

Unit: SJ 420-4J

ACTUALS

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	21025.78	25501.82	27974.75	32198.05	1545.60	.00	2952.36	5977.88	1310.00	7270.00	.00	4010.84	129767.08
T/A Commission . .	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Conference00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Neighborhood Asmnt:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Credit Card Fee. :	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Management Fee. . .	7359.02	8925.67	9791.15	11269.33	540.96	.00	1033.32	2092.25	458.50	2544.50	.00	1403.78	45418.48
Net Revenue	13666.76	16576.15	18183.60	20928.72	1004.64	.00	1919.04	3885.63	851.50	4725.50	.00	2607.06	84348.60
EXPENSES													
DUES - OPERATING	3688.90	.00	.00	3688.90	.00	.00	3688.90	.00	.00	3688.90	.00	.00	14755.60
DUES - RESERVE	1840.63	.00	.00	1840.63	.00	.00	1840.63	.00	.00	1840.63	.00	.00	7362.52
DAILY CLEAN	592.00	1110.00	.00	2294.00	.00	.00	148.00	222.00	.00	296.00	.00	148.00	4810.00
MID WEEK CLEAN	129.00	129.00	.00	129.00	.00	.00	.00	.00	.00	129.00	.00	129.00	645.00
CHECK OUT CLEAN	380.00	570.00	.00	1330.00	.00	.00	380.00	950.00	190.00	570.00	.00	190.00	4560.00
MISC ST JAMES	.00	.00	62.50	45.93	.00	.00	.00	.00	.00	.00	.00	.00	108.43
PARTS-ASSOC	10.00	11.00	.00	14.50	.00	.00	.00	13.50	.00	.00	.00	.00	49.00
LABOR	62.50	50.00	75.00	75.00	25.00	.00	.00	43.50	.00	6.25	12.50	.00	349.75
EXPENSE TOTAL . . .	6703.03	1870.00	137.50	9417.96	25.00	.00	6057.53	1229.00	190.00	6530.78	12.50	467.00	32640.30
NET RENT	6963.73	14706.15	18046.10	11510.76	979.64	.00	4138.49-	2656.63	661.50	1805.28-	12.50-	2140.06	51708.30
PAID TO (FROM) . . .	2423.40	12493.26	14706.15	18046.10	17040.29	979.64	.00	1391.04	2656.63	661.50	3724.25	12.50-	
ENDING BALANCE . . .	12493.26-	14706.15-	18046.10-	17040.29-	979.64-	.00	1391.04-	2656.63-	661.50-	3724.25-	12.50	2140.06-	

SPLIT: 65/35

Vail - Beaver Creek

RESORT PROPERTIES

ESTIMATE

St James standard 4 bedroom

	Gross Revenue	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	Nights Rental	Nights Owner
December	\$ 28,199.03	\$ 9,869.64	\$ 18,329.39	\$ 1,160.00	\$ 2,014.22	14	0
January	\$ 25,655.36	\$ 8,979.36	\$ 16,676.00	\$ 2,091.50	\$ 1,350.28	19	0
February	\$ 23,881.38	\$ 8,358.49	\$ 15,522.89	\$ 130.00	\$ 1,326.74	18	0
March	\$ 42,129.50	\$ 14,745.24	\$ 27,384.26	\$ 4,938.73	\$ 1,452.74	29	0
April	\$ -	\$ -	\$ -	\$ 258.50	\$ -	0	0
May	\$ -	\$ -	\$ -	\$ 307.55	\$ -	0	0
June	\$ 1,940.00	\$ 679.00	\$ 1,261.00	\$ 276.50	\$ 485.00	4	0
July	\$ 1,853.42	\$ 648.70	\$ 1,204.72	\$ 352.50	\$ 463.36	4	0
August	\$ 2,856.00	\$ 999.59	\$ 1,856.41	\$ 454.00	\$ 571.20	5	0
September	\$ 5,567.90	\$ 1,948.74	\$ 3,619.16	\$ 864.50	\$ 618.66	9	0
October	\$ 1,016.00	\$ 355.60	\$ 660.40	\$ 190.00	\$ 508.00	2	0
November	\$ 2,851.92	\$ 998.16	\$ 1,853.76	\$ 615.00	\$ 475.32	6	0
Year 2018	\$ 135,950.51	\$ 47,582.52	\$ 88,367.99	\$ 11,638.78	\$ 1,235.91	110	0