北洛秘境度假酒店

1#业主收益分配表-12月

营业额：	1,587,054.54
收益分配比率：	26.67%
12月收益金额（元）：	423,267.45
大业主收益占有比率	50%
大业主收益金额（元）	211,633.72
小业主合计收益占有比率	50%
小业主合计收益（元）	211,633.72
整体物业成交金额	717,616,347.00
户数	871
其中：红色字体颜色为三方合同共251户，其中1户尚未签约。	-
双方合同共签约803户+2户三方业主	211,633.83

房号	建筑面积	成交价格	收益占有比率	收益金额
0201				
0202	59.08	653,948	0.09%	192.86
0203	59.84	637,970	0.09%	188.15
0204	60.02	639,889	0.09%	188.71
0205	60.02	684,119	0.10%	201.75
0206	60.02	656,545	0.09%	193.62
0207	96.75	1,119,993	0.16%	330.30
0208				
0209	60.25	690,350	0.10%	203.59
0210	60.24	680,000	0.09%	200.54
0211	97.01	1,076,517	0.15%	317.48
0212	97.01	861,531	0.12%	254.08
0213	60.24	560,000	0.08%	165.15
0214	59.37	590,000	0.08%	174.00
0215	59.38	563,144	0.08%	166.08
0216	59.59	557,460	0.08%	164.40
0217				
0218				
0219				
0301	212.14	2,500,000	0.35%	737.28
0302	59.08	693,045	0.10%	204.39
0303	59.84	657,029	0.09%	193.77
0304	60.02	664,621	0.09%	196.00
0305	60.02	709,799	0.10%	209.33
0306	60.02	676,634	0.09%	199.55
0307	96.75	1,178,544	0.16%	347.57
0308				
0309	60.25	668,549	0.09%	197.16
0310	60.24	687,916	0.10%	202.87
0311	97.01	1,109,156	0.15%	327.10
0312	97.01	860,191	0.12%	253.68
0313	60.24	580,000	0.08%	171.05
0314	59.37	566,000	0.08%	166.92
0315	59.38	604,267	0.08%	178.21
0316	59.59	610,402	0.09%	180.01
0317	99.45	894,461	0.12%	263.79
0318				
0319				
	合 计	23,632,080		6,969.39

房号	建筑面积	成交价格	收益占有比率	收益金额
0401				
0402	59.08	652,268	0.09%	192.36
0403	59.84	656,502	0.09%	193.61
0404	60.02	679,271	0.09%	200.33
0405	60.02	675,301	0.09%	199.15
0406	60.02	675,301	0.09%	199.15
0407	96.75	1,151,751	0.16%	339.67
0408	97.00	1,156,830	0.16%	341.16
0409	60.25	695,877	0.10%	205.22
0410	60.24	701,142	0.10%	206.78
0411	97.01	1,062,961	0.15%	313.48
0412	97.01	867,824	0.12%	255.93
0413	60.24	605,577	0.08%	178.59
0414	59.37	590,000	0.08%	174.00
0415	59.38	592,004	0.08%	174.59
0416	59.59	580,000	0.08%	171.05
0417	99.45	929,590	0.13%	274.15
0418				
0419				
0501				
0502	59.08	664,884	0.09%	196.08
0503	59.84	676,635	0.09%	199.55
0504	60.02	664,540	0.09%	195.98
0505	60.02	681,364	0.09%	200.94
0506	60.02	674,550	0.09%	198.93
0507				
0508	97.00	1,132,074	0.16%	333.86
0509	60.25	709,184	0.10%	209.15
0510	60.24	735,361	0.10%	216.87
0511	97.01	914,134	0.13%	269.59
0512	97.01	930,748	0.13%	274.49
0513	60.24	593,064	0.08%	174.90
0514	59.37	589,347	0.08%	173.81
0515	59.38	617,132	0.09%	182.00
0516	59.59	611,165	0.09%	180.24
0517				
0518				
0519				
	合 计	22,466,381		6,625.61

房号	建筑面积	成交价格	收益占有比率	收益金额
0601	215.84	3,240,496	0.45%	955.66
0602	59.08	685,178	0.10%	202.07
0603	59.84	668,592	0.09%	197.18
0604	60.02	684,862	0.10%	201.97
0605	60.02	709,134	0.10%	209.13
0606	60.02	680,552	0.09%	200.70
0607	96.75	1,136,699	0.16%	335.23
0608	97	1,153,209	0.16%	340.10
0609	60.25	708,307	0.10%	208.89
0610	60.25	706,676	0.10%	208.41
0611	97.01	1,132,713	0.16%	334.05
0612	97.01	1,122,285	0.16%	330.98
0613	60.24	599,087	0.08%	176.68
0614	59.37	583,014	0.08%	171.94
0615	59.38	604,474	0.08%	178.27
0616	59.59	598,713	0.08%	176.57
0617	99.45	926,283	0.13%	273.17
0618				
0619				
0701				
0702	59.08	670,170	0.09%	197.64
0703	59.84	688,981	0.10%	203.19
0704	60.02	669,899	0.09%	197.56
0705	60.02	708,234	0.10%	208.87
0706	60.02	686,554	0.10%	202.47
0707	96.75	1,157,856	0.16%	341.47
0708	97	1,174,656	0.16%	346.42
0709				
0710	60.24	725,501	0.10%	213.96
0711	97.01	1,125,286	0.16%	331.86
0712	97.01	937,509	0.13%	276.48
0713	60.24	624,220	0.09%	184.09
0714	59.37	624,644	0.09%	184.22
0715	59.38	599,994	0.08%	176.95
0716	59.59	617,832	0.09%	182.21
0717				
0718				
0719				
	合 计	26,951,610		7,948.39

房号	建筑面积	成交价格	收益占有比率	收益金额
0801	218.69	3,164,903	0.44%	933.37
0802				
0803				
0804	60.02	750,250	0.10%	221.26
0805	60.02	768,256	0.11%	226.57
0806				
0807				
0808				
0809	60.25	722,292	0.10%	213.01
0810	60.24	720,541	0.10%	212.50
0811	97.01	1,179,090	0.16%	347.73
0812	97.01	928,696	0.13%	273.88
0813	60.24	625,668	0.09%	184.52
0814	59.37	609,053	0.08%	179.62
0815	59.38	607,652	0.08%	179.20
0816	59.59	577,774	0.08%	170.39
0817	99.45	930,000	0.13%	274.27
0818				
0819				
0901				
0902	59.08	1,004,360	0.14%	296.20
0903	59.84	765,952	0.11%	225.89
0904	60.02	768,256	0.11%	226.57
0905	60.02	768,256	0.11%	226.57
0906	60.02	775,609	0.11%	228.74
0907				
0908	97	1,212,500	0.17%	357.58
0909	60.25	714,861	0.10%	210.82
0910	60.24	721,025	0.10%	212.64
0911	97.01	1,137,589	0.16%	335.49
0912	97.01	950,000	0.13%	280.17
0913	60.24	620,171	0.09%	182.90
0914	59.37	622,861	0.09%	183.69
0915	59.38	615,309	0.09%	181.46
0916	59.59	620,612	0.09%	183.03
0917	99.45	952,965	0.13%	281.04
0918				
0919				
	合 计	23,834,501		7,029.11

房号	建筑面积	成交价格	收益占有比率	收益金额
1001	220.6	3,300,000	0.46%	973.21
1002				
1003				
1004				
1005	60.02	730,000	0.10%	215.29
1006				
1007	96.75	1,267,425	0.18%	373.78
1008	97	1,319,200	0.18%	389.05
1009				
1010				
1011	97.01	1,103,084	0.15%	325.31
1012	97.01	938,411	0.13%	276.75
1013	60.24	627,702	0.09%	185.12
1014	59.37	630,516	0.09%	185.95
1015	59.38	616,735	0.09%	181.88
1016	59.59	659,888	0.09%	194.61
1017	99.45	1,002,883	0.14%	295.76
1018				
1019				
1101	221.57	3,221,086	0.45%	949.94
1102	59.08	856,660	0.12%	252.64
1103	59.84	957,440	0.13%	282.36
1104	60.02	810,270	0.11%	238.96
1105	60.02	960,320	0.13%	283.21
1106	60.02	810,270	0.11%	238.96
1107	96.75	1,354,500	0.19%	399.46
1108	97	1,552,000	0.22%	457.70
1109	60.25	730,075	0.10%	215.31
1110	60.25	773,354	0.11%	228.07
1111	97.01	1,114,431	0.16%	328.66
1112	97.01	967,904	0.13%	285.45
1113	60.24	655,291	0.09%	193.25
1114	59.37	638,338	0.09%	188.25
1115	59.38	675,598	0.09%	199.24
1116	59.59	625,092	0.09%	184.35
1117	99.45	940,500	0.13%	277.36
1118				
1119				
	合 计	29,838,973		8,799.88

房号	建筑面积	成交价格	收益占有比率	收益金额
1201	222.52	3,652,821	0.51%	1,077.26
1202	59.08	827,120	0.12%	243.93
1203	59.84	837,760	0.12%	247.07
1204	60.02	373,805	0.05%	110.24
1205	60.02	840,280	0.12%	247.81
1206	60.02	810,270	0.11%	238.96
1207				
1208	97	1,377,400	0.19%	406.21
1209	60.25	753,368	0.10%	222.18
1210	60.24	797,164	0.11%	235.09
1211	97.01	1,173,060	0.16%	345.95
1212	97.01	957,488	0.13%	282.37
1213	60.24	642,761	0.09%	189.56
1214	59.37	628,888	0.09%	185.47
1215	59.38	649,677	0.09%	191.60
1216	59.59	644,076	0.09%	189.95
1217	99.45	1,012,341	0.14%	298.55
1218				
1219				
1301				
1302	59.08	827,120	0.12%	243.93
1303	59.84	837,760	0.12%	247.07
1304				
1305	60.02	840,280	0.12%	247.81
1306	60.02	852,284	0.12%	251.35
1307	96.75	1,373,850	0.19%	405.16
1308	97	1,367,700	0.19%	403.35
1309	60.25	761,137	0.11%	224.47
1310	60.24	743,569	0.10%	219.29
1311	97.01	1,184,884	0.17%	349.44
1312	97.01	997,767	0.14%	294.25
1313	60.24	650,292	0.09%	191.78
1314	59.37	653,483	0.09%	192.72
1315	59.38	657,470	0.09%	193.90
1316	59.59	640,460	0.09%	188.88
1317	99.45	1,032,565	0.14%	304.52
1318				
1319				
	合 计	29,398,900		8,670.12

房号	建筑面积	成交价格	收益占有比率	收益金额	收益金额
1401					
1402	59.08	718,658	0.10%	211.94	
1403	59.84	746,602	0.10%	220.18	
1404	60.02	746,000	0.10%	220.00	
1405	60.02	735,320	0.10%	216.85	
1406	60.02	766,203	0.11%	225.96	
1407	96.75	1,224,101	0.17%	361.00	
1408	97.00	1,088,794	0.15%	321.10	
1409	60.25	682,782	0.10%	201.36	
1410	60.24	737,372	0.10%	217.46	
1411					
1412	97.01	972,091	0.14%	286.68	
1413	60.24	647,515	0.09%	190.96	
1414	59.37	667,431	0.09%	196.83	
1415	59.38	642,662	0.09%	189.53	
1416	59.59	654,024	0.09%	192.88	
1417	99.45	1,027,033	0.14%	302.88	
1418					
1419					
1501	223.47	3,653,819	0.51%	1,077.56	
1502	59.08	737,748	0.10%	217.57	
1503	59.84	750,499	0.10%	221.33	
1504	60.02	722,416	0.10%	213.05	
1505	60.02	736,537	0.10%	217.21	
1506	60.02	746,537	0.10%	220.16	
1507	96.75	1,255,063	0.17%	370.13	
1508					
1509					
1510	60.24	767,148	0.11%	226.24	
1511	97.01	1,196,088	0.17%	352.74	
1512	97.01	1,007,390	0.14%	297.09	
1513	60.24	678,594	0.09%	200.13	
1514	59.37	643,888	0.09%	189.89	
1515	59.38	633,888	0.09%	186.94	
1516	59.59	673,745	0.09%	198.70	
1517					
1518					
1519					
	合 计	26,259,948		7,744.35	0.00

房号	建筑面积	成交价格	收益占有比率	收益金额
1601	223.47	3,707,490	0.52%	1,093.38
1602	59.08	749,048	0.10%	220.90
1603	59.84	754,396	0.11%	222.48
1604	60.02	733,502	0.10%	216.32
1605	60.02	742,823	0.10%	219.07
1606	60.02	758,618	0.11%	223.73
1607	96.75	1,314,319	0.18%	387.61
1608	97	1,253,847	0.17%	369.77
1609	60.25	780,597	0.11%	230.21
1610	60.24	778,820	0.11%	229.68
1611	97.01	1,221,028	0.17%	360.10
1612	97.01	981,827	0.14%	289.55
1613	60.24	675,654	0.09%	199.26
1614	59.37	671,683	0.09%	198.09
1615	59.38	658,957	0.09%	194.33
1616	59.59	633,888	0.09%	186.94
1617	99.45	1,005,087	0.14%	296.41
1618				
1619				
1701				
1702	59.08	715,323	0.10%	210.96
1703	59.84	758,293	0.11%	223.63
1704	60.02	752,969	0.10%	222.06
1705	60.02	746,574	0.10%	220.17
1706	60.02	754,115	0.11%	222.40
1707	96.75	1,254,606	0.17%	370.00
1708	97	1,259,909	0.18%	371.56
1709	60.25	760,504	0.11%	224.28
1710	60.24	758,781	0.11%	223.77
1711	97.01	1,195,323	0.17%	352.52
1712	97.01	986,694	0.14%	290.99
1713	60.24	685,718	0.10%	202.23
1714	59.37	630,000	0.09%	185.79
1715	59.38	630,000	0.09%	185.79
1716	59.59	656,895	0.09%	193.73
1717	99.45	999,737	0.14%	294.83
1718				
1719				
	合 计	30,967,025		9,132.54

房号	建筑面积	成交价格	收益占有比率	收益金额
1801				
1802	59.08	731,339	0.10%	215.68
1803	59.84	736,591	0.10%	217.23
1804	60.02	731,419	0.10%	215.70
1805	60.02	779,493	0.11%	229.88
1806	60.02	748,075	0.10%	220.62
1807	96.75	1,257,025	0.18%	370.71
1808	97	1,328,637	0.19%	391.83
1809	60.25	825,395	0.12%	243.42
1810				
1811	97.01	1,185,685	0.17%	349.67
1812				
1813	60.24	660,399	0.09%	194.76
1814	59.37	663,888	0.09%	195.79
1815	59.38	562,835	0.08%	165.99
1816	59.59	645,000	0.09%	190.22
1817	99.45	1,011,734	0.14%	298.37
1818				
1819				
1901	223.47	3,768,779	0.53%	1,111.46
1902	59.08	472,238	0.07%	139.27
1903	59.84	783,571	0.11%	231.08
1904	60.02	725,591	0.10%	213.99
1905	60.02	742,079	0.10%	218.85
1906	60.02	788,946	0.11%	232.67
1907	96.75	1,299,216	0.18%	383.15
1908	97	1,280,439	0.18%	377.62
1909	60.25	779,783	0.11%	229.97
1910	60.24	778,023	0.11%	229.45
1911	97.01	1,188,002	0.17%	350.36
1912	97.01	1,021,870	0.14%	301.36
1913	60.24	688,888	0.10%	203.16
1914	59.37	640,000	0.09%	188.74
1915	59.38	419,172	0.06%	123.62
1916	59.59	645,000	0.09%	190.22
1917	99.45	1,003,496	0.14%	295.94
1918				
1919				
	合 计	28,892,608		8,520.78

房号	建筑面积	成交价格	收益占有比率	收益金额
2001				
2002	59.08	719,710	0.10%	212.25
2003	59.84	724,896	0.10%	213.78
2004	60.02	750,037	0.10%	221.19
2005	60.02	774,794	0.11%	228.50
2006	60.02	743,565	0.10%	219.29
2007	96.75	1,249,243	0.17%	368.42
2008				
2009	60.25	765,069	0.11%	225.63
2010	60.24	763,345	0.11%	225.12
2011				
2012	97.01	992,535	0.14%	292.71
2013	60.24	695,054	0.10%	204.98
2014	59.37	687,060	0.10%	202.62
2015	59.38	658,566	0.09%	194.22
2016	59.59	659,818	0.09%	194.59
2017	99.45	1,026,221	0.14%	302.64
2018				
2019				
2101				
2102	59.08	735,815	0.10%	217.00
2103				
2104	60.02	735,921	0.10%	217.03
2105	60.02	752,576	0.10%	221.94
2106	60.02	752,576	0.10%	221.94
2107	96.75	1,251,638	0.17%	369.12
2108			0.00%	0.00
2109	60.25	782,891	0.11%	230.88
2110	60.25	789,150	0.11%	232.73
2111	97.01	1,229,265	0.17%	362.53
2112	97.01	984,537	0.14%	290.35
2113	60.24	671,306	0.09%	197.98
2114				
2115	59.38	646,880	0.09%	190.77
2116	59.59	641,645	0.09%	189.23
2117				
2118				
2119				
	合 计	21,184,113		6,247.44

房号	建筑面积	成交价格	收益占有比率	收益金额
2201				
2202	59.08	752,984	0.10%	222.06
2203	59.84	750,843	0.10%	221.43
2204	60.02	730,047	0.10%	215.30
2205	60.02	825,034	0.11%	243.31
2206	60.02	761,693	0.11%	224.63
2207	96.75	1,266,699	0.18%	373.56
2208				
2209	60.25	768,112	0.11%	226.53
2210	60.25	766,514	0.11%	226.05
2211	97.01	1,231,652	0.17%	363.23
2212	97.01	996,848	0.14%	293.98
2213	60.24	706,526	0.10%	208.36
2214				
2215				
2216	59.59	676,983	0.09%	199.65
2217	99.45	1,051,519	0.15%	310.11
2218				
2219				
2301				
2302	59.08	737,307	0.10%	217.44
2303	59.84	742,636	0.10%	219.01
2304	60.02	760,708	0.11%	224.34
2305	60.02	660,585	0.09%	194.81
2306	60.02	777,889	0.11%	229.41
2307	96.75	1,110,695	0.15%	327.56
2308	97.00	1,115,374	0.16%	328.94
2309	60.25	792,368	0.11%	233.68
2310	60.25	782,812	0.11%	230.86
2311	97.01	1,270,546	0.18%	374.70
2312	97.01	1,016,764	0.14%	299.86
2313	60.24	728,837	0.10%	214.94
2314				
2315				
2316	59.59	666,888	0.09%	196.67
2317				
2318				
2319				
	合 计	22,448,863		6,620.42

房号	建筑面积	成交价格	收益占有比率	收益金额
2401				
2402	59.08	760,590	0.11%	224.31
2403	59.84	766,088	0.11%	225.93
2404	60.02	744,870	0.10%	219.67
2405	60.02	785,747	0.11%	231.73
2406	60.02	785,747	0.11%	231.73
2407				
2408	97	1,337,590	0.19%	394.47
2409	60.25	792,368	0.11%	233.68
2410	60.24	790,589	0.11%	233.15
2411	97.01	1,231,652	0.17%	363.23
2412	97.01	1,038,384	0.14%	306.23
2413	60.24	706,526	0.10%	208.36
2414	59.37	675,815	0.09%	199.31
2415	59.38	682,488	0.10%	201.27
2416	59.59	656,259	0.09%	193.54
2417	99.45	1,041,003	0.15%	307.00
2418				
2419				
2501				
2502	59.21	731,540	0.10%	215.74
2503				
2504	120.28	1,509,400	0.21%	445.14
2505	96.88	1,240,600	0.17%	365.87
2506	97.00	1,281,490	0.18%	377.93
2507	120.49	1,593,450	0.22%	469.93
2508				
2509	97.01	1,066,513	0.15%	314.53
2510	119.61	1,569,275	0.22%	462.80
2511	118.97	1,525,715	0.21%	449.95
2512	99.45	992,323	0.14%	292.65
2513				
2514				
2515				
2516				
2517				
2518				
2519				
	合 计	24,306,022		7,168.15

房号	建筑面积	成交价格	收益占有比率	收益金额
2601	217.06	3,386,121	0.47%	998.61
2602	59.21	731,540	0.10%	215.74
2603	120.1	1,400,000	0.20%	412.88
2604	120.28	1,477,790	0.21%	435.82
2605	96.88	1,217,176	0.17%	358.96
2606				
2607	120.49	1,381,933	0.19%	407.55
2608	97.01	1,338,290	0.19%	394.68
2609	97.01	1,066,513	0.15%	314.53
2610	119.61	1,552,602	0.22%	457.88
2611	118.97	1,573,895	0.22%	464.16
2612				
2613				
2614				
2615				
2616				
2617				
2618				
2619				
2701				
2702	59.21	716,537	0.10%	211.32
2703				
2704	120.28	1,553,949	0.22%	458.28
2705	96.88	1,268,296	0.18%	374.04
2706	97	1,348,937	0.19%	397.82
2707	120.49	1,609,545	0.22%	474.67
2708	97.01	1,311,106	0.18%	386.66
2709	97.01	1,066,513	0.15%	314.53
2710	119.61	1,601,632	0.22%	472.34
2711	118.97	1,573,895	0.22%	464.16
2712	99.45	992,323	0.14%	292.65
2713				
2714				
2715				
2716				
2717				
2718				
2719				
	合 计	28,168,593		8,307.28

房号	建筑面积	成交价格	收益占有比率	收益金额	收益金额
2801	214.26	3,600,000	0.50%	1,061.68	
2802	59.21	760,000	0.11%	224.13	
2803	120.1	815,842	0.11%	240.60	
2804	120.28	1,555,410	0.22%	458.71	
2805					
2806	97.00	1,243,428	0.17%	366.70	
2807					
2808	97.01	1,311,106	0.18%	386.66	
2809	97.01	1,066,513	0.15%	314.53	
2810	96.75	1,584,126	0.22%	467.18	
2811	118.97	1,525,715	0.21%	449.95	
2812	99.45	1,002,449	0.14%	295.63	
2813					
2814					
2815					
2816					
2817					
2818					
2819					
2901					
2902					
2903					
2904	120.28	1,554,700	0.22%	458.50	
2905					
2906	97	1,282,696	0.18%	378.28	
2907	120.49	1,563,024	0.22%	460.95	
2908	97.01	1,260,518	0.18%	371.74	
2909					
2910					
2911					
2912	99.45	992,788	0.14%	292.79	
2913					
2914					
2915					
2916					
2917					
2918					
2919					
	合 计	21,118,315		6,228.03	0.00