



## Account Activity

January 01 - December 31, 2017

Vacasa LLC  
926 NW 13th Ave  
Portland, OR 97209  
United States

Michael and Connie Barbaro  
6512 Indian Trail  
Plano, TX 75024

### Spruce Tree Lodge at Arrowhead

627 Sawatch Drive

Month	Nights	Gross Rent	Mgmt Fee	Net Rent
January	22	\$8,451.10	\$2,957.89	\$5,493.21
February	23	\$8,914.00	\$3,119.90	\$5,794.10
March	30	\$10,955.00	\$3,834.25	\$7,120.75
April	0	\$0.00	\$0.00	\$0.00
May	0	\$0.00	\$0.00	\$0.00
June	12	\$2,340.00	\$819.00	\$1,521.00
July	25	\$5,487.00	\$1,920.45	\$3,566.55
August	6	\$1,138.00	\$398.30	\$739.70
September	2	\$422.00	\$147.70	\$274.30
October	11	\$1,755.00	\$614.25	\$1,140.75
November	0	\$0.00	\$0.00	\$0.00
December	8	\$6,360.00	\$2,226.00	\$4,134.00