


DELTA
 WHISTLER VILLAGE SUITES

Monthly Statement
 For the Month of September 2010

	Strata Lot No.:	241
	Hotel Suite No.:	2211

		Current Month	YTD 2010
Gross Revenue for Strata Lot: (6.1(1))	241	\$ 2,554.98	\$ 37,236.58
Less: Hotel Expenses (6.1(2))		2,322.28	22,606.47
Sub-Total		232.70	14,630.11
Less:			
Shortfalls (6.8)		-	-
Capital Expenditures (6.1(3))		-	-
FF&E Reserve (6.1(4), 6.6)		100.90	1,441.84
Operating Cash Reserve (6.7), (6.1(5))		-	-
Total Unit Revenue Share Entitlement		\$ 131.80	\$ 13,188.27
Adjusted Unit Revenue Share Available for Distribution (Per 6.4)		\$ 854.18	\$ 8,921.22
("To allow for seasonal working capital requirements")			
Less: Owners' Expenses			
Outstanding Owner / Hotel Charges (6.4), (10.2)		-	-
Sub Total		-	-
Other: Other Payments to Owners		-	-
Prior Period Adjustments		-	-
		-	-
Total Due to (Due From) Owner		\$ 854.18	\$ 8,921.22

Current Month Undistributed Unit Revenue Share Entitlement	\$ (722.38)
Previous Balance: Undistributed Unit Revenue Share Entitlement	4,989.43
Special Payment From Undistributed Share	-
Prior Period Adjustments	-
Total Undistributed Unit Revenue Share Entitlement Closing Balance	\$ 4,267.05

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	Unit Rev	Ave Rate			
1	57.08	\$ 126.55	8	100.06	\$ 137.29	15	40.38	\$ 130.41	22	20.59	\$ 121.96	29	156.07	\$ 156.32
2	74.17	\$ 109.57	9	117.39	\$ 124.58	16	126.79	\$ 109.46	23	45.83	\$ 113.60	30	103.44	\$ 150.85
3	121.92	\$ 141.83	10	117.13	\$ 134.55	17	99.69	\$ 140.28	24	74.63	\$ 128.55	31	-	\$ -
4	171.11	\$ 142.30	11	140.56	\$ 166.62	18	125.12	\$ 148.03	25	90.28	\$ 127.02	September 2010 % Paid Occ. 63.9% Ave. Paid Rate \$ 136.09		
5	117.09	\$ 133.97	12	53.03	\$ 105.30	19	37.35	\$ 125.34	26	102.10	\$ 163.60			
6	21.14	\$ 118.78	13	21.54	\$ 121.95	20	31.09	\$ 109.27	27	137.62	\$ 155.79			
7	38.44	\$ 125.68	14	32.87	\$ 120.95	21	32.58	\$ 125.47	28	147.89	\$ 153.46			
Total Gross Revenue				\$ 2,554.98										