APPENDIX "B"



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

			Tota!	
Gross Rental Pool	Revenue		\$ 30,202.00	
Room Revenue	1	مرسوم المسامية	(1,990.00	
	ly Maid Service Revenue inc	inged to above	0.00	
Meeting room rev	/enue		872.48	
Parking revenue			0.00	
Total Gross Renta	l Pool Revenue		29,084.48	
Rental Revenue D	<u>Jeductions</u>		4 454 77	
Base Royalty Fee			1,454.22	
Incentive Royalty	0.00 241.40			
Marketing Fee	Marketing Fee			
Reservation Fee			00.0	
Advertising Charg			290.84	
Other 3rd Party Fe	•		00.0 20.000 c	
Credit Card Fee A	•		2,000.00	
Sales and Group 8	•		4,594.97	
Reservation Staff			640.90	
Marketing Associa	ation Fees		0.00	
Other Costs			0,00	
	Revenue Deductions		9,222.34	
GST on the rental	pool deductions		461.12 9,683.46	
Adjusted Gross R	evenue and Rental Revenu	e Share	\$ 19,401.02	
Last Name	Zinner			
Unit No. 22		0.7008%		
Total Unit Gross Re		132.95		
Total Unit Revenue		50,49		
Net Unit Revenue			\$ 135.96	
		ation for other owners in occupancy		

Last Name		Zinner			
Unit No.	223	Unit Factor	0.7008%		
Total Unit Gro	ss Revenu	e	132.95		
Total Unit Re	venue Ded	luctions	50.4 9		
Net Unit Rev	enue Sha	re		\$ 135.96	
			culation for other owners in occupancy		
Deduct rever	nue for yo	our owner occupied	days or for proportionate share of operating loss	(53.51)	
Owner Occup	pied Days	3			
					82.45
GST			6.65		
Hotel Sales T	ax		6.65		
Interest- calc	ulated on	revenue less unit r	evenue deductions		0.09
					82.55
Unit Revenu	e Deducti	ions			
Rental Pool i	vlanagem	ent Fee - Option	2		(39.58
Contribution	to F. F. &	. E Fund - 4.5% of Gr	oss Revenue		(5.98)
Maintenance	of Comn	non Elements			0.00
Non - Reside	nt Withho	olding Tax			0.00
Other Taxes					
Unpaid Mon	thly Comr	non Expenses			
Unpaid Interi	im Occup	ancy Fees			
Unpaid Roon	-				
Schedule "E"	Costs				
		rance (Excludes Con			
		pense (\$75.00 pro	-rated for 10 days)		(24.19
Total Unit Re	venue De	ductions			(69.75)
GST					(3.19)
Owners Net	Rental Po	ol Revenue		\$	9.60

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

Gross Rental Pool Revo	nue			<u>Total</u>
Room Revenue				\$ 148,415.00
Less: Owners Daily Mai	d Service Revenue	e Included in above		(1,565.00)
Meeting room revenue				300.00
Parking revenue				2,598.58 0.00
Total Gross Rental Pool	Revenue			149,748.58
Rental Revenue Deduc	tions			7,487.43
Base Royalty Fee				0,00
Incentive Royalty Fee				1,242,91
Marketing Fee 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 Bookin				38,483.13
Reservation Staff Costs	ig rees			4,323.00
Marketing Association I	not			2,431.32
Other Costs	ee.			0.00
Total Rental Pool Reven	ue Deductions			63,925.48
GST on rental pool reve				3,196.27
COT ON TENEDI POOL TETE	i i de decada di orio			67,121.75
		Olympia Olympia		\$ 82,626.83
Adjusted Gross Revenue	e and Rental Reve	nue Share		\$ 82,626.83
Last Name	Zinner		**	
Unit No. 223	Unit Factor	0.7008%		
Total Unit Gross Revenue		1,045.30		
Total Unit Revenue deduc	tions	422.76		
Net Unit Revenue Share	:		\$ 579.05	
Add revenue for Increas	e in unit factor ca	lculation for other owners in occupancy	43.49	
Deduct revenue for you	r owner occupied	days or for proportionate share of operating loss	0.00	•
Owner Occupied Days	2			622.54
GST		52.27		
Hotel Sales Tax		52.27		
Interest- calculated on r	evenue less unit r	revenue deductions	5.50%	
				623.65
Unit Revenue Deductio	me			
Rental Pool Managemen		2		(298,82)
Contribution to F. F. & E				(47.04)
Maintenance of Commo		. 000 1:07 0:120		0.00
Non - Resident Withhol				0.00
Other Taxes				
Unpaid Monthly Comme	on Expenses			
Unpaid Interim Occupar	•			
Unpaid Room Charges				
Schedule "E" Costs				
Owner's Liability Insura	nce (Excludes Cor	ntents)		
Telecommunication Exp	ense			(75.00)
Total Unit Revenue Ded	uctions			(420.86)
GST				(18.69)
Owners Net Rental Pool	Revenue			\$ 184.10
1				

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

Gross Rental Pool Revenue			<u>Total</u>
Room Revenue			\$ 101,088.00
Less: Owners Daily Maid Se	rvice Revenue Included in above		(6,760.00)
Meeting room revenue			4,850.00
Parking revenue			2,082.80
			0.00
Total Gross Rental Pool Revo	enue		101,260.80
Rental Revenue Deductions	i		5.053.04
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 Fe	ees		30,700.69
Reservation Staff Costs			3,736.00 0.00
Marketing Association Fees			
Other Costs			45,806.30
Total Rental Pool Revenue			2,290,32
GST on rental pool revenue	deductions		48,096.62
			40,030.02
Adjusted Gross Revenue and	d Pantal Royanue Share		\$ 53,164.18
Adjusted dross nevertide and	2 Meinal Nevende Store		
Last Name Zin	iner		
Unit No. 223 Ur	it Factor 0.7008%		
Total Unit Gross Revenue	728.63		
Total Unit Revenue deductions	342.10	A	
Net Unit Revenue Share		\$ 372.57	
	unit factor calculation for other owners in occupancy	13.96	
	mer occupied days or for proportionate share of operating loss	0.00	386.53
Owner Occupied Days	0		360.33
GST	36.43		
Hotel Sales Tax	36.43		
	nue less unit revenue deductions	5.50%	0.10
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		386.63
Unit Revenue Deductions			
Rental Pool Management Fe	se - Option 2		(185.53)
Contribution to F. F. & E Fur	nd - 4.5% of Gross Revenue		(32.79)
Maintenance of Common El	ements		0.00
Non - Resident Withholding	Tax		0.00
Other Taxes			
Unpaid Monthly Common E			
Unpaid Interim Occupancy i	ees		
Unpaid Room Charges			
Schedule "E" Costs			
Owner's Liability Insurance	•		(=F 0=1
Telecommunication Expense			(75.00)
Total Unit Revenue Deduction	ons		(293.32)
GST			(13.03) \$ 80.28
Owners Net Rental Pool Rev	mm1/A		. OV.40 I
Owile's Itel velical Looi us	ciue		Y

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

Gross Rental Pool Revenue	Total
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
	0.00_
Total Gross Rental Pool Revenue	86,226.32
Rental Revenue Deductions	
Base Royalty Fee	4,911.32
incentive Royalty Fee	0.60
Marketing Fee	715.68
Reservation Fee	2,927.00
Advertising Charge	862.26
Other 3rd Party Fees	(1,698.00)
Credit Card Fee Accruai	(215.00)
Sales and Group Booking Fees	40,947.03
Reservation Staff Costs	6,951.00
Marketing Association Fees	2,447.33
Other Costs	0.00
Total Rental Pool Revenue Deductions	57,248.62
GST on rental pool revenue deductions	2,862.43
	60,111.05
Adjusted Gross Revenue and Rental Revenue Share	\$ 26,115.27

Last Name	Zinner, Joseph & Ma	aureen		
Unit No. 22	3 Unit Factor	0.7008%		
Total Unit Gross Rev	enue	609.89		
Total Unit Revenue o	leductions	424.63		
Net Unit Revenue :	Share		\$ 183.02	
Add revenue for in	crease in unit factor calcu	lation for other owners in occupancy	2.24	
Deduct revenue fo	r your owner occupied da	ys or for proportionate share of operating loss	0.00	
Owner Occupied D	ays O			185.26
GST		30.49		
Hotel Sales Tax		30.49		
Interest- calculated	on revenue less unit rev	enue deductions	5.50%	0.00
				185.26
Unit Revenue Ded	uctions			
Rental Pool Manag	ement Fee - Option	2		(88.92)
Contribution to F. F	. & E Fund - 4.5% of Gros	s Revenue		(27.45)
Maintenance of Co	mmon Elements			
Non - Resident Wit	hholding Tax			0.00
Other Taxes				
Unpaid Monthly Co	mmon Expenses			
Unpaid Interim Occ	•			
Unpaid Room Chan	ges			
Schedule "E" Costs				
Owner's Liability In	surance (Excludes Conte	nts)		
Telecommunication				(75.00)
Total Unit Revenue	Deductions			(191.37)
GST				(8.20)
Owners Net Rental	Pool Revenue		\$	(14.31)

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

Gross Rental Pool Revenue Room Revenue			\$	<u>Total</u> 70,490.00
Less: Owners Daily Maid Service Revenue i	ncluded in above			-3,435.0
Meeting room revenue				1,350.0
Parking revenue				965.9
				0.0 69,370.9
Total Gross Rental Pool Revenue				03,370.3
Rental Revenue Deductions				3,468.5
Base Royalty Fee				0.0
ncentive Royalty Fee Marketing Fee				575.7
Reservation Fee				4,985.0
Advertising Charge				693.7
Other 3rd Party Fees				32.5
Credit Card Fee Accrual				8,959.
Sales and Group Booking Fees				29,654.
Reservation Staff Costs				5,538.0
Marketing Association Fees				0.0
Other Costs				0.0
Total Rental Pool Revenue Deductions		·		53,907.3
SST on rental pool revenue deductions	8981 25489 RT0001			2,695.3
·				56,602.7
Adjusted Gross Revenue and Rental Reven	ue Share	•	\$	12,768.2
Last Name Zinner, Josep				
Unit No. 223 Unit Factor	0.7008%			
Total Unit Gross Revenue	494.28			
Total Unit Revenue deductions	402.48	\$ 89,48		
Net Unit Revenue Share		2.32		
Add revenue for increase in unit factor calc	ays or for proportionate share of operating loss	0.00		
Owner Occupied Days Owner Occupied Days			•	91.8
SST 8981 25489 RT0002	24.71			
lotel Sales Tax	24.71	E FON		0.0
nterest-calculated on revenue less unit re	venue deductions	5.50%		0.0
				91.8
Unit Revenue Deductions	1			-42.2
Rental Pool Management Fee - Option Contribution to F. F. & E Fund - 4.5% of Gro				-22.2
Waintenance of Common Elements	₹₽ ₹₽₽ = ₩1 ₹₩			
Non - Resident Withholding Tax				0.0
Other Taxes				
Unpaid Monthly Common Expenses				
Inpaid Interim Occupancy Fees				
Inpaid Room Charges				
Schedule "E" Costs				
Owner's Liability Insurance (Excludes Conti	ants)			
Telecommunication Expense				-75.0
otal Unit Revenue Deductions				-139.4
5ST 12576 8010 RT001				-5.8
Owners Net Rental Pool Revenue			\$	(53.5