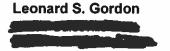


## **Owner Statement of Account**

## Aspen Square Condominium Assoc

617 East Cooper Avenue Aspen, CO 81611 (970) 925-1000 www.aspensquarehotel.com Activity 1/1/2017 - 12/31/2017 Leonard S. Gordon 303 - 100% Share

> 617 E. Cooper Avenue Aspen, CO 81611



Beginning Balance: (\$27,642.17) Income: \$72,830.72 Expenses: (\$41,184.60)

Payments/Credits: \$0.00

Disbursements: (\$14,968.54) Ending Balance: (\$10,964.59) Working Balance: \$0.00

A negative balance indicates the amount owed to Aspen Square. (\$10,964.59)

Summary of Income and Expenses by Category		Current Period		Year to Date Since 1/1/201		
	MISCELLANEOUS EXPENSE	(\$160.00)		(\$160.00		
	TRAVEL AGENT AND CREDIT CARD FEES		(\$7,997.29)		(\$7,997.29)	
	RENTAL INCOME		\$72,830.72		\$72,830.72	
	ASSOCIATION COMMISSION		(\$3,641.55)		(\$3,641.55)	
	HOUSEKEEPING SERVICE		(\$8,467.26)		(\$8,467.26)	
	REPAIRS AND REFURBISHMENTS		(\$713.50)		(\$713.50)	
	ASSOCIATION ASSESSMENT		(\$19,905.00)		(\$19,905.00)	
	CABLE AND HBO EXPENSE		(\$300.00)	The second of th	(\$300.00)	
	PAYMENT FROM / TO OWNER		(\$14,968.54)		(\$14,968.54)	
Property Contract Occupancy		Current Period		Year to Date Since 1/1/2017		
	Stay Type	Nights	Gross Rent	Nights	Gross Rent	
	Regular Stay	237	\$72,830.72	237	\$72,830.72	
	Complimentary Stay	1	***************************************	1		

Leonard S Gordon 303 2/21/2020 Page 1 of 1

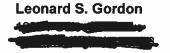


# **Owner Statement of Account**

# **Aspen Square Condominium Assoc**

617 East Cooper Avenue Aspen, CO 81611 (970) 925-1000 www.aspensquarehotel.com Activity 1/1/2018 - 12/31/2018 Leonard S. Gordon 303 - 100% Share

> 617 E. Cooper Avenue Aspen, CO 81611



Beginning Balance: (\$10,964.59) Income: \$69.136.16

Expenses:

\$69,136.16 (\$39,103.69)

Payments/Credits:

\$0.00

Disbursements:

\$0.00

Ending Balance:

(\$31,252.90) (\$12,185.02)

Working Balance:

\$0.00

A negative balance indicates the amount owed to Aspen Square.

(\$12,185.02)

Summary of Income and Expenses by Category		Current Period		Year to Date Since 1/1/201	
	MISCELLANEOUS EXPENSE	(\$160.00)		(\$160.00	
	TRAVEL AGENT AND CREDIT CARD FEES		(\$6,840.61)		(\$6,840.61)
	RENTAL INCOME	H viralit — — Polit	\$69,136.16		\$69,136.16
	ASSOCIATION COMMISSION		(\$3,456.81)		(\$3,456.81)
	HOUSEKEEPING SERVICE		(\$7,898.43)		(\$7,898.43)
	REPAIRS AND REFURBISHMENTS		(\$451.84)		(\$451.84)
	ASSOCIATION ASSESSMENT		(\$19,996.00)		(\$19,996.00)
	CABLE AND HBO EXPENSE	·	(\$300.00)		(\$300.00)
	PAYMENT FROM / TO OWNER		(\$31,252.90)		(\$31,252.90)
Property Contract Occupancy		Current Period		Year to Date Since 1/1/2018	
	Stay Type	Nights	Gross Rent	Nights	Gross Rent
	Regular Stay	216	\$69,136.16	216	\$69,136.16
	Complimentary Stay	1	e erelle fels en a <u>manifera men</u> nen man man an appenant an yangan app	1	



# **Owner Statement of Account**

# **Aspen Square Condominium Assoc**

617 East Cooper Avenue Aspen, CO 81611 (970) 925-1000 www.aspensquarehotel.com Activity 1/1/2019 - 12/31/2019 Leonard S. Gordon 303 - 100% Share

> 617 E. Cooper Avenue Aspen, CO 81611



Beginning Balance: (\$12,185.02) Income: \$70,255.57

Expenses: (\$37,943.56)

Payments/Credits: \$0.00

Disbursements: (\$33,995.15)

Ending Balance: (\$13,868.16)

Working Balance: \$0.00

A negative balance indicates the amount owed to Aspen Square. (\$13,868.16)

Summary of Income and Expenses by Category		(	Current Period	Year to Date Since 1/1/2019		
	MISCELLANEOUS EXPENSE		(\$160.00)	(\$160.00		
	TRAVEL AGENT AND CREDIT CARD FEES		(\$6,499.84)		(\$6,499.84)	
	RENTAL INCOME		\$70,255.57		\$70,255.57	
	ASSOCIATION COMMISSION		(\$3,512.78)		(\$3,512.78)	
	HOUSEKEEPING SERVICE		(\$7,449.94)		(\$7,449.94)	
	REPAIRS AND REFURBISHMENTS		(\$25.00)		(\$25.00)	
	ASSOCIATION ASSESSMENT		(\$19,996.00)		(\$19,996.00)	
	CABLE AND HBO EXPENSE		(\$300.00)		(\$300.00)	
	PAYMENT FROM / TO OWNER		(\$33,995.15)		(\$33,995.15)	
Property Contract Occupancy		Current Period		Year to Date Since 1/1/2019		
	Stay Type	Nights	Gross Rent	Nights	Gross Rent	
	Regular Stay	186	\$70,255.57	186	\$70,255.57	
	Complimentary Stay	4		4		