



Kingsmill Resort Condominium Owner Statement
Activity From 12-01-17 To 11-30-18

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16:32
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Account Number Unit(s): 1051,10512,1052

Statement Summary

Current Amt

Income

Revenue	- 57,116.81
Deductions	0.00
Revenue To Split	- 57,116.81
Owner Revenue	25,702.97
Hotel Revenue	- 31,413.84

Expenses

Administrative Fee	- 732.00
Annual Maintenance	- 450.00
Commission	73.70
Rental Income	- 134.00
Carpet Cleaning	0.00
RP Pest Control	- 84.18
RP Repair Services	- 177.05
RP Supplies and Equipment	- 65.30
Owner Payment	0.00
Travel Agent Commission	- 649.89

Other Activity

Opening Balance	1,616.36
Payment to Owner	- 23,484.45
Payment from Owner	0.00

Net Due To (+) or From (-) Owner: 1,616.16

YTD Revenue
\$57,116.81
- 134.00
\$56,982.81

YTD Hotel
\$31,413.84
- 73.70
\$31,340.14



Kingsmill Resort Condominium Owner Statement
Activity From 12-01-18 To 11-30-19

01-10-20
16:08
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Nancy Wulfers
1919 Clover Drive
Inverness IL 60067

Account Number Unit(s): 1051,10512,1052

Statement Summary	
	Current Amt
Income	
Revenue	- 56,221.17
Deductions	0.00
Revenue To Split	- 56,221.17
Owner Revenue	25,299.99
Hotel Revenue	- 30,921.18
Expenses	
RP Administrative Fee	- 732.00
Annual Maintenance	- 450.00
Commission	0.00
Rental Income	0.00
RP Pest Control	- 84.18
RP Repair Services	- 1,699.95
RP Supplies and Equipment	- 241.11
Travel Agent Fee	- 55.88
Owner Payment	0.00
Travel Agent Commission	- 818.28
Other Activity	
Opening Balance	1,616.16
Payment to Owner	- 21,915.46
Payment from Owner	0.00
Net Due To (+) or From (-) Owner:	919.29



Kingsmill Resort Condominium Owner Statement

Activity From 12-01-19 To 11-30-20

Account No.:

Unit(s): 1051,10512,1052

Statement SummaryCurrent AmtLY Current Amt**Income:**

Revenue	- 25,196.02	
Deductions	0.00	
Revenue To Split	- 25,196.02	
Owner Revenue	11,338.41	
Hotel Revenue	- 13,857.61	

Expenses:

RP Administrative Fee	- 756.00	
Annual Maintenance	- 465.00	
Commission	0.00	
Rental Income	0.00	
RP Pest Control	- 84.18	
RP Repair Services	- 10,364.60	
RP Supplies and Equipment	- 90.70	
Travel Agent Fee	0.00	
Travel Agent Commission	- 188.86	
Direct Bill/City Ledger	- 37.00	

Account Activity:

Opening Balance	919.29	
Payment to Owner	- 7,597.35	
Payment from Owner	0.00	

- 7,325.99

Net Due To (+) or From (-) Owner:

12-21-21

10:52



Kingsmill Resort Condominium Owner Statement

Activity From 12-01-20 To 11-30-21

Account No.:

Unit(s): 1051,10512,1052

<u>Statement Summary</u>	<u>Current Amt</u>	<u>LY Current Amt</u>
Income:		
Revenue	- 39,420.89	
Deductions	0.00	
Revenue To Split	- 39,420.89	
Owner Revenue	17,739.55	
Hotel Revenue	- 21,681.34	
Expenses:		
RP Administrative Fee	- 568.00	
Annual Maintenance	- 300.00	
Rental Income	150.00	
RP Pest Control	- 49.08	
RP Repair Services	- 4,996.13	
RP Supplies and Equipment	- 2.28	
Travel Agent Fee	5.18	
Travel Agent Commission	- 349.41	
Direct Bill/City Ledger	0.00	
Account Activity:		
Opening Balance	- 7,325.99	
Payment to Owner	- 4,303.54	
Payment from Owner	0.00	
	0.00	
Net Due To (+) or From (-) Owner:		

Revenue	YTD Revenue
\$ 39,420.89	
Rental Income	\$ 150.00
Total	<u>\$ 39,570.89</u>

Hotel Revenue	YTD Hotel
\$ 21,681.34	Commission
Commission	\$ -
Total	<u>\$ 21,681.34</u>



Kingsmill Resort Condominium Owner Statement

Activity From 12-01-20 To 11-30-21

Account No.:

Unit(s): 1051,10512,1052

<u>Statement Summary</u>	<u>Current Amt</u>	<u>LY Current Amt</u>
Income:		
Revenue	- 17,211.32	
Deductions	0.00	
Revenue To Split	- 17,211.32	
Owner Revenue	7,745.17	
Hotel Revenue	- 9,466.15	
Expenses:		
RP Administrative Fee	- 284.00	
Annual Maintenance	- 150.00	
RP Pest Control	- 35.10	
RP Repair Services	- 29.04	
RP Supplies and Equipment	- 18.56	
Annual Benefit Package Fee	- 350.00	
Travel Agent Commission	- 29.35	
Direct Bill/City Ledger	- 3,303.02	
Account Activity:		
Opening Balance	0.00	
Payment to Owner	- 2,596.99	
Payment from Owner	0.00	
Net Due To (+) or From (-) Owner:	949.11	

12-19-22

17:01

Kingsmill Resort Condominium Owner Statement^y

Activity From 12-01-21 To 11-30-22

Account No.:

Unit(s): 1051,10512,1052

<u>Statement Summary</u>	<u>Current Amt</u>	<u>LY Current Amt</u>
Income:		
Revenue	- 46,910.44	
Deductions	0.00	
Revenue To Split	- 46,910.44	
Owner Revenue	21,109.80	
Hotel Revenue	- 25,800.64	
Expenses:		
RP Administrative Fee	- 852.00	
Annual Maintenance	- 450.00	
Rental Income	37.50	
RP Pest Control	- 84.18	
RP Repair Services	- 1,265.34	
RP Supplies and Equipment	- 24.02	
Utilities	270.40	
Annual Benefit Package Fee	- 350.00	
Travel Agent Commission	- 290.51	
Direct Bill/City Ledger	- 3,765.23	
Account Activity:		
Opening Balance	949.11	
Payment to Owner	- 15,782.30	
Payment from Owner	0.00	
	- 496.77	
Net Due To (+) or From (-) Owner:		

	YTD Revenue		YTD Hotel Commission
Revenue	\$ 46,910.44	Hotel Revenue	\$ 25,800.64
Rental Income	\$ 37.50	Commission	\$ -
Total	<u>\$ 46,947.94</u>	Total	<u>\$ 25,800.64</u>