

From Date - To Date
10/01/25 - 12/31/25

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

09/30/25	Previous Account Balance	(\$3,675.58)
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Room Rental Revenue		Ref#			R	O	C	
10/31/25	REV Suite Rental Revenue	251031	11143	Unit#: 1114	15	0	0	\$4,353.30
11/30/25	REV Suite Rental Revenue	251130	11143	Unit#: 1114	19	0	0	\$5,061.53
12/31/25	REV Suite Rental Revenue	251231	11143	Unit#: 1114	24	0	0	\$7,935.77
Sub-total								\$17,350.60

Management Fees								
10/31/25	MNG Hotel Rental Income Share	251031	11143					(\$1,665.14)
11/30/25	MNG Hotel Rental Income Share	251130	11143					(\$1,936.04)
12/31/25	MNG Hotel Rental Income Share	251231	11143					(\$3,035.43)
Sub-total								(\$6,636.61)

Other Expenses								
10/02/25	SHR Monthly Shared Cost	100225		Shared Cost Oct 2025				(\$1,573.12)
10/18/25	HSK In-Room Housekeeping	101825		In Room HSKP - Sept				(\$360.55)
10/23/25	FPL Florida Power & Light	102325	Inv	18853-83362				(\$70.11)
10/31/25	COM Various Fees & Commission	251031	11143					(\$653.00)
10/31/25	RSV FFE Reserve for Repair 5%	251031	11143					(\$217.67)
11/02/25	SHR Monthly Shared Cost	110225		Shared Cost Nov 2025				(\$1,573.12)
11/05/25	FPL Florida Power & Light	110525	Inv	18853-83362				(\$71.26)
11/18/25	HSK In-Room Housekeeping	111825		In Room HSKP - Oct				(\$543.35)
11/30/25	COM Various Fees & Commission	251130	11143					(\$759.23)
11/30/25	RSV FFE Reserve for Repair 5%	251130	11143					(\$253.08)

Y-T-D Rental Nights : 140

Y-T-D Owner Nights : 0

Y-T-D Comp Nights : 4

Bal- \$963.92

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$36,189.34	(\$13,842.44)	\$22,346.90	(\$24,966.14)	\$2,619.24

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12/08/25	SHR Monthly Shared Cost	120825		Shared Cost Dec 2025	(\$1,573.12)
12/11/25	FPL Florida Power & Light	121125	Inv	18853-83362	(\$48.32)
12/24/25	HSK In-Room Housekeeping	122425		In Room HSKP - Nov	(\$664.89)
12/31/25	COM Various Fees & Commission	251231	11143		(\$1,190.37)
12/31/25	RSV FFE Reserve for Repair 5%	251231	11143		(\$396.79)
Sub-total					(\$9,947.98)

Payments

11/19/25	SCP Shared Cost Payment	111925	111925	CC Pmt 11.21.25	\$3,675.58
12/31/25	CHK Owner Check	251231	21752	Condo Check	(\$766.01)
Sub-total					\$2,909.57

Y-T-D Rental Nights : 140

Y-T-D Owner Nights : 0

Y-T-D Comp Nights : 4

Bal- \$0.00

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$36,189.34	(\$13,842.44)	\$22,346.90	(\$24,966.14)	\$2,619.24