

From Date - To Date
01/01/25 - 12/31/25

Unit # : 2408
Class Code : ON

P. Kooiman & P. Hockenstein
21 Burkebrook Place
Unit 9
East York
Ontario M4G 0A2 CAN

24081

STATEMENT

12/31/24	Previous Account Balance	\$0.00
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Room Rental Revenue			Ref#	R	O	C		
01/31/25	REV Suite Rental Revenue	250131	24081	Unit#: 2408	20	0	0	\$5,090.58
02/28/25	REV Suite Rental Revenue	250228	24081	Unit#: 2408	23	4	0	\$8,272.70
03/31/25	REV Suite Rental Revenue	250331	24081	Unit#: 2408	28	0	0	\$9,743.06
04/30/25	REV Suite Rental Revenue	250430	24081	Unit#: 2408	25	0	0	\$9,649.92
05/31/25	REV Suite Rental Revenue	250531	24081	Unit#: 2408	19	0	0	\$6,100.26
06/30/25	REV Suite Rental Revenue	250630	24081	Unit#: 2408	18	0	0	\$3,968.69
07/31/25	REV Suite Rental Revenue	250731	24081	Unit#: 2408	22	0	0	\$3,598.49
08/31/25	REV Suite Rental Revenue	250831	24081	Unit#: 2408	10	0	5	\$1,962.95
09/30/25	REV Suite Rental Revenue	250930	24081	Unit#: 2408	9	0	0	\$1,601.00
10/31/25	REV Suite Rental Revenue	251031	24081	Unit#: 2408	14	0	0	\$4,559.70
11/30/25	REV Suite Rental Revenue	251130	24081	Unit#: 2408	23	0	0	\$7,060.08
12/31/25	REV Suite Rental Revenue	251231	24081	Unit#: 2408	23	2	0	\$6,295.60
Sub-total								\$67,903.03

Management Fees				
01/31/25	MNG Hotel Rental Income Share	250131	24081	(\$1,947.15)
02/28/25	MNG Hotel Rental Income Share	250228	24081	(\$3,164.31)
03/31/25	MNG Hotel Rental Income Share	250331	24081	(\$3,726.72)
04/30/25	MNG Hotel Rental Income Share	250430	24081	(\$3,691.09)
05/31/25	MNG Hotel Rental Income Share	250531	24081	(\$2,333.35)
06/30/25	MNG Hotel Rental Income Share	250630	24081	(\$1,518.03)
07/31/25	MNG Hotel Rental Income Share	250731	24081	(\$1,376.42)
08/31/25	MNG Hotel Rental Income Share	250831	24081	(\$750.83)

Y-T-D Rental Nights : 234

Y-T-D Owner Nights : 6

Y-T-D Comp Nights : 5

Bal- \$49,395.13

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$67,903.03	(\$25,972.91)	\$41,930.12	(\$34,598.00)	(\$7,332.12)

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09/30/25	MNG Hotel Rental Income Share	250930	24081	(\$612.38)
10/31/25	MNG Hotel Rental Income Share	251031	24081	(\$1,744.08)
11/30/25	MNG Hotel Rental Income Share	251130	24081	(\$2,700.48)
12/31/25	MNG Hotel Rental Income Share	251231	24081	(\$2,408.07)
Sub-total				(\$25,972.91)

Other Expenses				
01/03/25	SHR Monthly Shared Cost	10325	Shared Cost Jan 2025	(\$1,164.17)
01/07/25	FPL Florida Power & Light	10725	Inv 86652-52261	(\$53.99)
01/24/25	HSK In-Room Housekeeping	12425	Housekeeping Dec Adjustment	(\$18.64)
01/31/25	COM Various Fees & Commission	250131	24081	(\$763.59)
01/31/25	RSV FFE Reserve for Repair 5%	250131	24081	(\$254.53)
02/05/25	SHR Monthly Shared Cost	20525	Shared Cost Feb 2025	(\$1,164.17)
02/06/25	FPL Florida Power & Light	20625	Inv 86652-52261	(\$68.19)
02/16/25	HSK In-Room Housekeeping	21625	In Room HSKP - Jan, Budget	(\$585.25)
02/28/25	COM Various Fees & Commission	250228	24081	(\$1,240.91)
02/28/25	RSV FFE Reserve for Repair 5%	250228	24081	(\$413.64)
03/02/25	SHR Monthly Shared Cost	30225	Shared Cost March 2025	(\$1,164.17)
03/08/25	FPL Florida Power & Light	30825	Inv 86652-52261	(\$79.05)
03/21/25	HSK In-Room Housekeeping	32125	In Room HSKP - Feb	(\$693.72)
03/31/25	COM Various Fees & Commission	250331	24081	(\$1,461.46)
03/31/25	RSV FFE Reserve for Repair 5%	250331	24081	(\$487.15)
04/02/25	SHR Monthly Shared Cost	40225	Shared Cost April 2025	(\$1,164.17)
04/05/25	FPL Florida Power & Light	40525	Inv 86652-52261	(\$65.59)
04/06/25	HSK In-Room Housekeeping	40625	In Room HSKP - March	(\$726.86)
04/30/25	COM Various Fees & Commission	250430	24081	(\$1,447.49)
04/30/25	RSV FFE Reserve for Repair 5%	250430	24081	(\$482.50)

Y-T-D Rental Nights : 234

Y-T-D Owner Nights : 6

Y-T-D Comp Nights : 5

Bal- \$28,430.88

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$67,903.03	(\$25,972.91)	\$41,930.12	(\$34,598.00)	(\$7,332.12)

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05/02/25	SHR Monthly Shared Cost	50225	Shared Cost May 2025	(\$1,164.17)
05/04/25	FPL Florida Power & Light	50425 Inv	86652-52261	(\$62.01)
05/24/25	HSK In-Room Housekeeping	52425	In Room HSKP - April	(\$704.29)
05/31/25	COM Various Fees & Commission	250531 24081		(\$915.04)
05/31/25	RSV FFE Reserve for Repair 5%	250531 24081		(\$305.01)
06/03/25	SHR Monthly Shared Cost	60325	Shared Cost June 2025	(\$1,164.17)
06/09/25	HSK In-Room Housekeeping	60925	In Room HSKP - May	(\$506.37)
06/10/25	FPL Florida Power & Light	61025 Inv	86652-52261	(\$86.37)
06/30/25	COM Various Fees & Commission	250630 24081		(\$595.30)
06/30/25	RSV FFE Reserve for Repair 5%	250630 24081		(\$198.43)
07/02/25	SHR Monthly Shared Cost	70225	Shared Cost July 2025	(\$1,164.17)
07/13/25	FPL Florida Power & Light	71325 Inv	86652-52261	(\$82.34)
07/22/25	HSK In-Room Housekeeping	72225	In Room HSKP - June	(\$513.78)
07/31/25	COM Various Fees & Commission	250731 24081		(\$539.77)
07/31/25	RSV FFE Reserve for Repair 5%	250731 24081		(\$179.92)
08/25/25	SHR Monthly Shared Cost	82525	Shared Cost August 2025	(\$1,164.17)
08/27/25	FPL Florida Power & Light	82725 Inv	86652-52261	(\$97.93)
08/28/25	HSK In-Room Housekeeping	82825	In Room HSKP - July	(\$620.23)
08/31/25	COM Various Fees & Commission	250831 24081		(\$294.44)
08/31/25	RSV FFE Reserve for Repair 5%	250831 24081		(\$98.15)
09/04/25	SHR Monthly Shared Cost	90425	Shared Cost Sept 2025	(\$1,164.17)
09/09/25	FPL Florida Power & Light	90925 Inv	86652-52261	(\$77.78)
09/18/25	HSK In-Room Housekeeping	91825	In Room HSKP - Aug	(\$447.77)
09/30/25	COM Various Fees & Commission	250930 24081		(\$240.15)
09/30/25	RSV FFE Reserve for Repair 5%	250930 24081		(\$80.05)
10/02/25	SHR Monthly Shared Cost	100225	Shared Cost Oct 2025	(\$1,164.17)
10/18/25	HSK In-Room Housekeeping	101825	In Room HSKP - Sept	(\$290.29)
10/23/25	FPL Florida Power & Light	102325 Inv	86652-52261	(\$54.17)

Y-T-D Rental Nights : 234

Y-T-D Owner Nights : 6

Y-T-D Comp Nights : 5

Bal- \$14,456.27

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$67,903.03	(\$25,972.91)	\$41,930.12	(\$34,598.00)	(\$7,332.12)

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10/31/25	COM Various Fees & Commission	251031	24081		(\$683.96)
10/31/25	RSV FFE Reserve for Repair 5%	251031	24081		(\$227.99)
11/02/25	SHR Monthly Shared Cost	110225		Shared Cost Nov 2025	(\$1,164.17)
11/05/25	FPL Florida Power & Light	110525	Inv	86652-52261	(\$59.94)
11/18/25	HSK In-Room Housekeeping	111825		In Room HSKP - Oct	(\$410.13)
11/30/25	COM Various Fees & Commission	251130	24081		(\$1,059.01)
11/30/25	RSV FFE Reserve for Repair 5%	251130	24081		(\$353.00)
12/08/25	SHR Monthly Shared Cost	120825		Shared Cost Dec 2025	(\$1,164.17)
12/11/25	FPL Florida Power & Light	121125	Inv	86652-52261	(\$39.20)
12/24/25	HSK In-Room Housekeeping	122425		In Room HSKP - Nov	(\$615.63)
12/27/25	INT Interest Fees	1227	Inv	Q3 2025 INTEREST FEES	(\$87.83)
12/31/25	COM Various Fees & Commission	251231	24081		(\$944.34)
12/31/25	RSV FFE Reserve for Repair 5%	251231	24081		(\$314.78)
Sub-total					(\$34,598.00)

Payments					
03/31/25	CHK Owner Check	250331	21429	Condo Check	(\$4,655.53)
06/30/25	CHK Owner Check	250630	21656	Condo Check	(\$2,588.63)
12/31/25	CHK Owner Check	251231	21842	Condo Check	(\$87.96)
Sub-total					(\$7,332.12)

Y-T-D Rental Nights : 234

Y-T-D Owner Nights : 6

Y-T-D Comp Nights : 5

Bal- \$0.00

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$67,903.03	(\$25,972.91)	\$41,930.12	(\$34,598.00)	(\$7,332.12)