营业额：	**1,815,411.38**
收益分配比率：	26.67%
11月收益金额（元）：	484,170.22
大业主收益占有比率	50%
大业主收益金额（元）	242,085.11
小业主合计收益占有比率	50%
小业主合计收益（元）	242,085.11
整体物业成交金额	712,669,847.00
户数	**867**
其中：红色字体颜色为三方合同共251户，其中2户尚未签约。	-
双方合同共签约618户	174,984.29

北洛秘境度假酒店

1#业主租金分配表-11月

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%	
0203	59.84	637,970	0.09%	
0204	60.02	639,889	0.09%	
0205	60.02	684,119	0.10%	
0206	60.02	656,545	0.09%	
0207	96.75	1,119,993	0.16%	380.45
0208				
0209	60.25	690,350	0.10%	
0210	60.24	680,000	0.10%	
0211	97.01	1,076,517	0.15%	365.68
0212	97.01	861,531	0.12%	292.65
0213	60.24	560,000	0.08%	
0214	59.37	590,000	0.08%	
0215	59.38	563,144	0.08%	
0216	59.59	557,460	0.08%	
0217				
0218				
0219				
0301				
0302	59.08	693,045	0.10%	
0303	59.84	657,029	0.09%	
0304	60.02	664,621	0.09%	
0305	60.02	709,799	0.10%	
0306	60.02	676,634	0.09%	
0307	96.75	1,178,544	0.17%	
0308				
0309	60.25	668,549	0.09%	
0310	60.24	687,916	0.10%	
0311	97.01	1,109,156	0.16%	376.77
0312	97.01	860,191	0.12%	292.20
0313	60.24	580,000	0.08%	
0314	59.37	566,000	0.08%	
0315	59.38	604,267	0.08%	
0316	59.59	610,402	0.09%	
0317	99.45	894,461	0.13%	303.84
0318				
0319				
	合 计	**21,132,080**		**2,011.59**

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%	
0403	59.84	656,502	0.09%	
0404	60.02	679,271	0.10%	
0405	60.02	675,301	0.09%	
0406	60.02	675,301	0.09%	
0407	96.75	1,151,751	0.16%	391.24
0408	97.00	1,156,830	0.16%	
0409	60.25	695,877	0.10%	
0410	60.24	701,142	0.10%	
0411	97.01	1,062,961	0.15%	361.07
0412	97.01	867,824	0.12%	294.79
0413	60.24	605,577	0.08%	
0414	59.37	590,000	0.08%	
0415	59.38	592,004	0.08%	
0416	59.59	580,000	0.08%	
0417	99.45	929,590	0.13%	315.77
0418				
0419				
0501				
0502	59.08	664,884	0.09%	
0503	59.84	676,635	0.09%	
0504	60.02	664,540	0.09%	
0505	60.02	681,364	0.10%	
0506	60.02	674,550	0.09%	
0507			0.00%	
0508	97.00	1,132,074	0.16%	
0509	60.25	709,184	0.10%	
0510	60.24	735,361	0.10%	
0511	97.01	914,134	0.13%	310.52
0512	97.01	930,748	0.13%	316.16
0513	60.24	593,064	0.08%	
0514	59.37	589,347	0.08%	
0515	59.38	617,132	0.09%	
0516	59.59	611,165	0.09%	
0517				
0518				
0519				
	合 计	**22,466,381**		**1,989.55**

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%	1,100.76
0602	59.08	685,178	0.10%	
0603	59.84	668,592	0.09%	
0604	60.02	684,862	0.10%	
0605	60.02	709,134	0.10%	
0606	60.02	680,552	0.10%	
0607	96.75	1,136,699	0.16%	
0608	97	1,153,209	0.16%	
0609	60.25	708,307	0.10%	
0610	60.25	706,676	0.10%	
0611	97.01	1,132,713	0.16%	
0612	97.01	1,122,285	0.16%	
0613	60.24	599,087	0.08%	
0614	59.37	583,014	0.08%	
0615	59.38	604,474	0.08%	
0616	59.59	598,713	0.08%	
0617	99.45	926,283	0.13%	314.65
0618				
0619				
0701				
0702	59.08	670,170	0.09%	
0703	59.84	688,981	0.10%	
0704	60.02	669,899	0.09%	
0705	60.02	708,234	0.10%	
0706	60.02	686,554	0.10%	
0707	96.75	1,157,856	0.16%	
0708	97	1,174,656	0.16%	
0709				
0710	60.24	725,501	0.10%	
0711	97.01	1,125,286	0.16%	382.25
0712	97.01	937,509	0.13%	318.46
0713	60.24	624,220	0.09%	
0714	59.37	624,644	0.09%	
0715	59.38	599,994	0.08%	
0716	59.59	617,832	0.09%	
0717				
0718				
0719				
	合 计	**26,951,610**		**2,116.12**

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%	1,075.08
0802				
0803				
0804	60.02	750,250	0.11%	254.85
0805	60.02	768,256	0.11%	260.97
0806				
0807				
0808				
0809	60.25	722,292	0.10%	
0810	60.24	720,541	0.10%	
0811	97.01	1,179,090	0.17%	
0812	97.01	928,696	0.13%	315.47
0813	60.24	625,668	0.09%	
0814	59.37	609,053	0.09%	
0815	59.38	607,652	0.09%	
0816	59.59	577,774	0.08%	
0817	99.45	930,000	0.13%	315.91
0818				
0819				
0901				
0902	59.08	1,004,360	0.14%	341.17
0903	59.84	765,952	0.11%	260.18
0904	60.02	768,256	0.11%	260.97
0905	60.02	768,256	0.11%	260.97
0906	60.02	775,609	0.11%	263.46
0907				
0908	97	1,212,500	0.17%	411.87
0909	60.25	714,861	0.10%	
0910	60.24	721,025	0.10%	
0911	97.01	1,137,589	0.16%	
0912	97.01	950,000	0.13%	322.70
0913	60.24	620,171	0.09%	
0914	59.37	622,861	0.09%	
0915	59.38	615,309	0.09%	
0916	59.59	620,612	0.09%	
0917	99.45	952,965	0.13%	323.71
0918				
0919				
	合 计	**23,834,501**		**4,667.31**

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%	
1002				
1003				
1004				
1005	60.02	730,000	0.10%	
1006				
1007	96.75	1,267,425	0.18%	430.53
1008	97	1,319,200	0.19%	448.12
1009				
1010				
1011	97.01	1,103,084	0.15%	
1012	97.01	938,411	0.13%	318.77
1013	60.24	627,702	0.09%	
1014	59.37	630,516	0.09%	
1015	59.38	616,735	0.09%	
1016	59.59	659,888	0.09%	224.16
1017	99.45	1,002,883	0.14%	340.67
1018				
1019				
1101	221.57	3,221,086	0.45%	1,094.16
1102	59.08	856,660	0.12%	291.00
1103	59.84	957,440	0.13%	325.23
1104	60.02	810,270	0.11%	275.24
1105	60.02	960,320	0.13%	326.21
1106	60.02	810,270	0.11%	275.24
1107	96.75	1,354,500	0.19%	460.11
1108	97	1,552,000	0.22%	527.20
1109	60.25	730,075	0.10%	
1110	60.25	773,354	0.11%	
1111	97.01	1,114,431	0.16%	
1112	97.01	967,904	0.14%	328.78
1113	60.24	655,291	0.09%	
1114	59.37	638,338	0.09%	
1115	59.38	675,598	0.09%	
1116	59.59	625,092	0.09%	
1117	99.45	940,500	0.13%	319.48
1118				
1119				
	合 计	**29,838,973**		**5,984.90**

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%	1,240.82
1202	59.08	827,120	0.12%	280.96
1203	59.84	837,760	0.12%	284.58
1204	60.02	623,008	0.09%	211.63
1205	60.02	840,280	0.12%	285.43
1206	60.02	810,270	0.11%	275.24
1207				
1208	97	1,377,400	0.19%	467.89
1209	60.25	753,368	0.11%	
1210	60.24	797,164	0.11%	
1211	97.01	1,173,060	0.16%	
1212	97.01	957,488	0.13%	325.25
1213	60.24	642,761	0.09%	
1214	59.37	628,888	0.09%	
1215	59.38	649,677	0.09%	
1216	59.59	644,076	0.09%	
1217	99.45	1,012,341	0.14%	343.88
1218				
1219				
1301				
1302	59.08	827,120	0.12%	280.96
1303	59.84	837,760	0.12%	284.58
1304				
1305	60.02	840,280	0.12%	285.43
1306	60.02	852,284	0.12%	289.51
1307	96.75	1,373,850	0.19%	466.68
1308	97	1,367,700	0.19%	464.59
1309	60.25	761,137	0.11%	
1310				
1311	97.01	1,184,884	0.17%	402.49
1312	97.01	997,767	0.14%	338.93
1313	60.24	650,292	0.09%	
1314	59.37	653,483	0.09%	
1315	59.38	657,470	0.09%	
1316	59.59	640,460	0.09%	
1317	99.45	1,032,565	0.14%	350.75
1318				
1319				
	合 计	**28,904,534**		**6,879.60**

房号	建筑面积	成交价格	收益占有比率	收益金额
1401				
1402	59.08	718,658	0.10%	
1403	59.84	746,602	0.10%	
1404	60.02	746,000	0.10%	
1405	60.02	735,320	0.10%	
1406	60.02	766,203	0.11%	
1407	96.75	1,224,101	0.17%	
1408				
1409				
1410	60.24	737,372	0.10%	
1411				
1412	97.01	972,091	0.14%	330.21
1413	60.24	647,515	0.09%	
1414	59.37	667,431	0.09%	
1415	59.38	642,662	0.09%	
1416	59.59	654,024	0.09%	
1417	99.45	1,027,033	0.14%	348.87
1418				
1419				
1501	223.47	3,653,819	0.51%	1,241.16
1502	59.08	737,748	0.10%	
1503	59.84	750,499	0.11%	
1504	60.02	722,416	0.10%	
1505	60.02	736,537	0.10%	
1506	60.02	746,537	0.10%	
1507	96.75	1,255,063	0.18%	
1508				
1509				
1510	60.24	767,148	0.11%	
1511	97.01	1,196,088	0.17%	406.30
1512	97.01	1,007,390	0.14%	342.20
1513	60.24	678,594	0.10%	
1514	59.37	643,888	0.09%	
1515	59.38	633,888	0.09%	
1516	59.59	673,745	0.09%	
1517				
1518				
1519				
	合 计	**24,488,372**		**2,668.74**

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%	1,259.39
1602	59.08	749,048	0.11%	
1603	59.84	754,396	0.11%	
1604	60.02	733,502	0.10%	
1605	60.02	742,823	0.10%	
1606	60.02	758,618	0.11%	
1607	96.75	1,314,319	0.18%	
1608	97	1,253,847	0.18%	
1609	60.25	780,597	0.11%	
1610	60.24	778,820	0.11%	
1611	97.01	1,221,028	0.17%	
1612	97.01	981,827	0.14%	333.51
1613	60.24	675,654	0.09%	
1614	59.37	671,683	0.09%	
1615	59.38	658,957	0.09%	
1616	59.59	633,888	0.09%	
1617	99.45	1,005,087	0.14%	341.42
1618				
1619				
1701				
1702	59.08	715,323	0.10%	
1703	59.84	758,293	0.11%	
1704	60.02	752,969	0.11%	
1705	60.02	746,574	0.10%	
1706	60.02	754,115	0.11%	
1707	96.75	1,254,606	0.18%	
1708	97	1,259,909	0.18%	
1709	60.25	760,504	0.11%	
1710	60.24	758,781	0.11%	
1711	97.01	1,195,323	0.17%	406.04
1712	97.01	986,694	0.14%	335.17
1713	60.24	685,718	0.10%	
1714	59.37	630,000	0.09%	
1715	59.38	630,000	0.09%	
1716	59.59	656,895	0.09%	
1717	99.45	999,737	0.14%	339.60
1718				
1719				
	合 计	**30,967,025**		**3,015.13**

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%	
1803	59.84	736,591	0.10%	
1804	60.02	731,419	0.10%	
1805	60.02	779,493	0.11%	
1806	60.02	748,075	0.10%	
1807	96.75	1,257,025	0.18%	
1808	97	1,328,637	0.19%	
1809	60.25	825,395	0.12%	
1810				
1811	97.01	1,185,685	0.17%	402.76
1812				
1813	60.24	660,399	0.09%	
1814	59.37	663,888	0.09%	
1815	59.38	562,835	0.08%	191.19
1816	59.59	645,000	0.09%	
1817	99.45	1,011,734	0.14%	343.67
1818				
1819				
1901	223.47	3,768,779	0.53%	1,280.21
1902	59.08	472,238	0.07%	160.41
1903	59.84	783,571	0.11%	
1904	60.02	725,591	0.10%	
1905	60.02	742,079	0.10%	
1906	60.02	788,946	0.11%	
1907	96.75	1,299,216	0.18%	
1908	97	1,280,439	0.18%	
1909	60.25	779,783	0.11%	
1910	60.24	778,023	0.11%	
1911	97.01	1,188,002	0.17%	403.55
1912	97.01	1,021,870	0.14%	347.12
1913	60.24	688,888	0.10%	
1914	59.37	640,000	0.09%	
1915	59.38	419,172	0.06%	142.39
1916	59.59	645,000	0.09%	
1917	99.45	1,003,496	0.14%	340.88
1918				
1919				
	合 计	**28,892,608**		**3,612.18**

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%	
2003	59.84	724,896	0.10%	
2004	60.02	750,037	0.11%	
2005	60.02	774,794	0.11%	
2006	60.02	743,565	0.10%	
2007	96.75	1,249,243	0.18%	
2008				
2009	60.25	765,069	0.11%	
2010	60.24	763,345	0.11%	
2011				
2012	97.01	992,535	0.14%	337.15
2013	60.24	695,054	0.10%	
2014	59.37	687,060	0.10%	
2015	59.38	658,566	0.09%	
2016	59.59	659,818	0.09%	
2017	99.45	1,026,221	0.14%	348.59
2018				
2019				
2101				
2102	59.08	735,815	0.10%	
2103				
2104	60.02	735,921	0.10%	
2105	60.02	752,576	0.11%	
2106	60.02	752,576	0.11%	
2107	96.75	1,251,638	0.18%	
2108				
2109	60.25	782,891	0.11%	
2110	60.25	789,150	0.11%	
2111	97.01	1,229,265	0.17%	417.57
2112	97.01	984,537	0.14%	334.44
2113	60.24	671,306	0.09%	
2114				
2115	59.38	646,880	0.09%	
2116	59.59	641,645	0.09%	
2117				
2118				
2119				
	合 计	**21,184,113**		**1,437.75**

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	0.11%	
2203	59.84	750,843	0.11%	
2204	60.02	730,047	0.10%	
2205	60.02	825,034	0.12%	
2206	60.02	761,693	0.11%	
2207	96.75	1,266,699	0.18%	
2208				
2209	60.25	768,112	0.11%	
2210	60.25	766,514	0.11%	
2211	97.01	1,231,652	0.17%	418.38
2212	97.01	996,848	0.14%	338.62
2213	60.24	706,526	0.10%	
2214				
2215				
2216	59.59	676,983	0.09%	
2217	99.45	1,051,519	0.15%	357.19
2218				
2219				
2301				
2302	59.08	737,307	0.10%	
2303	59.84	742,636	0.10%	
2304	60.02	760,708	0.11%	
2305	60.02	660,585	0.09%	224.39
2306	60.02	777,889	0.11%	
2307	96.75	1,110,695	0.16%	377.29
2308	97.00	1,115,374	0.16%	378.88
2309	60.25	792,368	0.11%	
2310	60.25	782,812	0.11%	
2311	97.01	1,270,546	0.18%	431.59
2312	97.01	1,016,764	0.14%	345.38
2313	60.24	728,837	0.10%	
2314				
2315				
2316	59.59	666,888	0.09%	
2317				
2318				
2319				
	合 计	**22,448,863**		**2,871.72**

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%	
2403	59.84	766,088	0.11%	
2404	60.02	744,870	0.10%	
2405	60.02	785,747	0.11%	
2406	60.02	785,747	0.11%	
2407				
2408	97	1,337,590	0.19%	454.36
2409	60.25	792,368	0.11%	
2410	60.24	790,589	0.11%	
2411	97.01	1,231,652	0.17%	418.38
2412	97.01	1,038,384	0.15%	352.73
2413	60.24	706,526	0.10%	
2414	59.37	675,815	0.09%	
2415	59.38	682,488	0.10%	
2416	59.59	656,259	0.09%	222.92
2417	99.45	1,041,003	0.15%	353.62
2418				
2419				
2501				
2502	59.21	731,540	0.10%	
2503				
2504	120.28	1,509,400	0.21%	
2505	96.88	1,240,600	0.17%	
2506	97.00	1,281,490	0.18%	435.31
2507	120.49	1,593,450	0.22%	
2508				
2509	97.01	1,066,513	0.15%	362.28
2510	119.61	1,569,275	0.22%	533.06
2511	118.97	1,525,715	0.21%	518.27
2512	99.45	992,323	0.14%	337.08
2513				
2514				
2515				
2516				
2517				
2518				
2519				
	合 计	**24,306,022**		**3,988.01**

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	0.48%	1,150.22
2602	59.21	731,540	0.10%	
2603	120.1	1,400,000	0.20%	
2604	120.28	1,477,790	0.21%	
2605	96.88	1,217,176	0.17%	
2606				
2607	120.49	1,381,933	0.19%	469.43
2608	97.01	1,338,290	0.19%	454.60
2609	97.01	1,066,513	0.15%	362.28
2610	119.61	1,552,602	0.22%	527.40
2611	118.97	1,573,895	0.22%	534.63
2612				
2613				
2614				
2615				
2616				
2617				
2618				
2619				
2701				
2702	59.21	716,537	0.10%	
2703				
2704	120.28	1,553,949	0.22%	527.86
2705	96.88	1,268,296	0.18%	430.82
2706	97	1,348,937	0.19%	458.22
2707	120.49	1,609,545	0.23%	
2708	97.01	1,311,106	0.18%	445.37
2709	97.01	1,066,513	0.15%	362.28
2710	119.61	1,601,632	0.22%	544.05
2711	118.97	1,573,895	0.22%	534.63
2712	99.45	992,323	0.14%	337.08
2713				
2714				
2715				
2716				
2717				
2718				
2719				
	合 计	**28,168,593**		**7,138.87**

房号	建筑面积	成交价格	收益占有比率	收益金额
2801	214.26	3,600,000	0.51%	1,222.88
2802	59.21	760,000	0.11%	
2803	120.1	815,842	0.11%	277.13
2804	120.28	1,555,410	0.22%	
2805				
2806	97.00	1,243,428	0.17%	
2807				
2808	97.01	1,311,106	0.18%	445.37
2809	97.01	1,066,513	0.15%	362.28
2810	96.75	1,584,126	0.22%	538.11
2811	118.97	1,525,715	0.21%	518.27
2812	99.45	1,002,449	0.14%	340.52
2813				
2814				
2815				
2816				
2817				
2818				
2819				
2901				
2902				
2903				
2904	120.28	1,554,700	0.22%	528.11
2905				
2906	97	1,282,696	0.18%	435.72
2907	120.49	1,563,024	0.22%	
2908	97.01	1,260,518	0.18%	
2909				
2910				
2911				
2912	99.45	992,788	0.14%	337.24
2913				
2914				
2915				
2916				
2917				
2918				
2919				
	合 计	**21,118,315**		**5,005.63**