



THE GANT

Aspen

For the period of: 12/01/2018 - 12/31/2018

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
Non-Rental/Board Stays	0	0
Maintenance Out of Order	0	120
Occupied Nights	21	173
Occupancy %	67.74	47.40

<u>Account Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Opening Balance	-3,290.04		
Payments from Owner	0.00		
Check Payment To Owner	0.00		
Direct Deposit To Owner	0.00		
Balance	-3,290.04		

<u>Other Expenses</u>	<u>Month</u>	<u>YTD</u>
Stuart Painting	132.00	319.00
Hsekeeping Work Orders	0.00	1,329.95
Maintenance Work Orders	23.75	896.54
Dry Cleaning	0.00	287.05
Misc Doc	0.00	899.99
Total Other Expenses	155.75	3,732.53

<u>Revenue Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Rental Revenue	23,269.60	131,718.76	127,216.96
Total Revenue	23,269.60	131,718.76	127,216.96

<u>Rental Expenses</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Management Fee	1,011.45	5,114.13	4,856.32
Incentive Fee	0.00	485.38	450.51
Administrative Exp	1,195.71	7,807.78	7,898.14
Marketing Expense	1,023.82	9,522.98	8,342.72
RAG Exp	-714.26	-2,161.79	-2,001.61
HouseKeeping	1,680.00	15,924.92	20,176.80
TA/CC Commission	1,340.35	7,073.45	6,559.81
Year End Reconciliation	0.00	-2,138.50	-2,360.89
Tax Withholding	0.00	0.00	0.00
Total Rental Expenses	5,537.07	41,628.35	43,921.80

Total Rental Profit (Loss)	17,732.53	90,090.41	83,295.16
Rental Profit %	76.20%	68.40%	65.47%

Total Other Expenses	155.75	3,732.53	7,440.06
Balance Due To Owner	14,286.74		

Rental Activity

<u>Reservation #</u>	<u>Arrival - Departure</u>	<u>Number Of Nights</u>	<u>ADR</u>	<u>Income</u>
1P94M7	12/05/2018 - 12/12/2018	7		1,365.00
1P93UI	12/17/2018 - 12/21/2018	4		1,664.60
1P89L1	12/22/2018 - 12/28/2018	6		12,240.00
1P93GS	12/28/2018 - 01/01/2019	4		8,000.00
Total		21	1,108.08	23,269.60