

From Date - To Date
01/01/26 - 03/31/26

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

12/31/25	Previous Account Balance	\$0.00
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Room Rental Revenue		Ref#			R	O	C	
01/31/26	REV Suite Rental Revenue	260131	11143	Unit#: 1114	16	1	0	\$4,495.14
02/28/26	REV Suite Rental Revenue	260228	11143	Unit#: 1114	24	1	0	\$11,528.25
03/31/26	REV Suite Rental Revenue	260331	11143	Unit#: 1114	26	0	0	\$11,532.59
Sub-total								\$27,555.98

Management Fees								
01/31/26	MNG Hotel Rental Income Share	260131	11143					(\$1,719.39)
02/28/26	MNG Hotel Rental Income Share	260228	11143					(\$4,409.55)
03/31/26	MNG Hotel Rental Income Share	260331	11143					(\$4,411.22)
Sub-total								(\$10,540.16)

Other Expenses								
01/10/26	HSK In-Room Housekeeping	11026		In Room HSKP - Dec				(\$865.16)
01/27/26	SHR Monthly Shared Cost	12726		Shared Cost Jan 2026				(\$1,590.86)
01/31/26	COM Various Fees & Commission	260131	11143					(\$674.27)
01/31/26	RSV FFE Reserve for Repair 5%	260131	11143					(\$224.76)
02/02/26	SHR Monthly Shared Cost	20226		Shared Cost Jan True-Up				(\$3.18)
02/03/26	SHR Monthly Shared Cost	20326		Shared Cost Feb 2026				(\$1,594.04)
02/06/26	FPL Florida Power & Light	20626	Inv	18853-83362				(\$70.51)
02/12/26	FPL Florida Power & Light	21226	Inv	18853-83362				(\$63.06)
02/17/26	HSK In-Room Housekeeping	21726		In Room HSKP - Jan				(\$625.94)
02/28/26	COM Various Fees & Commission	260228	11143					(\$1,729.24)

Y-T-D Rental Nights : 66

Y-T-D Owner Nights : 2

Y-T-D Comp Nights : 0

Bal- \$9,574.80

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$27,555.98	(\$10,540.16)	\$17,015.82	(\$12,886.20)	(\$4,129.62)

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02/28/26	RSV FFE Reserve for Repair 5%	260228	11143		(\$576.41)
03/03/26	SHR Monthly Shared Cost	30326		Shared Cost Mar 2026	(\$1,594.04)
03/07/26	FPL Florida Power & Light	30726	Inv	18853-83362	(\$50.91)
03/24/26	HSK In-Room Housekeeping	32426		In Room HSKP - Feb	(\$917.30)
03/31/26	COM Various Fees & Commission	260331	11143		(\$1,729.89)
03/31/26	RSV FFE Reserve for Repair 5%	260331	11143		(\$576.63)
Sub-total					(\$12,886.20)

Payments

03/31/26	CHK Owner Check	260331	21890	Condo Check	(\$4,129.62)
Sub-total					(\$4,129.62)

Y-T-D Rental Nights : 66

Y-T-D Owner Nights : 2

Y-T-D Comp Nights : 0

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
\$27,555.98	(\$10,540.16)	\$17,015.82	(\$12,886.20)	(\$4,129.62)