			(less) Hotel Taxes [Paid by guests]:	(739.96)
			(less) Resort Fee [Paid by guests]:	1,180.00
Resident Name: KITTI AUGSONDTHUNG			Room Revenue:	6,992.37
Payee: N/A			(less) Admin Fee (Gross Revenue) x 41%:	(2,866.87)
Mailing Address: 6917 IL REGALO CIRCLE Naples FL 34109 United States			(less) Charges [Commissions & Reservations]:	(578.94)
			Net Revenue	3,546.56
			DISTRIBUTION DETAIL	
Account No: AUGS3805			Opening Statement Balance:	0.00
Unit: 3805			Current Month Net Revenue:	3,546.56
Activity From: Friday, May 1, 2026			(less) TCPD Insurance**:	0.00
Activity To: Sunday,May 31,2026			(less) One-time (Non-recurring) Expenses*:	0.00
Calendar Days: 31				
			NET UNIT OWNER DISTRIBUTION	3,546.55

ROOM ACTIVITY/ BOOKING DETAILS			
Reservation#	Arrival Departure	Nights	ROOM RATE REVENUE
595399389	05/02/2026 - 05/04/2026	2	980.00
595445184	05/04/2026 - 05/08/2026	4	507.30
595614745	05/08/2026 - 05/11/2026	3	390.00
595400323	05/11/2026 - 05/13/2026	2	318.00
595625608	05/13/2026 - 05/15/2026	2	388.70
594738802	05/15/2026 - 05/18/2026	3	760.90
595390594	05/18/2026 - 05/22/2026	4	676.00
594785380	05/22/2026 - 05/23/2026	1	279.30
595908791	05/23/2026 - 05/25/2026	2	343.80
596089692	05/26/2026 - 05/28/2026	2	358.20
595657989	05/28/2026 - 05/31/2026	3	610.17
595861037	05/31/2026 - 06/01/2026	1	200.00
TOTAL		29	5,812.37

OWNER OCCUPANCY			
Reservation#	Arrival Departure	Owner Nights	Owner / Authorized User Name
21701374	05/01/2026 - 05/02/2026	1	AUGSONDTHUNG
TOTAL		1	

OCCUPANCY SUMMARY						
Rental Nights	Average Daily Rate	Rental Occupancy %	Owner/Comp Nights	Owner/Comp Occupancy %	Total Nights	Total Occupancy %
29	200.43	93.55	0	0.00	30	97

Working Capital Deduction:	0.00	0.00	Beginning Balance	(775.00)
Reserve Fund Replenishment:	0.00	0.00	Reserve Fund Expenditures	0.00
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	0.00
Maintenance of Unit:	0.00	(775.00)	Reserve Fund Payout	0.00
TOTAL	0.00	(775.00)	RESERVE BALANCE	(775.00)

Net Revenue calculated in accordance with Section 17 of the Rental Program Agreement (RPA)

Average rate calculated by dividing room rate revenue by rental nights

Room Revenue as defined in section 17 is the Room Rate Revenue less Charges (RPA Section 8)

Charges (Commission and Reservation Fees) subject to change based on average actual expense incurred by booking source

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STATEMENT SUMMARY

Total Gross Revenue:	5,836.97
(less) Hotel Taxes [Paid by guests]:	(678.30)
(less) Resort Fee [Paid by guests]:	1,003.00
Room Revenue:	5,158.67
(less) Admin Fee (Gross Revenue) x 41%:	(2,115.05)
(less) Charges [Commissions & Reservations]:	(487.96)
Net Revenue	2,555.66

Account No: AUGS3805
Unit: 3805
Activity From: Wednesday, July 1, 2026
Activity To: Friday, July 31, 2026
Calendar Days: 31

Opening Statement Balance:	0.00
Current Month Net Revenue:	2,555.66
(less) TCPD Insurance**:	0.00
(less) One-time (Non-recurring) Expenses*:	0.00

NET UNIT OWNER DISTRIBUTION 2,555.65

Reservation#	Arrival Departure	Nights	ROOM RATE REVENUE
596151229	07/01/2026 - 07/03/2026	2	372.56
597312175	07/03/2026 - 07/05/2026	2	348.17
596655023	07/07/2026 - 07/10/2026	3	747.00
597751115	07/10/2026 - 07/11/2026	1	163.17
597802728	07/11/2026 - 07/12/2026	1	163.17
590434201	07/12/2026 - 07/13/2026	1	257.40
596479058	07/17/2026 - 07/24/2026	7	1,255.98
596646976	07/24/2026 - 07/27/2026	3	507.00
598255377	07/29/2026 - 08/01/2026	3	341.22
TOTAL		23	4,155.67

Reservation#	Arrival	Departure	Owner Nights	Owner / Authorized User Name
TOTAL				

Rental Nights	Average Daily Rate	Rental Occupancy %	Owner/Comp Nights	Owner/Comp Occupancy %	Total Nights	Total Occupancy %
23	180.68	74.19	0	0.00	23	74

Working Capital Deduction:	0.00	0.00	Beginning Balance	2,032.88
Reserve Fund Replenishment:	0.00	0.00	Reserve Fund Expenditures	0.00
Condominium Association Dues:	0.00	0.00	Reserve Fund Replenishment	0.00
Maintenance of Unit:	0.00	(775.00)	Reserve Fund Payout	0.00
TOTAL	0.00	(775.00)	RESERVE BALANCE	2,032.88

Net Revenue calculated in accordance with Section 17 of the Rental Program Agreement (RPA)

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