

THE WESTIN

RIVERFRONT

RESORT & SPA

Owner ID: 4583
 Statement Period: May 2017
 Primary Owner: Primary Owner:Sha
 Unit #: 915A

2017 winter
 \$50,630 Net

AT BEAVER CREEK MOUNTAIN

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

Broker Login
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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 - 03/17/2017	453629	SPG	0	124.56	-14.95	109.61	-49.32	60.29
05/24/2017 - 05/27/2017	474952	GCB	3	417.00	-50.04	366.96	-165.13	201.83
05/27/2017 - 05/28/2017	478942	GCB	1	139.00	-16.68	122.32	-55.04	67.28
Total			4	680.56	-81.67	598.89	-269.49	329.40

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

05/24/2017 - 05/27/2017	474952	GCB		1,702.58	-204.31	1,498.27	-674.22	824.05
Total				1,702.58	-204.31	1,498.27	-674.22	824.05

OWNER EXPENSES

	CURRENT	YTD
Quarterly Administration Fee	0.00	-676.00
Maint Chg	-364.06	-580.68
Hskp Chg	-547.00	-1,468.00
Misc Charges	0.00	1,147.18
Total	-911.06	-1,577.50

OWNER EXPENSES DETAIL

	CURRENT
Maint Chq Room PM	-322.50
Maint Chq Part-PM supply	-41.56
Hskp Chq Deep Clean	-547.00
Total	-911.06

SUMMARY

	CURRENT	YTD
Previous Month Balance	634.82	1,151.26
Distribution Payment (Check)	0.00	0.00
Distribution Payment (EFT)	-634.82	-38,527.46
Payment From Owner	0.00	0.00
Gross Revenue	2,383.14	85,565.64
Westin Fees	-285.98	-10,309.11
Management Fee	-943.71	-33,865.62
Reserve Funding	-62.92	-2,257.74
Net Revenue	1,090.53	39,133.17
Owner Expenses	-911.06	-1,577.50
Balance	179.47	179.47
Room Nights Owner	0	0
Room Nights Rental	4	114
Room Nights Comp	0	0

RESERVE FUND BALANCE

	CURRENT	YTD
Reserve Fund Beginning Balance	6,920.39	4,704.16
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	62.92	2,257.74
Reserve Interest	0.00	21.41
Reserve Fund Ending Balance	6,983.31	6,983.31

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RIVERFRONT

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Owner ID: 4583
 Statement Period: May 2017
 Primary Owner:: Primary Owner:Sha
 Unit #: 915B

AT BEAVER CREEK MOUNTAIN

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 126 Riverfront Lane
 PO Box 9690
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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 - 03/17/2017	453627	SPG	0	31.14	-3.74	27.40	-12.33	15.07
05/04/2017 - 05/06/2017	477820	TSR	2	308.00	-36.96	271.04	-121.97	149.07
05/06/2017 - 05/07/2017	471701	GSM	1	109.00	-13.08	95.92	-43.16	52.76
05/13/2017 - 05/14/2017	477449	TQD	1	139.00	-16.68	122.32	-55.04	67.28
05/23/2017 - 05/24/2017	477153	TRS	1	120.24	-14.43	105.81	-47.62	58.19
05/27/2017 - 05/29/2017	479744	TQD	2	374.50	-44.94	329.56	-148.30	181.26
Total			7	1,081.88	-129.83	952.05	-428.42	523.63

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH								
05/04/2017 - 05/06/2017	477820	TSR		1,540.14	-184.82	1,355.32	-609.89	745.43
Total				1,540.14	-184.82	1,355.32	-609.89	745.43

	OWNER EXPENSES		OWNER EXPENSES DETAIL	
	CURRENT	YTD	CURRENT	
Maint Chg	-199.41	-289.32	Maint Chq Room PM	-172.00
Hskp Chg	0.00	-395.00	Maint Chq Part-PM supply	-27.41
Total	-199.41	-684.32	Total	-199.41

SUMMARY		
	CURRENT	YTD
Previous Month Balance	1,095.59	768.42
Distribution Payment (Check)	0.00	0.00
Distribution Payment (EFT)	-1,095.59	-10,580.73
Payment From Owner	0.00	0.00
Gross Revenue	2,622.02	25,158.74
Westin Fees	-314.65	-3,049.10
Management Fee	-1,038.31	-9,949.33
Reserve Funding	-69.23	-663.26
Net Revenue	1,199.83	11,497.05
Owner Expenses	-199.41	-684.32
Balance	1,000.42	1,000.42
Room Nights Owner	0	0
Room Nights Rental	7	63
Room Nights Comp	0	0

RESERVE FUND BALANCE		
	CURRENT	YTD
Reserve Fund Beginning Balance	1,959.40	1,365.37
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	69.23	663.26
Reserve Interest	0.00	0.00
Reserve Fund Ending Balance	2,028.63	2,028.63

THE WESTIN

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RESORT & SPA

Owner ID: 4583
 Statement Period: November 2016
 Primary Owner: Primary Owner:Sha
 Unit #: 915A

AT BEAVER CREEK MOUNTAIN

2016 YTD
 \$ 67,795 Net

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 126 Riverfront Lane
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 Avon CO 81620
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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
11/03/2016 - 11/06/2016	447954	TCR	3	780.00	-95.94	684.06	-307.83	376.23
11/19/2016 - 11/23/2016	446612	SPG	4	569.28	-70.04	499.24	-224.64	274.60
11/24/2016 - 11/25/2016	444132	TCR	1	419.00	-51.54	367.46	-165.36	202.10
11/25/2016 - 11/26/2016	451946	SPG	1	142.31	-17.50	124.81	-56.16	68.65
11/28/2016 - 11/30/2016	456023	SPG	3	613.86	-75.51	538.35	-242.26	296.09
Total			12	2,524.45	-310.53	2,213.92	-996.25	1,217.67

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

Total

OWNER EXPENSES **OWNER EXPENSES DETAIL**

	CURRENT	YTD	CURRENT
Quarterly Administration Fee	0.00	-1,352.00	
Maint Chg	0.00	-1,934.85	Total
Hskp Chg	0.00	-553.00	
Misc Charges	0.00	-390.00	
Total	0.00	-4,229.85	

SUMMARY

	CURRENT	YTD
Previous Month Balance	403.70	1,667.35
Distribution Payment (Check)	0.00	-27,935.10
Distribution Payment (EFT)	-403.70	-13,751.10
Payment From Owner	0.00	0.00
Gross Revenue	2,524.45	99,553.04
Westin Fees	-310.53	-12,245.29
Management Fee	-996.25	-39,288.57
Reserve Funding	-66.41	-2,619.22
Net Revenue	1,151.26	45,399.96
Owner Expenses	0.00	-4,229.85
Balance	1,151.26	1,151.26
Room Nights Owner	0	2
Room Nights Rental	12	216
Room Nights Comp	0	0

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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
11/05/2016 - 11/06/2016	452085	TSR	1	217.55	-26.76	190.79	-85.86	104.93
11/14/2016 - 11/18/2016	449718	GCB	4	476.00	-58.56	417.44	-187.85	229.59
11/22/2016 - 11/23/2016	454075	SPG	1	102.31	-12.58	89.73	-40.38	49.35
11/24/2016 - 11/25/2016	444097	TSR	1	236.55	-29.10	207.45	-93.35	114.10
11/28/2016 - 11/30/2016	456029	TSR	3	652.65	-80.28	572.37	-257.57	314.80
Total			10	1,685.06	-207.28	1,477.78	-665.01	812.77

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

Total

OWNER EXPENSES

	CURRENT	YTD
Maint Chg	0.00	-411.90
Hskp Chg	0.00	-195.00
Total	0.00	-606.90

OWNER EXPENSES DETAIL

	CURRENT
Total	

SUMMARY

	CURRENT	YTD
Previous Month Balance	312.56	99.41
Distribution Payment (Check)	0.00	-12,419.73
Distribution Payment (EFT)	-312.56	-8,700.54
Payment From Owner	0.00	0.00
Gross Revenue	1,685.06	49,110.68
Westin Fees	-207.28	-6,040.89
Management Fee	-665.01	-19,381.55
Reserve Funding	-44.35	-1,292.06
Net Revenue	768.42	22,396.18
Owner Expenses	0.00	-606.90
Balance	768.42	768.42
Room Nights Owner	0	3
Room Nights Rental	10	171
Room Nights Comp	0	0

RESERVE FUND BALANCE

	CURRENT	YTD
Reserve Fund Beginning Balance	1,321.02	73.31
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	44.35	1,292.06
Reserve Interest	0.00	0.00
Reserve Fund Ending Balance	1,365.37	1,365.37