

DELTA

WHISTLER VILLAGE SUITES

Monthly Statement
For the Month of September 2010

	Strata Lot No.:	21
	Hotel Suite No.:	1218

		Current Month	YTD 2010
Gross Revenue for Strata Lot: (6.1(1))	21	\$ 2,526.89	\$ 36,631.28
Less: Hotel Expenses (6.1(2))		2,296.75	22,357.91
Sub-Total		230.14	14,273.37
Less:			
Shortfalls (6.3)		-	-
Capital Expenditures (6.1(3))		-	-
FF&E Reserve (6.1(4), 6.6)		99.79	1,425.99
Operating Cash Reserve (6.7), (6.1(5))		-	-
Total Unit Revenue Share Entitlement		\$ 130.35	\$ 12,947.38
Adjusted Unit Revenue Share			
Available for Distribution (Per 6.4)		\$ 844.79	\$ 8,727.78
(" To allow for seasonal working capital requirements. ")			
Less: Owners' Expenses			
Outstanding Owner / Hotel Charges (6.4), (10.2)		-	117.75
Sub Total		-	117.75
Other:			
Other Payments to Owners		-	-
Prior Period Adjustments		-	-
Withholding Tax (Non-Resident Owners) (6.4, 61.10(3))		-	-
Total Due to (Due From) Owner		\$ 844.79	\$ 8,610.03

Current Month Undistributed Unit Revenue Share Entitlement	\$ (714.44)
Previous Balance: Undistributed Unit Revenue Share Entitlement	4,834.05
Special Payment From Undistributed Share	-
Prior Period Adjustments	-
Total Undistributed Unit Revenue Share Entitlement Closing Balance	\$ 4,119.61

Schedule of Daily Gross Revenue & Daily Hotel Average Paid Rate (6.3)

Unit Rev	Ave Rate	Unit Rev	Ave Rate	Unit Rev	Ave Rate	Unit Rev	Ave Rate	Unit Rev	Ave Rate					
1	56.46	\$ 126.55	8	98.96	\$ 137.29	15	39.93	\$ 130.41	22	20.36	\$ 121.96	29	154.36	\$ 156.32
2	73.36	\$ 109.57	9	116.10	\$ 124.58	16	125.39	\$ 109.46	23	45.33	\$ 113.60	30	102.30	\$ 150.85
3	120.58	\$ 141.83	10	115.84	\$ 134.55	17	98.59	\$ 140.28	24	73.80	\$ 128.55	31	-	\$ -
4	169.23	\$ 142.30	11	139.01	\$ 166.62	18	123.75	\$ 148.03	25	89.29	\$ 127.02			
5	115.00	\$ 133.97	12	52.44	\$ 105.30	19	36.94	\$ 125.34	26	100.98	\$ 163.60			
6	20.90	\$ 118.78	13	21.30	\$ 121.95	20	30.74	\$ 109.27	27	136.10	\$ 155.79			
7	38.02	\$ 125.68	14	32.51	\$ 120.95	21	32.22	\$ 125.47	28	146.26	\$ 153.46			
		Total Gross Revenue		\$ 2,526.89										

September 2010

% Paid Occ.
63.9%

Ave. Paid Rate
\$ 136.09