

From Date - To Date
04/01/26 - 06/30/26

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

03/31/26	Previous Account Balance	\$0.00
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Room Rental Revenue		Ref#			R	O	C	
04/30/26	REV Suite Rental Revenue	260430	11143	Unit#: 1114	20	0	0	\$9,019.17
05/31/26	REV Suite Rental Revenue	260531	11143	Unit#: 1114	18	4	0	\$3,727.72
06/30/26	REV Suite Rental Revenue	260630	11143	Unit#: 1114	15	0	0	\$4,323.29
Sub-total								\$17,070.18

Management Fees								
04/30/26	MNG Hotel Rental Income Share	260430	11143					(\$3,449.83)
05/31/26	MNG Hotel Rental Income Share	260531	11143					(\$1,425.85)
06/30/26	MNG Hotel Rental Income Share	260630	11143					(\$1,653.66)
Sub-total								(\$6,529.34)

Other Expenses								
04/02/26	SHR Monthly Shared Cost	40226		Shared Cost April 2026				(\$1,594.04)
04/09/26	FPL Florida Power & Light	40926	Inv	18853-83362				(\$53.82)
04/10/26	HSK In-Room Housekeeping	41026		In Room HSKP - March				(\$1,002.58)
04/30/26	COM Various Fees & Commission	260430	11143					(\$1,352.88)
04/30/26	RSV FFE Reserve for Repair 5%	260430	11143					(\$450.96)
05/02/26	SHR Monthly Shared Cost	50226		Shared Cost May 2026				(\$1,594.04)
05/07/26	HSK In-Room Housekeeping	50726		In Room HSKP - April				(\$793.62)
05/09/26	FPL Florida Power & Light	50926	Inv	18853-83362				(\$49.36)
05/31/26	COM Various Fees & Commission	260531	11143					(\$559.16)
05/31/26	RSV FFE Reserve for Repair 5%	260531	11143					(\$186.39)

Y-T-D Rental Nights : 119

Y-T-D Owner Nights : 6

Y-T-D Comp Nights : 0

Bal- \$2,903.99

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$44,626.16	(\$17,069.50)	\$27,556.66	(\$23,904.90)	(\$4,129.62)

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06/07/26	FPL Florida Power & Light	60726	Inv	18853-83362	(\$74.42)
06/13/26	HSK In-Room Housekeeping	61326		In Room HSKP - May	(\$848.74)
06/14/26	SHR Monthly Shared Cost	61426		Shared Cost June 2026	(\$1,594.04)
06/30/26	COM Various Fees & Commission	260630	11143		(\$648.49)
06/30/26	RSV FFE Reserve for Repair 5%	260630	11143		(\$216.16)
Sub-total					(\$11,018.70)

Y-T-D Rental Nights : 119

Y-T-D Owner Nights : 6

Y-T-D Comp Nights : 0

Bal- (\$477.86)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$44,626.16	(\$17,069.50)	\$27,556.66	(\$23,904.90)	(\$4,129.62)

Please Remit (\$477.86)