

HOME OWNER STATEMENT



PLUM BAY - LOT 35B - MARCH 2023

ANSE MARGOT BAT A - BAIE NETTLEEE - 97150 SAINT-MARTIN
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DATE	DESCRIPTION	INCOME USD RECETTES USD	EXPENSE USD DEPENSES USD	BALANCE USD SOLDE USD	INCOME EURO RECETTES EURO	EXPENSE EURO DEPENSES EURO	BALANCE EURO SOLDE EURO
	BEGINNING BALANCE / SOLDE INITIAL	\$ 619,61	\$ -	\$ -	€ 1 117,33	€ -	€ -
	FUNDS / WIRE FROM OWNER	\$ -	\$ -	\$ -	€ -	€ -	€ -
	CURRENCY EXCHANGE / CESSION DE DEVISES		\$ 5 000,00		€ 4 670,28		
	RENTAL INCOME (MONTH)						
31/03/2023	MAUDLIN - March 7th-14th, 2023	\$ 8 000,00	\$ -	\$ -	€ -	€ -	€ -
	WHOLESALER COMMISSION	\$ -	\$ 1 600,00	\$ -	€ -	€ -	€ -
	TPI COMMISSION	\$ -	\$ 800,00	\$ -	€ -	€ -	€ -
31/03/2023	HAMILTON - March 19th-28th, 2023	\$ 10 286,00	\$ -	\$ -	€ -	€ -	€ -
	WHOLESALER COMMISSION	\$ -	\$ 2 057,20	\$ -	€ -	€ -	€ -
	TPI COMMISSION	\$ -	\$ 1 028,60	\$ -	€ -	€ -	€ -
	CONTRACTORS						
3/31/2023	DJE pool service	\$ -	\$ -	\$ -	€ -	€ 291,20	€ -
3/31/2023	APC - ATLANTIC PEST CONTROL	\$ -	\$ -	\$ -	€ -	€ 115,00	€ -
3/31/2023	APC - ATLANTIC PEST CONTROL	\$ -	\$ -	\$ -	€ -	€ 115,00	€ -
3/31/2023	TMS	\$ -	\$ -	\$ -	€ -	€ 509,60	€ -
3/31/2023	HOPE GARDEN	\$ -	\$ -	\$ -	€ -	€ 880,00	€ -
	WAGES						

3/31/2023	ANGELINA EDWARDS	\$ -	\$ -	\$ -	€ -	€ 1 009,12	€ -
	PROFESSIONAL SERVICES						
3/31/2023	THE PROPERTY INK	\$ -	\$ -	\$ -	€ -	€ 156,00	€ -
	SUPPLIES						
3/31/2023	ACE MEGA CENTER	\$ -	\$ 159,50	\$ -	€ -	€ -	€ -
3/31/2023	BARTEND INK	\$ -	\$ 80,00	\$ -	€ -	€ -	€ -
	UTILITIES						
3/31/2023	THDTEL	\$ -	\$ -	\$ -	€ -	€ 154,96	€ -
	ENDING BALANCE / SOLDE DE CLOTURE	\$ 18 905,61	\$ 10 725,30	\$ 8 180,31	€ 5 787,61	€ 3 230,88	€ 2 556,73

ACCOUNT MANAGED BY Line ROGERS

REPORT GENERATED ON 11/04/2023