

Owner Name William R Bonnar and Karen Wilson-Bonnar
Statement Number 25ca_2023YE
Property Name Summit Ranch

Owner Year-End Statement														
28282 Sycamore Mesa Rd, Temecula, California, 92590														
For the period December 31, 2023 to November 30, 2024														
	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	Total	
Rental Proceeds	\$ 4,881.78	\$ 5,382.97	\$ 4,820.02	\$ 7,474.36	\$ 9,457.43	\$ 14,314.63	\$ 15,270.65	\$ 16,159.00	\$ 14,917.18	\$ 13,762.30	\$ 11,311.75	\$ 10,581.37	\$ 128,333.44	
Less: Management Fee	\$ 1,073.99	\$ 1,184.25	\$ 1,060.40	\$ 1,644.36	\$ 2,080.62	\$ 3,149.22	\$ 3,359.55	\$ 3,554.97	\$ 3,281.78	\$ 3,027.70	\$ 2,488.58	\$ 2,327.90	\$ 28,233.32	
Less: Reservation Dispute Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ 234.00	
Owner Income	\$ 3,807.79	\$ 4,198.72	\$ 3,759.62	\$ 5,830.00	\$ 7,376.81	\$ 11,165.41	\$ 11,911.10	\$ 12,604.03	\$ 11,635.40	\$ 10,500.60	\$ 8,823.17	\$ 8,253.47	\$ 99,866.12	
Owner Expenses														
Distribution Costs	\$ -	\$ 599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599.00	
Utility Costs	\$ 129.28	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.64	\$ 69.64	\$ 24.31	\$ 357.87	
Property Services	\$ 449.00	\$ 509.00	\$ 485.00	\$ 485.00	\$ 644.00	\$ 548.00	\$ 485.00	\$ 680.00	\$ 461.00	\$ 1,206.00	\$ 529.00	\$ 529.00	\$ 7,010.00	
Household Items	\$ -	\$ 54.32	\$ -	\$ -	\$ -	\$ 82.36	\$ -	\$ -	\$ -	\$ 147.86	\$ -	\$ -	\$ 284.54	
Maintenance	\$ 387.19	\$ 754.12	\$ 220.98	\$ 234.00	\$ -	\$ 162.83	\$ -	\$ -	\$ 321.95	\$ 299.00	\$ 221.00	\$ 456.35	\$ 3,057.42	
IoT & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Turnover Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FFE & OSE Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Owner Expenses	\$ 965.47	\$ 1,981.44	\$ 705.98	\$ 719.00	\$ 644.00	\$ 793.19	\$ 485.00	\$ 680.00	\$ 782.95	\$ 1,722.50	\$ 819.64	\$ 1,009.66	\$ 11,308.83	
Plus: Additional Credits Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Less: Prior Month Carryforward Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Owner Distributions	\$ 2,842.32	\$ 2,217.28	\$ 3,053.64	\$ 5,111.00	\$ 6,732.81	\$ 10,372.22	\$ 11,426.10	\$ 11,924.03	\$ 10,852.45	\$ 8,778.10	\$ 8,003.53	\$ 7,243.81	\$ 88,557.29	
Ending Carryforward Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

* Rental Proceeds represents revenue recognized in each statement month. For reservations with completed nights in multiple statement months, Rental Proceeds will be allocated to each month based on the proportional number of completed nights in each statement month.