

Unit: 1535-V1 DADIOTTIS, DEMETRIOUS JAMES

Wing: LAKESHORE

	Gross Revenue	Trav Agent Commission	Conference Fee	Neighborhood Assessment	Credit Card Fee	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	-Nights- Rent Ownr
December	3,220.95	.00	34.70	.00	.00	1,593.11	1,593.14	.00	268.41	12
January	3,121.68	64.88	120.03	.00	.00	1,468.34	1,468.43	103.00	183.63	17
February	4,376.23	.00	409.61	.00	.00	1,983.26	1,983.36	.00	218.81	20
1st Qtr	10,718.86	64.88	564.34	.00	.00	5,044.71	5,044.93	103.00	218.75	49
March	2,301.38	.00	183.48	.00	.00	1,058.94	1,058.96	386.25	209.22	11
April	295.00	.00	29.50	.00	.00	132.74	132.76	.00	147.50	2
May	356.15	26.70	35.62	.00	.00	146.92	146.91	392.59	118.72	3
2nd Qtr	2,952.53	26.70	248.60	.00	.00	1,338.60	1,338.63	778.84	184.53	16
June	2,299.02	50.68	184.62	.00	.00	1,031.82	1,031.90	24.90	135.24	17
July	3,022.91	65.12	201.74	.00	.00	1,377.97	1,378.08	10.00	159.10	19
August	2,544.03	175.40	243.74	.00	.00	1,062.38	1,062.51	132.00	159.00	16
3rd Qtr	7,865.96	291.20	630.10	.00	.00	3,472.17	3,472.49	166.90	151.27	52
September	1,114.44	11.72	111.45	.00	.00	495.61	495.66	248.92	185.74	6
October	1,899.43	125.54	189.96	.00	.00	791.91	792.02	250.86	126.63	15
November	1,072.02	.00	54.82	.00	.00	508.58	508.62	.00	119.11	9
4nd Qtr	4,085.89	137.26	356.23	.00	.00	1,796.10	1,796.30	499.78	136.20	30
Year 2017	25,623.24	520.04	1,799.27	.00	.00	11,651.58	11,652.35	1,548.52	174.31	147

Yr 2017

Unit: 1535-V1

Wing: LAKESHORE

	Gross Revenue	Trav Agent Commission	Conference Fee	Neighborhood Assessment	Credit Card Fee	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	-Nights- Rent Ownt
December	3,279.26	.00	.00	.00	.00	1,639.60	1,639.66	15.00	252.25	13
January	1,920.25	.00	13.43	.00	.00	953.37	953.45	.00	137.16	14
February	2,885.73	.00	165.70	.00	.00	1,359.97	1,360.06	25.00	192.38	15
1st Qtr	8,085.24	.00	179.13	.00	.00	3,952.94	3,953.17	40.00	192.51	42
March	3,399.79	.00	118.60	.00	.00	1,640.57	1,640.62	50.00	199.99	17
April	262.66	.00	26.34	.00	.00	118.15	118.17	35.00	87.55	3
May	211.98	.00	21.20	.00	.00	95.38	95.40	.00	105.99	2
2nd Qtr	3,874.43	.00	166.14	.00	.00	1,854.10	1,854.19	85.00	176.11	22
June	1,854.60	.00	137.06	.00	.00	858.74	858.80	350.59	123.64	15
July	2,165.61	104.31	216.58	.00	.00	922.30	922.42	39.00	144.37	15
August	1,006.37	89.01	101.46	.00	.00	407.91	407.99	65.00	167.73	6
3rd Qtr	5,026.58	193.32	455.10	.00	.00	2,188.95	2,189.21	454.59	139.63	36
September	1,854.57	31.40	183.84	.00	.00	819.62	819.71	251.73	154.55	12
October	1,520.25	.00	152.03	.00	.00	684.10	684.12	.00	126.69	12
November	924.64	.00	92.46	.00	.00	416.09	416.09	.00	132.09	7
4nd Qtr	4,299.46	31.40	428.33	.00	.00	1,919.81	1,919.92	251.73	138.69	31
Year 2016	21,285.71	224.72	1,228.70	.00	.00	9,915.80	9,916.49	831.32	162.49	131

Yr 2016

Unit: 1535-VI

DADIOTIS, DEMETRIOS JAMES

Wing: LAKESHORE

	Gross Revenue	Trav Agent Commission	Conference Fee	Neighborhood Assessment	Credit Card Fee	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	-Nights- Rent	- Ownt
December	2,981.13	36.66	32.01	.00	.00	1,456.19	1,456.27	157.38	331.24	9	0
January	3,281.28	.00	112.36	.00	.00	1,584.44	1,584.48	.00	172.70	19	0
February	3,831.86	.00	146.92	.00	.00	1,842.44	1,842.50	65.00	166.60	23	0
1st Qtr	10,094.27	36.66	291.29	.00	.00	4,883.07	4,883.25	222.38	197.93	51	0
March	4,292.27	.00	304.56	.00	.00	1,993.83	1,993.88	.00	186.62	23	0
April	745.20	.00	74.53	.00	.00	335.32	335.35	.00	149.04	5	0
May	589.39	.00	58.61	.00	.00	265.36	265.42	363.88	117.88	5	0
2nd Qtr	5,626.86	.00	437.70	.00	.00	2,594.51	2,594.65	363.88	170.51	33	0
June	1,455.15	10.65	145.54	.00	.00	654.78	644.18	359.02	132.29	11	2
July	2,099.05	132.73	187.63	.00	.00	883.97	894.72	.00	131.19	16	0
August	741.31	55.02	59.81	.00	.00	313.24	313.24	58.90	148.26	5	0
3rd Qtr	4,295.51	198.40	392.98	.00	.00	1,851.99	1,852.14	417.92	134.23	32	2
September	1,751.38	16.02	175.13	.00	.00	780.08	780.15	25.00	145.95	12	0
October	1,619.31	109.82	161.92	.00	.00	673.76	673.81	.00	134.94	12	0
November	381.25	17.52	38.11	.00	.00	162.81	162.81	41.25	127.08	3	0
4nd Qtr	3,751.94	143.36	375.16	.00	.00	1,616.65	1,616.77	66.25	138.96	27	0
Year 2015	23,768.58	378.42	1,497.13	.00	.00	10,946.22	10,946.81	1,070.43	166.21	143	2

Yr 2015