

# Breakers Resort's OWNER STATEMENT

12/31/2017

473 / Packman, Bernard

12/1/2005

Paradise Oceanfront Suite (V)

CODE	TRANSACTION DESCRIPTION	REFERENCE	DATE	PERIOD	YEAR
<b>Opening Balance</b>					
			12/01/17	0.00	
<b>Revenue Summary</b>					
HO Rev	HO Revenue		12/31/17	1,126.07	36,789.58
Total :				1,126.07	36,789.58
<b>Credit Card and Travel Agent Fees</b>					
HO T/A	HO Travel Agent Fee		08/31/17	0.00	(354.98)
HO CC	HO Credit Card Fee		12/31/17	(16.94)	(662.32)
Total :				(16.94)	(1,017.30)
<b>Other Fees</b>					
Annual Man	HO Annual Maint.Fee		04/30/17	0.00	(75.00)
HO Mgmt	HO Management Fee		12/31/17	(443.68)	(14,308.76)
HO Replace	HO Replacement Fee		12/31/17	(11.26)	(363.86)
HO Phone	HO Telephone Charge		12/31/17	(27.80)	(333.60)
Total :				(482.74)	(15,081.22)
<b>Deductions</b>					
PT City	HO PT City Bus. Lic. Fee		07/07/17	0.00	(150.67)
WOPARTS	HO Maint.-Parts		10/19/17	0.00	(93.61)
WOLABOR	HO Maint.-Labor		10/19/17	0.00	(12.50)
Transfer	Transfer		10/23/17	0.00	(75.00)
PT Win Cle	HO PT Winter Cleaning		10/27/17	0.00	(60.00)
PT Win Ma	HO PT Winter Maint.		11/21/17	0.00	(60.00)
H/O Vendor	HO Maint.-Vendor		11/27/17	0.00	(167.14)
Safe Billi	HO Safe Billing		12/31/17	(5.00)	(60.00)
Total :				(5.00)	(678.92)
<b>Funds from this month's activity</b>					
	Amount Due To/From Owner			621.39	
<b>Payment</b>					
				621.39	20,012.14
<b>Reserve</b>					
	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	

# Breakers Resort's OWNER STATEMENT

12/31/2018

473 / Packman, Bernard

12/1/2005

Paradise Oceanfront Suite (V)

CODE	TRANSACTION DESCRIPTION	REFERENCE	DATE	PERIOD	YEAR
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## Opening Balance

12/01/18 0.00

## Revenue Summary

<i>HO Rev</i>	<i>HO Revenue</i>		<i>12/31/18</i>		712.92	34,937.49
Total :					712.92	34,937.49

## Credit Card and Travel Agent Fees

<i>HO T/A</i>	<i>HO Travel Agent Fee</i>		<i>08/31/18</i>		0.00	(432.63)
<i>HO CC</i>	<i>HO Credit Card Fee</i>		<i>12/31/18</i>		(15.15)	(643.93)
Total :					(15.15)	(1,076.56)

## Other Fees

<i>Annual Man</i>	<i>HO Annual Maint.Fee</i>		<i>04/30/18</i>		0.00	(75.00)
<i>HO Mgmt</i>	<i>HO Management Fee</i>		<i>12/31/18</i>		(279.12)	(13,400.18)
<i>HO Replace</i>	<i>HO Replacement Fee</i>		<i>12/31/18</i>		(7.09)	(349.39)
<i>HO Phone</i>	<i>HO Telephone Charge</i>		<i>12/31/18</i>		(27.80)	(333.60)
Total :					(314.01)	(14,158.17)

## Deductions

<i>PT City</i>	<i>HO PT City Bus. Lic. Fee</i>		<i>06/06/18</i>		0.00	(163.71)
<i>WOPARTS</i>	<i>HO Maint.-Parts</i>		<i>06/09/18</i>		0.00	(104.00)
<i>WOLABOR</i>	<i>HO Maint.-Labor</i>		<i>08/03/18</i>		0.00	(50.00)
<i>H/O Vendor</i>	<i>HO Maint.-Vendor</i>		<i>11/20/18</i>		0.00	(141.00)
<i>PT Win Ma</i>	<i>HO PT Winter Maint.</i>		<i>11/22/18</i>		0.00	(60.00)
<i>PT Win Cle</i>	<i>HO PT Winter Cleaning</i>	<i>winter cleaning</i>	<i>12/03/18</i>		(60.00)	(60.00)
<i>Safe Billi</i>	<i>HO Safe Billing</i>		<i>12/31/18</i>		(5.00)	(60.00)
Total :					(65.00)	(638.71)

## Funds from this month's activity

*Amount Due To/From Owner* 318.76

## Payment

318.76 19,064.05

## Reserve

<i>Minimum reserve :</i>	0.00
<i>Opening reserve balance :</i>	0.00
<i>Reserve activity for this month :</i>	0.00
<i>Closing reserve balance :</i>	0.00
<i>Amount due to reserve :</i>	0.00