

## APPENDIX “B”



**ROSSEAU RESORT MANAGEMENT SERVICES INC.**  
**OWNERS RENTAL POOL STATEMENT**  
**FOR THE PERIOD DECEMBER 22, 2008 TO JANUARY 2, 2009**

<b><u>Gross Rental Pool Revenue</u></b>	<b><u>Total</u></b>
Room Revenue	\$ 30,202.00
Less: Owners Daily Maid Service Revenue included in above	(1,990.00)
Meeting room revenue	0.00
Parking revenue	872.48
	<u>0.00</u>
<b>Total Gross Rental Pool Revenue</b>	<b>29,084.48</b>
<b><u>Rental Revenue Deductions</u></b>	
Base Royalty Fee	1,454.22
Incentive Royalty Fee	0.00
Marketing Fee	241.40
Reservation Fee	0.00
Advertising Charge	290.84
Other 3rd Party Fees	0.00
Credit Card Fee Accrual	2,000.00
Sales and Group Booking Fees	4,594.97
Reservation Staff Costs	640.90
Marketing Association Fees	0.00
Other Costs	<u>0.00</u>
<b>Total Rental Pool Revenue Deductions</b>	<b>9,222.34</b>
GST on the rental pool deductions	<u>461.12</u>
	<b>9,683.46</b>
<b>Adjusted Gross Revenue and Rental Revenue Share</b>	<b><u>\$ 19,401.02</u></b>

Last Name	Zinner		
Unit No.	223	Unit Factor	0.7008%
Total Unit Gross Revenue			132.95
Total Unit Revenue Deductions			50.49
Net Unit Revenue Share			\$ 135.96
Add revenue for increase in unit factor calculation for other owners in occupancy			
Deduct revenue for your owner occupied days or for proportionate share of operating loss			<u>(53.51)</u>
Owner Occupied Days	3		
			82.45
GST	6.65		
Hotel Sales Tax	6.65		
Interest- calculated on revenue less unit revenue deductions			<u>0.09</u>
			82.55
<b><u>Unit Revenue Deductions</u></b>			
Rental Pool Management Fee - Option	2		(39.58)
Contribution to F. F. & E Fund - 4.5% of Gross Revenue			(5.98)
Maintenance of Common Elements			0.00
Non - Resident Withholding Tax			0.00
Other Taxes			
Unpaid Monthly Common Expenses			
Unpaid Interim Occupancy Fees			
Unpaid Room Charges			
Schedule "E" Costs			
Owner's Liability Insurance (Excludes Contents)			
Telecommunication Expense ( \$75.00 pro-rated for 10 days)			<u>(24.19)</u>
Total Unit Revenue Deductions			<u>(69.75)</u>
GST			<u>(3.19)</u>
<b>Owners Net Rental Pool Revenue</b>			<b>\$ 9.60</b>

GST of	\$ 6.65	was collected and remitted on your behalf, therefore you need only claim your
ITCs of	\$ 5.71	on the unit revenue deductions, management & telecommunication fees



**ROSSEAU RESORT MANAGEMENT SERVICES INC.**  
**OWNERS RENTAL POOL STATEMENT**  
**FOR THE PERIOD JANUARY 3, 2009 TO JANUARY 30, 2009**

<b><u>Gross Rental Pool Revenue</u></b>	<b><u>Total</u></b>
Room Revenue	\$ 148,415.00
Less: Owners Daily Maid Service Revenue Included in above	(1,565.00)
Meeting room revenue	300.00
Parking revenue	2,598.58
	<u>0.00</u>
<b>Total Gross Rental Pool Revenue</b>	<b>149,748.58</b>
<b><u>Rental Revenue Deductions</u></b>	
Base Royalty Fee	7,487.43
Incentive Royalty Fee	0.00
Marketing Fee	1,242.91
Reservation Fee	4,664.00
Advertising Charge	1,497.49
Other 3rd Party Fees	26.00
Credit Card Fee Accrual	3,770.20
Sales and Group Booking Fees	38,483.13
Reservation Staff Costs	4,323.00
Marketing Association Fees	2,431.32
Other Costs	<u>0.00</u>
<b>Total Rental Pool Revenue Deductions</b>	<b>63,925.48</b>
GST on rental pool revenue deductions	<u>3,196.27</u>
	<b>67,121.75</b>
<b>Adjusted Gross Revenue and Rental Revenue Share</b>	<b><u>\$ 82,626.83</u></b>

Last Name	Zinner		
Unit No.	223	Unit Factor	0.7008%
Total Unit Gross Revenue			1,045.30
Total Unit Revenue deductions			422.76
Net Unit Revenue Share			\$ 579.05
Add revenue for Increase in unit factor calculation for other owners in occupancy			43.49
Deduct revenue for your owner occupied days or for proportionate share of operating loss			<u>0.00</u>
Owner Occupied Days	2		622.54
GST		52.27	
Hotel Sales Tax		52.27	
Interest- calculated on revenue less unit revenue deductions		5.50%	<u>1.10</u>
			623.65
<b><u>Unit Revenue Deductions</u></b>			
Rental Pool Management Fee - Option	2		(298.82)
Contribution to F. F. & E Fund - 4.5% of Gross Revenue			(47.04)
Maintenance of Common Elements			0.00
Non - Resident Withholding Tax			0.00
Other Taxes			
Unpaid Monthly Common Expenses			
Unpaid Interim Occupancy Fees			
Unpaid Room Charges			
Schedule "E" Costs			
Owner's Liability Insurance (Excludes Contents)			
Telecommunication Expense			<u>(75.00)</u>
Total Unit Revenue Deductions			(420.86)
GST			<u>(18.69)</u>
<b>Owners Net Rental Pool Revenue</b>			<b>\$ 184.10</b>

GST of	\$ 52.27	was collected and remitted on your behalf, therefore you need only to claim your
ITCs of	\$ 39.83	on the rental revenue deductions, rental pool management & telecommunication fees



**ROSSEAU RESORT MANAGEMENT SERVICES INC.  
OWNERS RENTAL POOL STATEMENT  
FOR THE PERIOD January 31, 2009 TO February 27, 2009**

<b><u>Gross Rental Pool Revenue</u></b>	<b><u>Total</u></b>
Room Revenue	\$ 101,088.00
Less: Owners Daily Maid Service Revenue Included in above	(6,760.00)
Meeting room revenue	4,850.00
Parking revenue	2,082.80
	<u>0.00</u>
<b>Total Gross Rental Pool Revenue</b>	<b>101,260.80</b>
<b><u>Rental Revenue Deductions</u></b>	
Base Royalty Fee	5,063.04
Incentive Royalty Fee	0.00
Marketing Fee	840.46
Reservation Fee	2,426.00
Advertising Charge	1,012.61
Other 3rd Party Fees	27.50
Credit Card Fee Accrual	2,000.00
Sales and Group Booking Fees	30,700.69
Reservation Staff Costs	3,736.00
Marketing Association Fees	0.00
Other Costs	<u>0.00</u>
<b>Total Rental Pool Revenue Deductions</b>	<b>45,806.30</b>
GST on rental pool revenue deductions	<u>2,290.32</u>
	<b>48,096.62</b>
<b>Adjusted Gross Revenue and Rental Revenue Share</b>	<b><u>\$ 53,164.18</u></b>

Last Name	Zinner		
Unit No.	223	Unit Factor	0.7008%
Total Unit Gross Revenue			728.63
Total Unit Revenue deductions			342.10
Net Unit Revenue Share			\$ 372.57
Add revenue for increase in unit factor calculation for other owners in occupancy			13.96
Deduct revenue for your owner occupied days or for proportionate share of operating loss			<u>0.00</u>
Owner Occupied Days	0		386.53
GST	36.43		
Hotel Sales Tax	36.43		
Interest- calculated on revenue less unit revenue deductions		5.50%	<u>0.10</u>
			386.63
<b><u>Unit Revenue Deductions</u></b>			
Rental Pool Management Fee - Option	2		(185.53)
Contribution to F. F. & E Fund - 4.5% of Gross Revenue			(32.79)
Maintenance of Common Elements			0.00
Non - Resident Withholding Tax			0.00
Other Taxes			
Unpaid Monthly Common Expenses			
Unpaid Interim Occupancy Fees			
Unpaid Room Charges			
Schedule "E" Costs			
Owner's Liability Insurance (Excludes Contents)			<u>(75.00)</u>
Telecommunication Expense			(293.32)
Total Unit Revenue Deductions			<u>(13.03)</u>
GST			
<b>Owners Net Rental Pool Revenue</b>			<b>\$ 80.28</b>

GST of	\$ 36.43	was collected and remitted on your behalf, therefore you need only to claim your
ITCs of	\$ 30.13	on the rental revenue deductions, rental pool management & telecommunication fees



**ROSSEAU RESORT MANAGEMENT SERVICES INC.**  
**OWNERS RENTAL POOL STATEMENT**  
**FOR THE PERIOD FEBRUARY 28, 2009 TO MARCH 27, 2009**

<b><u>Gross Rental Pool Revenue</u></b>	<b><u>Total</u></b>
Room Revenue	\$ 84,928.00
Less: Owners Daily Maid Service Revenue included in above	(2,095.00)
Meeting room revenue	1,650.00
Parking revenue	1,743.32
	<u>0.00</u>
<b>Total Gross Rental Pool Revenue</b>	<b>86,226.32</b>
<b><u>Rental Revenue Deductions</u></b>	
Base Royalty Fee	4,311.32
Incentive Royalty Fee	0.00
Marketing Fee	715.68
Reservation Fee	2,927.00
Advertising Charge	862.26
Other 3rd Party Fees	(1,698.00)
Credit Card Fee Accrual	(215.00)
Sales and Group Booking Fees	40,947.03
Reservation Staff Costs	6,951.00
Marketing Association Fees	2,447.33
Other Costs	<u>0.00</u>
<b>Total Rental Pool Revenue Deductions</b>	<b>57,248.62</b>
GST on rental pool revenue deductions	<u>2,862.43</u>
	<b>60,111.05</b>
<b>Adjusted Gross Revenue and Rental Revenue Share</b>	<b><u>\$ 26,115.27</u></b>

Last Name	Zinner, Joseph & Maureen		
Unit No.	223	Unit Factor	0.7008%
Total Unit Gross Revenue			609.89
Total Unit Revenue deductions			424.63
Net Unit Revenue Share			\$ 183.02
Add revenue for increase in unit factor calculation for other owners in occupancy			2.24
Deduct revenue for your owner occupied days or for proportionate share of operating loss			<u>0.00</u>
Owner Occupied Days	0		185.26
GST	30.49		
Hotel Sales Tax	30.49		
Interest- calculated on revenue less unit revenue deductions		5.50%	<u>0.00</u>
			185.26
<b><u>Unit Revenue Deductions</u></b>			
Rental Pool Management Fee - Option	2		(88.92)
Contribution to F. F. & E Fund - 4.5% of Gross Revenue			(27.45)
Maintenance of Common Elements			
Non - Resident Withholding Tax			0.00
Other Taxes			
Unpaid Monthly Common Expenses			
Unpaid Interim Occupancy Fees			
Unpaid Room Charges			
Schedule "E" Costs			
Owner's Liability Insurance (Excludes Contents)			
Telecommunication Expense			<u>(75.00)</u>
<b>Total Unit Revenue Deductions</b>			<b>(191.37)</b>
GST			<u>(8.20)</u>
<b>Owners Net Rental Pool Revenue</b>			<b>\$ (14.31)</b>

GST of	\$ 30.49	was collected and remitted on your behalf, therefore you need only to claim your
ITCs of	\$ 29.43	on the rental revenue deductions, rental pool management & telecommunication fees

**ROSSEAU RESORT MANAGEMENT SERVICES INC.  
OWNERS RENTAL POOL STATEMENT  
FOR THE PERIOD MARCH 28, 2009 TO APRIL 24, 2009**

<b><u>Gross Rental Pool Revenue</u></b>	<b><u>Total</u></b>
Room Revenue	\$ 70,490.00
Less: Owners Daily Maid Service Revenue included in above	-3,435.00
Meeting room revenue	1,350.00
Parking revenue	965.96
	0.00
<b>Total Gross Rental Pool Revenue</b>	<b>69,370.96</b>
<b><u>Rental Revenue Deductions</u></b>	
Base Royalty Fee	3,468.55
Incentive Royalty Fee	0.00
Marketing Fee	575.78
Reservation Fee	4,985.00
Advertising Charge	693.71
Other 3rd Party Fees	32.50
Credit Card Fee Accrual	8,959.50
Sales and Group Booking Fees	29,654.31
Reservation Staff Costs	5,538.00
Marketing Association Fees	0.00
Other Costs	0.00
<b>Total Rental Pool Revenue Deductions</b>	<b>53,907.35</b>
GST on rental pool revenue deductions	8981 25489 RT0001
	2,695.37
	56,602.71
<b>Adjusted Gross Revenue and Rental Revenue Share</b>	<b>\$ 12,768.25</b>

Last Name	Zinner, Joseph & Maureen		
Unit No.	223	Unit Factor	0.7008%
Total Unit Gross Revenue			494.28
Total Unit Revenue deductions			402.48
Net Unit Revenue Share			\$ 89.48
Add revenue for increase in unit factor calculation for other owners in occupancy			2.32
Deduct revenue for your owner occupied days or for proportionate share of operating loss			0.00
Owner Occupied Days	0		91.80
GST	8981 25489 RT0002	24.71	
Hotel Sales Tax		24.71	
Interest- calculated on revenue less unit revenue deductions		5.50%	0.00
			91.80
<b><u>Unit Revenue Deductions</u></b>			
Rental Pool Management Fee - Option	1		-42.23
Contribution to F. F. & E Fund - 4.5% of Gross Revenue			-22.24
Maintenance of Common Elements			
Non - Resident Withholding Tax			0.00
Other Taxes			
Unpaid Monthly Common Expenses			
Unpaid Interim Occupancy Fees			
Unpaid Room Charges			
Schedule "E" Costs			
Owner's Liability Insurance (Excludes Contents)			
Telecommunication Expense			-75.00
Total Unit Revenue Deductions			-139.47
GST	12576 8010 RT001		-5.86
<b>Owners Net Rental Pool Revenue</b>			<b>\$ (53.53)</b>

GST of	\$	24.71	was collected and remitted on your behalf, therefore you need only to claim your
ITCs of	\$	25.99	on the rental revenue deductions, rental pool management & telecommunication fees