北洛秘境度假酒店

1#业主收益分配表-6月

营业额:	969,760.80
收益分配比率:	26.67%
6月收益金额（元）:	258,635.21
文业主收益占有比率	50%
文业主收益金额（元）	129,317.60
小业主合计收益占有比率	50%
小业主合计收益（元）	129,317.60
整体业主成交金额	717,616.347.00
整体业主成交面积	62,643.54
户数	871

备注：以总学体报告与三方会同表251户，其中1户尚未签约。

双方合同本月的03户+2户三方业主 129,317.60

房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额
0201					0401					0601	215.84	3,240,496	0.45%	583.95	0801	218.69	3,164,903	0.44%	570.33	1001	220.6	3,300,000	0.46%	594.67	1201	222.52	3,652,821	0.51%	658.25	1401							
0202	59.08	653,948	0.09%	117.84	0402	59.08	652,268	0.09%	117.54	0602	59.08	685,178	0.10%	123.47	0802					1002					1202	59.08	827,120	0.12%	149.05	1402	59.08	718,658	0.10%	129.51				
0203	59.84	637,970	0.09%	114.95	0403	59.84	656,502	0.09%	118.30	0603	59.84	688,592	0.09%	120.48	0803					1003					1203	59.84	837,760	0.12%	150.97	1403	59.84	746,602	0.10%	134.54				
0204	60.02	639,889	0.09%	115.31	0404	60.02	679,271	0.09%	122.41	0604	60.02	684,862	0.10%	123.42	0804	60.02	750,250	0.10%	135.20	1004					1204	60.02	373,805	0.05%	67.36	1404	60.02	746,000	0.10%	134.43				
0205	60.02	684,119	0.10%	123.28	0405	60.02	675,301	0.09%	121.69	0605	60.02	709,134	0.10%	127.79	0805	60.02	768,256	0.11%	138.44	1005	60.02	730,000	0.10%	131.55	1205	60.02	840,280	0.12%	151.42	1405	60.02	735,320	0.10%	132.51				
0206	60.02	656,545	0.09%	118.31	0406	60.02	675,301	0.09%	121.69	0606	60.02	680,552	0.09%	122.64	0806					1006					1206	60.02	815,270	0.11%	146.91	1406	60.02	766,203	0.11%	138.07				
0207	96.75	1,119,993	0.16%	201.83	0407	96.75	1,151,751	0.16%	207.55	0607	96.75	1,136,699	0.16%	204.84	0807					1007	96.75	1,267,425	0.18%	228.40	1207					1407	96.75	1,224,101	0.17%	220.59				
0208					0408	97.00	1,154,830	0.16%	208.47	0608	97	1,153,209	0.16%	207.81	0808					1008	97	1,319,200	0.18%	237.73	1208	97	1,377,400	0.19%	248.21	1408	97.00	1,088,794	0.15%	196.21				
0209	60.25	690,350	0.10%	124.40	0409	60.25	695,977	0.10%	125.40	0609	60.25	708,307	0.10%	127.64	0809	60.25	722,292	0.10%	130.16	1009					1209	60.25	753,368	0.10%	135.76	1409	60.25	682,782	0.10%	123.04				
0210	60.24	680,000	0.09%	122.54	0410	60.24	701,142	0.10%	126.35	0610	60.25	706,676	0.10%	127.35	0810	60.24	720,541	0.10%	129.84	1010					1210	60.24	797,164	0.11%	143.65	1410	60.24	737,372	0.10%	132.88				
0211	97.01	1,076,517	0.15%	193.99	0411	97.01	1,062,061	0.15%	191.55	0611	97.01	1,132,713	0.16%	204.12	0811	97.01	1,179,090	0.16%	212.48	1011	97.01	1,103,084	0.15%	198.78	1211	97.01	1,173,060	0.16%	211.39	1411								
0212	97.01	861,531	0.12%	155.25	0412	97.01	867,824	0.12%	156.39	0612	97.01	1,122,285	0.16%	202.24	0812	97.01	928,495	0.13%	167.34	1012	97.01	938,411	0.13%	169.11	1212	97.01	957,488	0.13%	172.54	1412	97.01	972,091	0.14%	175.18				
0213	60.24	560,000	0.08%	100.91	0413	60.24	605,577	0.08%	109.13	0613	60.24	599,087	0.08%	107.96	0813	60.24	625,668	0.09%	112.75	1013	60.24	627,702	0.09%	113.11	1213	60.24	642,761	0.09%	115.83	1413	60.24	647,515	0.09%	116.69				
0214	59.37	990,000	0.08%	106.32	0414	59.37	990,000	0.08%	106.32	0614	59.37	583,014	0.08%	105.06	0814	59.37	609,053	0.08%	109.75	1014	59.37	630,516	0.09%	113.62	1214	59.37	628,888	0.09%	113.33	1414	59.37	667,631	0.09%	120.27				
0215	59.38	563,144	0.08%	101.46	0415	59.38	592,064	0.08%	106.68	0615	59.38	604,474	0.08%	108.93	0815	59.38	607,602	0.08%	109.50	1015	59.38	616,735	0.09%	111.14	1215	59.38	649,477	0.09%	117.07	1415	59.38	642,642	0.09%	115.81				
0216	59.59	557,460	0.08%	100.46	0416	59.59	580,000	0.08%	104.52	0616	59.59	598,713	0.08%	107.89	0816	59.59	577,774	0.08%	104.12	1016	59.59	659,888	0.09%	118.91	1216	59.59	644,076	0.09%	116.07	1416	59.59	654,024	0.09%	117.86				
0217					0417	99.45	929,590	0.13%	167.52	0617	99.45	926,283	0.13%	166.92	0817	99.45	930,000	0.13%	167.59	1017	99.45	1,002,883	0.14%	180.72	1217	99.45	1,012,341	0.14%	182.43	1417	99.45	1,027,033	0.14%	185.08				
0218					0418					0618					0818					1018					1218					1418							
0219					0419					0619					0819					1019					1219					1419							
0301	212.14	2,900,000	0.35%	450.51	0501					0701					0901					1101	221.57	3,221,086	0.45%	580.45	1301					1501	223.47	3,653,819	0.51%	658.43				
0302	59.08	693,045	0.10%	124.89	0502	59.08	664,884	0.09%	119.82	0702	59.08	670,170	0.09%	120.77	0902	59.08	1,004,360	0.14%	180.99	1102	59.08	856,660	0.12%	154.37	1302	59.08	827,120	0.12%	149.05	1502	59.08	737,748	0.10%	132.96				
0303	59.84	657,029	0.09%	118.40	0503	59.84	676,635	0.09%	121.93	0703	59.84	688,981	0.10%	124.16	0903	59.84	766,952	0.11%	138.03	1103	59.84	957,440	0.13%	172.53	1303	59.84	837,760	0.12%	150.97	1503	59.84	750,499	0.10%	135.24				
0304	60.02	664,621	0.09%	119.77	0504	60.02	664,540	0.09%	119.75	0704	60.02	669,899	0.09%	120.72	0904	60.02	768,256	0.11%	138.44	1104	60.02	810,270	0.11%	146.01	1304					1504	60.02	772,416	0.10%	139.18				
0305	60.02	709,799	0.10%	127.91	0505	60.02	681,364	0.09%	122.78	0705	60.02	708,234	0.10%	127.63	0905	60.02	768,256	0.11%	138.44	1105	60.02	960,320	0.13%	173.05	1305	60.02	840,280	0.12%	151.42	1505	60.02	736,537	0.10%	132.72				
0306	60.02	676,634	0.09%	121.93	0506	60.02	674,550	0.09%	121.56	0706	60.02	686,554	0.10%	123.72	0906	60.02	775,609	0.11%	139.77	1106	60.02	810,270	0.11%	146.01	1306	60.02	852,284	0.12%	153.59	1506	60.02	746,537	0.10%	134.53				
0307	96.75	1,178,544	0.16%	212.38	0507					0707	96.75	1,157,856	0.16%	208.65	0907					1107	96.75	1,354,500	0.19%	244.09	1307	96.75	1,373,850	0.19%	247.57	1507	96.75	1,255,063	0.17%	226.17				
0308					0508	97.00	1,132,074	0.16%	204.00	0708	97	1,174,656	0.16%	211.68	0908	97	1,212,500	0.17%	218.50	1108	97	1,552,000	0.22%	279.68	1308	97	1,367,700	0.19%	246.47	1508								
0309	60.25	668,549	0.09%	120.48	0509	60.25	709,184	0.10%	127.80	0709					0909	60.25	714,861	0.10%	128.82	1109	60.25	730,075	0.10%	131.56	1309	60.25	761,137	0.11%	137.16	1509								
0310	60.24	687,916	0.10%	123.97	0510	60.24	735,361	0.10%	132.52	0710	60.24	725,501	0.10%	130.74	0910	60.24	721,025	0.10%	129.93	1110	60.25	773,354	0.11%	139.36	1310	97.01	1,166,000	0.16%	210.12	1510	60.24	767,148	0.11%	138.24				
0311	97.01	1,109,154	0.16%	199.87	0511	97.01	914,134	0.13%	164.73	0711	97.01	1,125,284	0.16%	202.78	0911	97.01	1,137,589	0.16%	205.00	1111	97.01	1,114,431	0.16%	200.83	1311	97.01	1,184,864	0.17%	213.52	1511	97.01	1,196,088	0.17%	215.54				
0312	97.01	860,191	0.12%	155.01	0512	97.01	930,748	0.13%	167.72	0712	97.01	937,509	0.13%	168.94	0912	97.01	950,000	0.13%	171.19	1112	97.01	967,904	0.13%	174.42	1312	97.01	997,767	0.14%	179.80	1512	97.01	1,007,390	0.14%	181.54				
0313	60.24	580,000	0.08%	104.52	0513	60.24	593,064	0.08%	106.87	0713	60.24	620,171	0.09%	112.49	0913	60.24	620,171	0.09%	111.76	1113	60.24	655,291	0.09%	118.09	1313	60.24	650,292	0.09%	117.19	1513	60.24	678,994	0.09%	122.29				
0314	59.37	566,000	0.08%	102.00	0514	59.37	589,347	0.08%	106.20	0714	59.37	624,644	0.09%	112.58	0914	59.37	622,861	0.09%	112.24	1114	59.37	638,338	0.09%	115.03	1314	59.37	653,483	0.09%	117.76	1514	59.37	643,888	0.09%	116.00				
0315	59.38	604,267	0.08%	108.89	0515	59.38	617,132	0.09%	111.21	0715	59.38	599,994	0.08%	108.12	0915	59.38	615,309	0.09%	110.88	1115	59.38	675,998	0.09%	121.75	1315	59.38	657,470	0.09%	118.48	1515	59.38	633,888	0.09%	114.23				
0316	59.59	610,402	0.09%	110.00	0516	59.59	611,165	0.09%	110.13	0716	59.59	617,832	0.09%	111.34	0916	59.59	620,612	0.09%	111.84	1116	59.59	625,092	0.09%	112.64	1316	59.59	640,460	0.09%	115.41	1516	59.59	673,745	0.09%	121.41				
0317	99.45	894,461	0.12%	161.19	0517					0717					0917	99.45	952,565	0.13%	171.73	1117	99.45	940,500	0.13%	169.48	1317	99.45	1,092,540	0.14%	196.97	1517								
0318					0518					0718					0918					1118					1318					1518							
0319					0519					0719					0919					1119					1319					1519							
合 计	2,209.23	23,632,080		4,258.60	合 计	2,094.34	22,466,381		4,048.53	合 计	2,346.69	26,951,610		4,856.81	合 计	2,039.79	23,834,501		4,295.08	合 计	2,373.27	29,838,973		5,377.09	合 计	2,356.29	29,398,900		5,297.79	合 计	2,160.30	26,299,948		4,732.18				

房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	房号	建筑面积	成交价格	收益占有比率	收益金额	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%	668.11	1801					2001					2201					2401					2601	217.06	3,386,121	0.47%	610.19	2801	214.26	3,500,000	0.50%	648.74				
1602	59.08	749,048	0.10%	134.99	1802	59.08	731,339	0.10%	131.79	2002	59.08	719,710	0.10%	129.69	2202	59.08	752,884	0.10%	135.69	2402	59.08	760,590	0.11%	137.06	2602	59.21	731,540	0.10%	131.83	2802	59.21	760,000	0.11%	136.96				
1603	59.84	754,396	0.11%	135.95	1803	59.84	736,591	0.10%	132.74	2003	59.84	724,896	0.10%	130.63	2203	59.84	750,843	0.10%	135.31	2403	59.84	766,088	0.11%	138.05	2603	120.1	1,400,000	0.20%	252.29	2803	120.1	815,842	0.11%	147.02				
1604	60.02	733,502	0.10%	132.18	1804	60.02	731,419	0.10%	131.80	2004	60.02	750,037	0.10%	135.16	2204	60.02	730,047	0.10%	131.56	2404	60.02	744,870	0.10%	134.23	2604	120.28	1,477,790	0.21%	266.30	2804	120.28	1,555,410	0.22%	280.29				
1605	60.02	742,823	0.10%	133.86	1805	60.02	779,493	0.11%	140.47	2005	60.02	774,794	0.11%	139.62	2205	60.02	825,034	0.11%	148.67	2405	60.02	785,747	0.11%	141.60	2605	96.88	1,217,176	0.17%	219.34	2805								
1606	60.02	758,618	0.11%	136.71	1806	60.02	748,075	0.10%	134.81	2006	60.02	743,565	0.10%	133.99	2206	60.02	761,693	0.10%	137.26	2406	60.02	785,747	0.11%	141.60	2606					2806	97.00	1,243,428	0.17%	224.07				
1607	96.75	1,314,319	0.18%	236.85	1807	96.75	1,257,025	0.18%	226.52	2007	96.75	1,249,243	0.17%	225.12	2207	96.75	1,266,699	0.18%	228.26	2407					2607	120.49	1,381,933	0.19%	249.03	2807								
1608	97	1,253,847	0.17%	225.95	1808	97	1,328,037	0.18%	239.43	2008					2208					2408	97	1,337,590	0.19%	241.04	2608	97.01	1,338,290	0.19%	241.17	2808	97.01	1,311,106	0.18%	236.27				
1609	60.25	780,997	0.11%	140.67	1809	60.25	825,395	0.12%	148.74	2009	60.25	765,069	0.11%	137.87	2209	60.25	768,112	0.11%	138.42	2409	60.25	792,368	0.11%	142.79	2609	97.01	1,066,513	0.15%	192.19	2809	97.01	1,066,513	0.15%	192.19				
1610	60.24	778,820	0.11%	140.35	1810					2010	60.24	763,345	0.11%	137.56	2210	60.25	766,514	0.11%	138.13	2410	60.24	790,589	0.11%	142.47	2610	119.61	1,552,602	0.22%	279.79	2810	96.75	1,584,126	0.22%	285.47				
1611	97.01	1,221,028	0.17%	220.03	1811	97.01	1,185,685	0.17%	213.67	2011					2211	97.01	1,231,652	0.17%	221.95	2411	97.01	1,231,652	0.17%	221.95	2611	118.97	1,573,895	0.22%	283.62	2811	118.97	1,525,715	0.21%	274.94				
1612	97.01	981,827	0.14%	176.93	1812					2012	97.01	992,535	0.14%	178.86	2212	97.01	996,848	0.14%	179.64	2412	97.01	1,038,384	0.14%	187.12	2612					2812	99.45	1,002,449	0.14%	180.65				
1613	60.24	675,654	0.09%	121.76	1813	60.24	660,399	0.09%	119.01	2013	60.24	685,064	0.10%	125.25	2213	60.24	706,526	0.10%	127.32	2413	60.24	706,526	0.10%	127.32	2613					2813								
1614	59.37	671,683	0.09%	121.04	1814	59.37	663,888	0.09%	119.64	2014	59.37	687,000	0.10%	123.81	2214					2414	59.37	675,815	0.09%	121.78	2614					2814								
1615	59.38	658,937	0.09%	118.75	1815	59.38	562,835	0.08%	101.43	2015	59.38	658,566	0.09%	118.68	2215					2415	59.38	682,488	0.10%	122.99	2615					2815								
1616	59.59	633,888	0.09%	114.23	1816	59.59	645,000	0.09%	116.23	2016	59.59	669,818	0.09%	118.90	2216	59.59	676,983	0.09%	122.00	2416	59.59	656,299	0.09%	118.26	2616					2816								
1617	99.45	1,005,087	0.14%	181.12	1817	99.45	1,011,734	0.14%	182.32	2017	99.45	1,026,221	0.14%	184.93	2217	99.45	1,051,519	0.15%	189.49	2417	99.45	1,041,003	0.15%	187.59	2617					2817								
1618					1818					2018					2218					2418					2618					2818								
1619					1819					2019					2219					2419					2619					2819								
1701					1901	223.47	3,768,779	0.53%	679.15	2101					2301					2501					2701					2901								
1702	59.08	715,323	0.10%	128.90	1902	59.08	472,238	0.07%	85.10	2102	59.08	735,815	0.10%	132.60	2302	59.08	737,307	0.10%	132.87	2502	59.21	731,540	0.10%	131.83	2702	59.21	716,537	0.10%	129.12	2902								
1703	59.84	758,293	0.11%	136.65	1903	59.84	783,571	0.11%	141.20	2103					2303	59.84	742,636	0.10%	133.83	2503					2703					2903								
1704	60.02	752,869	0.10%	135.69	1904	60.02	725,501	0.10%	130.75	2104	60.02	735,921	0.10%	132.62	2304	60.02	760,708	0.10%	137.08	2504	120.28	1,509,400	0.21%	272.00	2704	120.28	1,553,949	0.22%	280.03	2904	120.28	1,554,700	0.22%	280.16				
1705	60.02	766,574	0.10%	138.14	1905	60.02	742,379	0.10%	133.73	2105	60.02	752,576	0.10%	135.62	2305	60.02	760,585	0.09%	119.04	2505	96.88	1,240,600	0.17%	223.54	2705	96.88	1,268,296	0.18%	228.55	2905								
1706	60.02	754,115	0.11%	135.89	1906	60.02	788,946	0.11%	142.17	2106	60.02	752,576	0.10%	135.62	2306	60.02	777,889	0.11%	140.18	2506	97.00	1,281,490	0.18%	230.93	2706	97	1,348,937	0.19%	243.08	2906	97	1,282,696	0.18%	231.15				
1707	96.75	1,254,606	0.17%	226.09	1907	96.75	1,299,216	0.18%	234.12	2107	96.75	1,251,638	0.17%	225.55	2307	96.75	1,119,605	0.15%	200.15	2507	120.49	1,593,452	0.22%	287.15	2707	120.49	1,609,545	0.22%	290.05	2907	120.49	1,563,024	0.22%	281.66				
1708	97	1,299,909	0.18%	227.04	1908	97	1,280,439	0.18%	230.74	2108					2308	97.00	1,115,374	0.16%	201.00	2508					2708	97.01	1,311,106	0.18%	236.27	2908	97.01	1,260,518	0.18%	227.15				
1709	60.25	760,504	0.11%	137.05	1909	60.25	779,783	0.11%	140.52	2109	60.25	782,891	0.11%	141.08	2309	60.25	792,368	0.11%	142.79	2509	97.01	1,066,513	0.15%	192.19	2709	97.01	1,066,513	0.15%	192.19	2909								
1710	60.24	798,781	0.11%	136.74	1910	60.24	778,023	0.11%	140.20	2110	60.25	789,150	0.11%	142.21	2310	60.25	782,812	0.11%	141.07	2510	119.61	1,569,275	0.22%	282.79	2710	119.61	1,601,632	0.22%	288.62	2910								
1711	97.01	1,195,323	0.17%	215.40	1911	97.01	1,188,002	0.17%	214.08	2111	97.01	1,229,265	0.17%	221.52	2311	97.01	1,270,546	0.18%	228.96	2511	118.97	1,525,715	0.21%	274.94	2711	118.97	1,573,895	0.22%	283.62	2911								
1712	97.01	986,694	0.14%	177.81	1912	97.01	1,021,870	0.14%	184.15	2112	97.01	984,537	0.14%	177.42	2312	97.01	1,016,764	0.14%	183.23	2512	99.45	992,323	0.14%	178.82	2712	99.45	992,323	0.14%	178.82	2912	99.45	992,788	0.14%	178.90				
1713	60.24	685,168	0.10%	123.57	1913	60.24	688,888	0.09%	124.14	2113	60.24	671,306	0.09%	120.97	2313	60.24	728,837	0.10%	131.34	2513					2713					2913								
1714	59.37	630,000	0.09%	113.53	1914	59.37	640,000	0.09%	115.33	2114					2314					2514					2714					2914								
1715	59.38	630,000	0.09%	113.53	1915	59.38	419,172	0.06%	75.54	2115	59.38	646,880	0.09%	116.57	2315					2515					2715					2915								
1716	59.59	656,895	0.09%	118.38	1916	59.59	645,000	0.09%	116.23	2116	59.59	641,640	0.09%	115.63	2316	59.59	666,888	0.09%	120.18	2516					2716					2916								
1717	99.45	999,737	0.14%	180.16	1917	99.45	1,003,496	0.14%	180.83	2117					2317					2517					2717					2917								
1718					1918					2118					2318					2518					2718					2918								
1719					1919					2119					2319					2519					2719					2919								
合 计	2,514.01	30,967,025		5,580.44	合 计	2,356.76	28,892,608		5,206.58	合 计	1,780.88	21,184,113		3,817.48	合 计	1,856.61	22,448,863		4,045.42	合 计	1,977.42	24,306,022		4,380.06	合 计	2,192.53	28,168,593		5,076.10	合 计	1,654.27	21,118,315		3,805.62				