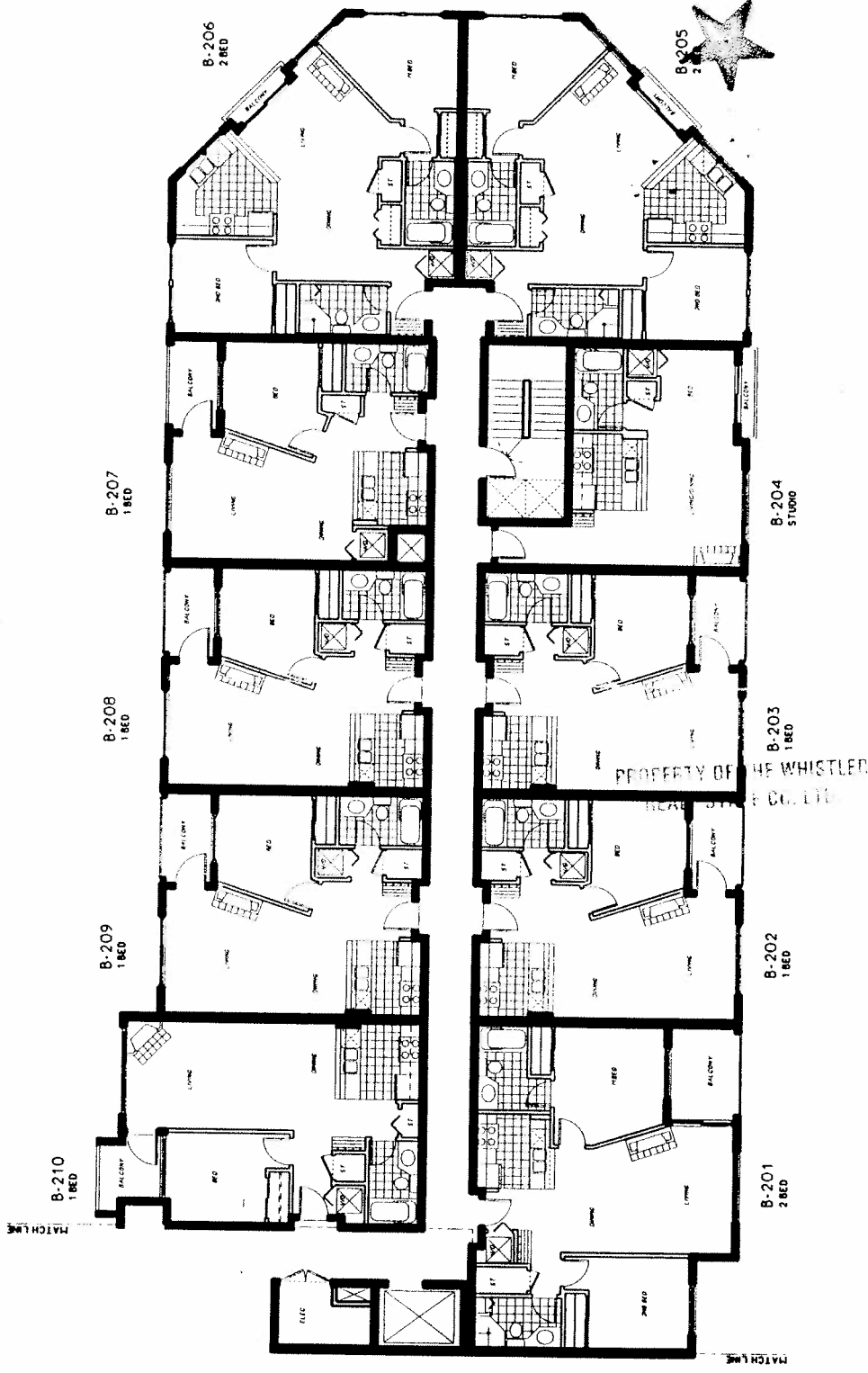


# Phase Two 2nd FLOOR PLAN - North Wing

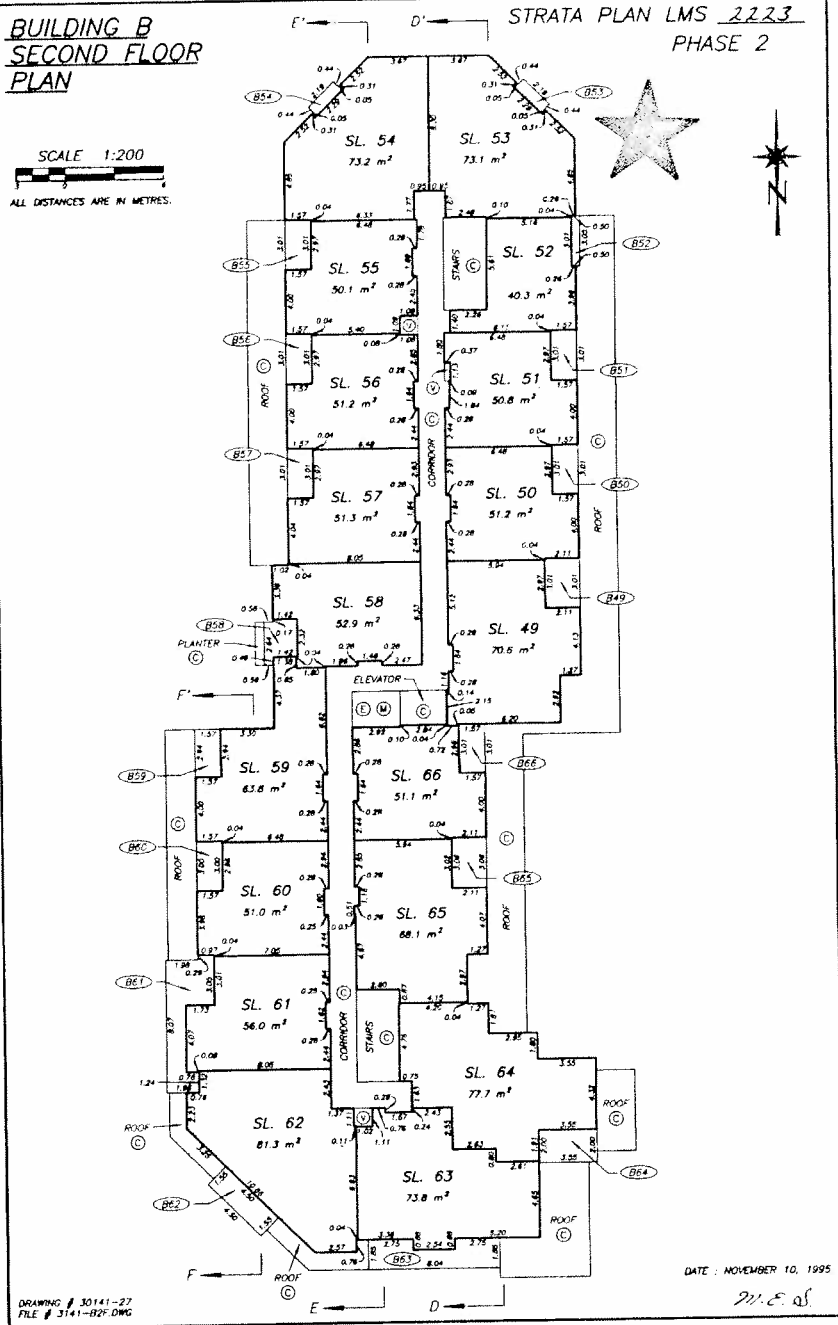


**APPRIA DEVELOPMENTS LIMITED** IN THE INTEREST OF CONTINUING PRODUCT IMPROVEMENT, THE BUILDER RESERVES THE RIGHT TO CHANGE FEATURES AND SPECIFICATIONS WITHOUT NOTICE. ACTUAL DIMENSIONS AND FLOOR PLANS MAY VARY SLIGHTLY.

**BUILDING B  
SECOND FLOOR  
PLAN**

STRATA PLAN LMS 2223  
PHASE 2

SCALE 1:200  
ALL DISTANCES ARE IN METRES.



FILED UMHS2223 F71232 2001-01-12-13-25-36-449726

FILED UMHS2223

DRAWING # 30141-27  
FILE # 3141-02F.DWG

DATE : NOVEMBER 10, 1995

*M. E. Q.*

# ResortQuest WHISTLER

Locally owned, Globally connected.

**TP225**  
**225-4314 Main Street**  
**Town Plaza - Eagle Lodge**  
**Whistler V0N 1B4**

**Statement period: December 1,2010 to December 31,2010**

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b><u>Opening Balance</u></b>				
		-	11.83	-
<b><u>INCOME</u></b>				
<b>Gross Lodging Revenue</b>				
Owner Revenue		3,746.48	-	27,685.72
		3,746.48	-	27,685.72
<b>CC/TA Fees</b>				
Credit Card Fee		-	66.67	(270.38)
Travel Agent Fee		-	419.95	(1,522.97)
		-	486.62	(1,793.35)
<b>Management Fee</b>				
Management Fee		-	1,271.35	(10,098.04)
		-	1,271.35	(10,098.04)
	<b>ADJUSTED GROSS INCOME</b>	<b>1,988.51</b>		<b>15,794.33</b>
<b><u>OWNER EXPENSE</u></b>				
<b>Owner Expenses</b>				
VANOC TV Credit (Charge)		-	-	700.00
Non Resident Tax withheld		-	-	-
Accounting Fee		-	-	(100.00)
	SUBTOTAL	-	-	600.00
	GST on Owner Expenses	-	-	(84.59)
<b>Maintenance</b>				
Linen Upgrade		-	-	(260.00)
KABA Lock Charge		-	-	(75.00)
Maintenance-parts		-	-	(903.12)
Maintenance labor		-	-	(153.20)
	SUBTOTAL	-	-	(1,391.32)
	PST on Maintenance	-	-	(62.60)
<b>Housekeeping</b>				
Sulte Care		-	49.50	(594.00)
	SUBTOTAL	-	49.50	(594.00)
	HST on Housekeeping	-	5.94	(47.28)
<b>FF&amp;E Contribution</b>				
FF&E		-	112.39	(839.02)
		-	112.39	(839.02)
	<b>TOTAL EXPENSE</b>		<b>167.83</b>	<b>(2,418.81)</b>
<b><u>SUBTOTAL</u></b>				
		1,814.79	-	13,569.95

TP225  
 225-4314 Main Street  
 Town Plaza - Eagle Lodge  
 Whistler V0N 1B4

Statement period: December 1,2010 to December 31,2010

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b><u>TAXES SUMMARY</u></b>				
GST		-		(84.59)
PST		-	-	(62.60)
HST		-	5.94	(47.28)
<b><u>TOTAL</u></b>				
		1,808.85	-	13,375.52
<b><u>PAYMENT TO/FROM OWNER</u></b>				
Amount to Owner		1,808.85	-	13,375.52
<b><u>WORKING BALANCE</u></b>				
Required Working Balance		700.00	-	
Opening Balance		-	-	
Closing Balance		-	-	
Payment due from owner		700.00	-	
<b><u>SUMMARY</u></b>				
Owner Expenses		-	-	600.00
Gross Lodging Revenue		3,746.48	-	27,685.72
FF&E Contribution		-	112.39	(839.02)
Maintenance		-	-	(1,391.32)
CC/TA Fees		-	486.62	(1,793.35)
Management Fee		-	1,271.35	(10,098.04)
Housekeeping		-	49.50	(594.00)
HST		-	5.94	(47.28)
PST		-	-	(62.60)
GST		-	-	(84.59)
		<b>1,820.68</b>		<b>13,375.52</b>

**STATISTICS**

	PAID	OWNER	O/GUEST	COMP	OTHER	TOTAL	OCC %
Occupancy Nights	12	0	0	0	0	12	38.71
Year to Date	86	0	0	0	9	95	26.03

# ResortQuest WHISTLER

Locally owned, Globally connected.

**TP225**  
**225-4314 Main Street**  
**Town Plaza - Eagle Lodge**  
**Whistler V0N 1B4**

**Statement period: May 1,2011 to May 31,2011**

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b><u>Opening Balance</u></b>				
		-	13.68	
<b><u>INCOME</u></b>				
<b>Gross Lodging Revenue</b>				
Owner Revenue		43.89	-	10,932.8
		43.89	-	10,932.8
<b>CC/TA Fees</b>				
Credit Card Fee		-	0.92	(84.76)
Travel Agent Fee		-	4.22	(555.51)
		-	5.14	(640.27)
<b>Management Fee</b>				
Management Fee		-	17.12	(4,263.82)
		-	17.12	(4,263.82)
	<b>ADJUSTED GROSS INCOME</b>	<b>21.63</b>		<b>6,028.7</b>
<b><u>OWNER EXPENSE</u></b>				
<b>Owner Expenses</b>				
Accounting Fee		-	-	
Non Resident Tax withheld	DN1271 May.11 25% NR withholding tax	-	10.97	(2,733.21)
		-	10.97	(2,733.21)
<b>Maintenance</b>				
Linen Upgrade		-	-	(275.00)
Maintenance-parts		-	-	(124.78)
Maintenance labor		-	-	(111.60)
Resort Service Plan		-	112.53	(225.06)
	<b>SUBTOTAL</b>	-	112.53	(736.45)
	HST on Maintenance	-	13.50	(106.17)
<b>Housekeeping</b>				
Suite Care		-	-	(148.50)
		-	-	(148.50)
<b>FF&amp;E Contribution</b>				
FF&E		-	1.32	(327.99)
		-	1.32	(327.99)
	<b>TOTAL EXPENSE</b>		<b>138.32</b>	<b>(4,052.3)</b>
<b><u>PAYMENTS/CREDITS/TRANSFER</u></b>				
<b>Owner Working Balance</b>				
		-	-	(700.00)
		-	-	(700.00)
		-	-	(700.00)
<b><u>SUBTOTAL</u></b>				

TP225  
 225-4314 Main Street  
 Town Plaza - Eagle Lodge  
 Whistler V0N 1B4

Statement period: May 1,2011 to May 31,2011

TRANSACTION DESCRIPTION	REFERENCE	INCOME	EXPENSE	YTD
<b>SUBTOTAL</b>				
		(116.87)	-	1,382.5
<b>TAXES SUMMARY</b>				
HST		-	13.50	(106.17)
<b>TOTAL</b>				
		(130.37)	-	1,276.4
<b>PAYMENT TO/FROM OWNER</b>				
Amount Due From Owner		-	130.37	1,276.4
<b>WORKING BALANCE</b>				
Required Working Balance		700.00	-	
Opening Balance		700.00	-	
Closing Balance		700.00	-	
Payment due from owner		-	-	
<b>SUMMARY</b>				
Owner Expenses		-	10.97	(2,733.2)
Gross Lodging Revenue		43.89	-	10,932.8
Payments/Credits/Transfer		-	-	(700.00)
FF&E Contribution		-	1.32	(327.9)
Maintenance		-	112.53	(736.4)
CC/TA Fees		-	5.14	(640.2)
Management Fee		-	17.12	(4,263.8)
Housekeeping		-	-	(148.5)
HST		-	13.50	(106.17)
			<b>116.69</b>	<b>1,276.4</b>

**STATISTICS**

	PAID	OWNER	O/GUEST	COMP	OTHER	TOTAL	OCC %
Year to Date	44	0	0	0	0	44	29.14