

Unit: SJ 225-2L

Actual

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	10410.77	9215.28	16491.40	21503.85	2368.75	.00	.00	1268.67	3416.84	2583.80	.00	209.45	67468.81
T/A Commission . .	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Conference . . . .	.00	.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. . .	3643.73	3225.33	5771.92	7526.31	829.05	.00	.00	444.04	1195.90	904.31	.00	73.31	23613.90
Net Revenue	6767.04	5989.95	10719.48	13977.54	1539.70	.00	.00	824.63	2220.94	1679.49	.00	136.14	43854.91
EXPENSES													
DUES - OPERATING	2069.39	.00	.00	2069.39	.00	.00	2069.39	.00	.00	2069.39	.00	.00	8277.56
DUES - RESERVE	1032.55	.00	.00	1032.55	.00	.00	1032.55	.00	.00	1032.55	.00	.00	4130.20
DAILY CLEAN	336.00	432.00	528.00	336.00	192.00	.00	.00	.00	144.00	96.00	.00	.00	2064.00
MID WEEK CLEAN	75.00	.00	178.00	75.00	.00	.00	.00	.00	.00	.00	.00	103.00	431.00
CHECK OUT CLEAN	218.00	436.00	259.00	218.00	109.00	.00	.00	218.00	218.00	218.00	.00	.00	1894.00
MISC ST JAMES	.00	.00	.00	6.12	.00	.00	.00	181.96	.00	.00	57.50	.00	245.58
PARTS-ASSOC	3.50	.00	5.50	.00	.00	.00	.00	10.50	5.50	.00	82.00	.00	107.00
LABOR	37.50	62.50	112.50	25.00	6.25	.00	.00	18.75	6.25	.00	100.00	.00	368.75
EXPENSE TOTAL . . .	3771.94	930.50	1083.00	3762.06	307.25	.00	3101.94	429.21	373.75	3415.94	239.50	103.00	17518.09
NET RENT	2995.10	5059.45	9636.48	10215.48	1232.45	.00	3101.94-	395.42	1847.19	1736.45-	239.50-	33.14	26336.82
PAID TO (FROM) . . .	639.02	6097.04	5059.45	9636.48	13317.42	1232.45	.00	.00	1859.94-	4102.55	1365.49	.00	
ENDING BALANCE . . .	6097.04-	5059.45-	9636.48-	13317.42-	1232.45-	.00	.00	395.42-	4102.55-	1365.49-	239.50	206.36	

Vail-Beaver Creek

RESORT PROPERTIES

ESTIMATE

2 bedroom St James - average revenue, average unit type, no owner use

	Gross Revenue	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	Nights Rental	Nights Owner
December	\$ 3,247.15	\$ 1,136.50	\$ 2,110.65	\$ 1,385.00	\$ 463.88	7	0
January	\$ 11,378.10	\$ 3,982.28	\$ 7,395.82	\$ 955.00	\$ 812.72	14	0
February	\$ 20,797.05	\$ 7,279.00	\$ 13,518.05	\$ 1,574.00	\$ 904.22	23	0
March	\$ 16,162.94	\$ 5,657.05	\$ 10,505.89	\$ 892.50	\$ 1,077.53	15	0
April	\$ 2,645.00	\$ 925.75	\$ 1,719.25	\$ 458.00	\$ 440.83	6	0
May	\$ 638.00	\$ 223.30	\$ 414.70	\$ 157.00	\$ 319.00	2	0
June	\$ 1,215.00	\$ 425.25	\$ 789.75	\$ 157.00	\$ 405.00	3	0
July	\$ 1,249.92	\$ 437.48	\$ 812.44	\$ 283.50	\$ 312.48	4	0
August	\$ 975.00	\$ 341.25	\$ 633.75	\$ 166.25	\$ 325.00	3	0
September	\$ 2,296.00	\$ 803.60	\$ 1,492.40	\$ 157.00	\$ 574.00	4	0
October	\$ -	\$ -	\$ -	\$ 113.50	\$ -	0	0
November	\$ 900.54	\$ 315.18	\$ 585.36	\$ 109.00	\$ 900.54	1	0
Year 2018	\$ 61,504.70	\$ 21,526.64	\$ 39,978.06	\$ 6,407.75	\$ 750.06	82	0

2 bedroom St James - High revenue, platinum unit, minimum owner use

	Gross Revenue	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	Nights Rent	Nights Owner
December	\$ 19,596.72	\$ 6,858.85	\$ 12,737.87	\$ 907.00	\$ 1,306.45	15	0
January	\$ 22,465.05	\$ 7,862.73	\$ 14,602.32	\$ 1,540.00	\$ 864.04	26	0
February	\$ 16,945.54	\$ 5,930.93	\$ 11,014.61	\$ 1,471.00	\$ 847.28	20	6
March	\$ 27,666.34	\$ 9,683.22	\$ 17,983.12	\$ 1,731.00	\$ 1,024.68	27	1
April	\$ 3,808.80	\$ 1,333.04	\$ 2,475.76	\$ 683.25	\$ 380.88	10	0
May	\$ -	\$ -	\$ -	\$ -	\$ -	0	0
June	\$ 1,677.10	\$ 586.98	\$ 1,090.12	\$ 304.50	\$ 335.42	5	0
July	\$ 3,820.10	\$ 1,337.01	\$ 2,483.09	\$ 423.00	\$ 382.01	10	0
August	\$ 4,834.20	\$ 1,691.97	\$ 3,142.23	\$ 531.50	\$ 371.86	13	0
September	\$ 4,427.40	\$ 1,549.55	\$ 2,877.85	\$ 484.75	\$ 402.49	11	0
October	\$ -	\$ -	\$ -	\$ 168.00	\$ -	0	0
November	\$ 3,392.25	\$ 1,187.30	\$ 2,204.95	\$ 376.00	\$ 339.23	10	0
Year 2018	\$ 108,633.50	\$ 38,021.58	\$ 70,611.92	\$ 8,620.00	\$ 739.00	147	7