

Oct. 10. 2012 1:37PM FRIAS PROPERTIES

No. 0967 P. 1

FRIAS PROPERTIES OF ASPEN, LLC
Income/Expense Summary
From January 1, 2008 to December 31, 2008

For: Alpenblick #14
631 S. Galena
Aspen CO 81611

	Credits	Charges
Gross Income		
Gross Rental Revenue	80313.71	

Total Gross Income	80313.71	100.0%
Operating Expense		
Rental & Travel Agent Commiss		39947.68
Management Fees		1200.00
Housekeeping Services		5209.83
Maintenance Service		3254.36
Purchases		351.84
Telephone		379.95
Miscellaneous Expense		138.69

Total Operating Expense		50482.35
		62.8%

Net Operating Income	29831.36	37.1%
Other Income and Expense		

Total Other Income and Expense	0.00	0.0%

Net Income	29831.36	37.1%

Oct. 10. 2012 1:37PM FRIAS PROPERTIES

No. 0967 P. 2

FRIAS PROPERTIES OF ASPEN, LLC
Income/Expense Summary
From January 1, 2009 to December 31, 2009

For: Alpenblick #14
631 S. Galena
Aspen CO 81611

	Credits	Charges
Gross Income		
Gross Rental Revenue	75392.60	

Total Gross Income	75392.60	100.0%
 Operating Expense		
Rental & Travel Agent Commiss		35549.42
Management Fees		1200.00
Housekeeping Services		2221.35
Maintenance Service		1755.59
Purchases		208.66
Telephone		496.95
Miscellaneous Expense		260.82

Total Operating Expense		41692.79 55.3%

Net Operating Income	33699.81	44.7%
 Other Income and Expense		

Total Other Income and Expense	0.00	0.0%

Net Income	33699.81	44.7%

Oct. 10. 2012 1:37PM FRIAS PROPERTIES

No. 0967 P. 3

FRIAS PROPERTIES OF ASPEN, LLC
Income/Expense Summary
From January 1, 2010 to December 31, 2010

For: Alpenblick #14
631 S. Galena
Aspen CO 81611

	Credits	Charges
Gross Income		
Gross Rental Revenue	54285.19	

Total Gross Income	54285.19	100.0%
 Operating Expense		
Rental & Travel Agent Commiss		26433.63
Management Fees		1200.00
Housekeeping Services		3938.00
Maintenance Service		1887.68
Purchases		205.41
Telephone		508.85
Miscellaneous Expense		805.56

Total Operating Expense		34979.13
		64.4%

Net Operating Income	19306.06	35.5%
 Other Income and Expense		

Total Other Income and Expense	0.00	0.0%

Net Income	19306.06	35.5%

Oct. 10. 2012 1:38PM FRIAS PROPERTIES

No. 0967 P. 4

FRIAS PROPERTIES OF ASPEN, LLC
Income/Expense Summary
From January 1, 2011 to December 31, 2011

For: Alpenblick #14
631 S. Galena
Aspen CO 81611

	Credits	Charges
Gross Income		
Gross Rental Revenue	51703.00	

Total Gross Income	51703.00	100.0%
 Operating Expense		
Rental & Travel Agent Commiss		22389.94
Management Fees		1200.00
Housekeeping Services		3315.61
Maintenance Service		3919.05
Purchases		319.21
Telephone		513.74
Miscellaneous Expense	13.04	

Total Operating Expense		31644.51
		61.2%

Net Operating Income	20058.49	38.8%
 Other Income and Expense		

Total Other Income and Expense	0.00	0.0%

Net Income	20058.49	38.8%