



**THE GANT**  
Aspen

**For the period of: 06/01/2017 - 06/30/2017**

**Unit #:B102**

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<u>Unit Statistics</u>	<u>Month</u>	<u>YTD</u>
Available Nights	30	181
Owner Usage	0	0
Guest of Owner	0	0
Resort Comps	0	0
Other	0	0
Maintenance Out of Order	0	27
Occupied Nights	22	91
Occupancy %	73.33	50.28

<u>Account Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Opening Balance	-1,292.40		
Payments from Owner	0.00		
Check Payment To Owner	0.00		
Direct Deposit To Owner	0.00		
<b>Balance</b>	<b>-1,292.40</b>		

<u>Other Expenses</u>	<u>Month</u>	<u>YTD</u>
Stuart Painting	0.00	70.00
Hsekeeping Work Orders	285.00	396.00
Maintenance Work Orders	57.38	711.98
Misc Doc	0.00	127.50
<b>Total Other Expenses</b>	<b>342.38</b>	<b>1,305.48</b>

<u>Revenue Details</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Rental Revenue	7,482.00	31,612.91	33,372.57
<b>Total Revenue</b>	<b>7,482.00</b>	<b>31,612.91</b>	<b>33,372.57</b>

<u>Rental Expenses</u>	<u>Month</u>	<u>YTD</u>	<u>Prior YTD</u>
Management Fee	289.94	1,190.13	1,255.45
Incentive Fee	0.00	199.66	517.39
Administrative Exp	517.70	2,024.06	2,351.95
Marketing Expense	462.96	2,306.70	2,510.53
RAG Exp	-275.71	-337.59	-521.26
HouseKeeping	1,716.00	6,946.56	7,199.12
TA/CC Commission	548.44	1,535.95	1,726.30
Year End Reconciliation	0.00	-1,046.34	-1,005.47
Tax Withholding	0.00	0.00	0.00
<b>Total Rental Expenses</b>	<b>3,259.33</b>	<b>12,819.13</b>	<b>14,034.01</b>

<b>Total Rental Profit (Loss)</b>	<b>4,222.67</b>	<b>18,793.78</b>	<b>19,338.56</b>
<b>Rental Profit %</b>	<b>56.44%</b>	<b>59.45%</b>	<b>57.95%</b>

<b>Total Other Expenses</b>	<b>342.38</b>	<b>1,305.48</b>	<b>1,310.82</b>
<b>Balance Due To Owner</b>	<b>2,587.89</b>		

<u>Rental Activity</u>	<u>Arrival - Departure</u>	<u>Number Of Nights</u>	<u>ADR</u>	<u>Income</u>
<b>Reservation #</b>				
1P82LF	06/01/2017 - 06/04/2017	3		567.00
1P77GN	06/06/2017 - 06/10/2017	4		740.00
1P81B3	06/14/2017 - 06/18/2017	4		2,800.00
1P78EZ	06/18/2017 - 06/23/2017	5		925.00
1P84C8	06/24/2017 - 06/25/2017	1		125.00
1P805R	06/26/2017 - 07/01/2017	5		2,325.00
<b>Total</b>		<b>22</b>	<b>340.09</b>	<b>7,482.00</b>