营业额：	**3,220,496.22**
收益分配比率：	26.67%
5月收益金额（元）：	858,906.34
大业主收益占有比率	50%
大业主收益金额（元）	429,453.17
小业主合计收益占有比率	50%
小业主合计收益（元）	429,453.17
整体物业成交金额	348,045,638.00
整体物业成交面积	30,006.05
户数	**415**
	-
双方合同共签约871户+1-46-387-24户不续约	429,453.16

北洛秘境度假酒店

1#业主收益分配表

房号	建筑面积	成交价格	收益占有比率	收益金额
0201			0.00%	0.00
0202	59.08	653,948	0.19%	806.91
0203	59.84	637,970		
0204	60.02	639,889	0.18%	789.56
0205	60.02	684,119	0.20%	844.13
0206	60.02	656,545	0.19%	810.11
0207	96.75	1,119,993	0.32%	1,381.96
0208			0.00%	0.00
0209	60.25	690,350	0.20%	851.82
0210	60.24	680,000	0.20%	839.05
0211	97.01	1,076,517	0.31%	1,328.31
0212	97.01	861,531		
0213	60.24	560,000	0.16%	690.98
0214	59.37	590,000	0.17%	728.00
0215	59.38	563,144	0.16%	694.86
0216	59.59	557,460	0.16%	687.85
0217			0.00%	0.00
0218			0.00%	0.00
0219			0.00%	0.00
0301	212.14	2,500,000	0.72%	3,084.75
0302	59.08	693,045	0.20%	855.15
0303	59.84	657,029	0.19%	810.71
0304	60.02	664,621	0.19%	820.08
0305	60.02	709,799		
0306	60.02	676,634	0.19%	834.90
0307	96.75	1,178,544	0.34%	1,454.20
0308			0.00%	0.00
0309	60.25	668,549	0.19%	824.92
0310	60.24	687,916	0.20%	848.82
0311	97.01	1,109,156	0.32%	1,368.59
0312	97.01	860,191		
0313	60.24	580,000	0.17%	715.66
0314	59.37	566,000		
0315	59.38	604,267	0.17%	745.60
0316	59.59	610,402	0.18%	753.17
0317	99.45	894,461	0.26%	1,103.67
0318			0.00%	0.00
0319			0.00%	0.00
合 计	**2,209.23**	**23,632,080**		**24,673.76**

房号	建筑面积	成交价格	收益占有比率	收益金额
0401			0.00%	0.00
0402	59.08	652,268	0.19%	804.83
0403	59.84	656,502	0.19%	810.06
0404	60.02	679,271	0.20%	838.15
0405	60.02	675,301	0.19%	833.25
0406	60.02	675,301	0.19%	833.25
0407	96.75	1,151,751	0.33%	1,421.14
0408	97.00	1,156,830	0.33%	1,427.41
0409	60.25	695,877	0.20%	858.64
0410	60.24	701,142	0.20%	865.14
0411	97.01	1,062,961		
0412	97.01	867,824	0.25%	1,070.81
0413	60.24	605,577	0.17%	747.22
0414	59.37	590,000	0.17%	728.00
0415	59.38	592,004	0.17%	730.47
0416	59.59	580,000	0.17%	715.66
0417	99.45	929,590		
0418			0.00%	0.00
0419			0.00%	0.00
0501			0.00%	0.00
0502	59.08	664,884	0.19%	820.40
0503	59.84	676,635		
0504	60.02	664,540	0.19%	819.98
0505	60.02	681,364	0.20%	840.73
0506	60.02	674,550	0.19%	832.33
0507	96.75	1,100,000	0.32%	1,357.29
0508	97.00	1,132,074	0.33%	1,396.86
0509	60.25	709,184		
0510	60.24	735,361	0.21%	907.36
0511	97.01	914,134		
0512	97.01	930,748		
0513	60.24	593,064		
0514	59.37	589,347	0.17%	727.19
0515	59.38	617,132	0.18%	761.48
0516	59.59	611,165	0.18%	754.12
0517			0.00%	0.00
0518			0.00%	0.00
0519			0.00%	0.00
合 计	**2,191.09**	**23,566,381**		**21,901.77**

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		
0602	59.08	685,178	0.20%	845.44
0603	59.84	668,592		
0604	60.02	684,862	0.20%	845.05
0605	60.02	709,134	0.20%	875.00
0606	60.02	680,552	0.20%	839.73
0607	96.75	1,136,699	0.33%	1,402.57
0608	97	1,153,209		
0609	60.25	708,307	0.20%	873.98
0610	60.25	706,676	0.20%	871.97
0611	97.01	1,132,713	0.33%	1,397.65
0612	97.01	1,122,285	0.32%	1,384.79
0613	60.24	599,087	0.17%	739.21
0614	59.37	583,014	0.17%	719.38
0615	59.38	604,474	0.17%	745.86
0616	59.59	598,713	0.17%	738.75
0617	99.45	926,283	0.27%	1,142.94
0618			0.00%	0.00
0619			0.00%	0.00
0701			0.00%	0.00
0702	59.08	670,170	0.19%	826.92
0703	59.84	688,981		
0704	60.02	669,899	0.19%	826.59
0705	60.02	708,234	0.20%	873.89
0706	60.02	686,554		
0707	96.75	1,157,856	0.33%	1,428.68
0708	97	1,174,656		
0709			0.00%	0.00
0710	60.24	725,501	0.21%	895.19
0711	97.01	1,125,286		
0712	97.01	937,509		
0713	60.24	624,220	0.18%	770.22
0714	59.37	624,644		
0715	59.38	599,994		
0716	59.59	617,832		
0717			0.00%	0.00
0718			0.00%	0.00
0719			0.00%	0.00
合 计	**2,346.69**	**26,951,610**		**19,043.81**

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		
0802			0.00%	0.00
0803			0.00%	0.00
0804	60.02	750,250		
0805	60.02	768,256	0.22%	947.95
0806			0.00%	0.00
0807			0.00%	0.00
0808			0.00%	0.00
0809	60.25	722,292	0.21%	891.24
0810	60.24	720,541	0.21%	889.07
0811	97.01	1,179,090	0.34%	1,454.88
0812	97.01	928,696		
0813	60.24	625,668	0.18%	772.01
0814	59.37	609,053	0.17%	751.51
0815	59.38	607,652	0.17%	749.78
0816	59.59	577,774	0.17%	712.91
0817	99.45	930,000		
0818			0.00%	0.00
0819			0.00%	0.00
0901			0.00%	0.00
0902	59.08	1,004,360		
0903	59.84	765,952	0.22%	945.11
0904	60.02	768,256	0.22%	947.95
0905	60.02	768,256	0.22%	947.95
0906	60.02	775,609	0.22%	957.02
0907			0.00%	0.00
0908	97	1,212,500	0.35%	1,496.10
0909	60.25	714,861		
0910	60.24	721,025	0.21%	889.67
0911	97.01	1,137,589		
0912	97.01	950,000	0.27%	1,172.20
0913	60.24	620,171	0.18%	765.23
0914	59.37	622,861	0.18%	768.55
0915	59.38	615,309	0.18%	759.23
0916	59.59	620,612	0.18%	765.77
0917	99.45	952,965		
0918			0.00%	0.00
0919			0.00%	0.00
合 计	**2,039.79**	**23,834,501**		**17,584.13**

2#业主收益分配表

房号	建筑面积	成交价格	收益占有比率	收益金额
3001	100.97	1,032,055		
3002	61.33	665,453		
3003	60.43	741,511		
3004	60.43	742,186	0.21%	915.78
3005	61.33	681,461		
3006	61.33	668,160	0.19%	824.44
3007	61.33	668,486		
3008	61.33	683,320		
3009	61.28	662,462		
3010	83.68	823,180		
3011			0.00%	0.00
3012			0.00%	0.00
3013	61.32	735,964		
3014	61.32	767,288	0.22%	946.76
3015	61.32	722,858	0.21%	891.93
3016	61.33	701,445		
3017	60.43	766,076		
3018	60.43	714,198		
3019	61.33	703,246		
3020	102.99	1,118,427		
合 计	**1,203.91**	**13,597,776**		**3,578.91**