



**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		
<b>Balance</b>	<b>-3,290.04</b>		

<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
<b>Total Other Expenses</b>	<b>155.75</b>	<b>3,732.53</b>

<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
<b>Total Revenue</b>	<b>23,269.60</b>	<b>131,718.76</b>	<b>127,216.96</b>

<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
<b>Total Rental Expenses</b>	<b>5,537.07</b>	<b>41,628.35</b>	<b>43,921.80</b>

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

<b>Total Other Expenses</b>	<b>155.75</b>	<b>3,732.53</b>	<b>7,440.06</b>
<b>Balance Due To Owner</b>	<b>14,286.74</b>		

**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
<b>Total</b>		<b>21</b>	<b>1,108.08</b>	<b>23,269.60</b>