



THE GANT

Aspen

For the period of: 12/01/2014 - 12/31/2014

Unit #:B102

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Unit Statistics

	Month	YTD
Available Nights	31	365
Owner Usage	0	0
Guest of Owner	0	0
Resort Comps	0	4
Other	0	0
Maintenance Out of Order	0	21
Occupied Nights	11	151
Occupancy %	35.48	41.37

Account Details

	Month	YTD
Opening Balance	-1,497.70	
Payments from Owner	0.00	
Check Payment To Owner	0.00	
Direct Deposit To Owner	0.00	
Balance	-1,497.70	

Revenue Details

Rental Revenue	5,112.30	50,862.36
Total Revenue	5,112.30	50,862.36

Rental Expenses

Management Fee	217.22	1,906.31
Incentive Fee	0.00	62.20
Administrative Exp	581.48	3,167.11
Marketing Expense	122.22	3,423.70
RAG Exp	-176.97	-409.09
HouseKeeping	828.00	10,623.52
TA/CC Commission	363.22	2,558.88
Year End Reconciliation	0.00	-1,040.31
Tax Withholding	0.00	0.00
Total Rental Expenses	1,935.17	20,292.32

Total Rental Profit (Loss)	3,177.13	30,570.04
Rental Profit %	62.15%	60.10%

Total Other Expenses	0.00	2,455.06
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Balance Due To Owner 1,679.43

Other Expenses

Stuart Painting	0.00	355.00
Hsekeeping Work Orders	0.00	770.00
Maintenance Work Orders	0.00	310.81
Dry Cleaning	0.00	381.50
Misc Doc	0.00	150.00
Winn Pro	0.00	400.00
Owner Folio Charges	0.00	87.75
Total Other Expenses	0.00	2,455.06

Rental Activity

Reservation #	Arrival - Departure	Number Of Nights	ADR	Income
1P65NO	12/11/2014 - 12/12/2014	1		154.80
1P659L	12/13/2014 - 12/18/2014	5		967.50
1P62BY	12/27/2014 - 01/01/2015	5		3,990.00
Total		11	464.75	5,112.30