From Date - To Date
01/01/24 - 12/31/24

Unit # : 2408
Class Code : ON

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

**24081**

# STATEMENT

| | | |
|---|---|---|
| **12/31/23** | **Previous Account Balance** | **$0.00** |

| | Room Rental Revenue | | Ref# | | | R | O | C | |
|---|---|---|---|---|---|---|---|---|---|
| 01/31/24 | REV Suite Rental Revenue | 240131 | 24081 | Unit#: 2408 | | 12 | 0 | 6 | $4,323.16 |
| 02/29/24 | REV Suite Rental Revenue | 240229 | 24081 | Unit#: 2408 | | 27 | 0 | 0 | $8,556.76 |
| 03/31/24 | REV Suite Rental Revenue | 240331 | 24081 | Unit#: 2408 | | 25 | 4 | 0 | $9,181.74 |
| 04/30/24 | REV Suite Rental Revenue | 240430 | 24081 | Unit#: 2408 | | 30 | 0 | 0 | $9,737.37 |
| 05/31/24 | REV Suite Rental Revenue | 240531 | 24081 | Unit#: 2408 | | 28 | 0 | 0 | $8,180.95 |
| 06/30/24 | REV Suite Rental Revenue | 240630 | 24081 | Unit#: 2408 | | 27 | 0 | 0 | $6,520.04 |
| 07/31/24 | REV Suite Rental Revenue | 240731 | 24081 | Unit#: 2408 | | 26 | 0 | 0 | $7,102.14 |
| 08/31/24 | REV Suite Rental Revenue | 240831 | 24081 | Unit#: 2408 | | 20 | 0 | 0 | $4,368.84 |
| 09/30/24 | REV Suite Rental Revenue | 240930 | 24081 | Unit#: 2408 | | 22 | 0 | 0 | $4,825.54 |
| 10/31/24 | REV Suite Rental Revenue | 241031 | 24081 | Unit#: 2408 | | 19 | 0 | 0 | $4,719.98 |
| 11/30/24 | REV Suite Rental Revenue | 241130 | 24081 | Unit#: 2408 | | 21 | 0 | 0 | $6,034.97 |
| 12/31/24 | REV Suite Rental Revenue | 241231 | 24081 | Unit#: 2408 | | 21 | 0 | 0 | $6,578.52 |
| | | | | | Sub-total | | | | $80,130.01 |

| | Management Fees | | | | |
|---|---|---|---|---|---|
| 01/31/24 | MNG Hotel Rental Income Share | 240131 | 24081 | | ($1,653.61) |
| 02/29/24 | MNG Hotel Rental Income Share | 240229 | 24081 | | ($3,272.96) |
| 03/31/24 | MNG Hotel Rental Income Share | 240331 | 24081 | | ($3,512.02) |
| 04/30/24 | MNG Hotel Rental Income Share | 240430 | 24081 | | ($3,724.54) |
| 05/31/24 | MNG Hotel Rental Income Share | 240531 | 24081 | | ($3,129.21) |
| 06/30/24 | MNG Hotel Rental Income Share | 240630 | 24081 | | ($2,493.91) |
| 07/31/24 | MNG Hotel Rental Income Share | 240731 | 24081 | | ($2,716.57) |
| 08/31/24 | MNG Hotel Rental Income Share | 240831 | 24081 | | ($1,671.08) |

Y-T-D Rental Nights : 278 Y-T-D Owner Nights : 4 Y-T-D Comp Nights : 6

Bal- $57,956.11

| Year-To-Date Gross Revenue | Year-To-Date Mgmt. Fee | Year-To-Date Owner Revenue | Year-To-Date Expenses | Year-To-Date Payments |
|---|---|---|---|---|
| $80,130.01 | ($30,649.71) | $49,480.30 | ($37,501.82) | ($11,978.48) |

From Date - To Date
01/01/24 - 12/31/24

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|---|---|---|---|---|---|
| 09/30/24 | MNG Hotel Rental Income Share | 240930 | 24081 | | ($1,845.77) |
| 10/31/24 | MNG Hotel Rental Income Share | 241031 | 24081 | | ($1,805.39) |
| 11/30/24 | MNG Hotel Rental Income Share | 241130 | 24081 | | ($2,308.37) |
| 12/31/24 | MNG Hotel Rental Income Share | 241231 | 24081 | | ($2,516.28) |
| | | | | Sub-total | ($30,649.71) |

| Other Expenses | | | | | |
|---|---|---|---|---|---|
| 01/02/24 | SHR Monthly Shared Cost | 10224 | | Shared Cost Jan 2024 | ($1,153.43) |
| 01/03/24 | HSK In-Room Housekeeping | 10324 | | In Room HSKP - Jan, Budget | ($477.46) |
| 01/11/24 | FPL Florida Power & Light | 11124 | Inv | 86652-52261 | ($50.84) |
| 01/21/24 | HSKA In-Room Housekeeping | 12124 | | Housekeeping Dec Adjustment | $222.77 |
| 01/31/24 | COM Various Fees & Commission | 240131 | 24081 | | ($648.47) |
| 01/31/24 | RSV FFE Reserve for Repair 5% | 240131 | 24081 | | ($216.16) |
| 02/02/24 | SHR Monthly Shared Cost | 20224 | | Shared Cost Feb 2024 | ($1,153.43) |
| 02/04/24 | HSK In-Room Housekeeping | 20424 | | In Room HSKP - Feb, Budget | ($477.46) |
| 02/06/24 | FPL Florida Power & Light | 20624 | Inv | 86652-52261 | ($55.87) |
| 02/27/24 | HSK In-Room Housekeeping | 22724 | | Housekeeping Jan Adjustment | ($12.37) |
| 02/29/24 | COM Various Fees & Commission | 240229 | 24081 | | ($1,283.51) |
| 02/29/24 | RSV FFE Reserve for Repair 5% | 240229 | 24081 | | ($427.84) |
| 03/02/24 | SHR Monthly Shared Cost | 30224 | | Shared Cost March 2024 | ($1,153.43) |
| 03/04/24 | HSK In-Room Housekeeping | 30424 | | In Room HSKP - March, | ($477.46) |
| 03/08/24 | FPL Florida Power & Light | 30824 | Inv | 86652-52261 | ($46.35) |
| 03/21/24 | HSK In-Room Housekeeping | 32124 | | Housekeeping Feb Adjustment | ($236.00) |
| 03/31/24 | COM Various Fees & Commission | 240331 | 24081 | | ($1,377.26) |
| 03/31/24 | RSV FFE Reserve for Repair 5% | 240331 | 24081 | | ($459.09) |
| 04/03/24 | SHR Monthly Shared Cost | 40324 | | Shared Cost April 2024 | ($1,153.43) |
| 04/08/24 | HSK In-Room Housekeeping | 40824 | | In Room HSKP - April, Budget | ($477.46) |

Y-T-D Rental Nights : 278 Y-T-D Owner Nights : 4 Y-T-D Comp Nights : 6

Bal- $38,365.75

| Year-To-Date Gross Revenue | Year-To-Date Mgmt. Fee | Year-To-Date Owner Revenue | Year-To-Date Expenses | Year-To-Date Payments |
|---|---|---|---|---|
| $80,130.01 | ($30,649.71) | $49,480.30 | ($37,501.82) | ($11,978.48) |

From Date - To Date
01/01/24 - 12/31/24

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# STATEMENT

| | | | | | |
|---|---|---|---|---|---|
| 04/09/24 | FPL Florida Power & Light | 40924 | Inv | 86652-52261 | ($51.66) |
| 04/18/24 | HSK In-Room Housekeeping | 41824 | | Housekeeping Mar Adjustment | ($349.35) |
| 04/30/24 | COM Various Fees & Commission | 240430 | 24081 | | ($1,460.61) |
| 04/30/24 | RSV FFE Reserve for Repair 5% | 240430 | 24081 | | ($486.87) |
| 05/02/24 | SHR Monthly Shared Cost | 50224 | | Shared Cost May 2024 | ($1,153.43) |
| 05/03/24 | HSK In-Room Housekeeping | 50324 | | In Room HSKP - May, Budget | ($477.46) |
| 05/05/24 | FPL Florida Power & Light | 50524 | Inv | 86652-52261 | ($51.03) |
| 05/21/24 | HSK In-Room Housekeeping | 52124 | | Housekeeping April | ($403.67) |
| 05/31/24 | COM Various Fees & Commission | 240531 | 24081 | | ($1,227.14) |
| 05/31/24 | RSV FFE Reserve for Repair 5% | 240531 | 24081 | | ($409.05) |
| 06/04/24 | SHR Monthly Shared Cost | 60424 | | Shared Cost June 2024 | ($1,153.43) |
| 06/06/24 | HSK In-Room Housekeeping | 60624 | | In Room HSKP - June, Budget | ($477.46) |
| 06/07/24 | FPL Florida Power & Light | 60724 | Inv | 86652-52261 | ($78.69) |
| 06/16/24 | HSK In-Room Housekeeping | 61624 | | Housekeeping May Adjustment | ($322.52) |
| 06/30/24 | COM Various Fees & Commission | 240630 | 24081 | | ($978.01) |
| 06/30/24 | RSV FFE Reserve for Repair 5% | 240630 | 24081 | | ($326.00) |
| 07/02/24 | SHR Monthly Shared Cost | 70224 | | Shared Cost July 2024 | ($1,153.43) |
| 07/05/24 | HSK In-Room Housekeeping | 70524 | | In Room HSKP - July, Budget | ($477.46) |
| 07/08/24 | FPL Florida Power & Light | 70824 | Inv | 86652-52261 | ($70.49) |
| 07/24/24 | HSK In-Room Housekeeping | 72424 | | Housekeeping June | ($354.40) |
| 07/31/24 | COM Various Fees & Commission | 240731 | 24081 | | ($1,065.32) |
| 07/31/24 | RSV FFE Reserve for Repair 5% | 240731 | 24081 | | ($355.11) |
| 08/03/24 | SHR Monthly Shared Cost | 80324 | | Shared Cost Aug 2024 | ($1,153.43) |
| 08/06/24 | HSK In-Room Housekeeping | 80624 | | In Room HSKP - Aug, Budget | ($477.46) |
| 08/07/24 | FPL Florida Power & Light | 80724 | Inv | 86652-52261 | ($81.35) |
| 08/26/24 | HSK In-Room Housekeeping | 82624 | | Housekeeping July Adjustment | ($169.12) |
| 08/31/24 | COM Various Fees & Commission | 240831 | 24081 | | ($655.33) |
| 08/31/24 | RSV FFE Reserve for Repair 5% | 240831 | 24081 | | ($218.44) |

Y-T-D Rental Nights : 278 Y-T-D Owner Nights : 4 Y-T-D Comp Nights : 6

Bal- $22,728.03

| Year-To-Date Gross Revenue | Year-To-Date Mgmt. Fee | Year-To-Date Owner Revenue | Year-To-Date Expenses | Year-To-Date Payments |
|---|---|---|---|---|
| $80,130.01 | ($30,649.71) | $49,480.30 | ($37,501.82) | ($11,978.48) |

From Date - To Date
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**24081**

# STATEMENT

| | | | | | |
|---|---|---|---|---|---|
| 09/02/24 | SHR Monthly Shared Cost | 90224 | | Shared Cost Sept 2024 | ($1,153.43) |
| 09/07/24 | HSK In-Room Housekeeping | 90724 | | In Room HSKP - Sept, Budget | ($477.46) |
| 09/09/24 | FPL Florida Power & Light | 90924 | Inv | 86652-52261 | ($81.75) |
| 09/19/24 | HSK In-Room Housekeeping | 91924 | | Housekeeping Aug Adjustment | ($33.37) |
| 09/30/24 | COM Various Fees & Commission | 240930 | 24081 | | ($723.83) |
| 09/30/24 | RSV FFE Reserve for Repair 5% | 240930 | 24081 | | ($241.28) |
| 10/02/24 | SHR Monthly Shared Cost | 10224 | | Shared Cost Oct 2024 | ($1,153.43) |
| 10/07/24 | FPL Florida Power & Light | 100724 | Inv | 86652-52261 | ($71.92) |
| 10/07/24 | HSK In-Room Housekeeping | 100724 | | In Room HSKP - Oct, Budget | ($477.46) |
| 10/21/24 | HSKA In-Room Housekeeping | 102124 | | Housekeeping June | $169.47 |
| 10/22/24 | HSKA In-Room Housekeeping | 102224 | | Housekeeping May Adjustment | $150.64 |
| 10/24/24 | HSK In-Room Housekeeping | 102424 | | Housekeeping Sept | ($131.38) |
| 10/31/24 | COM Various Fees & Commission | 241031 | 24081 | | ($708.00) |
| 10/31/24 | RSV FFE Reserve for Repair 5% | 241031 | 24081 | | ($236.00) |
| 11/03/24 | SHR Monthly Shared Cost | 110324 | | Shared Cost Nov 2024 | ($1,153.43) |
| 11/09/24 | HSK In-Room Housekeeping | 110924 | | In Room HSKP - Nov, Budget | ($477.46) |
| 11/11/24 | FPL Florida Power & Light | 111124 | Inv | 86652-52261 | ($79.22) |
| 11/15/24 | HSKA In-Room Housekeeping | 111524 | | Housekeeping April | $161.57 |
| 11/16/24 | HSKA In-Room Housekeeping | 111624 | | Housekeeping Mar Adjustment | $150.02 |
| 11/23/24 | HSKA In-Room Housekeeping | 112324 | | Housekeeping Oct Adjustment | $18.62 |
| 11/30/24 | COM Various Fees & Commission | 241130 | 24081 | | ($905.25) |
| 11/30/24 | RSV FFE Reserve for Repair 5% | 241130 | 24081 | | ($301.75) |
| 12/06/24 | SHR Monthly Shared Cost | 120624 | | Shared Cost Dec 2024 | ($1,153.43) |
| 12/07/24 | HSK In-Room Housekeeping | 120724 | | In Room HSKP - Dec, Budget | ($477.46) |
| 12/11/24 | FPL Florida Power & Light | 121124 | Inv | 86652-52261 | ($58.85) |
| 12/21/24 | HSK In-Room Housekeeping | 122124 | | Housekeeping Nov Adjustment | ($239.41) |
| 12/24/24 | HSKA In-Room Housekeeping | 1224 | | Housekeeping Feb Adjustment | $151.02 |
| 12/25/24 | HSKA In-Room Housekeeping | 1225 | | Housekeeping Jan Adjustment | $100.39 |

Y-T-D Rental Nights : 278 Y-T-D Owner Nights : 4 Y-T-D Comp Nights : 6

Bal- $13,294.19

| Year-To-Date Gross Revenue | Year-To-Date Mgmt. Fee | Year-To-Date Owner Revenue | Year-To-Date Expenses | Year-To-Date Payments |
|---|---|---|---|---|
| $80,130.01 | ($30,649.71) | $49,480.30 | ($37,501.82) | ($11,978.48) |

From Date - To Date
01/01/24 - 12/31/24

Unit # : 2408
Class Code : ON

P. Kooiman & P. Hockenstein
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**24081**

# STATEMENT

| | | | | | |
|---|---|---|---|---|---|
| 12/31/24 | COM Various Fees & Commission | 241231 | 24081 | | ($986.78) |
| 12/31/24 | RSV FFE Reserve for Repair 5% | 241231 | 24081 | | ($328.93) |
| | | | | Sub-total | ($37,501.82) |

Payments

| | | | | | |
|---|---|---|---|---|---|
| 03/31/24 | CHK Owner Check | 240331 | 20566 | Condo Check | ($4,139.41) |
| 06/30/24 | CHK Owner Check | 240630 | 20776 | Condo Check | ($4,053.43) |
| 09/30/24 | CHK Owner Check | 240930 | 20878 | Condo Check | ($1,120.64) |
| 12/31/24 | CHK Owner Check | 241231 | 21150 | Condo Check | ($2,665.00) |
| | | | | Sub-total | ($11,978.48) |

Y-T-D Rental Nights : 278 Y-T-D Owner Nights : 4 Y-T-D Comp Nights : 6

Bal- $0.00

| Year-To-Date Gross Revenue | Year-To-Date Mgmt. Fee | Year-To-Date Owner Revenue | Year-To-Date Expenses | Year-To-Date Payments |
|---|---|---|---|---|
| $80,130.01 | ($30,649.71) | $49,480.30 | ($37,501.82) | ($11,978.48) |