



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

Leonard S. Gordon
 [REDACTED]
 [REDACTED]

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 1/1/2017
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)	(\$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
Regular Stay	237	\$72,830.72	237	\$72,830.72
Complimentary Stay	1		1	



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Activity 1/1/2018 - 12/31/2018

Leonard S. Gordon
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617 E. Cooper Avenue
Aspen, CO 81611

Leonard S. Gordon
[REDACTED]
[REDACTED]

Beginning Balance: (\$10,964.59)
Income: \$69,136.16
Expenses: (\$39,103.69)
Payments/Credits: \$0.00
Disbursements: (\$31,252.90)
Ending Balance: (\$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 1/1/2018
MISCELLANEOUS EXPENSE	(\$160.00)	(\$160.00)
TRAVEL AGENT AND CREDIT CARD FEES	(\$6,840.61)	(\$6,840.61)
RENTAL INCOME	\$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
Regular Stay	216	\$69,136.16	216	\$69,136.16
Complimentary Stay	1		1	



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Activity 1/1/2019 - 12/31/2019

Leonard S. Gordon
303 - 100% Share

617 E. Cooper Avenue
Aspen, CO 81611

Leonard S. Gordon
[REDACTED]
[REDACTED]

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
Regular Stay	186	\$70,255.57	186	\$70,255.57
Complimentary Stay	4		4	