

Beach House December 2016 Owner Statement

<i>David & Linda Laughrun</i>	
Ocean Loft #	131
3LAU01	

Rate Codes

RA	Rack
CO	Corporate
PC	Preferred Corp
PR	Discount
TA	Travel Agent
CG	Corporate Group
FI	Extranet
CP	Comp
OC	Owner Comp
DA	Day Use
NS	No Show
CN	Consortia

Hotel Average Rate	\$285.48
Hotel Occupancy	73.7%
Days Rented + Owner Use	22

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
THURSDAY	1	PC	245.00	122.50	1
FRIDAY	2	-	-	0.00	2
SATURDAY	3	-	-	0.00	3
SUNDAY	4	-	-	0.00	4
MONDAY	5	-	-	0.00	5
TUESDAY	6	PC	225.00	112.50	6
WEDNESDAY	7	RA	226.75	113.38	7
THURSDAY	8	RA	349.00	174.50	8
FRIDAY	9	PR	329.00	164.50	9
SATURDAY	10	FI	239.25	119.63	10
SUNDAY	11	RA	289.00	144.50	11
MONDAY	12	RA	289.00	144.50	12
TUESDAY	13	CN	260.10	130.05	13
WEDNESDAY	14	PC	200.00	100.00	14
THURSDAY	15	-	-	0.00	15
FRIDAY	16	-	-	0.00	16
SATURDAY	17	-	-	0.00	17
SUNDAY	18	CN	278.10	139.05	18
MONDAY	19	PC	238.00	119.00	19
TUESDAY	20	-	-	0.00	20
WEDNESDAY	21	-	-	0.00	21
THURSDAY	22	OC	-	0.00	22
FRIDAY	23	OC	-	0.00	23
SATURDAY	24	OC	-	0.00	24
SUNDAY	25	OC	-	0.00	25
MONDAY	26	OC	-	0.00	26
TUESDAY	27	OC	-	0.00	27
WEDNESDAY	28	OC	-	0.00	28
THURSDAY	29	OC	-	0.00	29
FRIDAY	30	RA	319.00	159.50	30
SATURDAY	31	RA	319.00	159.50	30
		22	3,806.20		
Total Revenue Share			1,903.10		

Expense

Reserve Replacement, Owners Share	95.16
Association Fees	823.44
Owner's Percentage of Monthly Fees	248.20

Total Unit Disbursement

Total Expense	1166.80	736.30
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Beach House January 2017 Owner Statement

<i>David & Linda Laughrun</i>	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$293.51
Hotel Occupancy	76.6%
Days Rented + Owner Use	25

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
SUNDAY	1	RA	299.00	149.50	1
MONDAY	2	-	-	0.00	2
TUESDAY	3	-	-	0.00	3
WEDNESDAY	4	CN	269.00	134.50	4
THURSDAY	5	-	-	0.00	5
FRIDAY	6	-	-	0.00	6
SATURDAY	7	RA	289.00	144.50	7
SUNDAY	8	-	-	0.00	8
MONDAY	9	CG	269.00	134.50	9
TUESDAY	10	CG	269.00	134.50	10
WEDNESDAY	11	CG	269.00	134.50	11
THURSDAY	12	PC	258.00	129.00	12
FRIDAY	13	PC	299.00	149.50	13
SATURDAY	14	PC	299.00	149.50	14
SUNDAY	15	PC	258.00	129.00	15
MONDAY	16	PC	258.00	129.00	16
TUESDAY	17	PC	258.00	129.00	17
WEDNESDAY	18	PC	258.00	129.00	18
THURSDAY	19	PC	258.00	129.00	19
FRIDAY	20	PC	299.00	149.50	20
SATURDAY	21	PC	299.00	149.50	21
SUNDAY	22	PC	258.00	129.00	22
MONDAY	23	CN	269.00	134.50	23
TUESDAY	24	PC	225.00	112.50	24
WEDNESDAY	25	PC	225.00	112.50	25
THURSDAY	26	PC	225.00	112.50	26
FRIDAY	27	FI	194.25	97.13	27
SATURDAY	28	-	-	0.00	28
SUNDAY	29	FI	216.75	108.38	29
MONDAY	30	FI	216.75	108.38	30
TUESDAY	31	FI	201.75	100.88	30
		25	6,439.50		
Total Revenue Share			3,219.75		

Expense

Reserve Replacement, Owners Share	160.99
Association Fees	823.44
Owner's Percentage of Monthly Fees	351.74

Total Unit Disbursement

Total Expense	1336.17	1,883.58
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Beach House February 2017 Owner Statement

David & Linda Laughrun	
Ocean Loft #	131
3LAU01	

Hotel Average Rate	\$280.22
Hotel Occupancy	84.3%
Days Rented + Owner Use	22

Rate Codes

RA	Rack
CO	Corporate
PC	Preferred Corp
PR	Discount
TA	Travel Agent
CG	Corporate Group
FI	Extranet
CP	Comp
OC	Owner Comp
DA	Day Use
NS	No Show
CN	Consortia

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
WEDNESDAY	1	FI	201.75	100.88	1
THURSDAY	2	FI	201.75	100.88	2
FRIDAY	3	-	-	0.00	3
SATURDAY	4	FI	209.25	104.63	4
SUNDAY	5	FI	209.25	104.63	5
MONDAY	6	CG	259.00	129.50	6
TUESDAY	7	FI	209.25	104.63	7
WEDNESDAY	8	RA	279.00	139.50	8
THURSDAY	9	OC	-	0.00	9
FRIDAY	10	OC	-	0.00	10
SATURDAY	11	OC	-	0.00	11
SUNDAY	12	-	-	0.00	12
MONDAY	13	-	-	0.00	13
TUESDAY	14	CN	251.10	125.55	14
WEDNESDAY	15	CG	242.00	121.00	15
THURSDAY	16	-	-	0.00	16
FRIDAY	17	RA	319.00	159.50	17
SATURDAY	18	RA	319.00	159.50	18
SUNDAY	19	RA	269.00	134.50	19
MONDAY	20	RA	269.00	134.50	20
TUESDAY	21	PC	269.00	134.50	21
WEDNESDAY	22	PC	269.00	134.50	22
THURSDAY	23	PC	269.00	134.50	23
FRIDAY	24	PC	270.00	135.00	24
SATURDAY	25	-	-	0.00	25
SUNDAY	26	-	-	0.00	26
MONDAY	27	CN	269.00	134.50	27
TUESDAY	28	CN	269.00	134.50	28
		22	4,853.35		
Total Revenue Share			2,426.68		

Expense

Reserve Replacement, Owners Share	121.33
Association Fees	823.44
Owner's Percentage of Monthly Fees	292.98

Total Unit Disbursement

Total Expense	1237.76	1,188.92
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Beach House March 2017 Owner Statement

<i>David & Linda Laughrun</i>	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$310.01
Hotel Occupancy	90.4%
Days Rented + Owner Use	25

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
WEDNESDAY	1	-	-	0.00	1
THURSDAY	2	CN	269.00	134.50	2
FRIDAY	3	-	-	0.00	3
SATURDAY	4	-	-	0.00	4
SUNDAY	5	-	-	0.00	5
MONDAY	6	PC	207.00	103.50	6
TUESDAY	7	PC	207.00	103.50	7
WEDNESDAY	8	PC	207.00	103.50	8
THURSDAY	9	PC	207.00	103.50	9
FRIDAY	10	-	-	0.00	10
SATURDAY	11	OC	-	0.00	11
SUNDAY	12	OC	-	0.00	12
MONDAY	13	OC	-	0.00	13
TUESDAY	14	OC	-	0.00	14
WEDNESDAY	15	OC	-	0.00	15
THURSDAY	16	OC	-	0.00	16
FRIDAY	17	OC	-	0.00	17
SATURDAY	18	RA	269.00	134.50	18
SUNDAY	19	RA	249.00	124.50	19
MONDAY	20	RA	319.00	159.50	20
TUESDAY	21	RA	319.00	159.50	21
WEDNESDAY	22	RA	319.00	159.50	22
THURSDAY	23	RA	319.00	159.50	23
FRIDAY	24	-	-	0.00	24
SATURDAY	25	FI	314.25	157.13	25
SUNDAY	26	PC	207.00	103.50	26
MONDAY	27	PC	207.00	103.50	27
TUESDAY	28	PC	207.00	103.50	28
WEDNESDAY	29	FI	239.25	119.63	29
THURSDAY	30	FI	239.25	119.63	30
FRIDAY	31	FI	261.75	130.88	30
		25	4,566.50		
Total Revenue Share			2,283.25		

Expense

Reserve Replacement, Owners Share	114.16
Association Fees	823.44
Owner's Percentage of Monthly Fees	264.48

Total Unit Disbursement

Total Expense	1202.08	1,081.17
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Beach House April 2017 Owner Statement

<i>David & Linda Laughrun</i>	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$308.79
Hotel Occupancy	91.3%
Days Rented + Owner Use	28

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
SATURDAY	1	FI	261.75	130.88	1
SUNDAY	2	-	-	0.00	2
MONDAY	3	FI	239.25	119.63	3
TUESDAY	4	FI	239.25	119.63	4
WEDNESDAY	5	FI	239.25	119.63	5
THURSDAY	6	FI	239.25	119.63	6
FRIDAY	7	FI	284.25	142.13	7
SATURDAY	8	FI	284.25	142.13	8
SUNDAY	9	FI	254.25	127.13	9
MONDAY	10	NS	264.00	132.00	10
TUESDAY	11	RA	339.00	169.50	11
WEDNESDAY	12	RA	339.00	169.50	12
THURSDAY	13	RA	319.00	159.50	13
FRIDAY	14	RA	349.00	174.50	14
SATURDAY	15	RA	349.00	174.50	15
SUNDAY	16	RA	319.00	159.50	16
MONDAY	17	CG	279.00	139.50	17
TUESDAY	18	CG	279.00	139.50	18
WEDNESDAY	19	PC	207.00	103.50	19
THURSDAY	20	RA	339.00	169.50	20
FRIDAY	21	RA	359.00	179.50	21
SATURDAY	22	RA	359.00	179.50	22
SUNDAY	23	CG	212.00	106.00	23
MONDAY	24	CG	212.00	106.00	24
TUESDAY	25	-	-	0.00	25
WEDNESDAY	26	CG	212.00	106.00	26
THURSDAY	27	CG	212.00	106.00	27
FRIDAY	28	RA	299.00	149.50	28
SATURDAY	29	RA	379.00	189.50	29
SUNDAY	30	CG	259.00	129.50	30
		28	7,926.50		
Total Revenue Share			3,963.25		

Expense

Reserve Replacement, Owners Share	198.16
Association Fees	823.44
Owner's Percentage of Monthly Fees	405.00

Total Unit Disbursement

Total Expense	1426.60	2,536.65
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Beach House May 2017 Owner Statement

David & Linda Laughrun	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$318.61
Hotel Occupancy	89.9%
Days Rented + Owner Use	29

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
MONDAY	1	CG	259.00	129.50	1
TUESDAY	2	CG	259.00	129.50	2
WEDNESDAY	3	CG	259.00	129.50	3
THURSDAY	4	CG	259.00	129.50	4
FRIDAY	5	RA	379.00	189.50	5
SATURDAY	6	RA	379.00	189.50	6
SUNDAY	7	RA	319.00	159.50	7
MONDAY	8	RA	339.00	169.50	8
TUESDAY	9	RA	339.00	169.50	9
WEDNESDAY	10	RA	319.00	159.50	10
THURSDAY	11	RA	339.00	169.50	11
FRIDAY	12	RA	369.00	184.50	12
SATURDAY	13	RA	369.00	184.50	13
SUNDAY	14	PC	232.00	116.00	14
MONDAY	15	PC	232.00	116.00	15
TUESDAY	16	PC	207.00	103.50	16
WEDNESDAY	17	PC	207.00	103.50	17
THURSDAY	18	-	-	0.00	18
FRIDAY	19	-	-	0.00	19
SATURDAY	20	FI	269.25	134.63	20
SUNDAY	21	FI	239.25	119.63	21
MONDAY	22	PC	212.00	106.00	22
TUESDAY	23	RA	329.00	164.50	23
WEDNESDAY	24	RA	329.00	164.50	24
THURSDAY	25	RA	329.00	164.50	25
FRIDAY	26	RA	389.00	194.50	26
SATURDAY	27	PR	329.00	164.50	27
SUNDAY	28	PC	287.00	143.50	28
MONDAY	29	PC	287.00	143.50	29
TUESDAY	30	PC	287.00	143.50	30
WEDNESDAY	31	PC	287.00	143.50	30
		29	8,638.50		
Total Revenue Share			4,319.25		

Expense

Reserve Replacement, Owners Share	215.96
Association Fees	823.44
Owner's Percentage of Monthly Fees	376.01

Total Expense	1415.41	Total Unit Disbursement	2,903.84
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Beach House June 2017 Owner Statement

David & Linda Laughrun	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$337.96
Hotel Occupancy	92.3%
Days Rented + Owner Use	29

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
THURSDAY	1	-	-	0.00	1
FRIDAY	2	FI	276.75	138.38	2
SATURDAY	3	FI	276.75	138.38	3
SUNDAY	4	FI	239.25	119.63	4
MONDAY	5	CG	265.00	132.50	5
TUESDAY	6	CG	265.00	132.50	6
WEDNESDAY	7	CG	265.00	132.50	7
THURSDAY	8	RA	319.00	159.50	8
FRIDAY	9	RA	359.00	179.50	9
SATURDAY	10	RA	359.00	179.50	10
SUNDAY	11	RA	329.00	164.50	11
MONDAY	12	RA	389.00	194.50	12
TUESDAY	13	RA	409.00	204.50	13
WEDNESDAY	14	RA	339.00	169.50	14
THURSDAY	15	RA	429.00	214.50	15
FRIDAY	16	RA	379.00	189.50	16
SATURDAY	17	RA	379.00	189.50	17
SUNDAY	18	RA	359.00	179.50	18
MONDAY	19	RA	289.00	144.50	19
TUESDAY	20	RA	319.00	159.50	20
WEDNESDAY	21	CG	279.00	139.50	21
THURSDAY	22	CG	279.00	139.50	22
FRIDAY	23	CG	409.00	204.50	23
SATURDAY	24	RA	389.00	194.50	24
SUNDAY	25	RA	279.00	139.50	25
MONDAY	26	RA	359.00	179.50	26
TUESDAY	27	FI	216.75	108.38	27
WEDNESDAY	28	RA	359.00	179.50	28
THURSDAY	29	RA	319.00	159.50	29
FRIDAY	30	RA	299.00	149.50	30
		29	9,432.50		
Total Revenue Share			4,716.25		

Expense

Reserve Replacement, Owners Share	235.81
Association Fees	823.44
Owner's Percentage of Monthly Fees	438.04

Total Unit Disbursement

Total Expense	1497.29	3,218.96
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Beach House July 2017 Owner Statement

David & Linda Laughrun	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$429.19
Hotel Occupancy	93.9%
Days Rented + Owner Use	28

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
SATURDAY	1	RA	359.00	179.50	1
SUNDAY	2	RA	359.00	179.50	2
MONDAY	3	RA	359.00	179.50	3
TUESDAY	4	RA	359.00	179.50	4
WEDNESDAY	5	-	-	0.00	5
THURSDAY	6	RA	329.00	164.50	6
FRIDAY	7	RA	489.00	244.50	7
SATURDAY	8	RA	529.00	264.50	8
SUNDAY	9	-	-	0.00	9
MONDAY	10	-	-	0.00	10
TUESDAY	11	RA	359.00	179.50	11
WEDNESDAY	12	RA	359.00	179.50	12
THURSDAY	13	CN	350.10	175.05	13
FRIDAY	14	RA	439.00	219.50	14
SATURDAY	15	RA	439.00	219.50	15
SUNDAY	16	RA	429.00	214.50	16
MONDAY	17	PR	309.00	154.50	17
TUESDAY	18	PR	309.00	154.50	18
WEDNESDAY	19	PR	309.00	154.50	19
THURSDAY	20	PR	309.00	154.50	20
FRIDAY	21	PR	309.00	154.50	21
SATURDAY	22	PR	309.00	154.50	22
SUNDAY	23	PR	309.00	154.50	23
MONDAY	24	RA	449.00	224.50	24
TUESDAY	25	RA	449.00	224.50	25
WEDNESDAY	26	PR	399.00	199.50	26
THURSDAY	27	PC	225.00	112.50	27
FRIDAY	28	FI	366.75	183.38	28
SATURDAY	29	FI	366.75	183.38	29
SUNDAY	30	FI	321.75	160.88	30
MONDAY	31	RA	359.00	179.50	30
		28	10,257.35		
Total Revenue Share			5,128.68		

Expense	
Reserve Replacement, Owners Share	256.43
Association Fees	823.44
Owner's Percentage of Monthly Fees	1,036.68 *

Total Unit Disbursement

Total Expense	2116.55	3,012.12
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*Includes \$650 Annual Linen Replacement Fee

Beach House August 2017 Owner Statement

David & Linda Laughrun	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$392.08
Hotel Occupancy	87.9%
Days Rented + Owner Use	28

1

Day	Date	Rate Code	Room Rate	Owner Revenue	
TUESDAY	1	RA	359.00	179.50	1
WEDNESDAY	2	PC	248.00	124.00	2
THURSDAY	3	RA	429.00	214.50	3
FRIDAY	4	RA	489.00	244.50	4
SATURDAY	5	RA	489.00	244.50	5
SUNDAY	6	DA	180.00	90.00	6
MONDAY	7	FI	359.25	179.63	7
TUESDAY	8	RA	319.00	159.50	8
WEDNESDAY	9	CP	-	0.00	9
THURSDAY	10	RA	479.00	239.50	10
FRIDAY	11	RA	409.00	204.50	11
SATURDAY	12	RA	369.00	184.50	12
SUNDAY	13	RA	349.00	174.50	13
MONDAY	14	RA	429.00	214.50	14
TUESDAY	15	RA	429.00	214.50	15
WEDNESDAY	16	RA	319.00	159.50	16
THURSDAY	17	RA	409.00	204.50	17
FRIDAY	18	RA	589.00	294.50	18
SATURDAY	19	PR	299.00	149.50	19
SUNDAY	20	-	-	0.00	20
MONDAY	21	RA	349.00	174.50	21
TUESDAY	22	RA	349.00	174.50	22
WEDNESDAY	23	RA	349.00	174.50	23
THURSDAY	24	FI	261.75	130.88	24
FRIDAY	25	-	-	0.00	25
SATURDAY	26	PR	299.00	149.50	26
SUNDAY	27	PC	235.00	117.50	27
MONDAY	28	PC	235.00	117.50	28
TUESDAY	29	PC	235.00	117.50	29
WEDNESDAY	30	RA	319.00	159.50	30
THURSDAY	31	RA	319.00	159.50	30
		29	9,903.00		
Total Revenue Share			4,951.50		

Expense

Reserve Replacement, Owners Share	247.58
Association Fees	823.44
Owner's Percentage of Monthly Fees	788.84*

Total Unit Disbursement

Total Expense	1859.86	3,091.64
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* Includes \$335 Annual Deep Cleaning Fee

Beach House September 2017 Owner Statement

<i>David & Linda Laughrun</i>	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$333.72
Hotel Occupancy	85.7%
Days Rented + Owner Use	25

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
FRIDAY	1	RA	489.00	244.50	1
SATURDAY	2	RA	489.00	244.50	2
SUNDAY	3	RA	489.00	244.50	3
MONDAY	4	-	-	0.00	4
TUESDAY	5	-	-	0.00	5
WEDNESDAY	6	CN	287.00	143.50	6
THURSDAY	7	-	-	0.00	7
FRIDAY	8	-	-	0.00	8
SATURDAY	9	FI	291.75	145.88	9
SUNDAY	10	RA	319.00	159.50	10
MONDAY	11	RA	319.00	159.50	11
TUESDAY	12	PC	225.00	112.50	12
WEDNESDAY	13	PC	225.00	112.50	13
THURSDAY	14	-	-	0.00	14
FRIDAY	15	FI	322.15	161.08	15
SATURDAY	16	FI	322.15	161.08	16
SUNDAY	17	CN	287.00	143.50	17
MONDAY	18	CN	287.00	143.50	18
TUESDAY	19	CN	287.10	143.55	19
WEDNESDAY	20	CN	287.10	143.55	20
THURSDAY	21	PC	248.00	124.00	21
FRIDAY	22	RA	369.00	184.50	22
SATURDAY	23	RA	369.00	184.50	23
SUNDAY	24	RA	319.00	159.50	24
MONDAY	25	RA	269.00	134.50	25
TUESDAY	26	FI	239.25	119.63	26
WEDNESDAY	27	FI	239.25	119.63	27
THURSDAY	28	FI	239.25	119.63	28
FRIDAY	29	FI	276.75	138.38	29
SATURDAY	30	FI	276.75	138.38	30
		25	7,771.50		
Total Revenue Share			3,885.75		

Expense

Reserve Replacement, Owners Share	194.29
Association Fees	823.44
Owner's Percentage of Monthly Fees	373.93

Total Unit Disbursement

Total Expense	1391.65	2,494.10
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Beach House October 2017 Owner Statement

David & Linda Laughrun	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$303.89
Hotel Occupancy	88.4%
Days Rented + Owner Use	25

0

Day	Date	Rate Code	Room Rate	Owner Revenue	
SUNDAY	1	FI	239.25	119.63	1
MONDAY	2	FI	239.25	119.63	2
TUESDAY	3	FI	261.75	130.88	3
WEDNESDAY	4	-	-	0.00	4
THURSDAY	5	RA	279.00	139.50	5
FRIDAY	6	RA	369.00	184.50	6
SATURDAY	7	RA	369.00	184.50	7
SUNDAY	8	-	-	0.00	8
MONDAY	9	CN	287.00	143.50	9
TUESDAY	10	CG	259.00	129.50	10
WEDNESDAY	11	CG	259.00	129.50	11
THURSDAY	12	CG	259.00	129.50	12
FRIDAY	13	-	-	0.00	13
SATURDAY	14	RA	399.00	199.50	14
SUNDAY	15	FI	224.25	112.13	15
MONDAY	16	FI	224.25	112.13	16
TUESDAY	17	-	-	0.00	17
WEDNESDAY	18	CG	212.00	106.00	18
THURSDAY	19	CG	212.00	106.00	19
FRIDAY	20	FI	246.75	123.38	20
SATURDAY	21	FI	246.75	123.38	21
SUNDAY	22	CG	279.00	139.50	22
MONDAY	23	CG	279.00	139.50	23
TUESDAY	24	CG	279.00	139.50	24
WEDNESDAY	25	RA	319.00	159.50	25
THURSDAY	26	RA	299.00	149.50	26
FRIDAY	27	FI	276.75	138.38	27
SATURDAY	28	FI	276.75	138.38	28
SUNDAY	29	FI	239.25	119.63	29
MONDAY	30	-	-	0.00	30
TUESDAY	31	-	-	0.00	30
		25	6,834.00		
Total Revenue Share			3,417.00		

Expense

Reserve Replacement, Owners Share	170.85
Association Fees	823.44
Owner's Percentage of Monthly Fees	340.20

Total Unit Disbursement

Total Expense	1334.49	2,082.51
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Beach House November 2017 Owner Statement

<i>David & Linda Laughrun</i>	
Ocean Loft #	131
3LAU01	

Rate Codes

- RA Rack
- CO Corporate
- PC Preferred Corp
- PR Discount
- TA Travel Agent
- CG Corporate Group
- FI Extranet
- CP Comp
- OC Owner Comp
- DA Day Use
- NS No Show
- CN Consortia

Hotel Average Rate	\$299.50	
Hotel Occupancy	79.0%	0
Days Rented + Owner Use	22	

Day	Date	Rate Code	Room Rate	Owner Revenue	
WEDNESDAY	1	PC	212.00	106.00	1
THURSDAY	2	PC	212.00	106.00	2
FRIDAY	3	FI	276.75	138.38	3
SATURDAY	4	FI	276.75	138.38	4
SUNDAY	5	RA	309.00	154.50	5
MONDAY	6	CN	287.00	143.50	6
TUESDAY	7	CG	259.00	129.50	7
WEDNESDAY	8	CG	259.00	129.50	8
THURSDAY	9	-	-	0.00	9
FRIDAY	10	RA	339.00	169.50	10
SATURDAY	11	RA	339.00	169.50	11
SUNDAY	12	RA	309.00	154.50	12
MONDAY	13	RA	309.00	154.50	13
TUESDAY	14	RA	309.00	154.50	14
WEDNESDAY	15	RA	309.00	154.50	15
THURSDAY	16	RA	309.00	154.50	16
FRIDAY	17	RA	339.00	169.50	17
SATURDAY	18	RA	339.00	169.50	18
SUNDAY	19	RA	289.00	144.50	19
MONDAY	20	-	-	0.00	20
TUESDAY	21	-	-	0.00	21
WEDNESDAY	22	-	-	0.00	22
THURSDAY	23	-	-	0.00	23
FRIDAY	24	-	-	0.00	24
SATURDAY	25	NS	299.70	149.85	25
SUNDAY	26	-	-	0.00	26
MONDAY	27	PC	229.00	114.50	27
TUESDAY	28	PC	229.00	114.50	28
WEDNESDAY	29	RA	289.00	144.50	29
THURSDAY	30	-	-	0.00	30
			22	6,328.20	
Total Revenue Share				3,164.10	

Expense	
Reserve Replacement, Owners Share	158.21
Association Fees	823.44
Owner's Percentage of Monthly Fees	359.17

Total Expense	1340.81	Total Unit Disbursement
		1,823.29