

THE WESTIN

RIVERFRONT
RESORT & SPA

Owner ID: 4446

Statement Period: November 2016

Primary Owner:: Primary Owner: Anc

Unit #: 418

2016 YTD
\$62,904.93 Gross
\$28,686.98 Net

AT BEAVER CREEK MOUNTAIN

Westin Riverfront Resort and Spa
126 Riverfront Lane
PO Box 9690
Avon CO 81620
United States

Broker Login

Broker Login

For more detailed information, contact Lissa Tyler at:
ltyler@slifer.net

RENTAL REVENUE FOR CURRENT MONTH

Stay Days	Reservation Number	Market Segment	Nights	Gross Revenue	Westin Fees	Adjusted Revenue	MGT Fee	Net Revenue
11/10/2016 - 11/12/2016	449550	GSM	2	218.00	-26.82	191.18	-86.03	105.15
11/14/2016 - 11/15/2016	449793	GCB	1	119.00	-14.64	104.36	-46.96	57.40
11/15/2016 - 11/16/2016	449790	GCB	1	119.00	-14.64	104.36	-46.96	57.40
11/17/2016 - 11/18/2016	454688	GCB	1	119.00	-14.64	104.36	-46.96	57.40
11/18/2016 - 11/20/2016	452553	GSM	2	238.00	-29.28	208.72	-93.92	114.80
11/23/2016 - 11/27/2016	448835	TRS	4	1,006.00	-123.73	882.27	-397.02	485.25
Total			11	1,819.00	-223.75	1,595.25	-717.85	877.40

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

Total

OWNER EXPENSES

	CURRENT	YTD
Quarterly Administration Fee	0.00	-900.00
Maint Chg	-232.29	-805.39
Hskp Chg	-250.00	-624.00
Misc Charges	0.00	-195.00
Total	-482.29	-2,524.39

OWNER EXPENSES DETAIL

	CURRENT
Maint Chq Room PM	-187.63
Maint Chq Part- PM supply	-44.66
Hskp Chq Deep Clean	-250.00
Total	-482.29

SUMMARY

	CURRENT	YTD
Previous Month Balance	200.04	480.57
Distribution Payment (Check)	0.00	-3,240.41
Distribution Payment (EFT)	-200.04	-23,055.50
Payment From Owner	0.00	0.00
Gross Revenue	1,819.00	62,904.93
Westin Fees	-223.75	-7,737.64
Management Fee	-717.85	-24,825.19
Reserve Funding	-47.86	-1,655.12
Net Revenue	829.54	28,686.98
Owner Expenses	-482.29	-2,524.39
Balance	347.25	347.25
Room Nights Owner	0	0
Room Nights Rental	11	212
Room Nights Comp	0	0

gross

net

THE WESTIN

RIVERFRONT
RESORT & SPA

AT BEAVER CREEK MOUNTAIN

Owner ID: 4446

Statement Period: May 2017

Primary Owner:: Primary Owner: Anc

Unit #: 418

2017 Winter
\$ 42,790.08 gross
\$ 19,564.66 net

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126 Riverfront Lane
PO Box 9690
Avon CO 81620
United States

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RENTAL REVENUE FOR CURRENT MONTH

Stay Days	Reservation Number	Market Segment	Nights	Gross Revenue	Westin Fees	Adjusted Revenue	MGT Fee	Net Revenue
05/01/2017 - 03/14/2017	459766	SPG	0	209.00	-25.08	183.92	-82.76	101.16
05/03/2017 - 05/05/2017	472810	GCG	2	246.00	-29.52	216.48	-97.42	119.06
05/06/2017 - 05/07/2017	474563	GSM	1	119.00	-14.28	104.72	-47.12	57.60
Total			3	574.00	-68.88	505.12	-227.30	277.82

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

05/03/2017 - 05/05/2017	472810	GCG		1,412.00	-169.44	1,242.56	-559.15	683.41
Total				1,412.00	-169.44	1,242.56	-559.15	683.41

OWNER EXPENSES

	CURRENT	YTD
Quarterly Administration Fee	0.00	-450.00
Maint Chg	-241.76	-336.42
Hskp Chg	0.00	-395.00
Misc Charges	0.00	476.47
Total	-241.76	-704.95

OWNER EXPENSES DETAIL

	CURRENT
Maint Chq Room PM	-193.50
Maint Chq Part-PM supply	-48.26
Total	-241.76

SUMMARY

	CURRENT	YTD
Previous Month Balance	442.39	347.25
Distribution Payment (Check)	0.00	0.00
Distribution Payment (EFT)	-442.39	-18,539.92
Payment From Owner	0.00	0.00
Gross Revenue	1,986.00	42,790.08
Westin Fees	-238.32	-5,165.98
Management Fee	-786.45	-16,930.76
Reserve Funding	-52.43	-1,128.68
Net Revenue	908.80	19,564.66
Owner Expenses	-241.76	-704.95
Balance	667.04	667.04
Room Nights Owner	0	0
Room Nights Rental	3	104
Room Nights Comp	0	0

gross
net

RESERVE FUND BALANCE

	CURRENT	YTD
Reserve Fund Beginning Balance	4,025.38	2,938.76
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	52.43	1,128.68
Reserve Interest	0.00	10.37
Reserve Fund Ending Balance	4,077.81	4,077.81