

# THE WESTIN

## RIVERFRONT

### RESORT & SPA

2016 YTD

Owner ID: 4499  
 Statement Period: November 2016  
 Primary Owner: Primary Owner: Julie  
 Unit #: 351A

\$210,794 - Gross  
 \$96,129 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

#### RENTAL REVENUE FOR CURRENT MONTH

Stay Days	Reservation Number	Market Segment	Nights	Gross Revenue	Westin Fees	Adjusted Revenue	MGT Fee	Net Revenue
11/15/2016 - 11/18/2016	441688	TLP	3	1,347.00	-165.69	1,181.31	-531.59	649.72
11/23/2016 - 11/27/2016	440646	TCR	4	3,996.00	-491.52	3,504.48	-1,577.02	1,927.46
Total			7	5,343.00	-657.21	4,685.79	-2,108.61	2,577.18

#### SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

Total

#### OWNER EXPENSES

	CURRENT	YTD
Quarterly Administration Fee	0.00	-1,800.00
Maint Chg	0.00	-1,571.18
Hskp Chg	0.00	-926.00
Misc Charges	0.00	-585.00
Room Charges	0.00	-176.99
Total	0.00	-5,059.17

#### OWNER EXPENSES DETAIL

CURRENT

Total

#### SUMMARY

	CURRENT	YTD
Previous Month Balance	-381.91	923.82
Distribution Payment (Check)	0.00	-8,303.72
Distribution Payment (EFT)	0.00	-56,784.81
Payment From Owner	0.00	0.00
Gross Revenue	5,343.00	156,299.50
Westin Fees	-657.21	-19,224.79
Management Fee	-2,108.61	-61,683.72
Reserve Funding	-140.57	-4,112.41
Net Revenue	2,436.61	71,278.58
Owner Expenses	0.00	-5,059.17
Balance	2,054.70	2,054.70
Room Nights Owner	0	1
Room Nights Rental	7	175
Room Nights Comp	0	0

gross

net

#### RESERVE FUND BALANCE

	CURRENT	YTD
Reserve Fund Beginning Balance	24,220.62	20,248.78
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	140.57	4,112.41
Reserve Interest	0.00	0.00
Reserve Fund Expenditures - Refresh Charge	-16,170.82	-16,170.82
Reserve Fund Ending Balance	8,190.37	8,190.37

# THE WESTIN

## RIVERFRONT

### RESORT & SPA

Owner ID: 4499  
 Statement Period: November 2016  
 Primary Owner: Primary Owner: Julie  
 Unit #: 351B

#### AT BEAVER CREEK MOUNTAIN

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

Broker Login  
 Broker Login

#### RENTAL REVENUE FOR CURRENT MONTH

Stay Days	Reservation Number	Market Segment	Nights	Gross Revenue	Westin Fees	Adjusted Revenue	MGT Fee	Net Revenue
11/11/2016 - 11/13/2016	453643	TCR	2	378.10	-46.50	331.60	-149.21	182.39
Total			2	378.10	-46.50	331.60	-149.21	182.39

#### SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

Total

#### OWNER EXPENSES

	CURRENT	YTD
Maint Chg	0.00	-1,054.20
Hskp Chg	0.00	-195.00
Total	0.00	-1,249.20

#### OWNER EXPENSES DETAIL

	CURRENT
Total	

#### SUMMARY

	CURRENT	YTD
Previous Month Balance	184.79	513.20
Distribution Payment (Check)	0.00	-3,086.08
Distribution Payment (EFT)	0.00	-20,672.59
Payment From Owner	0.00	0.00
Gross Revenue	378.10	54,495.81
Westin Fees	-46.50	-6,703.13
Management Fee	-149.21	-21,506.96
Reserve Funding	-9.94	-1,433.81
Net Revenue	172.45	24,851.91
Owner Expenses	0.00	-1,249.20
Balance	357.24	357.24
Room Nights Owner	0	0
Room Nights Rental	2	176
Room Nights Comp	0	0

gross

net

#### RESERVE FUND BALANCE

	CURRENT	YTD
Reserve Fund Beginning Balance	1,543.90	120.03
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	9.94	1,433.81
Reserve Interest	0.00	0.00
Reserve Fund Ending Balance	1,553.84	1,553.84

# THE WESTIN RIVERFRONT RESORT & SPA

AT BEAVER CREEK MOUNTAIN

Owner ID: 4499

Statement Period: May 2017

Primary Owner:: Primary Owner: Juli

Unit #: 351A

2017 - Winter

\$ 129,527.07 - gross

\$ 59,231.85 - net

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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
05/06/2017 - 05/07/2017	475586	GSM	1	259.00	-31.08	227.92	-102.56	125.36
05/14/2017 - 05/16/2017	478868	TQD	2	642.60	-77.12	565.48	-254.48	311.00
Total			3	901.60	-108.20	793.40	-357.04	436.36

### SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH

Total

### OWNER EXPENSES

	CURRENT	YTD
Quarterly Administration Fee	0.00	-900.00
Maint Chg	0.00	-599.10
Hskp Chg	0.00	-1,669.00
Misc Charges	0.00	1,993.40
Total	0.00	-1,174.70

### OWNER EXPENSES DETAIL

CURRENT

Total

### SUMMARY

	CURRENT	YTD
Previous Month Balance	-921.45	2,054.70
Distribution Payment (Check)	0.00	0.00
Distribution Payment (EFT)	0.00	-41,913.51
Payment From Owner	0.00	0.00
Gross Revenue	901.60	88,612.64
Westin Fees	-108.20	-10,680.87
Management Fee	-357.04	-35,069.22
Reserve Funding	-23.81	-2,337.94
Net Revenue	412.55	40,524.61
Owner Expenses	0.00	-1,174.70
Balance	-508.90	-508.90
Room Nights Owner	0	0
Room Nights Rental	3	82
Room Nights Comp	0	0

gross

net

### RESERVE FUND BALANCE

	CURRENT	YTD
Reserve Fund Beginning Balance	10,538.88	8,190.37
Reserve Fund Payments / Transfers	0.00	0.00
Owner's Reserve Funding	23.81	2,337.94
Reserve Interest	0.00	34.38
Reserve Fund Ending Balance	10,562.69	10,562.69

# THE WESTIN

## RIVERFRONT

### RESORT & SPA

Owner ID: 4499  
 Statement Period: May 2017  
 Primary Owner:: Primary Owner: Juli  
 Unit #: 351B

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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 - 02/20/2017	409349	SPG	0	155.69	-18.68	137.01	-61.65	75.36	
05/01/2017 - 05/05/2017	475948	TCR	4	596.00	-71.52	524.48	-236.02	288.46	
05/05/2017 - 05/07/2017	469928	GSM	2	230.00	-27.60	202.40	-91.08	111.32	
05/24/2017 - 05/26/2017	475131	GCB	2	258.00	-30.96	227.04	-102.17	124.87	
05/27/2017 - 05/28/2017	479894	TQD	1	119.00	-14.28	104.72	-47.12	57.60	
Total			9	1,358.69	-163.04	1,195.65	-538.04	657.61	

SUPPLEMENTAL AND 95% BONUS FOR CURRENT MONTH									
05/01/2017 - 05/05/2017	475948	TCR		2,427.63	-291.32	2,136.31	-961.34	1,174.97	
Total				2,427.63	-291.32	2,136.31	-961.34	1,174.97	

OWNER EXPENSES				OWNER EXPENSES DETAIL			
	CURRENT	YTD					CURRENT
Maint Chg	0.00	-916.51					
Hskp Chg	0.00	-395.00	Total				
Total	0.00	-1,311.51					

SUMMARY			
	CURRENT	YTD	
Previous Month Balance	-628.14	357.24	
Distribution Payment (Check)	0.00	0.00	
Distribution Payment (EFT)	0.00	-16,648.48	
Payment From Owner	0.00	0.00	
Gross Revenue	3,786.32	40,914.43	<i>gross</i>
Westin Fees	-454.36	-4,939.01	
Management Fee	-1,499.38	-16,188.90	
Reserve Funding	-99.95	-1,079.28	
Net Revenue	1,732.63	18,707.24	<i>net</i>
Owner Expenses	0.00	-1,311.51	
Balance	1,104.49	1,104.49	
Room Nights Owner	0	0	
Room Nights Rental	9	91	
Room Nights Comp	0	0	

RESERVE FUND BALANCE			
	CURRENT	YTD	
Reserve Fund Beginning Balance	2,533.17	1,553.84	
Reserve Fund Payments / Transfers	0.00	0.00	
Owner's Reserve Funding	99.95	1,079.28	
Reserve Interest	0.00	0.00	
Reserve Fund Ending Balance	2,633.12	2,633.12	