



# SNOWMASS HOSPITALITY

Unit: HL2303

**Owner Statement**

**For the Month ending December 31,2015**

TRANSACTION DESCRIPTION	REFERENCE	<b>CURRENT PERIOD</b>	
		INCOME	EXPENSE
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<b>EXPENSES</b>			
<b>Expenses</b>			
	SUBTOTAL	-	\$75.00
<b>Work Orders</b>			
Work Order Parts	(12/31/2015) WO# : P-50564 / T-42012	-	\$122.25
Work Order Parts Markup	Avalanche Carpet & Upholstery Clean - Carpet & 4 Chairs (12/31/2015) WO# : P-50564 / T-42012	-	\$18.34
Work Order Labor	Avalanche Carpet & Upholstery Clean - Carpet & 4 Chairs (12/31/2015) WO# : P-50564 / T-42012	-	-
	Avalanche Carpet & Upholstery Clean - Carpet & 4 Chairs		
	SUBTOTAL	-	\$140.59
	<b>EXPENSES TOTAL</b>	<b>-</b>	<b>\$215.59</b>
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<b>OWNER INCOME</b>			
<b>Owner Net Income</b>			
Owner Net Income		-\$3,594.10	-
	SUBTOTAL	-\$3,594.10	-
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<b>WORKING ACCOUNT SUMMARY</b>			
Working Deposit Held		-	-
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<b>ENDING BALANCE</b>			
Please Pay This Amount		\$0.00	-
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**SUMMARY BY TRANSACTION**

	INCOME	EXPENSE	<b>YEAR-TO-DATE</b>
Opening Balance	-	\$368.21	\$0.00
<b>Gross Revenue</b>	\$7,484.00	-	<b>\$48,290.25</b>
Monthly Management Fee	-	\$75.00	-\$900.00
Travel Agent Charge	-	-	-\$356.94
Rental Commission Net	-	\$3,025.45	-\$19,607.23
Credit Card Fee	-	\$280.65	-\$1,250.06
Annual Linen Fee	-	-	-\$240.00
Work Order Parts	-	\$122.25	-\$666.82
Work Order Labor	-	-	-\$857.00

Please Mail Payments or Correspondence to:  
**Snowmass Hospitality**  
 PO Box 5550, Snowmass Village, CO 81615  
 For questions please call: 970-922-2887  
 For questions please email: cparks@snowmasshospitality.com



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Owner Statement

For the Month ending **December 31, 2015**

TRANSACTION DESCRIPTION	REFERENCE	CURRENT PERIOD		YEAR-TO-DATE
		INCOME	EXPENSE	
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<b>SUMMARY BY TRANSACTION</b>				
Work Order Parts Markup		-	\$18.34	-\$100.02
<b>Owner Net Income</b>		-\$3,594.10	-	-\$24,312.18
	<i>Total</i>	<b>\$3,889.90</b>	<b>\$3,889.90</b>	<b>\$0.00</b>
	<i>Closing Balance</i>	<b>\$0.00</b>	-	<b>\$0.00</b>

Other Annual Expenses  
 \$13,171.80 HOA fees  
 \$ 6,164.80 2015 Taxes  
**\$ 4,975.58 NET INCOME TO OWNER IN 2015**