

Blackcomb Springs Suites - A Joint Venture
4899 Painted Cliff Road
Whistler, BC
V8E 1E2

July 31, 2023

OWNERS:
PRIVACY PROTECTED

Statement of 2023 Income for Income Tax Purposes

Entire Property	Room Revenue	Other Revenue	Monthly Expenses	Net Income
Aug	997121.63	163201.11	766159.26	394163.48
Sep	541538.09	93483.25	510038.38	124982.96
Oct	238671.45	48878.47	358863.95	-71314.03
Nov	272671.93	57558.99	338922.16	-8691.24
Dec	1390925.66	161418.44	883088.98	669255.12
Jan	1888557.28	196777.34	953450.91	1131883.71
Feb	2064417.42	239509.61	969049.49	1334877.54
Mar	1732058.90	207335.75	967343.74	972050.91
Apr	783158.00	123311.70	619893.82	286575.88
May	442769.61	96002.33	478267.98	60503.96
Jun	655751.50	128629.24	615806.81	168573.93
Jul	1094379.23	181006.56	839755.71	435630.08
Distributed Net Income	12102020.70	1697112.79	8300641.19	5498492.30
Year-End Adjustments	150297.30	-27779.79	-564793.19	687310.70
Net Income per Financial Statements	12252318.00	1669333.00	7735848.00	6185803.00
Add back amortization			-17614.00	17614.00

Income for Income Tax Purposes	12252318.00	1669333.00	7718234.00	6203417.00
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Unit 621

Aug	8413.83	1315.13	6173.99	3554.97
Sep	4122.25	753.32	4110.07	765.50
Oct	2025.10	393.88	2891.85	-472.87
Nov	2246.20	463.83	2731.16	-21.13
Dec	7762.52	1300.77	7121.93	1941.36
Jan	12967.61	1585.70	7683.25	6870.06
Feb	18105.94	1930.05	7808.95	12227.04
Mar	12918.70	1670.79	7817.32	6772.17
Apr	3953.61	993.69	4995.33	-48.03
May	2733.18	773.62	3854.05	-347.25
Jun	5460.05	1036.54	4962.39	1534.20
Jul	7304.23	1458.62	6767.05	1995.80
Unit Share of Distributed Net Income	88013.22	13675.94	66917.34	34771.82
Unit share of year-end adjustments	1211.15	-223.86	-4551.31	5538.60
Unit Net Income per Financial Statements	89224.37	13452.08	62366.03	40310.42
Add back unit share of amortization			-141.94	141.94

Unit Income for Income Tax Purposes	89224.37	13452.08	62224.09	40452.36 (note 1)
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Unit 621

Unit Factor

612

Total entitlement

75946

Schedule of Capital Cost Allowance Additions

For Year Ended July 31, 2023

	Entire Joint Venture	Your Unit Share
Unit 621		
Class 8 - Equipment and Furniture	51216.85	412.72
Class 13 - Leasehold Improvement	13900.05	112.01
Class 50 - Computer Equipment	54655.31	440.43
	119772.21	965.17
		(note 2)

Notes to Year End Statement

Note 1 - For units owned personally, report this amount on line 8230 of Form T2125 - Statement of Business Activities, with the description "share of income from joint venture". Include this statement with your return and a copy of year end financial statements. For units owned by corporations, please provide this statement and a copy of year end financial statements to your company's accountant.

Note 2 - For units owned personally, report these amounts under the "cost of additions in the year" column of Area A - cost of capital cost allowance, on Form 2125 - Statement of Business Activities. For units owned by corporations, please provide this statement to your company's accountant. The additions noted above must be reported on schedule 8 of the company's T2 corporate tax return.

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July 31, 2024

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Statement of 2024 Income for Income Tax Purposes

Entire Property	Room Revenue	Other Revenue	Monthly Expenses	Net Income
Aug	1014429.34	176696.96	880774.91	310351.39
Sep	586724.08	119381.89	633850.18	72255.79
Oct	258484.50	61178.95	369233.76	-49570.31
Nov	255735.75	58660.09	424452.17	-110056.33
Dec	1578032.46	207813.17	890446.51	895399.12
Jan	1581128.13	174742.44	904514.50	851356.07
Feb	1946121.89	246878.18	896289.70	1296710.37
Mar	1721657.73	231678.84	862828.53	1090508.04
Apr	467063.62	100388.60	473453.35	93998.87
May	325677.39	93049.27	409830.64	8896.02
Jun	503433.28	105088.60	533085.14	75436.74
Jul	951631.38	174000.53	796501.36	329130.55
Distributed Net Income	11190119.55	1749557.52	8075260.75	4864416.32
Year-End Adjustments	192855.45	-120674.52	-370407.75	442588.68
Net Income per Financial Statements	11382975.00	1628883.00	7704853.00	5307005.00
Add back amortization			-11618.00	11618.00

Income for Income Tax Purposes	11382975.00	1628883.00	7693235.00	5318623.00
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Unit 621

Aug	8674.32	1423.89	7097.59	3000.62
Sep	4942.32	962.02	5107.79	796.55
Oct	2151.24	493.00	2973.10	-328.86
Nov	1597.75	472.70	3420.39	-1349.94
Dec	11805.71	1674.63	7176.08	6304.26
Jan	12555.25	1408.14	7288.90	6674.49
Feb	13962.70	1989.43	7222.62	8729.51
Mar	12793.74	1866.95	6952.98	7707.71
Apr	3680.02	808.97	3815.26	673.73
May	2713.54	749.82	3302.56	160.80
Jun	4182.75	846.84	4295.79	733.80
Jul	8017.13	1402.16	6431.74	2987.55
Unit Share of Distributed Net Income	87076.47	14098.55	65084.80	36090.22
			0.00	0.00
Unit share of year-end adjustments	1554.10	-972.44	-2984.88	3566.54
Unit Net Income per Financial Statements	88630.57	13126.11	62099.92	39656.76
Add back unit share of amortization			-93.62	93.62

Unit Income for Income Tax Purposes	88630.57	13126.11	62006.30	39750.38
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(note 1)

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Unit 621

Unit Factor	612
Total entitlement	75946

Schedule of Capital Cost Allowance Additions

For Year Ended July 31, 2024

	Entire Joint Venture	Your Unit Share
Unit 621		
Class 8 - Equipment and Furniture	7074.97	57.01
Class 50 - Computer Equipment	7064.73	56.93
	14139.70	113.94
		(note 2)

Notes to Year End Statement

Note 1 - For units owned personally, report this amount on line 8230 of Form T2125 - Statement of Business Activities, with the description "share of income from joint venture". Include this statement with your return and a copy of year end financial statements. For units owned by corporations, please provide this statement and a copy of year end financial statements to your company's accountant.

Note 2 - For units owned personally, report these amounts under the "cost of additions in the year" column of Area A - cost of capital cost allowance, on Form 2125 - Statement of Business Activities. For units owned by corporations, please provide this statement to your company's accountant. The additions noted above must be reported on schedule 8 of the company's T2 corporate tax return.

OWNER USEAGE & FUTURE BOOKINGS:

Personal Dates for 2025: December 15 to December 24, 2025.

Personal bookings for 2026: January 30, 2025 to February 6, 2026.