



**DENISE BROWN**  
YOUR REAL ESTATE GOALS. MY EXPERTISE. SIMPLE.



# #863 WESTIN RESORT & SPA

## 1 bed, 1 bath, 506 sf

### Offered at \$659,000

<https://www.whistler-realestate.ca/westin-for-sale>

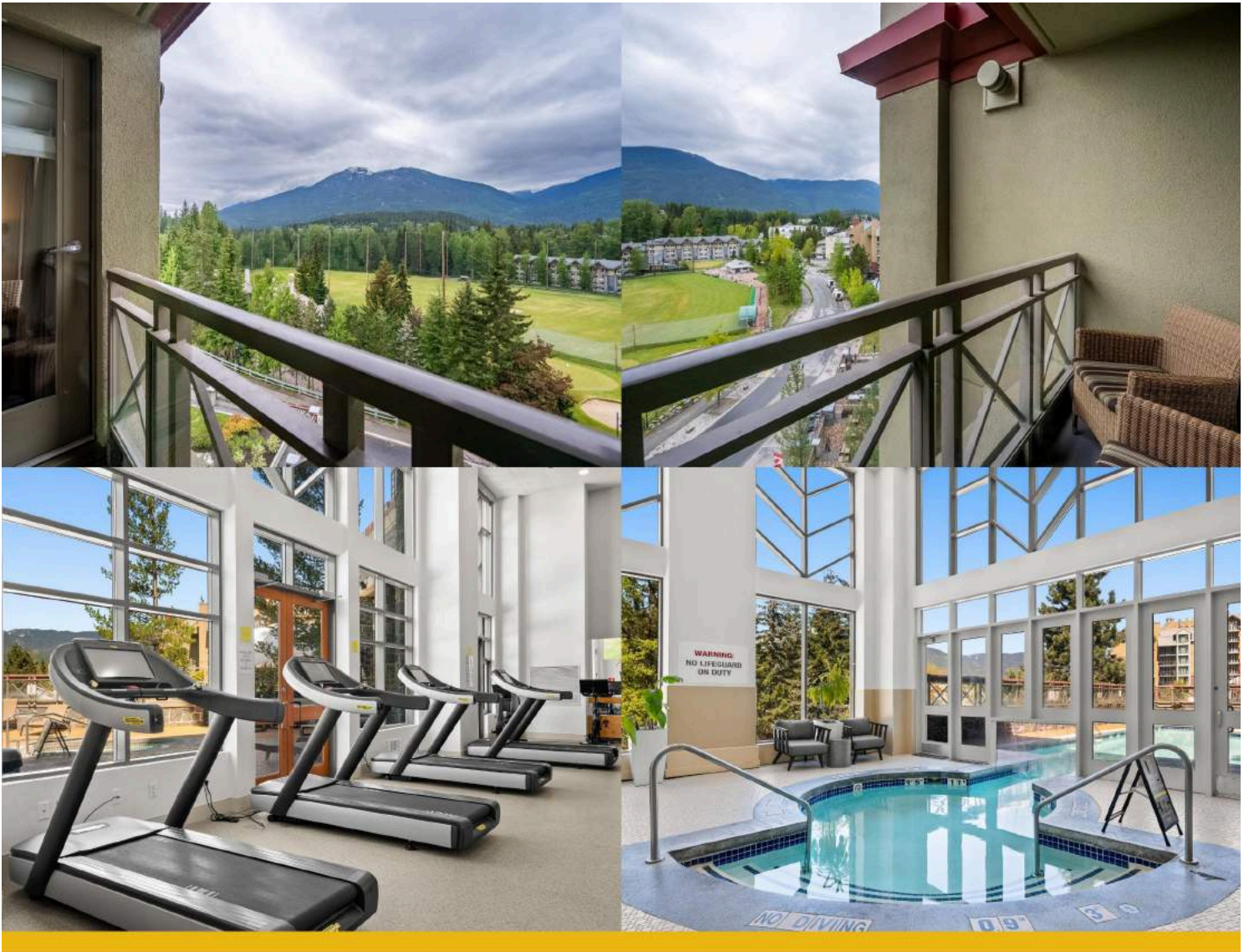


All information deemed reliable, but not guaranteed.









Investing in Suite 863 at the Westin Resort & Spa Whistler offers a host of benefits, world-class location, smart investment & quality lifestyle choice.

Located in the renowned resort destination of Whistler, BC, the luxurious 1-bedroom suite provides a perfect retreat for families seeking memorable experiences. With spacious rooms and access to top-notch amenities, such as a spa, fitness center, outdoor pool/hot tub, sauna, steam rooms, on-site dining options, the Westin Resort & Spa Whistler ensures that everyone enjoys a comfortable and convenient stay.

Furthermore, Whistler's natural beauty and abundant recreation make it an ideal destination for play, such as skiing, hiking, and biking.

By buying Suite 863, families can create lasting memories and enjoy quality time together in a breathtaking setting. As well, the Westin's rental program offers the flexibility to generate income when not in use, further enhancing the financial benefits.

Call today to view.



**Denise Brown**  
 604-902-2033  
 Denise@Whistler-RealEstate.ca  
 www.Whistler-RealEstate.ca  
 RE/MAX Sea to Sky Real Estate

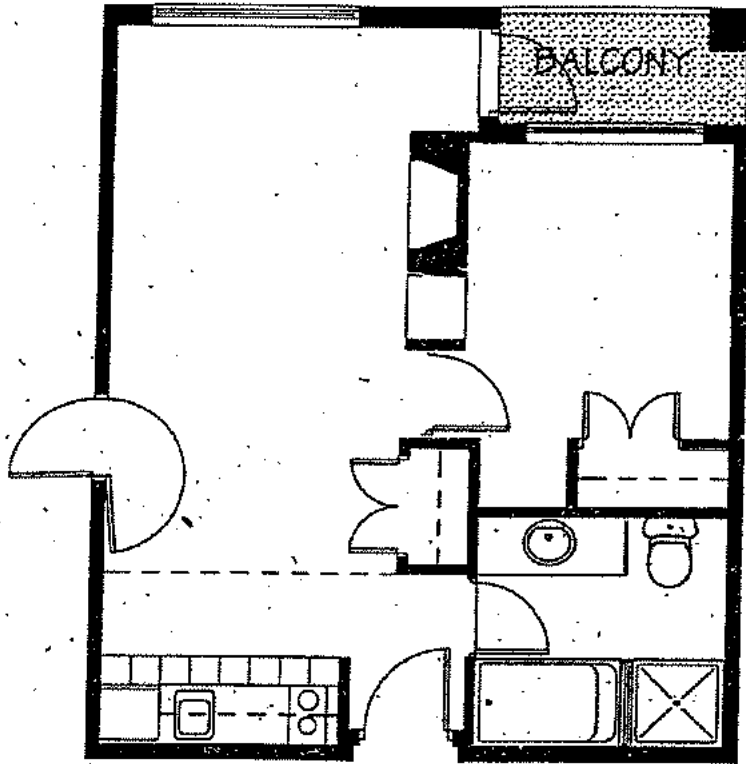


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# THE WESTIN RESORT WHISTLER



1B

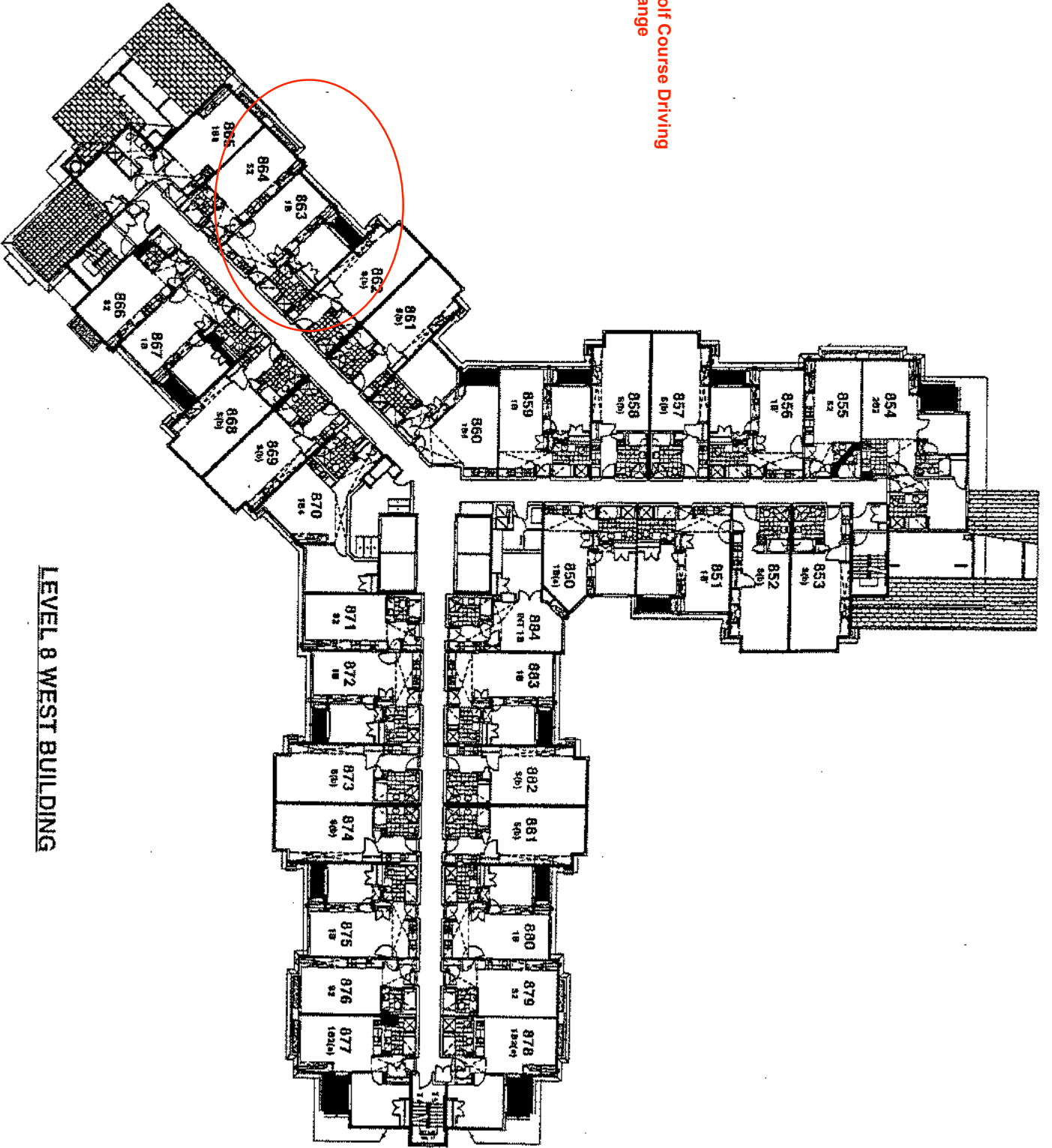
One Bedroom

Approx. 513 sq. ft.

Suites 404, 407, 410, 411, 414,  
504, 507, 510, 511, 514, 515, 604, 607, 610,  
611, 614, 615, 704, 707, 710, 711, 714, 715,  
804, 807, 810, 811, 814, 815, 824,  
914, 915, 924, 925

453, 456, 459, 460, 463, 553, 556, 559, 560, 563, 567,  
653, 656, 659, 660, 667, 753, 756, 759, 760, 763, 767,  
853, 856, 859, 860, 863, 867, 873, 960, 963, 967,  
973

Golf Course Driving Range



LEVEL 8 WEST BUILDING

## THE WESTIN RESORT & SPA

WHISTLER

Name: An Ni Chen Sze Sze Sisi Shek, Tin Tai Leung  
Unit: 863  
Interest Upon Destruction: 128

Month: April  
Year: 2023

Details	Current Month		Year-To-Date	
	This Year	Last Year	This Year	Last Year
<b>Revenues</b>				
Room	\$8,579.06	\$7,286.66	\$52,328.09	\$44,159.44
Food and Beverage	\$2,447.64	\$1,091.14	\$7,616.28	\$4,562.50
Other	\$761.28	\$570.16	\$3,170.96	\$2,247.95
<b>Total Revenues</b>	<b>\$11,787.98</b>	<b>\$8,947.96</b>	<b>\$63,115.33</b>	<b>\$50,969.89</b>
<b>Dept. and Undist. Expenses</b>				
Total Departmental Expenses	\$4,376.40	\$3,439.80	\$19,004.40	\$14,626.80
Total Undistributed Expenses	\$2,302.20	\$1,953.90	\$9,790.80	\$7,588.80
<b>Total Dept. and Undist. Expenses</b>	<b>\$6,678.60</b>	<b>\$5,393.70</b>	<b>\$28,795.20</b>	<b>\$22,215.60</b>
<b>Gross Operating Profit</b>	<b>\$5,109.38</b>	<b>\$3,554.26</b>	<b>\$34,320.13</b>	<b>\$28,754.29</b>
<b>Fixed Expenses and Other</b>				
Management Fee	(\$985.29)	\$279.60	\$5,020.12	\$840.00
Westin Franchise Fees	\$651.90	\$546.00	\$4,677.60	\$3,313.20
Commercial Leases	\$555.00	\$440.70	\$3,174.00	\$2,332.80
Owner Council Expenses	\$7.80	\$7.20	\$30.00	\$28.80
Equipment and Other leases	\$22.50	\$16.50	\$87.60	\$78.00
Strata Fees and Contingency Reserve	\$287.40	\$24.30	\$1,336.80	\$384.00
Tourism Whistler Fees	\$93.90	\$91.50	\$373.20	\$364.80
Property Tax	\$694.80	\$629.70	\$3,720.00	\$3,338.40
Insurance	\$297.60	\$86.70	\$1,198.80	\$360.00
<b>Total Fixed Expenses and Other</b>	<b>\$1,625.61</b>	<b>\$2,122.20</b>	<b>\$19,618.12</b>	<b>\$11,040.00</b>
<b>Misc. Charges &amp; Other</b>				
Add back depreciation	(\$612.33)	(\$620.80)	(\$2,445.96)	(\$2,488.90)
Depreciation	\$612.33	\$620.80	\$2,445.96	\$2,488.90
FF&E Reserve	\$475.15	\$346.12	\$2,870.18	\$1,969.13
<b>Total Misc. Charges and Other</b>	<b>\$475.15</b>	<b>\$346.12</b>	<b>\$2,870.18</b>	<b>\$1,969.13</b>
<b>Cash Available For Distribution</b>	<b>\$3,008.62</b>	<b>\$1,085.94</b>	<b>\$11,831.83</b>	<b>\$15,745.16</b>
<b>Distributions During Current Month</b>				
Distribution	\$3,415.55	\$2,600.16		
<b>Total Distributions</b>	<b>\$3,415.55</b>	<b>\$2,600.16</b>	<b>\$12,915.95</b>	<b>\$10,078.72</b>
<b>Cumulative Totals</b>				
Cumulative Profit/Loss from March 17, 2000			\$222,133.17	
Distributions to Date			( <del>\$198,123.01</del> )	
Capital Funds Held Before Capital Upgrade Reserve			\$24,010.16	
Cumulative Contribution to Capital Upgrade Reserve			( <del>\$13,898.53</del> )	
Cumulative Funds Held for owner / Owed by owner			<b>\$10,111.63</b>	

### Gross Revenue Calendar

1	\$546.36	7	\$608.81	13	\$377.94	19	\$169.32	25	\$490.17
2	\$447.42	8	\$573.96	14	\$680.70	20	\$152.23	26	\$331.34
3	\$502.25	9	\$392.75	15	\$375.58	21	\$177.95	27	\$84.43
4	\$466.56	10	\$329.19	16	\$253.49	22	\$259.53	28	\$1013.19
5	\$433.23	11	\$322.36	17	\$144.65	23	\$108.03	29	\$289.58
6	\$502.79	12	\$377.25	18	\$184.20	24	\$373.23	30	\$819.49

\* Owner Usage Day

**Total Gross Revenue for Reporting Period: \$11,787.98**



# THE WESTIN RESORT & SPA

WHISTLER

Name: An Ni Chen Sze Sze Sisi Shek, Tin Tai Leung  
Unit: 863  
Interest Upon Destruction: 128

Month: December  
Year: 2022

Details	Current Month		Year-To-Date	
	This Year	Last Year	This Year	Last Year
<b>Revenues</b>				
Room	\$21,609.10	\$15,465.90	\$100,138.64	\$44,998.18
Food and Beverage	\$2,106.48	\$1,167.74	\$20,385.95	\$6,244.94
Other	\$1,517.65	\$836.47	\$7,398.31	\$2,476.06
<b>Total Revenues</b>	<b>\$25,233.23</b>	<b>\$17,470.11</b>	<b>\$127,922.90</b>	<b>\$53,719.18</b>
<b>Dept. and Undist. Expenses</b>				
Total Departmental Expenses	\$5,569.77	\$3,971.41	\$43,124.75	\$23,469.50
Total Undistributed Expenses	\$2,095.60	\$1,957.03	\$21,458.35	\$14,892.00
Canada Emergency Wage Subsidy	\$0.00	\$0.00	\$0.00	(\$6,945.95)
<b>Total Dept. and Undist. Expenses</b>	<b>\$7,665.37</b>	<b>\$5,928.44</b>	<b>\$64,583.10</b>	<b>\$31,415.55</b>
<b>Gross Operating Profit</b>	<b>\$17,567.86</b>	<b>\$11,541.67</b>	<b>\$63,339.80</b>	<b>\$22,303.63</b>
<b>Fixed Expenses and Other</b>				
Canada Emergency Rent Subsidy	\$0.00	\$0.00	\$0.00	(\$2,602.45)
Management Fee	\$2,464.81	\$721.37	\$6,507.95	\$1,509.08
Westin Franchise Fees	\$1,583.17	\$1,152.89	\$7,566.45	\$3,522.25
Commercial Leases	\$1,032.61	\$743.07	\$6,095.50	\$3,336.10
Owner Council Expenses	\$7.13	\$7.13	\$87.60	\$87.60
Equipment and Other leases	\$20.77	\$22.32	\$226.30	\$200.75
Strata Fees and Contingency Reserve	(\$77.19)	\$38.44	(\$354.05)	\$1,266.55
Tourism Whistler Fees	\$91.76	\$39.99	\$1,102.30	\$792.05
Property Tax	\$0.00	\$0.00	\$5,073.50	\$4,274.15
Insurance	\$292.64	\$103.85	\$2,368.85	\$740.95
<b>Total Fixed Expenses and Other</b>	<b>\$5,415.70</b>	<b>\$2,829.06</b>	<b>\$28,674.40</b>	<b>\$13,127.03</b>
<b>Misc. Charges &amp; Other</b>				
Add back depreciation	(\$611.86)	(\$625.97)	(\$7,391.91)	(\$7,467.23)
Depreciation	\$611.86	\$625.97	\$7,391.92	\$7,467.21
FF&E Reserve	\$956.87	\$671.99	\$4,988.02	\$2,148.90
Property Tax	\$0.00	\$0.00	(\$49.19)	(\$54.40)
<b>Total Misc. Charges and Other</b>	<b>\$956.87</b>	<b>\$671.99</b>	<b>\$4,938.84</b>	<b>\$2,094.48</b>
<b>Cash Available For Distribution</b>	<b>\$11,195.29</b>	<b>\$8,040.62</b>	<b>\$29,726.56</b>	<b>\$7,082.12</b>
<b>Distributions During Current Month</b>				
Distribution	\$7,836.77	\$0.00	\$34,306.89	\$0.00
<b>Total Distributions</b>	<b>\$7,836.77</b>	<b>\$0.00</b>	<b>\$34,306.89</b>	<b>\$0.00</b>
<b>Cumulative Totals</b>				
Cumulative Profit/Loss from March 17, 2000			\$210,300.88	
Distributions to Date			(\$195,207.06)	
Capital Funds Held Before Capital Upgrade Reserve			\$25,093.82	
Cumulative Contribution to Capital Upgrade Reserve			(\$13,898.53)	
Cumulative Funds Held for owner / Owed by owner			<b>\$11,195.29</b>	

**Gross Revenue Calendar**

1	\$202.01	7	\$319.80	13	\$420.11	19	\$877.35	25	\$1069.04
2	\$355.80	8	\$448.93	14	\$328.50	20	\$821.48	26	\$1365.98
3	\$428.51	9	\$656.02	15	\$362.69	21	\$929.69	27	\$2321.36
4	\$155.43	10	\$503.30	16	\$589.94	22	\$935.35	28	\$1883.07
5	\$319.25	11	\$447.06	17	\$718.25	23	\$867.04	29	\$1756.15
6	\$282.10	12	\$305.21	18	\$899.02	24	\$941.16	30	\$1769.77
								31	\$1953.86

**\* Owner Usage Day**

**Total Gross Revenue for Reporting Period: \$25,233.23**

# THE WESTIN RESORT & SPA

WHISTLER

Name: An Ni Chen Sze Sze Sisi Shek, Tin Tai Leung  
Unit: 863  
Interest Upon Destruction: 128

Month: December  
Year: 2021

Details	Current Month		Year-To-Date	
	This Year	Last Year	This Year	Last Year
<b>Revenues</b>				
Room	\$15,465.90	\$3,534.98	\$44,998.18	\$51,917.93
Food and Beverage	\$1,167.74	\$274.32	\$6,244.94	\$5,911.81
Other	\$836.47	\$273.53	\$2,476.06	\$3,859.81
<b>Total Revenues</b>	<b>\$17,470.11</b>	<b>\$4,082.83</b>	<b>\$53,719.18</b>	<b>\$61,689.55</b>
<b>Dept. and Undist. Expenses</b>				
Total Departmental Expenses	\$3,971.41	\$2,097.15	\$23,469.50	\$24,123.06
Total Undistributed Expenses	\$1,957.03	\$1,217.37	\$14,892.00	\$14,705.88
Canada Emergency Wage Subsidy	\$0.00	(\$2,041.35)	(\$6,945.95)	(\$6,723.42)
<b>Total Dept. and Undist. Expenses</b>	<b>\$5,928.44</b>	<b>\$1,273.17</b>	<b>\$31,415.55</b>	<b>\$32,105.52</b>
<b>Gross Operating Profit</b>	<b>\$11,541.67</b>	<b>\$2,809.66</b>	<b>\$22,303.63</b>	<b>\$29,584.03</b>
<b>Fixed Expenses and Other</b>				
Canada Emergency Rent Subsidy	\$0.00	\$0.00	(\$2,602.45)	\$0.00
Management Fee	\$721.37	\$123.69	\$1,509.08	\$4,124.17
Westin Franchise Fees	\$1,152.89	\$253.89	\$3,522.25	\$4,187.04
Commercial Leases	\$743.07	\$252.34	\$3,336.10	\$3,703.92
Owner Council Expenses	\$7.13	\$7.13	\$87.60	\$87.84
Equipment and Other Leases	\$22.32	\$14.88	\$200.75	\$183.00
Strata Fees and Contingency Reserve	\$38.44	\$337.59	\$1,266.55	\$5,270.40
Tourism Whistler Fees	\$39.99	\$88.66	\$792.05	\$1,094.34
Property Tax	\$0.00	\$0.00	\$4,274.15	\$3,982.08
Insurance	\$103.85	\$37.51	\$740.95	\$453.84
<b>Total Fixed Expenses and Other</b>	<b>\$2,829.06</b>	<b>\$1,115.69</b>	<b>\$13,127.03</b>	<b>\$23,086.63</b>
<b>Misc. Charges &amp; Other</b>				
Add back depreciation	(\$625.97)	(\$630.71)	(\$7,467.23)	(\$7,469.01)
Depreciation	\$625.97	\$630.71	\$7,467.21	\$7,469.00
FF&E Reserve	\$671.99	\$200.74	\$2,148.90	\$3,196.59
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Rounding Adj	\$0.00	(\$2.33)	\$0.00	(\$2.33)
Property Tax	\$0.00	\$0.00	(\$54.40)	(\$93.77)
Statement Correction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Misc. Charges and Other</b>	<b>\$671.99</b>	<b>\$198.41</b>	<b>\$2,094.48</b>	<b>\$3,100.48</b>
<b>Cash Available For Distribution</b>	<b>\$8,040.62</b>	<b>\$1,495.56</b>	<b>\$7,082.12</b>	<b>\$3,396.92</b>
<b>Distributions During Current Month</b>				
distributions	\$0.00	\$0.00		
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775.20</b>
<b>Cumulative Totals</b>				
Cumulative Profit/Loss from March 17, 2000			\$180,573.56	
Distributions to Date			( <del>\$150,000.17</del> )	
Capital Funds Held Before Capital Upgrade Reserve			\$29,673.39	
Cumulative Contribution to Capital Upgrade Reserve			(\$8,339.11)	
Cumulative Funds Held for owner / Owed by owner			<b>\$21,334.28</b>	

**Gross Revenue Calendar**

1	\$292.98	7	\$170.15	13	\$320.28	19	\$709.21	25	\$885.93
2	\$154.59	8	\$199.88	14	\$201.28	20	\$767.51	26	\$952.45
3	\$365.33	9	\$222.29	15	\$269.50	21	\$799.17	27	\$1107.48
4	\$447.24	10	\$436.79	16	\$270.91	22	\$816.77	28	\$1012.74
5	\$156.74	11	\$459.02	17	\$432.05	23	\$698.26	29	\$1131.64
6	\$138.62	12	\$246.45	18	\$642.01	24	\$916.08	30	\$927.00
								31	\$1319.76

**\* Owner Usage Day**

**Total Gross Revenue for Reporting Period: \$17,470.11**

# THE WESTIN RESORT & SPA

WHISTLER

Name: An Ni Chen Sze Sze Sisi Shek, Tin Tai Leung  
 Unit: 863  
 Interest Upon Destruction: 128

Month: December  
 Year: 2020

Details	Current Month		Year-To-Date	
	This Year	Last Year	This Year	Last Year
<b>Revenues</b>				
Room	\$3,534.98	\$17,165.04	\$51,917.93	\$103,852.39
Food and Beverage	\$274.32	\$1,470.67	\$5,911.81	\$17,216.56
Other	\$273.53	\$772.17	\$3,859.81	\$5,697.08
<b>Total Revenues</b>	<b>\$4,082.83</b>	<b>\$19,407.88</b>	<b>\$61,689.55</b>	<b>\$126,766.03</b>
<b>Dept. and Undist. Expenses</b>				
Total Departmental Expenses	\$2,097.15	\$4,234.60	\$24,123.06	\$41,876.45
Total Undistributed Expenses	\$1,217.37	\$1,439.02	\$14,705.88	\$20,819.60
Canada Emergency Wage Subsidy	(\$2,041.35)	\$0.00	(\$6,723.42)	\$0.00
<b>Total Dept. and Undist. Expenses</b>	<b>\$1,273.17</b>	<b>\$5,673.62</b>	<b>\$32,105.52</b>	<b>\$62,696.05</b>
<b>Gross Operating Profit</b>	<b>\$2,809.66</b>	<b>\$13,734.26</b>	<b>\$29,584.03</b>	<b>\$64,069.98</b>
<b>Fixed Expenses and Other</b>				
Management Fee	\$123.69	\$2,725.14	\$4,124.17	\$10,727.03
Westin Franchise Fees	\$253.89	\$1,284.64	\$4,187.04	\$7,993.50
Commercial Leases	\$252.34	\$819.95	\$3,703.92	\$6,091.85
Owner Council Expenses	\$7.13	\$7.13	\$87.84	\$87.60
Equipment and Other leases	\$14.88	\$22.01	\$183.00	\$197.10
Strata Fees and Contingency Reserve	\$337.59	\$378.20	\$5,270.40	\$3,894.55
Tourism Whistler Fees	\$88.66	\$86.80	\$1,094.34	\$1,073.10
Property Tax	\$0.00	\$0.00	\$3,982.08	\$4,161.00
Insurance	\$37.51	\$37.51	\$453.84	\$438.00
<b>Total Fixed Expenses and Other</b>	<b>\$1,115.69</b>	<b>\$5,361.38</b>	<b>\$23,086.63</b>	<b>\$34,663.73</b>
<b>Misc. Charges &amp; Other</b>				
Add back depreciation	(\$630.71)	(\$619.78)	(\$7,469.01)	(\$7,337.87)
Depreciation	\$630.71	\$619.78	\$7,469.00	\$7,337.88
FF&E Reserve	\$200.74	\$962.29	\$3,196.59	\$6,363.73
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Rounding Adj	(\$2.33)	\$0.00	(\$2.33)	\$0.00
Property Tax	\$0.00	\$0.00	(\$93.77)	(\$61.38)
Statement Correction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Misc. Charges and Other</b>	<b>\$198.41</b>	<b>\$962.29</b>	<b>\$3,100.48</b>	<b>\$6,302.36</b>
<b>Cash Available For Distribution</b>	<b>\$1,495.56</b>	<b>\$7,410.59</b>	<b>\$3,396.92</b>	<b>\$23,103.89</b>
<b>Distributions During Current Month</b>				
Distribution	\$0.00	\$3,878.94		
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$3,878.94</b>	<b>\$3,775.20</b>	<b>\$19,125.29</b>
<b>Cumulative Totals</b>				
Cumulative Profit/Loss from March 17, 2000			\$173,495.07	
Distributions to Date			( <del>\$150,908.17</del> )	
Capital Funds Held Before Capital Upgrade Reserve			\$22,594.90	
Cumulative Contribution to Capital Upgrade Reserve			( <del>\$8,339.11</del> )	
Cumulative Funds Held for owner / Owed by owner			<b>\$14,255.79</b>	

**Gross Revenue Calendar**

1	\$624.53	7	\$26.34	13	\$75.70	19	\$137.82	25	\$158.21
2	\$58.06	8	\$32.00	14	\$179.33	20	\$117.46	26	\$143.40
3	\$0.13	9	\$38.90	15	\$61.57	21	\$147.39	27	\$138.03
4	\$58.31	10	\$62.00	16	\$81.12	22	\$52.93	28	\$154.76
5	\$39.40	11	\$152.23	17	\$71.20	23	\$109.69	29	\$188.88
6	\$15.50	12	\$171.63	18	\$116.37	24	\$153.77	30	\$213.76
								31	\$502.41

\* Owner Usage Day

**Total Gross Revenue for Reporting Period: \$4,082.83**

# THE WESTIN RESORT & SPA

WHISTLER

Name: An Ni Chen Sze Sze Sisi Shek, Tin Tai Leung  
Unit: 863  
Interest Upon Destruction: 128

Month: December  
Year: 2019

Details	Current Month		Year-To-Date	
	This Year	Last Year	This Year	Last Year
<b>Revenues</b>				
Room	\$17,165.04	\$18,006.07	\$103,852.39	\$99,177.02
Food and Beverage	\$1,470.67	\$2,002.38	\$17,216.56	\$17,512.86
Other	\$772.17	\$574.84	\$5,697.08	\$5,911.99
<b>Total Revenues</b>	<b>\$19,407.88</b>	<b>\$20,583.29</b>	<b>\$126,766.03</b>	<b>\$122,601.87</b>
<b>Dept. and Undist. Expenses</b>				
Total Departmental Expenses	\$4,234.60	\$4,092.00	\$41,876.45	\$38,967.40
Total Undistributed Expenses	\$1,439.02	\$1,651.68	\$20,819.60	\$19,381.50
<b>Total Dept. and Undist. Expenses</b>	<b>\$5,673.62</b>	<b>\$5,743.68</b>	<b>\$62,696.05</b>	<b>\$58,348.90</b>
<b>Gross Operating Profit</b>	<b>\$13,734.26</b>	<b>\$14,839.61</b>	<b>\$64,069.98</b>	<b>\$64,252.97</b>
<b>Fixed Expenses and Other</b>				
Management Fee	\$2,725.14	\$1,267.90	\$10,727.03	\$10,290.18
Westin Franchise Fees	\$1,284.64	\$1,329.59	\$7,993.50	\$7,756.25
Commercial Leases	\$819.95	\$867.07	\$6,091.85	\$6,000.60
Owner Council Expenses	\$7.13	\$7.13	\$87.60	\$94.90
Equipment and Other leases	\$22.01	\$25.42	\$197.10	\$200.75
Strata Fees and Contingency Reserve	\$378.20	\$202.74	\$3,894.55	\$4,047.85
Tourism Whistler Fees	\$86.80	\$84.94	\$1,073.10	\$1,062.15
Property Tax	\$0.00	\$0.00	\$4,161.00	\$4,011.35
Insurance	\$37.51	\$33.17	\$438.00	\$365.00
<b>Total Fixed Expenses and Other</b>	<b>\$5,361.38</b>	<b>\$3,817.96</b>	<b>\$34,663.73</b>	<b>\$33,829.03</b>
<b>Misc. Charges &amp; Other</b>				
Add back depreciation	(\$619.78)	(\$693.71)	(\$7,337.87)	(\$5,056.94)
Depreciation	\$619.78	\$693.71	\$7,337.88	\$5,056.94
FF&E Reserve	\$962.29	\$1,054.65	\$6,363.73	\$6,446.01
FF&E Reserve - Upgrade Capital Funds	\$0.00	\$0.00	\$0.00	\$16,678.25
Property Tax	\$0.00	\$0.00	(\$61.38)	\$3.92
<b>Total Misc. Charges and Other</b>	<b>\$962.29</b>	<b>\$1,054.65</b>	<b>\$6,302.36</b>	<b>\$23,128.18</b>
<b>Cash Available For Distribution</b>	<b>\$7,410.59</b>	<b>\$9,967.00</b>	<b>\$23,103.89</b>	<b>\$7,295.76</b>
<b>Distributions During Current Month</b>				
Distribution	\$3,878.94	\$3,313.19		
<b>Total Distributions</b>	<b>\$3,878.94</b>	<b>\$3,313.19</b>	<b>\$19,125.29</b>	<b>\$17,043.95</b>
<b>Cumulative Totals</b>				
Cumulative Profit/Loss from March 17, 2000			\$170,094.53	
Distributions to Date			(\$147,124.97)	
Capital Funds Held Before Capital Upgrade Reserve			\$22,969.56	
Cumulative Contribution to Capital Upgrade Reserve			(\$8,339.11)	
Cumulative Funds Held for owner / Owed by owner			<b>\$14,630.45</b>	

**Gross Revenue Calendar**

* 1 (\$105.31)	7 \$438.72	13 \$412.10	19 \$389.89	25 \$1058.82
* 2 \$48.59	8 \$252.66	14 \$471.82	20 \$569.05	26 \$1331.63
* 3 \$38.50	9 \$148.82	15 \$333.13	21 \$861.18	27 \$1787.97
* 4 \$19.95	10 \$185.32	16 \$430.33	22 \$878.78	28 \$1691.32
* 5 \$136.16	* 11 \$17.88	17 \$333.71	23 \$968.82	29 \$1567.45
6 \$359.46	* 12 \$20.50	18 \$317.47	24 \$959.68	30 \$1678.10
				31 \$1805.38

**\* Owner Usage Day**

**Total Gross Revenue for Reporting Period: \$19,407.88**