



THE GANT
Aspen

For the period of: 12/01/2015 - 12/31/2015

Unit #:B102

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<u>Unit Statistics</u>	<u>Month</u>	<u>YTD</u>
Available Nights	31	365
Owner Usage	0	5
Guest of Owner	0	40
Resort Comps	0	0
Other	0	0
Maintenance Out of Order	0	44
Occupied Nights	16	172
Occupancy %	51.61	47.12

<u>Account Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Opening Balance	-508.76		
Payments from Owner	0.00		
Check Payment To Owner	0.00		
Direct Deposit To Owner	0.00		
Balance	-508.76		

<u>Other Expenses</u>	<u>Month</u>	<u>YTD</u>
Stuart Painting	0.00	229.00
Hsekeeping Work Orders	285.00	1,829.60
Maintenance Work Orders	112.13	2,001.13
Dry Cleaning	0.00	150.00
Misc Doc	62.00	62.00
Winn Pro	0.00	450.00
Owner Folio Charges	0.00	351.00
Total Other Expenses	459.13	5,072.73

<u>Revenue Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Rental Revenue	8,603.40	58,237.74	50,862.36
Total Revenue	8,603.40	58,237.74	50,862.36

<u>Rental Expenses</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Management Fee	386.29	2,241.76	1,906.31
Incentive Fee	0.00	597.32	62.20
Administrative Exp	344.87	3,317.44	3,167.11
Marketing Expense	327.32	4,199.49	3,423.70
RAG Exp	-190.42	-1,292.35	-409.09
HouseKeeping	1,232.00	14,317.48	10,623.52
TA/CC Commission	483.43	2,913.34	2,558.88
Year End Reconciliation	0.00	-1,002.10	-1,040.31
Tax Withholding	0.00	0.00	0.00
Total Rental Expenses	2,583.49	25,292.38	20,292.32

Total Rental Profit (Loss)	6,019.91	32,945.36	30,570.04
Rental Profit %	69.97%	56.57%	60.10%

Total Other Expenses	459.13	5,072.73	2,455.06
Balance Due To Owner	5,052.02		

<u>Rental Activity</u>	<u>Arrival - Departure</u>	<u>Number Of Nights</u>	<u>ADR</u>	<u>Income</u>
1P69Y0	12/11/2015 - 12/18/2015	7		1,354.50
1P736Z	12/23/2015 - 12/27/2015	4		2,660.40
1P66OK	12/27/2015 - 01/01/2016	5		4,588.50
Total		16	537.71	8,603.40