

Caribbean Resort's OWNER STATEMENT

12/31/2019

731 / TWL 23' LLC

12/13/2005

Oceanfront Double Suite

CODE	TRANSACTION DESCRIPTION	REFERENCE	DATE	PERIOD	YEAR
Opening Balance					
			12/01/19	0.00	
Credit Card and Travel Agent Fees					
HO T/A	HO Travel Agent Fee		04/30/19	0.00	(125.37)
HO CC	HO Credit Card Fee		12/31/19	(10.75)	(528.58)
Total :				-----	-----
				(10.75)	✓ (653.95)
Revenue Summary					
HO Rev	HO Revenue		12/31/19	580.90	28,714.61
Total :				-----	-----
				580.90	28,714.61
Other Fees					
H/O Lock	HO Lock Service Fee		05/31/19	0.00	(25.80)
HO Mgmt	HO Management Fee		12/31/19	(228.08)	✓ (11,224.20)
HO Replace	HO Replacement Fee		12/31/19	(5.70)	(252.86)
HO Phone	HO Telephone Charge		12/31/19	(26.50)	(318.00)
Total :				-----	-----
				(260.28)	✓ (11,820.86)
Deductions					
City Busin	HO City Bus. Lic. Fee		07/30/19	0.00	(115.26)
H/O Vendor	HO Maint.-Vendor		08/01/19	0.00	(205.70)
WOPARTS	HO Maint.-Parts		10/04/19	0.00	(461.90)
WOLABOR	HO Maint.-Labor		10/04/19	0.00	(104.50)
AR Trans	Accounts Receivable Transfer		11/09/19	0.00	(15.00)
Total :				-----	-----
				0.00	✓ (902.36)
Renovation Summary					
HO Payment	HO Payment Plan		10/21/19	0.00	(1,023.38)
Total :				-----	-----
				0.00	✓ (1,023.38)
Funds from this month's activity					
	Amount Due To/From Owner			309.89	
Payment					
				309.89	14,314.06
Reserve					
	Minimum reserve :			0.00	
	Opening reserve balance :			0.00	
	Reserve activity for this month :			0.00	
	Closing reserve balance :			0.00	
	Amount due to reserve :			0.00	