

Beach House

a t H e r m o s a

Beach House at Hermosa 2016 Owner Statement

REVENUE FROM 12/15 - 11/16, ALL DISBURSEMENTS MADE 1/1/16 - 12/31/16

David & Linda Laughrun
Ocean Loft 131

TOTAL ROOM REVENUE	84,707.93
OWNER ROOM REVENUE	42,353.97
RESERVE REPLACEMENT	2,117.70
RESERVATION FEES	312.81
CREDIT CARD COMMISSIONS	1,336.48
TRAVEL AGENT COMMISSIONS	886.85
ASSOCIATION DUES WITHHELD	10,139.04
CONTINENTAL BREAKFAST	1,121.28
LINEN CLEANING	553.58
PUBLIC RELATIONS	162.23
LINEN REPLACEMENT	657.74
DEEP CLEANING	325.00
TOTAL EXPENSES WITHHELD	17,612.71
REVENUE LESS WITHHELD EXPENSES	24,741.25
* TOTAL 2016 NET DISBURSEMENT TO OWNER	24,741.25
1099 INCOME REPORTED	
OWNER ROOM REVENUE	42,353.97
TOTAL 1099 REPORTABLE INCOME	42,353.97

Beach House at Hermosa 2015 Owner Statement

REVENUE FROM 12/14 - 11/15, ALL DISBURSEMENTS MADE 1/1/15 - 12/31/15

David & Linda Laughrun
Ocean Loft 131

TOTAL ROOM REVENUE	82,917.95
OWNER ROOM REVENUE	41,458.98
RESERVE REPLACEMENT	2,072.95
RESERVATION FEES	275.59
CREDIT CARD COMMISSIONS	1,279.85
TRAVEL AGENT COMMISSIONS	697.58
ASSOCIATION DUES WITHHELD	9,691.56
CONTINENTAL BREAKFAST	1,137.84
LINEN CLEANING	561.25
PUBLIC RELATIONS	156.57
LINEN REPLACEMENT	650.00
DEEP CLEANING	310.00
TOTAL EXPENSES WITHHELD	16,833.18
REVENUE LESS WITHHELD EXPENSES	24,625.79
* TOTAL 2015 NET DISBURSEMENT TO OWNER	24,625.79
1099 INCOME REPORTED OWNER ROOM REVENUE	41,458.98
TOTAL 1099 REPORTABLE INCOME	41,458.98

Beach House

a t H e r m o s a

Beach House at Hermosa 2014 Owner Statement

REVENUE FROM 12/13 - 11/14, ALL DISBURSEMENTS MADE 1/1/14 -12/31/14

David & Linda Laughrun
Ocean Loft 131

TOTAL ROOM REVENUE	82,063.75
OWNER ROOM REVENUE	41,031.88
RESERVE REPLACEMENT	2,051.59
RESERVATION FEES	243.58
CREDIT CARD COMMISSIONS	1,221.80
TRAVEL AGENT COMMISSIONS	676.54
ASSOCIATION DUES WITHHELD	9,227.76
CONTINENTAL BREAKFAST	1,083.87
LINEN CLEANING	556.80
PUBLIC RELATIONS	157.35
LINEN REPLACEMENT	814.28
DEEP CLEANING	299.00
TOTAL EXPENSES WITHHELD	16,332.57
REVENUE LESS WITHHELD EXPENSES	24,699.30
* TOTAL 2014 NET DISBURSEMENT TO OWNER	24,699.30
1099 INCOME REPORTED	
OWNER ROOM REVENUE	41,031.88
TOTAL 1099 REPORTABLE INCOME	41,031.88