

HOW TO READ YOUR OWNER STATEMENT

OWNER STATEMENT 05/01/06 - 05/31/06 Page - 1

Unit - T100N

Interval - WO

Ms Jane XYZ

1 The Street

Stratton, VT 05155

US

Owner # - 1XXXXX

		Charges	Payments
05/01/06	OP-BAL OPENING BALANCE	25.00	
05/12/06	INCOME Res#4XXXXX 05/12-05/14/06		260.00
05/19/06	INCOME Res#4YYYYY 05/19-05/21/06		260.00
05/21/06	INCOME Res#4ZZZZZ 05/21-05/24/06		390.00
05/29/06	OAXFD INH4AAAA		
05/29/06	DEPCLN Res#4BBBBB-OWNER CLEAN	40.00	
05/21/06	LUTILD MONTHLY TELEPHONE FEE	25.00	
05/21/06	STNASH MONTHLY INTERNET FEE	35.00	
05/10/06	OUTSVC ASSEMBLY, THERMOPILE, GA	10.00	
	COMMIS Housing Commissions for period	260.00	
	AGTCOM Travel Agency Comm. for period	0.00	
	Totals	433.00	910.00
	Check Enclosed		477.00

Opening Balance ----->	\$ -25.00
Checks Previously Paid --->	\$ 0.00
Rental and Misc. Income -->	\$ 910.00
Miscellaneous Credits ---->	\$ 0.00
Agency Comm. Deducted ---->	\$ 0.00
House Comm. Deducted ---->	\$ -455.00
Miscellaneous Expenses --->	\$ -148.00

Summary of charges & Payments

Have a great day!

Watch for notes from ORM

- 1 Interval- WO Whole Ownership refers to type of ownership.
- 2 T100N Your Unit Number
- 3 5/1/06 – 5/31/06 Statement date range
- 4 1XXXXX Unique Owner Number – even if you own multiple units this number is specific to you, the homeowner of these multiple units.
- 5 OPBAL Balance forwarded from previous month
- 6 INCOME Shows summarized *total* revenue postings from one reservation.
- 7 OAXFD Charges transferred over from owners reservations. Typical charges are Phone calls, internet usage fees. You may also see a negative charge (-0.00) to your statement showing a credit.
- 8 DEPCLN Departure cleaning posting from owner stay. (Posted on departure night)
- 9 LUTILD
OUTSVC Monthly Phone Posting
Outside Service Charge
(These are an example of miscellaneous charges, there are a few others that you will see pop up from time to time)
- 10 COMMIS
AGTCOM Summarized Total House Commission for Period
Summarized Total Travel Agent Commission for Period
- 11 Check Enclosed Please Remit If the amount is positive you will receive a check from Stratton.
If the amount is negative, you will receive a statement that shows a Debit balance carried forward.