



THE GANT

Aspen

For the period of: **08/01/2017 - 08/31/2017**

Unit #: **B102**

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<u>Unit Statistics</u>	<u>Month</u>	<u>YTD</u>
Available Nights	31	243
Owner Usage	0	0
Guest of Owner	0	0
Resort Comps	0	0
Other	0	0
Maintenance Out of Order	0	27
Occupied Nights	11	119
Occupancy %	35.48	48.97

<u>Account Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Opening Balance	4,505.81		
Payments from Owner	0.00		
Check Payment To Owner	0.00		
Direct Deposit To Owner	-4,505.81		

Balance 0.00

<u>Revenue Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Rental Revenue	4,454.20	42,560.36	46,702.22
Total Revenue	4,454.20	42,560.36	46,702.22

<u>Rental Expenses</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Management Fee	183.37	1,675.54	1,855.93
Incentive Fee	0.00	199.66	517.39
Administrative Exp	257.40	2,415.81	2,659.37
Marketing Expense	130.65	2,666.52	3,125.24
RAG Exp	-52.86	-694.19	-803.14
HouseKeeping	858.00	9,052.56	10,007.12
TA/CC Commission	231.34	2,107.91	2,411.52
Year End Reconciliation	0.00	-1,046.34	-1,005.47
Tax Withholding	0.00	0.00	0.00
Total Rental Expenses	1,607.90	16,377.47	18,767.96

Total Rental Profit (Loss) 2,846.30 26,182.89 27,934.26
 Rental Profit % 63.90% 61.52% 59.81%

Total Other Expenses 199.00 1,541.48 1,477.17
 Balance Due To Owner 2,647.30

<u>Other Expenses</u>	<u>Month</u>	<u>YTD</u>
Stuart Painting	0.00	70.00
Hsekeeping Work Orders	74.00	507.00
Maintenance Work Orders	0.00	711.98
Misc Doc	125.00	252.50
Total Other Expenses	199.00	1,541.48

Rental Activity

<u>Reservation #</u>	<u>Arrival - Departure</u>	<u>Number Of Nights</u>	<u>ADR</u>	<u>Income</u>
1P857U	08/01/2017 - 08/02/2017	1		275.00
1P830H	08/03/2017 - 08/07/2017	4		2,264.00
1P81TE	08/10/2017 - 08/13/2017	3		1,028.85
1P81UH	08/13/2017 - 08/16/2017	3		886.35
Total		11	404.93	4,454.20