



**THE GANT**  
Aspen

**For the period of: 12/01/2017 - 12/31/2017**

**Unit #:H203**

<u>Unit Statistics</u>	<u>Month</u>	<u>YTD</u>
Available Nights	31	365
Owner Usage	0	0
Guest of Owner	0	0
Resort Comps	0	0
Other	0	0
Maintenance Out of Order	0	60
Occupied Nights	12	216
Occupancy %	38.71	59.18

<u>Account Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Opening Balance	-1,293.62		
Payments from Owner	0.00		
Check Payment To Owner	0.00		
Direct Deposit To Owner	0.00		
<b>Balance</b>	<b>-1,293.62</b>		

<u>Other Expenses</u>	<u>Month</u>	<u>YTD</u>
Stuart Painting	0.00	423.00
Hsekeeping Work Orders	0.00	1,537.80
Maintenance Work Orders	240.02	907.69
Dry Cleaning	0.00	84.50
Misc Doc	0.00	3,974.30
Resort Rating Specialist	0.00	262.77
Winn Pro	0.00	250.00
<b>Total Other Expenses</b>	<b>240.02</b>	<b>7,440.06</b>

<u>Revenue Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Rental Revenue	13,473.00	127,216.96	143,144.20
<b>Total Revenue</b>	<b>13,473.00</b>	<b>127,216.96</b>	<b>143,144.20</b>

<u>Rental Expenses</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Management Fee	628.72	4,856.32	5,542.62
Incentive Fee	0.00	450.51	1,364.21
Administrative Exp	686.11	7,898.14	8,626.11
Marketing Expense	473.68	8,342.72	9,927.02
RAG Exp	-352.17	-2,001.61	-2,047.29
HouseKeeping	1,140.00	20,176.80	19,746.00
TA/CC Commission	599.29	6,559.81	7,402.26
Year End Reconciliation	0.00	-2,360.89	-2,651.13
Tax Withholding	0.00	0.00	0.00
<b>Total Rental Expenses</b>	<b>3,175.63</b>	<b>43,921.80</b>	<b>47,909.80</b>

<b>Total Rental Profit (Loss)</b>	<b>10,297.37</b>	<b>83,295.16</b>	<b>95,234.40</b>
<b>Rental Profit %</b>	<b>76.43%</b>	<b>65.47%</b>	<b>66.53%</b>

<b>Total Other Expenses</b>	<b>240.02</b>	<b>7,440.06</b>	<b>5,838.94</b>
<b>Balance Due To Owner</b>	<b>8,763.73</b>		

**Rental Activity**

<u>Reservation #</u>	<u>Arrival - Departure</u>	<u>Number Of Nights</u>	<u>ADR</u>	<u>Income</u>
1P87FQ	12/01/2017 - 12/05/2017	4		1,778.00
1P84TB	12/07/2017 - 12/10/2017	3		1,075.00
1P831R	12/27/2017 - 01/01/2018	5		10,620.00
<b>Total</b>		<b>12</b>	<b>1,122.75</b>	<b>13,473.00</b>