

**Owner Statement  
Aspen Square Hotel**

617 East Cooper Ave  
Aspen, CO 81611  
(970)925-1000

Printed: 03/11/22  
021

Room: 301 (100%  
Share)

Beginning Balance: -\$14,768.98  
Income: \$13,477.00  
Expense: -\$2,688.48  
Payments/Credits: \$0.00  
Disbursements: \$0.00  
Ending Balance: -\$3,980.46

**A negative balance indicates the amount owed**

**Activity**

<b>Revenue</b>	12/01/21	Regular #35715 11/29/21-12/02/21 Dodson, A	\$259.00
	12/01/21	Regular #33135 12/08/21-12/16/21 Davidson, M	\$2,792.00
	12/01/21	Regular #37880 12/16/21-12/19/21 George, J	\$1,527.00
	12/01/21	Regular #37565 12/20/21-12/25/21 Korenc, V	\$4,045.00
	12/01/21	Regular #34533 12/26/21-12/31/21 Wall, J	\$4,045.00
	12/01/21	Regular #37393 12/31/21-01/04/22 Curry, M	\$809.00
<b>Expenses/ Credits</b>	12/01/21	HOUSEKEEPING SERVICE	-\$791.67
	12/01/21	TRAVEL AGENT AND CREDIT CARD FEES	-\$1,063.19
	12/01/21	ASSOCIATION COMMISSION	-\$808.62
	12/01/21	CABLE AND HBO EXPENSE	-\$25.00

**Payments** No payments in this period

**Summary**

Category	Current Period	Year to Date
MISCELLANEOUS EXPENSE	\$0.00	-\$160.00
TRAVEL AGENT AND CREDIT CARD FEES	-\$1,063.19	-\$6,109.16
RENTAL INCOME	\$13,477.00	\$65,774.81
ASSOCIATION COMMISSION	-\$808.62	-\$3,512.52
HOUSEKEEPING SERVICE	-\$791.67	-\$6,321.18
REPAIRS AND REFURBISHMENTS	\$0.00	\$0.00
ASSOCIATION ASSESSMENT	\$0.00	-\$19,761.00
CABLE AND HBO EXPENSE	-\$25.00	-\$300.00
PAYMENT FROM / TO OWNER	\$0.00	-\$12,980.41

**Occupancy**

Stay Type	Current Period		Year to Date	
	Nights	Rent	Nights	Rent
Regular	23	\$13,477.00	170	\$65,774.81
Guest Of Owner	0	\$0.00	5	\$0.00



**Owner Statement of Account**  
**Aspen Square Condominium Assoc**  
 617 East Cooper Avenue  
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Activity 1/1/2020 - 12/31/2020

301 - 100% Share

617 E. Cooper Avenue  
 Aspen, CO 81611



Beginning Balance: (\$13,013.30)  
 Income: \$31,493.73  
 Expenses: (\$28,209.53)  
 Payments/Credits: \$0.00  
 Disbursements: (\$10,881.90)  
 Ending Balance: (\$20,611.00)  
 Working Balance: \$0.00

**A negative balance indicates the amount owed to Aspen Square. (\$20,611.00)**

**Summary of Income and Expenses by Category**

	Current Period	Year to Date Since 1/1/2020
TRAVEL AGENT AND CREDIT CARD FEES	(\$3,207.60)	(\$3,207.60)
RENTAL INCOME	\$31,493.73	\$31,493.73
ASSOCIATION COMMISSION	(\$1,574.68)	(\$1,574.68)
HOUSEKEEPING SERVICE	(\$2,755.16)	(\$2,755.16)
REPAIRS AND REFURBISHMENTS	(\$611.09)	(\$611.09)
ASSOCIATION ASSESSMENT	(\$19,761.00)	(\$19,761.00)
CABLE AND HBO EXPENSE	(\$300.00)	(\$300.00)
PAYMENT FROM / TO OWNER	(\$10,881.90)	(\$10,881.90)

**Property Contract Occupancy**

Stay Type	Current Period		Year to Date Since 1/1/2020	
	Nights	Gross Rent	Nights	Gross Rent
Regular Stay	86	\$31,493.73	86	\$31,493.73



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Activity **1/1/2019 - 12/31/2019**  
**301 - 100% Share**  
 617 E. Cooper Avenue  
 Aspen, CO 81611



Beginning Balance: (\$11,408.18)  
 Income: \$66,927.65  
 Expenses: (\$40,862.28)  
 Payments/Credits: \$0.00  
 Disbursements: (\$27,670.49)  
 Ending Balance: (\$13,013.30)  
 Working Balance: \$0.00

**A negative balance indicates the amount owed to Aspen Square. (\$13,013.30)**

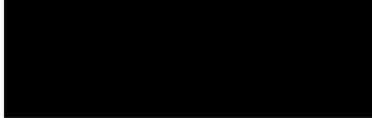
<b>Summary of Income and Expenses by Category</b>	<b>Current Period</b>	<b>Year to Date Since 1/1/2019</b>
MISCELLANEOUS EXPENSE	(\$3,662.94)	(\$3,662.94)
TRAVEL AGENT AND CREDIT CARD FEES	(\$6,421.85)	(\$6,421.85)
RENTAL INCOME	\$66,927.65	\$66,927.65
ASSOCIATION COMMISSION	(\$3,346.39)	(\$3,346.39)
HOUSEKEEPING SERVICE	(\$7,226.45)	(\$7,226.45)
REPAIRS AND REFURBISHMENTS	(\$143.65)	(\$143.65)
ASSOCIATION ASSESSMENT	(\$19,761.00)	(\$19,761.00)
CABLE AND HBO EXPENSE	(\$300.00)	(\$300.00)
PAYMENT FROM / TO OWNER	(\$27,670.49)	(\$27,670.49)

<b>Property Contract Occupancy</b>	<b>Current Period</b>		<b>Year to Date Since 1/1/2019</b>	
	<b>Stay Type</b>	<b>Nights</b>	<b>Gross Rent</b>	<b>Nights</b>
Regular Stay	171	\$66,927.65	171	\$66,927.65
Owner On Statement	16		16	
Complimentary Stay	1		1	



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Activity 1/1/2018 - 12/31/2018  
**301 - 100% Share**  
617 E. Cooper Avenue  
Aspen, CO 81611



Beginning Balance: (\$12,860.40)  
Income: \$64,571.30  
Expenses: (\$38,999.08)  
Payments/Credits: \$0.00  
Disbursements: (\$24,120.00)  
Ending Balance: (\$11,408.18)  
Working Balance: \$0.00

**A negative balance indicates the amount owed to Aspen Square. (\$11,408.18)**

<b>Summary of Income and Expenses by Category</b>	<b>Current Period</b>	<b>Year to Date Since 1/1/2018</b>
MISCELLANEOUS EXPENSE	(\$1,282.00)	(\$1,282.00)
TRAVEL AGENT AND CREDIT CARD FEES	(\$6,491.96)	(\$6,491.96)
RENTAL INCOME	\$64,571.30	\$64,571.30
ASSOCIATION COMMISSION	(\$3,228.57)	(\$3,228.57)
HOUSEKEEPING SERVICE	(\$7,441.55)	(\$7,441.55)
REPAIRS AND REFURBISHMENTS	(\$494.00)	(\$494.00)
ASSOCIATION ASSESSMENT	(\$19,761.00)	(\$19,761.00)
CABLE AND HBO EXPENSE	(\$300.00)	(\$300.00)
PAYMENT FROM / TO OWNER	(\$24,120.00)	(\$24,120.00)

<b>Property Contract Occupancy</b>	<b>Current Period</b>		<b>Year to Date Since 1/1/2018</b>	
	<b>Stay Type</b>	<b>Nights</b>	<b>Gross Rent</b>	<b>Nights</b>
Regular Stay	190	\$64,571.30	190	\$64,571.30
Owner On Statement	16		16	
Guest Of Owner	4		4	