



**THE GANT**  
Aspen

For the period of: **12/01/2016 - 12/31/2016**  
Unit #: **B102**

~~XXXXXXXXXX~~  
~~XXXXXXXXXX~~  
~~XXXXXXXXXX~~  
~~XXXXXXXXXX~~

<u>Unit Statistics</u>	<u>Month</u>	<u>YTD</u>
Available Nights	31	366
Owner Usage	0	0
Guest of Owner	0	6
Resort Comps	0	0
Other	0	0
Maintenance Out of Order	0	54
Occupied Nights	11	172
Occupancy %	35.48	46.99

<u>Account Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Opening Balance	-1,459.28		
Payments from Owner	0.00		
Check Payment To Owner	0.00		
Direct Deposit To Owner	0.00		
<b>Balance</b>	<b>-1,459.28</b>		

<u>Other Expenses</u>	<u>Month</u>	<u>YTD</u>
Stuart Painting	0.00	168.00
Hsekeeping Work Orders	0.00	880.00
Maintenance Work Orders	144.80	1,197.71
Misc Doc	0.00	229.60
Winn Pro	225.00	450.00
<b>Total Other Expenses</b>	<b>369.80</b>	<b>2,925.31</b>

<u>Revenue Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Rental Revenue	6,884.08	61,075.02	58,237.74
<b>Total Revenue</b>	<b>6,884.08</b>	<b>61,075.02</b>	<b>58,237.74</b>

<u>Rental Expenses</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Management Fee	338.74	2,366.12	2,241.76
Incentive Fee	0.00	517.39	597.32
Administrative Exp	117.51	3,648.36	3,317.44
Marketing Expense	76.99	4,198.38	4,199.49
RAG Exp	-307.50	-977.72	-1,292.35
HouseKeeping	858.00	13,205.12	14,317.48
TA/CC Commission	326.40	3,191.75	2,913.34
Year End Reconciliation	0.00	-1,005.47	-1,002.10
Tax Withholding	0.00	0.00	0.00
<b>Total Rental Expenses</b>	<b>1,410.14</b>	<b>25,143.93</b>	<b>25,292.38</b>

Total Rental Profit (Loss)	5,473.94	35,931.09	32,945.36
Rental Profit %	79.52%	58.83%	56.57%

Total Other Expenses	369.80	2,925.31	5,072.73
Balance Due To Owner	3,644.86		

<u>Rental Activity</u>	<u>Arrival - Departure</u>	<u>Number Of Nights</u>	<u>ADR</u>	<u>Income</u>
Reservation #				
1P767I	12/10/2016 - 12/15/2016	5		992.50
1P73Q6	12/26/2016 - 01/01/2017	6		5,891.58
<b>Total</b>		<b>11</b>	<b>625.83</b>	<b>6,884.08</b>