

From Date - To Date
07/01/25 - 09/30/25

Unit # : 1114

Class Code : ON

Andy Nicolaidis

416 618 7758

ANAXOS Real Estate Holdings In
527 Edgeley Blvd
Unit 12
Concord
Ontario L4K 4G6 CAN

11143

STATEMENT

06/30/25	Previous Account Balance	\$0.00
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Room Rental Revenue		Ref#			R	O	C	
07/31/25	REV Suite Rental Revenue	250731	11143	Unit#: 1114	16	0	4	\$3,294.76
08/31/25	REV Suite Rental Revenue	250831	11143	Unit#: 1114	9	0	0	\$2,593.92
09/30/25	REV Suite Rental Revenue	250930	11143	Unit#: 1114	9	0	0	\$1,395.65
Sub-total								\$7,284.33

Management Fees								
07/31/25	MNG Hotel Rental Income Share	250731	11143					(\$1,260.25)
08/31/25	MNG Hotel Rental Income Share	250831	11143					(\$992.17)
09/30/25	MNG Hotel Rental Income Share	250930	11143					(\$533.84)
Sub-total								(\$2,786.26)

Other Expenses								
07/02/25	SHR Monthly Shared Cost	70225		Shared Cost July 2025				(\$1,573.12)
07/13/25	FPL Florida Power & Light	71325	Inv	18853-83362				(\$97.09)
07/22/25	HSK In-Room Housekeeping	72225		In Room HSKP - June				(\$709.03)
07/31/25	COM Various Fees & Commission	250731	11143					(\$494.21)
07/31/25	RSV FFE Reserve for Repair 5%	250731	11143					(\$164.74)
08/25/25	SHR Monthly Shared Cost	82525		Shared Cost August 2025				(\$1,573.12)
08/27/25	FPL Florida Power & Light	82725	Inv	18853-83362				(\$87.78)
08/28/25	HSK In-Room Housekeeping	82825		In Room HSKP - July				(\$669.86)
08/31/25	COM Various Fees & Commission	250831	11143					(\$389.09)
08/31/25	RSV FFE Reserve for Repair 5%	250831	11143					(\$129.70)

Y-T-D Rental Nights : 82

Y-T-D Owner Nights : 0

Y-T-D Comp Nights : 4

Bal- (\$1,389.67)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$18,838.74	(\$7,205.83)	\$11,632.91	(\$15,018.16)	(\$290.33)

Please Remit (\$1,389.67)

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09/04/25	SHR Monthly Shared Cost	90425	Shared Cost Sept 2025	(\$1,573.12)
09/09/25	FPL Florida Power & Light	90925 Inv	18853-83362	(\$62.90)
09/18/25	HSK In-Room Housekeeping	91825	In Room HSKP - Aug	(\$370.76)
09/30/25	COM Various Fees & Commission	250930 11143		(\$209.35)
09/30/25	RSV FFE Reserve for Repair 5%	250930 11143		(\$69.78)
Sub-total				(\$8,173.65)

Y-T-D Rental Nights : 82

Y-T-D Owner Nights : 0

Y-T-D Comp Nights : 4

Bal- (\$3,675.58)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$18,838.74	(\$7,205.83)	\$11,632.91	(\$15,018.16)	(\$290.33)

Please Remit (\$3,675.58)