

From Date - To Date
01/01/26 - 09/30/26

Unit # : 2408
Class Code : ON

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

24081

STATEMENT

12/31/25	Previous Account Balance	\$0.00
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Room Rental Revenue		Ref#			R	O	C	
01/31/26	REV Suite Rental Revenue	260131	24081	Unit#: 2408	23	3	0	\$8,554.58
02/28/26	REV Suite Rental Revenue	260228	24081	Unit#: 2408	26	0	0	\$10,847.77
03/31/26	REV Suite Rental Revenue	260331	24081	Unit#: 2408	27	0	0	\$10,851.39
04/30/26	REV Suite Rental Revenue	260430	24081	Unit#: 2408	24	0	0	\$8,109.13
05/31/26	REV Suite Rental Revenue	260531	24081	Unit#: 2408	24	0	0	\$6,787.52
06/30/26	REV Suite Rental Revenue	260630	24081	Unit#: 2408	18	0	0	\$4,322.24
07/31/26	REV Suite Rental Revenue	260731	24081	Unit#: 2408	23	0	0	\$6,233.85
08/31/26	REV Suite Rental Revenue	260831	24081	Unit#: 2408	11	0	0	\$1,595.98
09/30/26	REV Suite Rental Revenue	260930	24081	Unit#: 2408	7	0	0	\$1,447.34
					Sub-total			\$58,749.80

Management Fees							
01/31/26	MNG Hotel Rental Income Share	260131	24081				(\$3,272.13)
02/28/26	MNG Hotel Rental Income Share	260228	24081				(\$4,149.27)
03/31/26	MNG Hotel Rental Income Share	260331	24081				(\$4,150.66)
04/30/26	MNG Hotel Rental Income Share	260430	24081				(\$3,101.74)
05/31/26	MNG Hotel Rental Income Share	260531	24081				(\$2,596.23)
06/30/26	MNG Hotel Rental Income Share	260630	24081				(\$1,653.26)
07/31/26	MNG Hotel Rental Income Share	260731	24081				(\$2,384.45)
08/31/26	MNG Hotel Rental Income Share	260831	24081				(\$610.46)
09/30/26	MNG Hotel Rental Income Share	260930	24081				(\$553.61)
Sub-total							(\$22,471.81)

Y-T-D Rental Nights : 183

Y-T-D Owner Nights : 3

Y-T-D Comp Nights : 0

Bal- \$36,277.99

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$58,749.80	(\$22,471.81)	\$36,277.99	(\$29,601.91)	(\$8,639.85)

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Other Expenses				
01/10/26	HSK In-Room Housekeeping	11026	In Room HSKP - Dec	(\$754.62)
01/27/26	SHR Monthly Shared Cost	12726	Shared Cost Jan 2026	(\$1,177.30)
01/31/26	COM Various Fees & Commission	260131 24081		(\$1,283.19)
01/31/26	RSV FFE Reserve for Repair 5%	260131 24081		(\$427.73)
02/02/26	SHR Monthly Shared Cost	20226	Shared Cost Jan True-Up	(\$2.35)
02/03/26	SHR Monthly Shared Cost	20326	Shared Cost Feb 2026	(\$1,179.65)
02/06/26	FPL Florida Power & Light	20626 Inv	86652-52261	(\$58.54)
02/12/26	FPL Florida Power & Light	21226 Inv	86652-52261	(\$59.03)
02/17/26	HSK In-Room Housekeeping	21726	In Room HSKP - Jan	(\$727.95)
02/28/26	COM Various Fees & Commission	260228 24081		(\$1,627.17)
02/28/26	RSV FFE Reserve for Repair 5%	260228 24081		(\$542.39)
03/03/26	SHR Monthly Shared Cost	30326	Shared Cost Mar 2026	(\$1,179.65)
03/07/26	FPL Florida Power & Light	30726 Inv	86652-52261	(\$47.52)
03/24/26	HSK In-Room Housekeeping	32426	In Room HSKP - Feb	(\$766.95)
03/31/26	COM Various Fees & Commission	260331 24081		(\$1,627.71)
03/31/26	RSV FFE Reserve for Repair 5%	260331 24081		(\$542.57)
04/02/26	SHR Monthly Shared Cost	40226	Shared Cost April 2026	(\$1,179.65)
04/09/26	FPL Florida Power & Light	40926 Inv	86652-52261	(\$60.03)
04/10/26	HSK In-Room Housekeeping	41026	In Room HSKP - March	(\$807.21)
04/30/26	COM Various Fees & Commission	260430 24081		(\$1,216.37)
04/30/26	RSV FFE Reserve for Repair 5%	260430 24081		(\$405.46)
05/02/26	SHR Monthly Shared Cost	50226	Shared Cost May 2026	(\$1,179.65)
05/07/26	HSK In-Room Housekeeping	50726	In Room HSKP - April	(\$730.26)
05/09/26	FPL Florida Power & Light	50926 Inv	86652-52261	(\$79.81)
05/31/26	COM Various Fees & Commission	260531 24081		(\$1,018.13)
05/31/26	RSV FFE Reserve for Repair 5%	260531 24081		(\$339.38)
06/07/26	FPL Florida Power & Light	60726 Inv	86652-52261	(\$99.65)

Y-T-D Rental Nights : 183

Y-T-D Owner Nights : 3

Y-T-D Comp Nights : 0

Bal- \$17,158.07

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$58,749.80	(\$22,471.81)	\$36,277.99	(\$29,601.91)	(\$8,639.85)

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06/13/26	HSK In-Room Housekeeping	61326	In Room HSKP - May	(\$745.47)
06/14/26	SHR Monthly Shared Cost	61426	Shared Cost June 2026	(\$1,179.65)
06/30/26	COM Various Fees & Commission	260630 24081		(\$648.34)
06/30/26	RSV FFE Reserve for Repair 5%	260630 24081		(\$216.11)
07/01/26	SHR Monthly Shared Cost	70126	Shared Cost July 2026	(\$1,179.65)
07/03/26	HSK In-Room Housekeeping	70326	In Room HSKP - June	(\$577.29)
07/29/26	FPL Florida Power & Light	72926 Inv	86652-52261	(\$94.32)
07/31/26	COM Various Fees & Commission	260731 24081		(\$935.08)
07/31/26	RSV FFE Reserve for Repair 5%	260731 24081		(\$311.69)
08/02/26	SHR Monthly Shared Cost	80226	Shared Cost August 2026	(\$1,179.65)
08/31/26	COM Various Fees & Commission	260831 24081		(\$239.40)
08/31/26	HSK In-Room Housekeeping	83126	In Room HSKP - July	(\$699.09)
08/31/26	RSV FFE Reserve for Repair 5%	260831 24081		(\$79.80)
09/02/26	SHR Monthly Shared Cost	90226	Shared Cost September 2026	(\$1,412.50)
09/03/26	HSK In-Room Housekeeping	90326	In Room HSKP - August	(\$610.50)
09/05/26	FPL Florida Power & Light	90526 Inv	86652-52261	(\$83.98)
09/30/26	COM Various Fees & Commission	260930 24081		(\$217.10)
09/30/26	RSV FFE Reserve for Repair 5%	260930 24081		(\$72.37)
Sub-total				(\$29,601.91)

Payments				
03/31/26	CHK Owner Check	260331 22082	Condo Check	(\$6,677.36)
06/30/26	CHK Owner Check	260630 22268	Condo Check	(\$1,962.49)
Sub-total				(\$8,639.85)

Y-T-D Rental Nights : 183

Y-T-D Owner Nights : 3

Y-T-D Comp Nights : 0

Bal- (\$1,963.77)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$58,749.80	(\$22,471.81)	\$36,277.99	(\$29,601.91)	(\$8,639.85)

Please Remit (\$1,963.77)