



Please make Checks Payable to:
 Destination Residences Snowmass
 Post Office Box B-2
Snowmass Village, Colorado 81615
 TELEPHONE: (970) 923-2420
 FAX: (970) 923-5889
www.destinationsnowmass.com

OWNER STATEMENT 12/01/15 - 12/31/15 Page - 2
 Unit - L1534
 Interval - WO

Owner # - L0001H

	Charges	Payments
SUMMARY	Month	Year to Date
Rental Revenue	5856.60	41691.96
Other Income	0.00	0.00
Housing Commission	-2108.37	-14972.69
Conversion	0.00	0.00
Prorata TA Comm	-665.85	-3787.85
Prorata CC Comm	-117.13	-829.69
DRM FEE	-50.00	-600.00
Purchase Expense	0.00	-8548.69
Utilities	-238.76	-1708.73
Housekeeping	0.00	-630.00
Maintenance	-68.00	-1240.52
Misc Expense	-300.00	-559.60
Owner Folio Charges	0.00	0.00
HOA Assessment	0.00	0.00
Assessment Discount	0.00	0.00
Breakfast Fee	0.00	0.00
Owner Working Capital	0.00	0.00
Payments from Owner	0.00	12012.08
Payments To Owner	0.00	-7904.08
Transportation	0.00	0.00

EXPENSES NOT SHOWN ABOVE:

- \$11,664 HOA Assessments annually
- \$ 2,252 2015 Taxes
- \$ 6,600 Villa Gold Membership (if not in rental pool--\$3,300)

NOTES

\$20,000 Remodel and new furnishings (Purchase Expense and Payments from Owner)