







Date 6/29/18 Primary Account Enclosures

239533

SSC Q2 LLC 5690 DTC BLVD STE 515 GREENWOOD VLG CO 80111-3232

CHECKING/MONEY MARKET ACCOUNTS

BUSINESS BASIC CHECKING Account Number Previous Balance 53.67 7,089.93 6 Deposits/Credits 15 Checks/Debits 7,143.60 service Charge .00 Interest Paid .00 Ending Balance .00

Number of Enclosures statement Dates 6/01/18 thru 7/01/18 Days in the statement period 51 83.29 Average Ledger Average Collected 83.29

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$192.00	\$1,544.00
Total Returned Item Fees	\$.00	\$32,00

Deposits/Credits

Date	Description	Amount
6/01	Trsf from GARY DRAGUL MM ACC	1,500.00
	Confirmation number 601180036	
6/01	Remote Merchant Deposit	2,100.00 CR
6/04	PAYROLL CLIENT DISTRIBUT	589.93
	PPD	
6/06	Trsf from GARY DRAGUL MM ACC	300.00
	Confirmation number 606180047	
6/11	Trsf from GARY DRAGUL MM ACC	1,000.00
	Confirmation number 611180048	
6/12	Trsf from GARY DRAGUL MM ACC	1,600.00
-	Confirmation number 612180039	



RECONCILEMENTOFACCOUNT

OUTSTANDING DEBITS, NOT ON THIS STATEMENT

Check Number/Charge Location	Dollar Amount	RECONCILEMENT OF YOUR CHECKBOOK TO THE BA	NK STATEMENT
	\$	Enter your Ending Balance from this Statement	\$
ANANEE		+ Add Deposit NOT included in this Statement	\$
		+ Add Deposit NOT included in this Statement	S
		+ Add Deposit NOT included in this Statement	\$
		SUBTOTAL	\$
		- Less TOTAL (A) Outstanding Checks/Charges	\$
		- Less any other Charges, NOT on this Statement	S
	A.U.I.	- Less any other Charges, NOT on this Statement	S
<u> </u>		= EQUALS Revised Bank Balance * (B)	\$
APPONENT ON THE PARTY OF THE PA			
		Euter you Checkbook Balance Here>	S
		- Less Bank Service Charges on this Statement	\$
		+ Add Interest Paid on this Statement	\$
TOTAL(A)	5	= EQUALS Revised Checkbook Balance* (C)	S

* Total (B) and Total (C) SHOULD AGREE

IN CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Direct inquiries to us at our address or telephone number listed below, if you think that your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt

13 013 West Alargeda Parkveny
Lakewood, CO 80228
Lakewood, CO 80228
Or call to directlyst (303) 989-1313
We must here fixen you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared. Please provide the following information:

Tell us your name and account number:

Describe the error or the smarter you are unsuse about, explain as clearly as you can why you believe there is an error or why you need recre information. Tell us the dollar amount of the suspect error.

Verbal Notification, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct anyonorpromptly. Hwe needmore time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within, 10 business days. Or the amount you think is in error, so that you will have the use of the money during the time it takes us to complaint or investigation. If we ask you to put your complaint or question in writing and me do not receive it within 10 business days, the maynor credit your necessing.

For errors involvingnew accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we make take up to 20 business days to credit your account for the amount you third, it in error.

We mill tell you the results within 3 business days ofter completing our investigation. If we decide that therewas no error, we will send you a written explanation. You may ask forceopies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to a Finance Charge.

What to Do If You Think You Find a Mistake on Your Statement If you think thereis, an error on your statement, write to us at:

13013 West Alameda Parkway Lakewood, CO 80228 Or call us directly at (303) 989-1313

- in your letter, give us the following information

 Account information: Yournams and account number.
 - Dollar amount The dollar amount of the suspeciederror.

- Dollar amount. The dollar amount of the suspected error.

 Dosniption of Problems flyou think there is an error on your still describe what you believe is wrong and why you believe it is a mistake.

 Yournist contact us within 60 days after the error appeared on your statements.

 Fournist contact us within 60 days after the error appeared on your statements.

 Fournist contact us within 60 days after the error appeared on your statement are not required to investigate anyposential errors and you may have to pay the amount in question.

 White we investigate whether or not there has been an error, the following are true:

 * We cannot try to collect the amount in question, or report you act definition to that amount.

 * The charge inquestion may remain on your statement, and we may continue to charge you indeed on that amount.

 White was done in a proper or the property of the amount.

 * We cannot in question or applicates or other first related or that amount.

amount in question or anyinterest or other first related to that amount.

While you do not have be put the untout; in question, you are responsible for the remainder of your balance.

We can apply any uspaid amount against your credit time!

Your Rights If You Are Dissatteded With Your Credit Card Purchases
If you are dissatteded With Your Credit Card Purchases
If you are dissatted with the goods or services their/ou have puschased with your credit cast, and you have tried in good finith to correct the problem with the late of the purchase.

To use this right, all of the Fillowing must be true:

1. The purchase must have been more than \$50 (Note: Neitherof these are necessary if your pumbase was based on an advertisoment we mailed to you, or if we own the company that sold you the goods or services.)

You must have used your credit card for the purchase. Purchases must ever head to you good for the purchase was based on an advertisoment we mailed to you, or if we own the company that sold you the goods or services.)

You must have used your credit card for the purchase. Purchases must ever head to the purchase your credit card account do not qualify.

3. Your must not yet her effully you distribute purchase. See the purchase was based on an advertisoment we made with each advances from an ATM or with a check that necessed your credit card account do not qualify.

3. Your must not yet her efful you distribute purchase. See the purchase was not and you as still dissaticfed with the purchase, occupied to in writing at the address listed above. Whitewe investigate, the samerules apply to the dispated amount as discussed above. Afterwe finish our investigation, we will sell you cardecision. At that point, if we think you own an amount and you donot payme may report your definitions.

**Manufacture of the purchase was proposed to the purchase was a supplementations.

**Manufacture of the purchase was purchased above. Afterwe finish our investigation, we will sell you cardecision. At that point, if we think you own an

Payment Information - Please mail or deliver your payment to the financial institution at the address fisted above. Payments received on weekends and holidays will be cockled the next business day. Payments received after your desing date will appear on your need statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and ortedled to your Account as of the date storm on the revence side hereof. To avoid additional FINANCE CHARGES pay your balance in full. Please call the financial institution for the exact balance as the

FINANCE CHARGE—The FINANCE CHARGE on your recount is calculated by applying the different PERIODIC RATES to the appropriate range of the custanding daily balance is calculated by using the beginning behave of your account each day, adding any new advances or debits, and subtracting any payments or oradits. The FINANCE CHARGE muybe determined as foliques:

in the determined as follows:

1. Using the rate ranges, apported the existanding daily balance two appropriate range amounts.

2. Multiply each outstanding daily balance by the applicable-periodic tate.

3. Multiply each of these results by the stumber of days the applicable rate was in effect.

4. Add the results of step 81 logother.

1. Use OF THE AVERAGE DAILY BALANCE. If the delty balances are not shown on your statement, the average daily balance may be used. The average daily balance from the builting type in a builting cycle are added up and the total is divided by the number of days in the billing cycle. The FINANCE CHARCE is or may be determined as follows:

1. Multiply each of the average balances by the number of days in the billing cycle. The FINANCE CHARCE is or may be determined as follows:

1. Multiply each of the average balances by the number of days in the billing cycle. The FINANCE CHARCE is or may be determined as follows:

1. Multiply each of the average balances by the number of days in the billing cycle. The FINANCE CHARCE is or may be determined as follows:

1. Multiply each of the average balances by the number of days in the billing cycle are defended up and the total is divided by the number of days in the billing cycle.

- Multiplying each of the tesus by the applicable daily periodic rate, and adding these products together.





Date 6/29/18 Primary Account Enclosures

Page 2

SSC 02 LLC 5690 DTC BLVD STE 515 GREENWOOD VLG CO 80111-3232

BUSINESS BASIC CHECKING



(Continued)

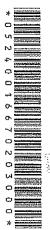
Checks and Withdrawals

Date	Description	Amount
5/31	LN PMT CHASEHDMEFINANCE	1,443.18-
5/31	Paid Item Charge	32.00-
6/04	Transf to GARY DRAGUL MM ACC	2,500.00-
	Confirmation number 604180131	
6/05	Paid Item Charge	32.00~
6/05	Paid Item Charge	32.00-
6/08	Paid Item Charge	32.00~
6/08	Paid Item Charge	32,00-
6/11	Mr Cooper Nationstar dba PPD	1,758.03-
6/11	Paid Item Charge	32,00-
6/13	Transfito GARY DRAGUL MM ACC Confirmation number 613180073	5.80-

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-	CHECKS	TIA	NUMBER	UKUEK	

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/08	7122	105.00	6/05	7124	174.68	6/05	71.27*	190.00
6/08	7123	661.56	6/05	7125	113.35			•

* Denotes missing check numbers



		Daily I	Balance Information		
Date	Balance	Dațe	Balance	Date	Balance
6/01	2,178.49	6/06	26.39	6/12	5.80
€/04	268.42	6/08	804,17-	- 6/13	.00
6/05	273.61-	6/11	1,594.20	-	

Remote Deposit		Credit
GDA Reaf Estate Services LLC SSC 02UC 5500 DJCQhri She 515 Greenwood Wilage, CO 80111 303-221-5500	Date: 6/1/2018 Rems: 1 Amount: \$2,100.00 south 00: 4 15902995 Account 10: 275617 129529 Account 10: 275617 129529 Account Num:	
Date 6/1/2018 Amount \$2,100.	00	

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4295 E. Mexico Ayomis #801 Denver, CO 80222	· ^	я
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Check 7127 Date 6/5/2018 Amount \$190.00





Date 4/30/18 Primary Account Enclosures Page 1 21

222246

SSC 02 LLC 5690 DTC BLVD STE 515 GREENWOOD VLG CO 80111-3232

CHECKING/MONEY MARKET ACCOUNTS

BUSINESS BASIC CHECKING Account Number Previous Balance 16 Deposits/Credits	18,56 120,975,23	Number of Enclosures Statement Dates 4/02/18 thru Days in the statement period Average Ledger	29 11.33
35 Checks/Debits service Charge	120,896.49 10.00	Average Collected	11,33
Interest Paid	.00		
Ending Balance	87.30		

	Total For This Period	
Total Overdraft Fees	\$320.00	\$1,088.00
Total Returned Item Fees	\$.00	\$.00

peposits;	/Credits	
Date	Description	Amount
4/02	Vendor Pmt DENVER HOUSING CCD 0310003127	568.00
4/02	Regular Deposit	2,100.00 CR
4/03	PAYROLL CLIENT DISTRIBUT PPD	589.93
4/04	Remote Merchant Deposit	476,07 CR
4/04	Regular Deposit	1,360.00 CR
4/05	Trsf from GARY DRAGUL MM ACC Confirmation number 405180082	50,000.00
4/06	Trsf from GARY DRAGUL MM ACC Confirmation number 406180051	50,000.00
4/09	Trsf from GARY DRAGUL MM ACC	300.00



RECONCILEMENTOFACCOUNT

OUTSTANDING	DEBITS, 1	NOT ON	THIS STA	TEMENT.

Check Number/Charge Location	Dollar Amount,	RECONCILEMENT OF YOUR CHECKBOOK TO THE BA	NK STATEMENT
	\$	Enter your Ending Balance from this Statement>	\$
		+ Add Deposit NOT included in this Statement	\$
		+ Add Deposit NOT included in this Statement	\$
		+ Add Deposit NOT included in this Statement	\$
		SUBTOTAL	\$
	<u> </u>	- Less TOTAL (A) Outstanding Checks/Charges	S
Anna Print		- Less any other Charges, NOT on this Statement	S
		- Less my other Charges, NOT on this Statement	\$
		- EQUALS Revised Bank Balance * (B)	\$
1		Enter you Checkbook Balance Here>	\$
		- Less Bank Service Charges on this Statement	\$
		+ Add Interest Paid on this Statement	\$
TOTAL (A)	\$	= EQUALS Revised Checkbook Balance* (C)	\$

* Total (B) and Total (C) SHOULD AGREE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Direct inequiries to us at our address of telephone ruppher listed below, if you think that your statement or receipt is wrong or I you need more information about a transfer on the statement or receipt.

13013 West Alameda Parkway

Lakewood, CO 80228

Lakewood, CO 80228

We must hear from you no later than 60 days after we sent you your FRST statement on which the error or problems ppeared. Please provide the following information:

1. Tell us your name and account number.

2. Describe the rore or the account number.

Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information. Tell we the dollar amount of the except error.

Verbal Notification, we may require that you complying to writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will created any error promptly. If we need move time, however, we may take up to 45 days tolowestigate your complaint or question. If we decide to do this, we will credit your account within 10 business days. So the amount you think is in error, so that you will have the use of the money during the time is taken us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. Por new accounts, we make take up to 20 business days to credit your account for the amount you think te'n error.

We will fell you the results widthin 3 business days after completing our investigation. If we decide that there was no entor, we will send your written explanation. You mayask: for copies of the documents

The information below is applicable to those Accounts which may be subject to a Finance Charge.

What to Do If You Think You Fluid a Mistake on Your Statement

If you think there is an error on your statement, write tous at:

i3013 West Alameda Parkway Lahewood, CO 80228 Or cal us disectlyst(303) 989-1313

In your letter, give us the following information:

- Account information: Your name and account number.

- Account information: Your name and account number.

 Dobtar amounts: The dollar amounts of the suspected error.

 Description of Problem: If you think there is an error on your kill, describe what you believe is wrong and why you believe it is a mistake.

 You must correct to writing 60 days effect the error appeared on your statement.

 You must correct to writing 10 days effect the error appeared on your statement.

 You must corridate the writing in the error appeared on your statement.

 While we investigate whether or not these has been in error, the following are true:

 What cannot my to collect the amount in question, nor report yours delinquent on that amount.

 * We cannot my to collect the amount in question nor greateness, see may continue 0 charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question nor only interest on other first related to that amount.

 * What have four hearts are the amount in error or the amount in greateness are the amount are more or the amount.

 * What have four hearts are the amount in error are proceeded, but the remainder of your believes.

amount in question, or any interest or other has related to that amount.

White you do not have be pay the amountin question, you are responsible for the remainder of your belience.

We can apply any tangoid amount against your credit limits.

Your Righter If You Are Dissatter ad With Your CreditCard Purchases.

Your Righter If You Are Dissatter ad With Your CreditCard Purchases.

To use this right, all of the following must be true:

It is this right, all of the following must be true:

It is purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50 (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)

You must have used your credit card for the purchase, Purchase smaller with each obscarces from an ATM or with a duck that accessor your credit card account do not qualify.

You must not you have full your did not be purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, control us in writing at the eddress tisted above. While we investigate, the same rules apply to the dispated amount as decruased above. Afterwe finish our investigation, we will all you our decision at that point, if we think you over an amount and you do not paywe may report you as defançable.

. Kalikan kerkanan manutuska bili bela THE PERSONAL PROPERTY OF THE

Payment Information — Plegar mai, or deliver your payment to the Grancial institution at the eddless listed above. Payments received on weekensts and holidays will be credited the next business day.
Payments received after your chaing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and predited to your Account as of the date shown on the reverse sidelicreof. To avoid additional FINANCE CHARGES payyour balance in full. Peace call the financial institution for the exact balance as the

FINANCE CHARGE - The FINANCE CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. Theoretistanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and submacting any payments or credits. The FINANCE CHARGE maybe determined as follows:

maybe determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate rangeamounts:

2. Multiply each constanding daily balance by the applicable periodic rate.

3. Multiply each of these results by the number of days the applicable-rate was in effect.

4. Add the cashing of stop 18 begellor.

USE OF THE A VERAGE DAILY BALANCE—If the daily balance are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the member of days in a filling cycle and the periodic releaspiled to fix product to determine the average daily balance are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the limits cycle are stated up and the total is divided by the number of days in the billing cycle. The FINANCE CHARGE is or may be determined as follows:

Multiply sock of the average balances by the number of days in the billing cycle (or if the daily sate varied during the cycle, by multiplying by the number of days the applicables rate was in offered.

- Multiplying each of the results by the applicable daily periodic rate, and adding these products together.





Date 4/30/18 Page 2
Primary Account
Enclosures 71

SSC 02 LLC 5690 DTC BLVD STE 515 GREENWOOD VLG CO 80111-3232

BUSINESS	BASIC CHECKING	(Continued)	
Denosits	/Credits	,	
Date	Description	Amount	
	Confirmation number 409180036		
4/10	Trsf from GARY DRAGUL MM ACC	1,400.00	
-, -	Confirmation number 410180037	•	
4/11	Trsf from GARY DRAGUL MM ACC	4,500.00	
·	Confirmation number 411180025		
4/16	Remote Merchant Deposit	4,700.04 CR	
4/18	Trsf from GARY DRAGUL MM ACC	3,000.00	
	Confirmation number 418180039		
4/19	Remote Merchant Deposit	181.19 CR	
4/24	Trsf from GARY DRAGUL MM ACC	1,500.00	
	Confirmation number 424180054	a sa a sa a	
4/25 4/27	Trsf from GARY DRAGUL MM ACC	200.00	
	Confirmation number 425180046	# 00.00	
4/27	Trsf from GARY DRAGUL MM ACC	100.00	
	Confirmation number 427180061		
	Checks and W	/ithdrawals	
	e palatina de fallación de contrata de provinción de la contrata de la contrata de la contrata de la contrata d	可以是有效,但是是不是的,这一句,是一个人,但是是是是是是是是是是自己的,但是是是是自己的自己的是是是是是是是是的的。 。 ,	3843
Date 4/02 4/04 4/05	Description SAM DRAGUL SSC 02 LLC	Amount 999.00	
4/02	PPD	333.00 %	
4/04	Transf to GARY DRAGUL MM ACC	3,200.00	
4/04	Confirmation number 404180044	3,200,000	
4/05	Domestic Wire Transfer Debit	50,000.00	
# 1 / UJ	Leftin Investment Company	30,000t0,2y	
	102007011		
	2019959		
	101 south Clermont		
	Denver, co 80246		
	FST WESTERN TRUST		
	DENVER, CO		
	20180405MMQFMPB0000034		
	20180405MMQFMPAI000047		
	04051700FT01		
4/05	Wine Transfer Fee	15.00-	
4/06			
•	Domestic Wire Transfer Debit Leftin Investment Company	50,000.00-	

Date 4/30/18 Primary Account Enclosures

SSC 02 LLC 5690 DTC BLVD STE 515 GREENWOOD VLG CO 80111-3232

BUSINESS BASIC CHECKING



	Checks and With	drawals	遊艇
Date	Description 102007011 2019959 101 south Clermont Denver, CO 80246 FST WESTERN TRUST DENVER, CO 20180406MMQFMPBO000080 20180406MMQFMPAI000064	Amount	
	04061643FT01	4 7 6 6	
4/06	Wire Transfer Fee	15.00~	
4/06	Paid Item Charge	32.00~ 32.00~	
4/09 4/10	Paid Item Charge Mr Cooper Nationstar dba	1,759.31-	
4/10	PPD	L, 1313 L	
4/10	Paid Item Charge	32,00~	
4/10	Paid Item Charge	32.00-	
4/10	Paid Item Charge	32.00-	
4/10	Paid Item Charge	32.00-	
4/16	MTG PAYMT MORTGAGE SERV CT PPD	1,949.80-	
4/17	Transf to GARY DRAGUL MM ACC Confirmation number 417180057	2,600.00-	
4/17	Paid Item Charge	32.00-	
4/17	Paid Item Charge	32.00-	
4/23	Paid Item Charge	32.00~	
4/24	Paid Item Charge	32.00-	
4/30	ServiCe Charge	10.00-sc	
	CHECKS IN NUMBER	ORDER	
Date	CheCk No Amount Date Check No	Amount Date CheCk No Amount	
4/06	7089 833.33 4/16 7103	108.61 4/23 7109 1,700.00	
4/09	7099* 1,380.80 4/16 7105*	160.00 4/17 7110 2,550.00	
4/02	7100 190.00 4/10 7106	229.78 4/23 7111 59.08	
4/10	7101 2,070.00 4/17 7107	72.47 4/24 7113* 74.78	
4/10	7102 270.00 4/18 7108	150.00 4/24 7114 114.10	
* Deno	tes missing CheCk numbers		





Date 4/30/18 Primary Account Enclosures Page 21

SSC 02 LLC 5690 DTC BLVD STE 515 GREENWOOD VLG CO 80111-3232

BUSINESS BASIC CHECKING

(Continued)

--- CHECKS IN NUMBER ORDER ---

Date Check No Amount 7116* 4/26

75.43

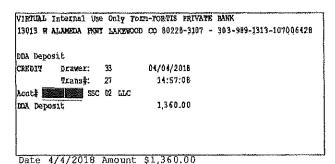
* Denotes missing check numbers

		Daily B	alance Information		
Date	ваlance	Date	Balance	Date	Balance
4/02	1,497.56	4/10	4,341.66-	4/23	1,406.39-
4/03	2,087.49	4/11	158.34	4/24	127.27~
4/04	723,56	4/16	2,639.97	4/25	72.73
4/05	708.56	4/17	2,646.50-	4/26	2,70-
4/06	171.77-	4/18	203,50	4/27	97.30
4/09	1,284.57-	4/19	384,69	4/30	87.30

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VIRTUAL Internal Use Only Form-FORTIS PRIVATE BANK 13013 W ALAMEDA EKSY LAKEROOD CO 80228-3107 - 303-989-1313-107006428 DDA Deposit Drawer: 32 CREDIT 04/02/2018 Trans#: 2 14:36:28 SSC 02 LLC 2,100.00 DDA Deposit Date 4/2/2018 Amount \$2,100.00

Remote Deposit		Credit
55C-021LC S000 DTC Blyd Ste 515 G000 MOD Step 500 G00-221-5500	Dates 4/4/2018 Items; 1 Amount: \$476.07 Bath 10: 9996699065 Accut Num: \$486.07	
Date 4/4/2018 Amount \$476.07		





Remote Deposit	Credit
GDA Real Estate Services LLC SSCO2LLC 5890 OTC (thit Ste SLS Greenwood Wilsog, CO 80111 300-221-5800	Dete: 4/19/2018 Items: 1 Amount: \$181.19 Batch B: 9587/1899 Account Dizz 5617 129669
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Check 7099 Date 4/9/2018 Amount \$1,380.80

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Check 7100 Date 4/2/2018 Amount \$190.00

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	Englewood, CO 60111		
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4/10/2018 Amount \$270.00

Exhibit 3 - Page 13 of 16 1091

SSO 82, LLO Separation of the	SSC 62, LLC TO STATE OF THE CONTROL
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Check 7105 Date 4/16/2018 Amount \$160.00	Check 7110 Date 4/17/2019 Amount \$2,550.00
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Check 7106 Date 4/10/2018 Amount \$229.78	CHECK 7111 Date: 4/23/2010 Anount 939.00
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EXHIBIT 4

COMBINED VRBO DOCUMENTS

VRBO Records

6937 E. 6th Street Units 1002, 1004 and 1005 Scottsdale, Arizona



STATEMENT

8/1/2018 - 3/31/2019

Statement Date:

OWNER

Tuesday, April 16, 2019

Premier Vacation Rentals Group http://premiervacationrentalsgroup.com/

Bend, OR * Denver, CO * Durango, CO * Moab,
UT Ouray, CO * Ridgway, CO * Phoenix, AZ
Santa Fe, NM * Vail, CO

Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

ing Income	and Expenses	DEBIT	CRED
1 1002 Book	i <mark>ngs</mark>		
BKG-13674	(8/3/2018-8/5/2018) Customer: clark (Renter)		
8/5/2018	Unit 6th 1002 from 8/3/2018 to 8/5/2018		\$412.
8/5/2018	Management Commission	\$103.13	
8/5/2018	Credit Card Fees	\$14.63	
Subtotal - BK	G-13674		\$294.
BKG-14064	(9/6/2018-9/8/2018) Customer: Sullivan (Renter)		
9/8/2018	Unit 6th 1002 from 9/6/2018 to 9/8/2018		\$412.
9/8/2018	Management Commission	\$103.13	
9/8/2018	Credit Card Fees	\$14.63	
Subtotal - BK	G-14064		\$294
BKG-13501	(9/19/2018-9/22/2018) Customer: Byer (Renter)		
9/22/2018	Unit 6th 1002 from 9/19/2018 to 9/22/2018		\$506.
9/22/2018	Management Commission	\$126.52	
Subtotal - BK	G-13501		\$379.
BKG-14300	(10/4/2018-10/6/2018) Customer: Voit (Renter)		
10/6/2018	Unit 6th 1002 from 10/4/2018 to 10/6/2018		\$660.
10/6/2018	Management Commission	Exhibit 145_0 Page	3 of 24
10/6/2018	Credit Card Fees	\$20.62	
Subtotal - BK	G-14300		\$474.

BKG-14132	(10/14/2018-10/18/2018) Customer: Rabianski (Renter)		04000
10/18/2018	Unit 6th 1002 from 10/14/2018 to 10/18/2018	#250.00	\$1000.0
10/18/2018	Management Commission	\$250.00	
10/18/2018 Subtotal - BK	Credit Card Fees G-14132	\$28.93	\$721.0
BKG-14917	(10/19/2018-10/21/2018) Customer: Martin (Renter)		
10/21/2018	Unit 6th 1002 from 10/19/2018 to 10/21/2018	£126.07	\$507.8
10/21/2018 10/21/2018	Management Commission Credit Card Fees	\$126.97	
Subtotal - BK		\$16.90	\$364.0
DVO 44505	(44/4/0040 44/0/0040) Quarkana anakalla ank (Dantana)		
BKG-14585 11/3/2018	(11/1/2018-11/3/2018) Customer: tolbert (Renter) Unit 6th 1002 from 11/1/2018 to 11/3/2018		\$627.0
11/3/2018	Management Commission	\$156.75	Ψ027.0
11/3/2018	Credit Card Fees	\$19.82	
Subtotal - BK		Ţ1010 <u>2</u>	\$450.4
BKG-15087	(11/4/2018-11/12/2018) Customer: Sorenson (Renter)		
11/12/2018	Unit 6th 1002 from 11/4/2018 to 11/12/2018		\$1400.4
11/12/2018	Management Commission	\$350.12	*******
11/12/2018	Credit Card Fees	\$38.72	
Subtotal - BK		*****	\$1011.6
BKG-14529	(11/17/2018-11/20/2018) Customer: Price (Renter)		
11/20/2018	Unit 6th 1002 from 11/17/2018 to 11/20/2018		\$785.5
11/20/2018	Management Commission	\$196.38	Ψ100.00
Subtotal - BK	<u>_</u>	¥100.00	\$589.1
DVO 44407	(44/04/0040 44/04/0040) Contains and David (Pantain)		
BKG-14197	(11/21/2018-11/24/2018) Customer: Povey (Renter) Unit 6th 1002 from 11/21/2018 to 11/24/2018		£1005 E
11/24/2018 11/24/2018	Management Commission	\$251.38	\$1005.5
11/24/2018	Credit Card Fees	\$30.11	
Subtotal - BK		Ψ00	\$724.0°
DKC 14702	(42/2/2019 42/40/2019) Cuptomory Kurtz (Pontor)		
BKG-14793 12/10/2018	(12/2/2018-12/10/2018) Customer: Kurtz (Renter) Unit 6th 1002 from 12/2/2018 to 12/10/2018		\$1674.0
12/10/2018	Management Commission	\$418.50	φ1074.00
12/10/2018	Credit Card Fees	\$64.08	
Subtotal - BK		φ04.00	\$1191.4
DI/O 4440E	(44)07(044) 40(04)040) 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
BKG-14165	(12/27/2018-12/29/2018) Customer: Whalen (Renter)		#4400.0
12/29/2018	Unit 6th 1002 from 12/27/2018 to 12/29/2018	\$277.15	\$1108.6
12/29/2018	Management Commission Credit Card Fees	•	
12/29/2018 Subtotal - BK		\$31.58	\$799.8
BKG-14755	(12/30/2018-1/1/2019) Customer: Blinn (Renter)		AC-2-
1/1/2019	Unit 6th 1002 from 12/30/2018 to 1/1/2019	0404.00	\$656.2
1/1/2019	Management Commission	\$164.06	
1/1/2019 Subtotal - BK	Credit Card Fees GG-14755	\$28.98	\$463.2
			·
BKG-12672	(1/9/2019-1/20/2019) Customer: Mathews (Renter)		
1/20/2019	Unit 6th 1002 from 1/9/2019 to 1/20/2019	A - 1 1	\$2462.8
1/20/2019	Management Commission	\$615.71	
1/20/2019 Subtotal - BK	Credit Card Fees G-12672	\$64.68	\$1782.4
			Ţ., UZ , T
BKG-14534	(1/24/2019-1/26/2019) Customer: Kreter (Renter)		A== 0.5
1/26/2019	Unit 6th 1002 from 1/24/2019 to 1/26/2019	6404.00	\$776.0
1/26/2019	Management Commission	\$194.00 \$23.46	
1/26/2019 Subtotal - BK	Credit Card Fees G-14534	Exhibit 4 - Pag	<u> </u>
		Exilibit 4 - Fay	5 4 Ur 2 4°
BKG-14285	(1/29/2019-1/31/2019) Customer: frates (Renter)		0000
1/31/2019	Unit 6th 1002 from 1/29/2019 to 1/31/2019		\$886.8

1/31/2019	Management Commission	\$221.72	
1/31/2019	Credit Card Fees	\$26.17	# C20
Subtotal - BK	G-14285		\$638.
BKG-14485	(2/2/2019-2/8/2019) Customer: Stauss (Renter)		
2/8/2019	Unit 6th 1002 from 2/2/2019 to 2/8/2019		\$2290.
2/8/2019	Management Commission	\$572.64	Ψ2290.
2/8/2019	Credit Card Fees	\$60.47	
Subtotal - BK		φου.+7	\$1657.
oubtotu. D.			Ų 10011
BKG-15217	(2/9/2019-2/16/2019) Customer: Alexander (Renter)		
2/16/2019	Unit 6th 1002 from 2/9/2019 to 2/16/2019		\$2197.
2/16/2019	Management Commission	\$549.28	•
2/16/2019	Credit Card Fees	\$58.19	
Subtotal - Bk	G-15217	·	\$1589.
BKG-14006	(2/17/2019-2/21/2019) Customer: Kelley (Renter)		
2/21/2019	Unit 6th 1002 from 2/17/2019 to 2/21/2019		\$1713.
2/21/2019	Management Commission	\$428.32	
2/21/2019	Credit Card Fees	\$46.36	
Subtotal - Bk	G-14006		\$1238
BKG-16155	(2/22/2019-2/24/2019) Customer: O'Mara (Renter)		
2/24/2019	Unit 6th 1002 from 2/22/2019 to 2/24/2019		\$1237
2/24/2019	Management Commission	\$309.38	
2/24/2019	Credit Card Fees	\$34.97	
Subtotal - Bk	G-16155		\$893
BKG-15438	(2/26/2019-2/28/2019) Customer: Rothaug (Renter)		
2/28/2019	Unit 6th 1002 from 2/26/2019 to 2/28/2019		\$1125
2/28/2019	Management Commission	\$281.25	
2/28/2019	Credit Card Fees	\$31.98	
Subtotal - BK	G-15438		\$811.
BKG-14030	(3/1/2019-3/30/2019) Customer: Schneider (Renter)		
3/30/2019	Unit 6th 1002 from 3/1/2019 to 3/30/2019		\$10100
3/30/2019	Management Commission	\$2020.00	
3/30/2019	Credit Card Fees	\$219.45	
Subtotal - BK	G-14030		\$7860
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btotal - 6th 1	002		\$24789
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ı 1004 Book	ings		\$24789
<mark>1 1004 Book</mark> BKG-14170	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter)		
1 1004 Book BKG-14170 9/3/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018	\$184.78	
1 1004 Book BKG-14170 9/3/2018 9/3/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission	\$184.78 \$24.33	
11004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees	\$184.78 \$24.33	\$739
1 1004 Book BKG-14170 9/3/2018 9/3/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees	,	\$739
11004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170	,	\$739
11004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter)	,	\$739 \$530
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018	\$24.33	\$739 \$530
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 9/30/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission	,	\$739 \$530 \$944
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission	\$24.33	\$739 \$530 \$944
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 9/30/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575	\$24.33	\$739 \$530 \$944
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 9/30/2018 Subtotal - BK BKG-13150	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter)	\$24.33	\$739 \$530 \$944 \$708
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 9/30/2018 Subtotal - BK 9/30/2018 Subtotal - BK 9/30/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018	\$24.33 \$236.03	\$739 \$530 \$944 \$708
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BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 9/30/2018 Subtotal - BK 9/30/2018 Subtotal - BK 9/30/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission	\$24.33 \$236.03	\$739 \$530 \$944 \$708
BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 Subtotal - BK BKG-13150 10/7/2018 10/7/2018 Subtotal - BK	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission (G-13150	\$24.33 \$236.03	\$24789 \$739 \$530 \$944 \$708 \$814
11004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 Subtotal - BK BKG-13150 10/7/2018 Subtotal - BK 10/7/2018 Subtotal - BK	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission (G-13150 (10/17/2018-10/20/2018) Customer: Mena (Renter)	\$24.33 \$236.03	\$739 \$530 \$944 \$708 \$814 \$610
BKG-14170 9/3/2018 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 Subtotal - BK BKG-13150 10/7/2018 10/7/2018 Subtotal - BK BKG-13150 10/7/2018 10/7/2018	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission (G-13150 (10/17/2018-10/20/2018) Customer: Mena (Renter) Unit 6th 1004 from 10/17/2018 to 10/20/2018	\$24.33 \$236.03 \$203.53	\$739 \$530 \$944 \$708 \$814 \$610
11004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BK BKG-14575 9/30/2018 Subtotal - BK BKG-13150 10/7/2018 Subtotal - BK 10/7/2018 Subtotal - BK	(8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission (G-14575 (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission (G-13150 (10/17/2018-10/20/2018) Customer: Mena (Renter)	\$24.33 \$236.03	\$739 \$530 \$944 \$708 \$814 \$610

	(11/3/2018-11/8/2018) Customer: Massad (Renter)		
11/8/2018	Unit 6th 1004 from 11/3/2018 to 11/8/2018		\$1230.00
11/8/2018	Management Commission	\$307.50	
11/8/2018	Credit Card Fees	\$34.55	
Subtotal - BK	G-14656		\$887.95
BKG-14877	(11/10/2018-11/13/2018) Customer: Bellon (Renter)		
11/13/2018	Unit 6th 1004 from 11/10/2018 to 11/13/2018		\$830.00
11/13/2018	Management Commission	\$207.50	·
11/13/2018	Credit Card Fees	\$24.78	
Subtotal - BK	G-14877		\$597.72
BKG-14133	(11/20/2018-11/25/2018) Customer: Nelson (Renter)		
11/25/2018	Unit 6th 1004 from 11/20/2018 to 11/25/2018		\$1387.20
11/25/2018	Management Commission	\$346.80	,
11/25/2018	Credit Card Fees	\$54.19	
Subtotal - BK	G-14133		\$986.21
BKG-15573	(12/26/2018-12/28/2018) Customer: Banducci (Renter)		
12/28/2018	Unit 6th 1004 from 12/26/2018 to 12/28/2018		\$807.97
12/28/2018	Management Commission	\$201.99	ψου1.51
12/28/2018	Credit Card Fees	\$24.44	
Subtotal - BK		Ψ21.11	\$581.54
BKG-14938	(12/29/2018-1/2/2019) Customer: Lubbe (Renter)		A4004
1/2/2019	Unit 6th 1004 from 12/29/2018 to 1/2/2019	*	\$1234.38
1/2/2019	Management Commission	\$308.60	
1/2/2019 Subtotal - BK	Credit Card Fees	\$34.66	\$891.12
Subtotal - Div	G-14990		ψ031.12
BKG-12671	(1/9/2019-1/20/2019) Customer: Mathews (Renter)		
1/20/2019	Unit 6th 1004 from 1/9/2019 to 1/20/2019		\$2462.85
1/20/2019	Management Commission	\$615.71	
1/20/2019	Credit Card Fees	\$64.68	
Subtotal - BK	G-12671		\$1782.46
BKG-16091	(1/28/2019-1/30/2019) Customer: Van Drunen Littooy (Renter)		
BKG-16091 1/30/2019	(1/28/2019-1/30/2019) Customer: Van Drunen Littooy (Renter) Unit 6th 1004 from 1/28/2019 to 1/30/2019		\$522.45
		\$130.61	\$522.45
1/30/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019	\$130.61 \$17.44	\$522.45
1/30/2019 1/30/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees		·
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091		·
1/30/2019 1/30/2019 1/30/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees		\$374.40
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019		\$374.40
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission	\$17.44	\$374.40 \$1243.25
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370	\$17.44	\$374.40 \$1243.25
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter)	\$17.44	\$374.40 \$1243.25 \$932.44
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019	\$17.44 \$310.81	\$374.40 \$1243.25 \$932.44
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission	\$17.44 \$310.81 \$257.81	\$374.40 \$1243.25 \$932.44
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees	\$17.44 \$310.81	\$374.40 \$1243.25 \$932.44 \$1031.25
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees G-15071	\$17.44 \$310.81 \$257.81	\$374.40 \$1243.25 \$932.44 \$1031.25
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter)	\$17.44 \$310.81 \$257.81	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019	\$17.44 \$310.81 \$257.81 \$29.69	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission	\$17.44 \$310.81 \$257.81	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 2/20/2019 Subtotal - BK	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission Credit Card Fees (G-15071) (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842)	\$17.44 \$310.81 \$257.81 \$29.69	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 2/20/2019 Subtotal - BK BKG-16337	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter)	\$17.44 \$310.81 \$257.81 \$29.69	\$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 2/20/2019 Subtotal - BK BKG-16337 2/28/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter) Unit 6th 1004 from 2/21/2019 to 2/28/2019	\$17.44 \$310.81 \$257.81 \$29.69 \$477.00	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 Subtotal - BK BKG-16337 2/28/2019 2/28/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter) Unit 6th 1004 from 2/21/2019 to 2/28/2019 Management Commission	\$17.44 \$310.81 \$257.81 \$29.69 \$477.00	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 2/20/2019 Subtotal - BK BKG-16337 2/28/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter) Unit 6th 1004 from 2/21/2019 to 2/28/2019 Management Commission Credit Card Fees	\$17.44 \$310.81 \$257.81 \$29.69 \$477.00	\$522.45 \$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01 \$1431.01 \$2745.00
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 Subtotal - BK BKG-16337 2/28/2019 2/28/2019 2/28/2019 2/28/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter) Unit 6th 1004 from 2/21/2019 to 2/28/2019 Management Commission Credit Card Fees	\$17.44 \$310.81 \$257.81 \$29.69 \$477.00 \$686.25 \$71.94	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01 \$1431.01 \$2745.00
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 Subtotal - BK BKG-16337 2/28/2019 2/28/2019 2/28/2019 2/28/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter) Unit 6th 1004 from 2/21/2019 to 2/28/2019 Management Commission Credit Card Fees	\$17.44 \$310.81 \$257.81 \$29.69 \$477.00	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01 \$1431.01 \$2745.00
1/30/2019 1/30/2019 1/30/2019 Subtotal - BK BKG-14370 2/3/2019 2/3/2019 Subtotal - BK BKG-15071 2/9/2019 2/9/2019 2/9/2019 Subtotal - BK BKG-14842 2/20/2019 2/20/2019 Subtotal - BK BKG-16337 2/28/2019 2/28/2019 2/28/2019 Subtotal - BK	Unit 6th 1004 from 1/28/2019 to 1/30/2019 Management Commission Credit Card Fees (G-16091 (1/31/2019-2/3/2019) Customer: Lloyd (Renter) Unit 6th 1004 from 1/31/2019 to 2/3/2019 Management Commission (G-14370 (2/7/2019-2/9/2019) Customer: Maxwell (Renter) Unit 6th 1004 from 2/7/2019 to 2/9/2019 Management Commission Credit Card Fees (G-15071 (2/15/2019-2/20/2019) Customer: McCubbin (Renter) Unit 6th 1004 from 2/15/2019 to 2/20/2019 Management Commission (G-14842 (2/21/2019-2/28/2019) Customer: Lopez (Renter) Unit 6th 1004 from 2/21/2019 to 2/28/2019 Management Commission Credit Card Fees (G-16337	\$17.44 \$310.81 \$257.81 \$29.69 \$477.00 \$686.25 \$71.94	\$374.40 \$1243.25 \$932.44 \$1031.25 \$743.75 \$1908.01 \$1431.01 \$2745.00

3/8/2019	Credit Card Fees	\$69.21	
Subtotal - Br	G-13971	·	\$1917.18
DVC 16025	(2)0/2010 2/11/2010) Customori Walla (Pantar)		
BKG-16925 3/11/2019	(3/9/2019-3/11/2019) Customer: Walls (Renter) Unit 6th 1004 from 3/9/2019 to 3/11/2019		\$1008.90
3/11/2019	Management Commission	\$252.23	φ1000.90
3/11/2019	Credit Card Fees	\$29.37	
Subtotal - Br		+20101	\$727.3
DVC 45000	(2)(42)2040, 2)(47)2040), Cuptomore Brookley (Bonton)		
3/17/2019	(3/13/2019-3/17/2019) Customer: Prestley (Renter) Unit 6th 1004 from 3/13/2019 to 3/17/2019		\$2053.3
3/17/2019	Management Commission	\$513.34	Ψ2000.0
3/17/2019	Credit Card Fees	\$56.06	
Subtotal - Br	G-15989		\$1483.9
BKG-14541	(3/19/2019-3/22/2019) Customer: Kashiwahara (Renter)		
3/22/2019	Unit 6th 1004 from 3/19/2019 to 3/22/2019		\$1672.9
3/22/2019	Management Commission	\$418.24	,
3/22/2019	Credit Card Fees	\$45.38	
Subtotal - Br	G-14541		\$1209.3
BKG-16399	(3/23/2019-3/30/2019) Customer: Cunningham (Renter)		
3/30/2019	Unit 6th 1004 from 3/23/2019 to 3/30/2019		\$2851.8
3/30/2019	Management Commission	\$712.97	
3/30/2019 Subtotal - Bk	Credit Card Fees	\$74.57	\$2064.3
Subtotal - Br	IG-10399		φ2004.34
ıbtotal - 6th 1	004		\$20975.2°
h 1005 Book	ings		
DICO 40000	(7/40/0040 0/44/0040) Quarte was To (Dantes)		
BKG-12803	(7/16/2018-8/14/2018) Customer: Ta (Renter)		
8/14/2018	Unit 6th 1005 from 7/16/2018 to 8/14/2018		\$2470 30
8/14/2018 8/14/2018	Unit 6th 1005 from 7/16/2018 to 8/14/2018 Management Commission	\$617.59	\$2470.30
8/14/2018 8/14/2018 8/14/2018	Unit 6th 1005 from 7/16/2018 to 8/14/2018 Management Commission Credit Card Fees	\$617.59 \$57.67	\$2470.30
8/14/2018	Management Commission Credit Card Fees		·
8/14/2018 8/14/2018 Subtotal - Bh	Management Commission Credit Card Fees GG-12803		·
8/14/2018 8/14/2018	Management Commission Credit Card Fees		\$1795.1
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283	Management Commission Credit Card Fees GG-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter)		\$1795.1
8/14/2018 8/14/2018 Subtotal - BF BKG-14283 9/1/2018	Management Commission Credit Card Fees G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission	\$57.67	\$1795.10 \$341.9
8/14/2018 8/14/2018 Subtotal - BM BKG-14283 9/1/2018 9/1/2018 Subtotal - BM	Management Commission Credit Card Fees G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission G-14283	\$57.67	\$1795.10 \$341.9
8/14/2018 8/14/2018 Subtotal - BM BKG-14283 9/1/2018 9/1/2018 Subtotal - BM BKG-13943	Management Commission Credit Card Fees G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission	\$57.67	\$1795.1 \$341.9 \$256.4
8/14/2018 8/14/2018 Subtotal - BM BKG-14283 9/1/2018 9/1/2018 Subtotal - BM	Management Commission Credit Card Fees G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter)	\$57.67	\$1795.10 \$341.90 \$256.4
8/14/2018 8/14/2018 Subtotal - BP BKG-14283 9/1/2018 9/1/2018 Subtotal - BP BKG-13943 9/8/2018	Management Commission Credit Card Fees G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission	\$57.67 \$85.48	\$1795.10 \$341.90 \$256.42 \$382.79
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943	\$57.67 \$85.48	\$1795.1 \$341.9 \$256.4 \$382.7
8/14/2018 8/14/2018 Subtotal - BP BKG-14283 9/1/2018 9/1/2018 Subtotal - BP BKG-13943 9/8/2018 9/8/2018	Management Commission Credit Card Fees G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission	\$57.67 \$85.48	\$1795.10 \$341.90 \$256.40 \$382.70 \$287.00
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh BKG-14316	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter)	\$57.67 \$85.48	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh BKG-14316 10/4/2018	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission	\$57.67 \$85.48 \$95.69	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 10/4/2018 Subtotal - BH	Management Commission Credit Card Fees GG-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission GG-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission GG-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission GG-14316	\$57.67 \$85.48 \$95.69	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 10/4/2018 Subtotal - BH BKG-14745	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter)	\$57.67 \$85.48 \$95.69	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 10/4/2018 Subtotal - BH	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018	\$57.67 \$85.48 \$95.69	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 Subtotal - BH BKG-14316 10/4/2018 Subtotal - BH BKG-14745 10/11/2018	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter)	\$57.67 \$85.48 \$95.69	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 Subtotal - BH BKG-14745 10/11/2018 10/11/2018	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission Credit Card Fees	\$57.67 \$85.48 \$95.69 \$499.29	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 10/4/2018 Subtotal - BH BKG-14745 10/11/2018 10/11/2018 10/11/2018 Subtotal - BH	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission CG-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission Credit Card Fees (G-14745	\$57.67 \$85.48 \$95.69 \$499.29	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8
8/14/2018 8/14/2018 Subtotal - BH BKG-14283 9/1/2018 9/1/2018 Subtotal - BH BKG-13943 9/8/2018 9/8/2018 Subtotal - BH BKG-14316 10/4/2018 10/4/2018 Subtotal - BH BKG-14745 10/11/2018 10/11/2018 10/11/2018	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission Credit Card Fees	\$57.67 \$85.48 \$95.69 \$499.29	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8 \$1123.4
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh BKG-14316 10/4/2018 Subtotal - Bh BKG-14745 10/11/2018 10/11/2018 10/11/2018 Subtotal - Bh BKG-14745 10/11/2018 10/11/2018 10/11/2018 Subtotal - Bh	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission CG-14316 (10/14/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission Credit Card Fees (G-14745 (10/14/2018-10/17/2018) Customer: Namba (Renter)	\$57.67 \$85.48 \$95.69 \$499.29	\$1795.1 \$341.9 \$256.4 \$382.7 \$287.0 \$1997.1 \$1497.8 \$1123.4
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh BKG-14316 10/4/2018 10/4/2018 Subtotal - Bh BKG-14745 10/11/2018 10/11/2018 10/11/2018 Subtotal - Bh BKG-14745 10/11/2018 10/11/2018 10/11/2018 10/11/2018 Subtotal - Bh BKG-14094 10/17/2018	Management Commission Credit Card Fees (G-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission (G-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission (G-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission (G-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission Credit Card Fees (G-14745 (10/14/2018-10/17/2018) Customer: Namba (Renter) Unit 6th 1005 from 10/14/2018 to 10/17/2018	\$57.67 \$85.48 \$95.69 \$499.29 \$280.87 \$31.95	\$2470.36 \$1795.10 \$341.90 \$256.42 \$382.75 \$287.00 \$1997.15 \$1497.80 \$1123.43 \$810.65
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh BKG-14316 10/4/2018 10/4/2018 Subtotal - Bh BKG-14745 10/11/2018 10/11/2018 10/11/2018 Subtotal - Bh BKG-14794 10/17/2018 10/17/2018 10/17/2018	Management Commission Credit Card Fees GG-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission GG-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission GG-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission GG-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission CG-14745 (10/14/2018-10/17/2018) Customer: Namba (Renter) Unit 6th 1005 from 10/14/2018 to 10/17/2018 Management Commission Credit Card Fees GG-14745 (10/14/2018-10/17/2018) Customer: Namba (Renter) Unit 6th 1005 from 10/14/2018 to 10/17/2018 Management Commission Credit Card Fees	\$57.67 \$85.48 \$95.69 \$499.29 \$280.87 \$31.95	\$1795.10 \$341.90 \$256.42 \$382.79 \$287.00 \$1997.19 \$1497.80 \$1123.47 \$810.69
8/14/2018 8/14/2018 Subtotal - Bh BKG-14283 9/1/2018 9/1/2018 Subtotal - Bh BKG-13943 9/8/2018 9/8/2018 Subtotal - Bh BKG-14316 10/4/2018 10/4/2018 Subtotal - Bh BKG-14745 10/11/2018 10/11/2018 10/11/2018 Subtotal - Bh BKG-14794 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018	Management Commission Credit Card Fees GG-12803 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter) Unit 6th 1005 from 8/30/2018 to 9/1/2018 Management Commission GG-14283 (9/6/2018-9/8/2018) Customer: Horvath (Renter) Unit 6th 1005 from 9/6/2018 to 9/8/2018 Management Commission GG-13943 (9/21/2018-10/4/2018) Customer: Miller (Renter) Unit 6th 1005 from 9/21/2018 to 10/4/2018 Management Commission GG-14316 (10/5/2018-10/11/2018) Customer: Martin (Renter) Unit 6th 1005 from 10/5/2018 to 10/11/2018 Management Commission CG-14745 (10/14/2018-10/17/2018) Customer: Namba (Renter) Unit 6th 1005 from 10/14/2018 to 10/17/2018 Management Commission Credit Card Fees GG-14745 (10/14/2018-10/17/2018) Customer: Namba (Renter) Unit 6th 1005 from 10/14/2018 to 10/17/2018 Management Commission Credit Card Fees	\$57.67 \$85.48 \$95.69 \$499.29 \$280.87 \$31.95	\$1795.10 \$341.90 \$256.42 \$382.79 \$287.00 \$1997.19 \$1497.80 \$1123.47 \$810.69

10/21/2018	Management Commission	\$165.00	
10/21/2018	Credit Card Fees	\$20.62	
Subtotal - BK	KG-14216		\$474.3
BKG-13769	(10/27/2018-11/3/2018) Customer: Styskal (Renter)		
11/3/2018	Unit 6th 1005 from 10/27/2018 to 11/3/2018		\$1521.00
11/3/2018	Management Commission	\$380.25	*******
11/3/2018	Credit Card Fees	\$41.65	
Subtotal - BK	(G-13769		\$1099.10
DVO 40470	(44/0/2040 44/44/2040) Curatamanu Lanka (Paretari)		
BKG-13173 11/11/2018	(11/9/2018-11/11/2018) Customer: Locke (Renter) Unit 6th 1005 from 11/9/2018 to 11/11/2018		\$709.50
11/11/2018	Management Commission	\$177.38	φ/09.50
11/11/2018	Credit Card Fees	\$30.82	
Subtotal - BK		,,,,,,	\$501.30
BKG-12853 11/17/2018	(11/12/2018-11/17/2018) Customer: Pursley (Renter) Unit 6th 1005 from 11/12/2018 to 11/17/2018		£1044 24
11/17/2018	Management Commission	\$311.09	\$1244.34
Subtotal - BK	-	\$311.09	\$933.2
oubtotal - bi	NO-12000		Ψ300.Σ
BKG-13734	(11/20/2018-11/23/2018) Customer: Ting (Renter)		
11/23/2018	Unit 6th 1005 from 11/20/2018 to 11/23/2018		\$892.25
11/23/2018	Management Commission	\$223.06	
11/23/2018	Credit Card Fees	\$26.30	****
Subtotal - BK	G-13734		\$642.89
BKG-14595	(12/9/2018-12/12/2018) Customer: Effinger (Renter)		
12/12/2018	Unit 6th 1005 from 12/9/2018 to 12/12/2018		\$800.00
12/12/2018	Management Commission	\$200.00	
12/12/2018	Credit Card Fees	\$24.04	
Subtotal - BK	(G-14595		\$575.96
BKG-15514	(12/17/2018-12/21/2018) Customer: Shim (Renter)		
12/21/2018	Unit 6th 1005 from 12/17/2018 to 12/21/2018		\$712.57
12/21/2018	Management Commission	\$178.14	
12/21/2018	Credit Card Fees	\$22.10	
Subtotal - BK	(G-15514		\$512.33
BKG-14293	(12/22/2018-12/28/2018) Customer: Butler (Renter)		
12/28/2018	Unit 6th 1005 from 12/22/2018 to 12/28/2018		\$2281.25
12/28/2018	Management Commission	\$570.31	Ψ2201.20
12/28/2018	Credit Card Fees	\$60.24	
Subtotal - BK	G-14293	·	\$1650.70
DICO 40504	(40)00,0040,400,0040,004		
BKG-13581 1/2/2019	(12/30/2018-1/2/2019) Customer: Margolis (Renter) Unit 6th 1005 from 12/30/2018 to 1/2/2019		\$445.25
1/2/2019	Management Commission	\$111.31	ψ++0.20
Subtotal - BK			\$333.94
BKG-15307	(1/3/2019-1/5/2019) Customer: Sheehy (Renter)		\$704.0
1/5/2019 1/5/2019	Unit 6th 1005 from 1/3/2019 to 1/5/2019 Management Commission	\$180.47	\$721.87
1/5/2019	Credit Card Fees	\$22.13	
Subtotal - BK		ΨΖΖ.10	\$519.27
oubtotu. Di			Ψ0.10.2.
BKG-15395	(1/7/2019-1/10/2019) Customer: Mckee (Renter)		
	Unit 6th 1005 from 1/7/2019 to 1/10/2019		\$860.00
		\$215.00	
1/10/2019	Management Commission	·	
1/10/2019 1/10/2019	Credit Card Fees	\$25.51	#040 44
1/10/2019 1/10/2019	Credit Card Fees	·	\$619.49
1/10/2019 1/10/2019 Subtotal - BK	Credit Card Fees	·	\$619.49
1/10/2019 1/10/2019 Subtotal - BK BKG-14594	Credit Card Fees (G-15395	\$25.51	
1/10/2019 1/10/2019 1/10/2019 Subtotal - BK BKG-14594 1/13/2019 1/13/2019	Credit Card Fees (G-15395 (1/11/2019-1/13/2019) Customer: Jensen (Renter)	·	\$619.49 \$ 8 0 \$7 24 00

BKG-12673 1/19/2019	(1/16/2019-1/19/2019) Customer: Mathews (Renter) Unit 6th 1005 from 1/16/2019 to 1/19/2019		\$958.72
	Management Commission	¢220.60	ф936.7 7
1/19/2019 1/19/2019	Credit Card Fees	\$239.68 \$27.92	
Subtotal - BK		φ21.32	\$691.1
oubtotui bit	12010		Ψ001.17
BKG-15072	(1/20/2019-1/26/2019) Customer: Anderson (Renter)		
1/26/2019	Unit 6th 1005 from 1/20/2019 to 1/26/2019		\$1456.87
1/26/2019	Management Commission	\$364.22	
1/26/2019	Credit Card Fees	\$40.10	
Subtotal - BK	G-15072		\$1052.5
BKG-15560	(1/27/2019-1/30/2019) Customer: Miranda (Renter)		
1/30/2019	Unit 6th 1005 from 1/27/2019 to 1/30/2019	0045.00	\$860.0
1/30/2019	Management Commission	\$215.00	
1/30/2019 Subtotal - BK	Credit Card Fees	\$25.72	¢640.00
Subtotal - BN	G-15560		\$619.28
BKG-13922	(1/31/2019-2/7/2019) Customer: Fortune (Renter)		
2/7/2019	Unit 6th 1005 from 1/31/2019 to 2/7/2019		\$2748.90
2/7/2019	Management Commission	\$687.23	Ψ27 10.00
2/7/2019	Credit Card Fees	\$71.67	
Subtotal - BK	G-13922	· ·	\$1990.00
BKG-14211	(2/8/2019-2/15/2019) Customer: Breslin (Renter)		
2/15/2019	Unit 6th 1005 from 2/8/2019 to 2/15/2019		\$2589.57
2/15/2019	Management Commission	\$647.39	
2/15/2019	Credit Card Fees	\$95.66	
Subtotal - BK	G-14211		\$1846.52
BKG-15199	(2/17/2019-2/20/2019) Customer: Kinney (Renter)		
2/20/2019	Unit 6th 1005 from 2/17/2019 to 2/20/2019		\$1281.25
2/20/2019	Management Commission	\$320.31	
2/20/2019	Credit Card Fees	\$35.80	* 005.4
Subtotal - BK	G-15133		\$925.14
BKG-14716	(2/23/2019-3/3/2019) Customer: O'Connell (Renter)		
3/3/2019	Unit 6th 1005 from 2/23/2019 to 3/3/2019		\$3514.00
3/3/2019	Management Commission	\$878.50	φοσ τ τ.σ.
3/3/2019	Credit Card Fees	\$91.40	
Subtotal - BK		¥*****	\$2544.10
BKG-16216	(3/6/2019-3/8/2019) Customer: Barron (Renter)		
3/8/2019	Unit 6th 1005 from 3/6/2019 to 3/8/2019		\$1181.25
3/8/2019	Management Commission	\$295.31	
3/8/2019	Credit Card Fees	\$33.60	
Subtotal - BK	G-16216		\$852.34
DICO 40700	(0)0)0040 0(45)0040)		
BKG-13739	(3/9/2019-3/15/2019) Customer: slama (Renter)		#0040.5
3/15/2019 3/15/2019	Unit 6th 1005 from 3/9/2019 to 3/15/2019 Management Commission	\$662.13	\$2648.52
3/15/2019	Credit Card Fees	\$69.21	
Subtotal - BK		ψ09.2 i	\$1917.18
oubtotal - bit	0-10703		Ψ1317.10
BKG-13520	(3/17/2019-3/22/2019) Customer: Geney (Renter)		
3/22/2019	Unit 6th 1005 from 3/17/2019 to 3/22/2019		\$2479.2
3/22/2019	Management Commission	\$619.80	
3/22/2019	Credit Card Fees	\$65.08	
Subtotal - BK	G-13520		\$1794.33
	(3/23/2019-3/25/2019) Customer: Superstein (Renter)		
3/25/2019	Unit 6th 1005 from 3/23/2019 to 3/25/2019		· ·
BKG-16404 3/25/2019 3/25/2019 3/25/2019		Exhibiŧ²45_3Pag	\$1181.25 e 9 of 24

DNG-10245	(5/26/2019-5/51/2019) Customer. Rays vine (Renter)	
3/31/2019	Unit 6th 1005 from 3/28/2019 to 3/31/2019	\$1283.79
3/31/2019	Management Commission	\$320.95
Subtotal - Br	KG-16245	\$962.84

Subtotal - 6th 1005 \$29629.20

Subtotal - Booking Income and Expenses

\$75393.79

1/21/2018 BLB-0000818 Premier Vacation Rentals Fair) Substitution Service Service Profession Service Service Profession Service Service Profession Service Service Profession Service Service Service Profession Service					
1/21/2018 BLV-0003785 Group Fair Say Cueens Maid Cleaning Service Savice Sa	6th 1002	Document	Vendor	Memo	
1/21/2018 BLV-0003821 Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Premier Vacatio	10/3/2018	BLB-0000818		• • • • • • • • • • • • • • • • • • • •	\$499.00
1/29/2018 BLV-0003824 Rentals (w.f., gril and checkout cklst \$8.00 1/29/2018 BLV-0003824 Phoenix Premier Vacation replacement LED lightbulbs and extender w and 1/30/2018 BLB-0000878 Premier Vacation Rentals extender w and 1/30/2018 BLV-0003865 Phoenix Premier Vacation Rentals extender w and 2/3/2018 BLV-0003866 Phoenix Premier Vacation Rentals extender w and 2/3/2018 BLV-0003866 Reith Brant with out bulbs to LED, tighten cabinets and adjust doors 2/3/2018 BLV-0003866 Keith Brant with out bulbs to LED, tighten cabinets and adjust doors 2/3/2019 BLV-0003864 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004076 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004135 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-00041470 Desy Chavez Zuniga owner departure clean 1/24 \$150.00 2/20/2019 BLV-0004304 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004306 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004452 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004452 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004452 Phoenix Premier Vacation Rentals extender w and 2/20/2019 BLV-0004452 Phoenix Premier Vacation Rentals extender w and 2/20/2018 BLV-0004473 Phoenix Premier Vacation Phoenix Premier Vacation	11/21/2018	BLV-0003785		•	\$23.33
1/29/2018 BLP-0003878 Rentals Premier Vacation Rentals Scale State Scale S	11/29/2018	BLV-0003821		9 9	\$8.06
1/30/2018 BLB-0000878 Group	11/29/2018	BLV-0003824			\$28.28
2/3/2018 BLV-0003861 Rentals Cabinets and adjust doors \$25.00	11/30/2018	BLB-0000878		Annual Sales Tax License Fee	\$26.66
Phoenix Premier Vacation Rentals Phoenix Premie	12/3/2018	BLV-0003865			\$51.35
Rentals	12/3/2018	BLV-0003866	Keith Brant	Wire Transfer Fee	\$25.00
Rentals	12/29/2018	BLV-0003984			\$31.50
Rentals	1/9/2019	BLV-0004076			\$1570.66
Delsy Chavez Zuniga (1702TF) \$150.00	1/26/2019	BLV-0004135			\$88.00
Rentals	1/29/2019	BLV-0004170	Deisy Chavez Zuniga	•	\$150.00
Rentals Blankets for 2 bedrooms \$108.08 Rentals Phoenix Premier Vacation Rentals Rentals	2/20/2019	BLV-0004304		•	\$32.38
Rentals	2/20/2019	BLV-0004306		blankets for 2 bedrooms	\$108.08
	3/7/2019	BLV-0004452		•	\$293.89
### Subtotal - 6th 1002 Rentals purchased and installed \$208.00	3/11/2019	BLB-0000989		Payment to Vendors	\$5756.00
Document Vendor Memo	3/12/2019	BLV-0004473		· ·	\$208.00
Service Queens Maid Cleaning Clean after own er friend Service departure 8/14 Service departure 8/14 Service Service departure 8/14 Service Se	Subtotal - 6t	h 1002			\$8900.19
Service Queens Maid Cleaning Clean after own er friend Service departure 8/14 Service departure 8/14 Service Service departure 8/14 Service Se	6th 1004	Document	Vendor	Memo	
1/21/2018 BLV-0003785 Queens Maid Cleaning Service handles in bathrooms \$23.33 1/29/2018 BLV-0003821 Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Rentals Premier Vacation Rentals Secure Fee \$26.67 2/3/2018 BLV-0003865 Phoenix Premier Vacation Rentals Premier Vacation Rentals Premier Vacation Rentals Payment to Vendors \$5756.00 1/2019 BLB-0000989 Premier Vacation Rentals Payment to Vendors \$5756.00	8/29/2018		Queens Maid Cleaning	Clean after ow ner friend	\$215.00
1/29/2018BLV-0003821Phoenix Premier Vacation RentalsPrinting guest information cards (w ifi, grill and checkout cklst\$8.061/29/2018BLV-0003824Phoenix Premier Vacation Rentalsreplacement LED lightbulbs and extender w and\$28.281/30/2018BLB-0000878Premier Vacation Rentals GroupAnnual Sales Tax License Fee\$26.672/3/2018BLV-0003865Phoenix Premier Vacation Rentals cabinets and adjust doors\$51.352/29/2018BLV-0003984Phoenix Premier Vacation Rentals constant cabinet hinge slipping\$30.501/4/2019BLB-0000913Premier Vacation Rentals GroupReimburse advance (41 Fairw ay)\$1000.001/1/2019BLB-0000989Premier Vacation Rentals Payment to Vendors\$5756.00	11/21/2018	BLV-0003785		light bulbs and secure faucet	\$23.33
1/29/2018 BLV-0003824 Rentals extender w and \$28.28 1/30/2018 BLB-0000878 Premier Vacation Rentals Group Annual Sales Tax License Fee \$26.67 2/3/2018 BLV-0003865 Phoenix Premier Vacation Rentals sw itch out bulbs to LED, tighten cabinets and adjust doors \$51.35 2/29/2018 BLV-0003984 Phoenix Premier Vacation Rentals constant cabinet hinge slipping \$30.50 /4/2019 BLB-0000913 Premier Vacation Rentals Group Reimburse advance (41 Fairw ay) \$1000.00 //1/2019 BLB-0000989 Premier Vacation Rentals Payment to Vendors \$5756.00	11/29/2018	BLV-0003821		Printing guest information cards	\$8.06
1/30/2018 BLB-00008/8 Group Annual Sales 1ax License Fee \$26.67 2/3/2018 BLV-0003865 Phoenix Premier Vacation Rentals sw itch out bulbs to LED, tighten cabinets and adjust doors \$51.35 2/29/2018 BLV-0003984 Phoenix Premier Vacation Rentals Constant cabinet hinge slipping \$30.50 /4/2019 BLB-0000913 Premier Vacation Rentals Group Reimburse advance (41 Fairw ay) \$1000.00 /4/1/2019 BLB-0000989 Premier Vacation Rentals Payment to Vendors \$5756.00	11/29/2018	BLV-0003824			\$28.28
2/3/2018 BLV-0003865 Phoenix Premier Vacation Rentals cabinets and adjust doors \$51.35 2/29/2018 BLV-0003984 Phoenix Premier Vacation Rentals cabinets and adjust doors \$30.50 Phoenix Premier Vacation Rentals constant cabinet hinge slipping Reimburse advance (41 Fairw ay) Premier Vacation Rentals Premier Vacation Rentals Payment to Vendors \$5756.00	11/30/2018	BLB-0000878		Annual Sales Tax License Fee	\$26.67
2/29/2018 BLV-0003984 Phoenix Premier Vacation Rentals constant cabinet hinge slipping Premier Vacation Rentals Reimburse advance (41 Fairw ay) Premier Vacation Rentals Premier Vacation Rentals Premier Vacation Rentals Payment to Vendors Payment to Vendors \$5756.00	12/3/2018	BLV-0003865	Phoenix Premier Vacation	_	\$51.35
/4/2019 BLB-000913 Premier Vacation Rentals Group Reimburse advance (41 Fairway) \$1000.00 6/11/2019 BLB-0000989 Premier Vacation Rentals Payment to Vendors \$5756.00	12/29/2018	BLV-0003984		apply gorilla glue to stop	\$30.50
711/2019 BLB-0000989 Payment to Vendors \$5756.00	1/4/2019	BLB-0000913		,	\$1000.00
Subtotal - 6th 1004 \$7139.19	3/11/2019	BLB-0000989		Payment to Vendors	
	Subtotal - 6t	h 1004			**************************************
ith 1005 Document Vendor Memo	6th 1005	_			

Subtotal - Ur	nit Expenses			\$23396.85	
Subtotal - 6t	h 1005			\$7357.47	
3/11/2019	BLB-0000989	Premier Vacation Rentals Group	Payment to Vendors	\$5756.00	
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	sw itch out bulbs to LED, tighten cabinets and adjust doors	\$51.35	
11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.67	
11/29/2018	BLV-0003824	Phoenix Premier Vacation Rentals	replacement LED lightbulbs and extender w and	\$28.27	
11/29/2018	BLV-0003821	Phoenix Premier Vacation Rentals	Printing guest information cards (w ifi, grill and checkout cklst	\$8.05	
11/21/2018	BLV-0003785	Queens Maid Cleaning Service	light bulbs and secure faucet handles in bathrooms	\$23.34	
10/31/2018	BLV-0003736	Vail Premier Vacation Rentals	Reimburse Commission paid for 41 Fairw ay (Sept 2018)	\$1463.79	

SU	-	-	7	П
-11		а	•	и.

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$75393.79
Unit Expenses	- \$23396.85
Adjustments	\$0.00
Payments to Owner	
8/31/2018 Payment to Owner - Direct Deposit 6080	- \$1874.84
9/30/2018 Payment to Owner - Direct Deposit 6079	- \$2455.85
10/31/2018 Payment to Owner - Direct Deposit 6150	- \$4095.12
11/30/2018 Payment to Owner - Direct Deposit 6276	- \$8164.66
12/31/2018 Payment to Owner - Direct Deposit 6427	- \$5070.77
1/31/2019 Payment to Owner - Direct Deposit 6596	- \$8027.79
2/28/2019 Payment to Owner - Direct Deposit 6744	- \$15905.83
3/31/2019 Payment to Owner - Direct Deposit 6906	- \$6402.08
Total Payments to Owner	- <mark>\$51996.94</mark>
Statement Ending Balance	\$0.00

YEAR-TO-DATE

TOTAL

UNIT FINANCIAL SUMMARY

6th 1002			
Unit Income	\$23445.44		\$23445.44
Misc. Income	\$0.00		
Management Fees	- \$5356.36	\$5356.36	
Credit Card Fees	- \$594.71	\$594.71	
Housekeeping Service	- \$150.00	\$150.00	
Maintenance & Supplies	- \$6192.46	\$6192.46	
Purchases	- \$1864.55	\$1864.55	
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Annual VRBO Listing Fee	\$0.00		
Unit Total - 6th 1002	\$9287.36	\$14158.08	\$23445.44

6th 1004		
Unit Income	\$21382.80	\$21382.80
Misc. Income	\$0.00	
Management Fees	- \$5345.70	\$5345.70
Credit Card Fees	- \$493.00	\$493.00
Housekeeping Service	\$0.00	
Maintenance & Supplies	- \$5756.00	\$5756.00
Purchases	\$0.00	Exhibit 4 - Page 11 of 24
Photography	\$0.00	•
Utilities	\$0.00	
Misc. Expense	- \$1000.00	\$1000.00

CURRENT PERIOD

CREDIT

DEBIT

Annual VRBO Listing Fee	\$0.00		
Unit Total - 6th 1004	\$8788.10	\$12594.70	\$21382.80

6th 1005			
Unit Income	\$24920.45		\$24920.45
Misc. Income	\$0.00		
Management Fees	- \$6230.11	\$6230.11	
Credit Card Fees	- \$674.10	\$674.10	
Housekeeping Service	\$0.00		
Maintenance & Supplies	- \$5756.00	\$5756.00	
Purchases	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Annual VRBO Listing Fee	\$0.00		
Unit Total - 6th 1005	\$12260.24	\$12660.21	\$24920.45

UPCOMING BOOKINGS

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Renter

Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
							VRBO.com
6th 1002	4/13/2019	4/19/2019	7	BKG-16984	Matthew Moericke	EscapiaNET	(annual
							subscription)
6th 1002	4/24/2019	4/27/2019	4	BKG-16582	Martin White	Internet	DPVR WebSite
							VRBO.com
6th 1004	4/11/2019	4/13/2019	3	BKG-17494	Danielle Foreman	EscapiaNET	(annual
							subscription)
				D140 4=400			VRBO.com
6th 1004	4/14/2019	5/10/2019	27	BKG-17460	Mike Viersma	EscapiaNET	(annual
							subscription)
6th 1005	4/2/2019	4/10/2019	9	BKG-17346	Danielle Foreman	FaceriaNIFT	VRBO.com
011 1005	4/2/2019	4/10/2019	9	DNG-17340	Danielle Foreman	EscapiaNET	(annual subscription)
							VRBO.com
6th 1005	4/11/2019	4/13/2019	3	BKG-17475	Kristen Del Pero	EscapiaNET	(annual
0.11 1000		1710/2010	Ü	Dito 17 17 0	Taloton Borr oro	Locapiant	subscription)
							VRBO.com
6th 1005	4/17/2019	4/20/2019	4	BKG-15237	Wayne Locke	EscapiaNET	(annual
					·	·	subscription)
6th 1005	4/24/2019	4/26/2019	3	BKG-16394	Jodi Sullivan	Internet	AirBnB
							VRBO.com
6th 1005	4/27/2019	4/29/2019	3	BKG-17421	Andrew Gammel	EscapiaNET	(annual
							subscription)

VRBO Records

41 S. Fairway Beaver Creek, Colorado



Premier Vacation Rentals Group http://premiervacationrentalsgroup.com/

Bend, OR * Denver, CO * Durango, CO * Moab, UT Ouray, CO * Ridgway, CO * Phoenix, AZ Santa Fe, NM * Vail, CO

Susan,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

ing Income	and Expenses	DEBIT	CRI
IFAIR Book	ngs		
BKG-11873	(9/7/2018-9/9/2018) Customer: Van Hulle (Renter)		
9/9/2018	Unit 41FAIR from 9/7/2018 to 9/9/2018		\$17
9/9/2018	Management Commission	\$407.96	
9/9/2018	Credit Card Fees	\$51.03	
Subtotal - Bl	(G-11873		\$131
BKG-14672	(12/29/2018-1/3/2019) Customer: Elliott (Renter)		
BKG-14672 1/3/2019	(12/29/2018-1/3/2019) Customer: Elliott (Renter) Unit 41FAIR from 12/29/2018 to 1/3/2019		\$153
		\$3536.25	\$153

OWNER

Statement Date:

STATEMENT

8/1/2018 - 3/31/2019

Tuesday, April 16, 2019

2/17/2019	Unit 41FAIR from 2/15/2019 to 2/17/2019		\$5072.92
2/17/2019	Management Commission	\$1166.77	
2/17/2019	Credit Card Fees	\$158.55	
Subtotal - Bl	KG-13391		\$3747.60
BKG-14987	(2/21/2019-2/24/2019) Customer: Bowman (Renter)		
2/24/2019	Unit 41FAIR from 2/21/2019 to 2/24/2019		\$5375.00
2/24/2019	Management Commission	\$1236.25	
2/24/2019	Credit Card Fees	\$136.62	
Subtotal - Bl	KG-14987		\$4002.13
BKG-16743	(2/28/2019-3/1/2019) Customer: Kruger (Renter)		
3/1/2019	Unit 41FAIR from 2/28/2019 to 3/1/2019		\$651.93
3/1/2019	Management Commission	\$149.94	
Subtotal - Bl	KG-16743		\$501.99
ubtotal - 41F	AIR		\$20883.18

it Expens	es			DEBIT	CRED
41FAIR	Document	Vendor	Memo		
9/13/2018	BLV-0003570	Deisy Chavez Zuniga	owner departure clean 8/7/18	\$410.00	
9/13/2018	BLV-0003571	Deisy Chavez Zuniga	Owner departure clean 9/5/18	\$250.00	
12/22/2018	BLV-0003930	Vail Premier Vacation Rentals	snow shoveling-walk way, upper deck	\$100.00	
12/30/2018	BLV-0003993	Vail Premier Vacation Rentals	owner departure clean 12/29	\$425.00	
1/2/2019	BLV-0004045	Deisy Chavez Zuniga	Owner Family Departure Clean 12/20 (partial)	\$375.00	
1/4/2019	BLB-0000913	Premier Vacation Rentals Group	Reimburse advance	\$9000.00	
1/7/2019	BLV-0004061	Vail Premier Vacation Rentals	owner departure clean 9/18	\$150.00	
1/28/2019	BLV-0004136	Vail Premier Vacation Rentals	Firewood delivery and stacking	\$485.00	
1/30/2019	BLV-0004205	Vail Premier Vacation Rentals	snow shoveling-walk way, upper deck 1/21, 1/27	\$200.00	
1/30/2019	BLV-0004212	Vail Premier Vacation Rentals	Snow Removal (1/30)	\$150.00	
2/5/2019	BLV-0004259	Deisy Chavez Zuniga	owner departure clean 1/30 ?	\$150.00	
2/8/2019	BLV-0004280	Vail Premier Vacation	Beaver Creek business license	\$200.00	

Rentals

Subtotal -	Unit Expenses			\$12177.50				
Subtotal -	41FAIR	\$12177.50						
3/29/2019	/29/2019 BLV-0004549 Deisy Chavez Zuniga owner departure clean 3/28 \$250.00							
2/15/2019	BLV-0004297	Construc	Shovel front entrance	\$32.50				
		Double Diamond Design &						

Summary

Statement Beginning Balance

\$0.00

Booking Income and Expenses **Unit Expenses**

+ \$20883.18 - \$12177.50

Adjustments

\$0.00

Payments to Owner

- \$654.76

9/30/2018 Payment to Owner - Direct Deposit 6323 1/31/2019 Payment to Owner - Direct Deposit 6554

- \$431.70

2/28/2019 Payment to Owner - Direct Deposit 6710

- \$7367.23

3/31/2019 Payment to Owner - Direct Deposit 6865

- \$251.99 - \$8705.68

Total Payments to Owner Statement Ending Balance

\$0.00

UNIT FINANCIAL SUMMARY

YEAR-TO-DATE

CURRENT PERIOD

TOTAL

DEBIT

CREDIT

41FAIR			
Unit Income	\$26474.85		\$26474.85
Misc. Income	\$0.00		
Management Fees	- \$6089.21	\$6089.21	
Credit Card Fees	- \$817.22	\$817.22	
Housekeeping Service	- \$925.00	\$925.00	
Maintenance & Supplies	- \$667.50	\$667.50	
Purchases	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$9400.00	\$9400.00	
Annual VRBO Listing Fee	\$0.00		
Unit Total - 41FAIR	\$8575.92	\$17898.93	\$26474.85

Unit First Night Last Night Nights Booking Number Name

Source Cat

Subcategory

Bookings by Unit Code with Departure Date Between 8/1/2018 - 4/30/2019

Bkg Number	Guest Name	Start Date / Date Booked	End Date	Nights	Source Neither	/ Rental Amt.	Oth Charges	Tax Amt.	Bkg Total
41FAIR - 41 S	S. Fairway								
BKG-13561	Susan Markusch	8/2/2018	8/6/2018	5	Owner	0.00	425.00	0.00	425.00
		7/10/2018							
BKG-14251	Gary Dragul	8/31/2018	9/1/2018	2	Owner	0.00	0.00	0.00	0.00
		8/27/2018							
BKG-11873	Chad Van Hulle	9/7/2018	9/9/2018	3	VRBO.com (annual subscription)	1,773.75	590.13	78.05	2,441.93
		3/12/2018							
BKG-15661	Susan Markusch	12/16/2018	12/19/2018	4	Owner	0.00	0.00	0.00	0.00
		12/20/2018							
BKG-15481	Susan Markusch	12/23/2018	12/28/2018	6	Owner	0.00	0.00	0.00	0.00
		12/8/2018							
BKG-14672	Ashley Elliott	12/29/2018	1/3/2019	6	VRBO.com (annual subscription)	15,375.00	1,645.16	676.51	17,696.67
		9/29/2018							
BKG-13391	Charlie Wodehouse	2/15/2019	2/17/2019	3	VRBO.com (annual subscription)	5,072.92	897.29	223.20	6,193.41
		7/1/2018							
BKG-16535	Susan Markusch	2/18/2019	2/19/2019	2	Owner	0.00	0.00	0.00	0.00
		2/13/2019							
BKG-14987	David Bowman	2/21/2019	2/24/2019	4	VRBO.com (annual subscription)	5,375.00	925.41	236.51	6,536.92
		10/25/2018							
BKG-16743	Andrew Kruger	2/28/2019	3/1/2019	2	DPVR WebSite	651.93	501.14	0.00	1,153.07
		2/28/2019							
BKG-16766	Susan Markusch	3/2/2019	3/3/2019	2	Owner	0.00	0.00	0.00	0.00
		3/1/2019							
BKG-16661	Susan Markusch	3/8/2019	3/19/2019	12	Owner	0.00	0.00	0.00	0.00
		2/21/2019							
BKG-16796	Susan Markusch	3/21/2019	4/1/2019	12	Owner	0.00	0.00	0.00	0.00
		3/2/2019							
			Totals	63		28,248.60	4,984.13	1,214.27	34,447.00
			Grand Totals	110		38,597.04	6,932.44	2,052.46	47,581.94

4/16/2019 12:25:08 PM Page 2 of 2

VRBO Records 4451 Timber Falls Lane, #1702 Eagle, Colorado



Premier Vacation Rentals Group http://premiervacationrentalsgroup.com/

Bend, OR * Denver, CO * Durango, CO * Moab, UT Ouray, CO * Ridgway, CO * Phoenix, AZ Santa Fe, NM * Vail, CO

Gary,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

ngs		
(12/23/2018-12/24/2018) Customer: Bochner (Renter)		
Unit 1702TF from 12/23/2018 to 12/24/2018		\$3
Management commission	\$72.11	
Credit card fees	\$12.04	
G-15698		\$22
(12/27/2018-1/1/2019) Customer: ADAMES (Renter)		
Unit 1702TF from 12/27/2018 to 1/1/2019		\$28
Management commission	\$644.81	
Credit card fees	\$70.59	
	(12/23/2018-12/24/2018) Customer: Bochner (Renter) Unit 1702TF from 12/23/2018 to 12/24/2018 Management commission Credit card fees G-15698 (12/27/2018-1/1/2019) Customer: ADAMES (Renter) Unit 1702TF from 12/27/2018 to 1/1/2019 Management commission	(12/23/2018-12/24/2018) Customer: Bochner (Renter) Unit 1702TF from 12/23/2018 to 12/24/2018 Management commission \$72.11 Credit card fees \$12.04 G-15698 (12/27/2018-1/1/2019) Customer: ADAMES (Renter) Unit 1702TF from 12/27/2018 to 1/1/2019 Management commission \$644.81

OWNER

Statement Date:

STATEMENT

8/1/2018 - 3/31/2019

Tuesday, April 16, 2019

2/16/2019	Unit 1702TF	from 2/14/2019 to 2/16/2019			\$105
2/16/2019	Management	commission		\$243.57	
2/16/2019	Credit card for			\$42.32	
Subtotal - B	KG-16351				\$773
BKG-16523	(2/17/2019	-2/22/2019) Customer: 0	Gassiebayle (Renter)		
2/22/2019	Unit 1702TF	from 2/17/2019 to 2/22/2019			\$179
2/22/2019	Management	commission		\$412.95	
Subtotal - B	KG-16523				\$138
BKG-16495	(2/23/2019	-3/1/2019) Customer: Pu	ıtman (Renter)		
3/1/2019	Unit 1702TF	from 2/23/2019 to 3/1/2019			\$171
3/1/2019	Management	commission		\$393.30	
3/1/2019	Credit card for	ees		\$64.04	
Subtotal - B	KG-16495				\$125
BKG-16827	(3/8/2019-	3/9/2019) Customer: Ker	nnedy (Renter)		
3/9/2019	Unit 1702TF	from 3/8/2019 to 3/9/2019			\$65
3/9/2019	Management	commission		\$150.77	
3/9/2019	Credit card for	ees		\$20.45	
Subtotal - B	KG-16827				\$48
BKG-16871	(3/15/2019	-3/22/2019) Customer: S	Shelton (Renter)		
3/22/2019	Unit 1702TF	from 3/15/2019 to 3/22/2019			\$201
3/22/2019	Management	commission		\$462.65	
3/22/2019	Credit card for	ees		\$52.50	
Subtotal - B	KG-16871				\$149
ubtotal - 170	2TF				\$770
ubtotal - Boo	king Income	and Expenses			\$770
Expenses				DEBIT	CRE
			Memo		
'02TF [ocument	Vendor	MEINO		
	Ocument BLV-0004133	Vendor Deisy Chavez Zuniga	owner departure clean 1/21	\$150.00	
25/2019 E				\$150.00 \$1837.00	

Repair monitor valve handle-

Annual VRBO Listing Fee

bathroom

Double Diamond Design &

Premier Vacation Rentals

2/12/2019

2/12/2019

BLV-0004292

BLB-0000966

\$32.50

\$499.00

Subtotal -	Unit Expenses			\$4168.50	
Subtotal -	1702TF			\$4168.50	
3/30/2019	BLV-0004567	Deisy Chavez Zuniga	Fair)	\$450.00	
			Owner departure clean 4/4 (41		
3/29/2019	BLV-0004550	Deisy Chavez Zuniga	(1702 TF)	\$150.00	
			owner departure clean 3/29		
3/29/2019	BLV-0004548	Deisy Chavez Zuniga	Fair)	\$450.00	
			Owner departure clean 3/20 (41		
3/18/2019	BLV-0004494	Deisy Chavez Zuniga	(41 Fair)	\$450.00	
			Owner departure clean 3/5/19		
2/18/2019	BLV-0004299	Deisy Chavez Zuniga	owner departure clean 2/11/18	\$150.00	
		Group			

Statement Beginning Balance	\$0
Booking Income and Expenses	+ \$7706
Unit Expenses	- \$4168
Adjustments	\$6
Payments to Owner	
12/31/2018 Payment to Owner - Direct Deposit 6358	- \$22
1/31/2019 Payment to Owner - Direct Deposit 6514	- \$10
2/28/2019 Payment to Owner - Direct Deposit 6678	- \$147
3/31/2019 Payment to Owner - Direct Deposit 6821	- \$173
Total Payments to Owner	- <mark>\$3537</mark>
Statement Ending Balance	\$0

	YEAR-TO-DATE	cui	RRENT PERIOD
UNIT FINANCIAL SUMMARY	TOTAL	DEBIT	CREDIT

1702TF			
Unit Income	\$10034.94		\$10034.94
Misc. Income	\$0.00		
Management Fees	- \$2308.05	\$2308.05	
Credit Card Fees	- \$249.90	\$249.90	
Housekeeping Service	- \$1800.00	\$1800.00	
Maintenance & Supplies	- \$1869.50	\$1869.50	
Purchases	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Annual VRBO Listing Fee	- \$499.00	\$499.00	

Unit Total - 1702TF \$3308.49 \$6726.45 \$10034.94

UPCOMING BOOKINGS

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Unit First Night Last Night Nights Booking Number Name Source Cat Subcategory

Bookings by Unit Code with Departure Date Between 8/1/2018 - 4/30/2019

Bkg Number	Guest Name	Start Date / Date Booked	End Date	Nights	Source Neither	1	Rental Amt.	Oth Charges	Tax Amt.	Bkg Total
1702TF - 1702	2 Timber Falls									
BKG-15698	Eric Bochner	12/23/2018	12/24/2018	2	VRBO.com (annual subscription)		313.50	231.78	30.72	576.00
		12/22/2018			• ,					
BKG-15299	RICARDO ADAMES	12/27/2018	1/1/2019	6	VRBO.com (annual subscription)		2,803.50	299.11	274.74	3,377.35
		11/26/2018								
BKG-16125	Sarah RTG	1/19/2019	1/21/2019	3	DPVR WebSite		0.00	0.00	0.00	0.00
		1/18/2019								
BKG-16207	Gary Dragul	1/23/2019	1/23/2019	1	DPVR WebSite		0.00	0.00	0.00	0.00
		1/23/2019								
BKG-15982	Susan Markusch	2/8/2019	2/9/2019	2	Owner		0.00	0.00	0.00	0.00
		1/10/2019								
BKG-16351	Charles Wray	2/14/2019	2/16/2019	3	VRBO.com (annual subscription)		1,059.00	271.78	103.79	1,434.57
		1/31/2019								
BKG-16523	Enrique Gassiebayle	2/17/2019	2/22/2019	6	AirBnB		1,795.44	290.76	0.00	2,086.20
		2/12/2019								
BKG-16495	John Putman	2/23/2019	3/1/2019	7	VRBO.com (annual subscription)		1,710.00	293.23	167.58	2,170.81
		2/10/2019								
BKG-16827	Andrea Kennedy	3/8/2019	3/9/2019	2	VRBO.com (annual subscription)		655.50	258.49	64.24	978.23
		3/3/2019								
BKG-16871	Timothy Shelton	3/15/2019	3/22/2019	8	VRBO.com (annual subscription)		2,011.50	303.16	197.12	2,511.78
		3/5/2019								
BKG-16981	Gary Dragul	3/25/2019	3/28/2019	4	Owner		0.00	0.00	0.00	0.00
		3/10/2019								
BKG-17283	Gary Dragul	3/29/2019	3/31/2019	3	Owner		0.00	0.00	0.00	0.00
		3/28/2019								
			Totals	47			10,348.44	1,948.31	838.19	13,134.94

4/16/2019 12:25:08 PM Page 1 of 2

Premier Rentals

Scottsdale Properties - Unit 1002, Unit 1004 and Unit 1005

		Year to Date balance for all
Statement Date	Due to Owner	Three Units
August 2018	1,874.84	61,116.97
September 2018	2,455.85	63,572.82
October 2018	4,095.12	67,667.94
November 2018	8,164.66	75,832.60
December 2018	5,070.77	80,903.37
Total Aug- Dec 2018	21,661.24	Funds sent to HOA for current

Detail on HOA Payments

HOA - payment (1,584.00) Jan 2019 HOA Fees for all 3 units - \$528/mo

HOA - payment (19,008.00) Year 2018 HOA Fees due for all 3 units - \$528/mo

HOA - payment (2,046.00) Past due amount for year 2017 of \$2,046.

Total HOA payments (22,638.00)

YEAR 2019

Statement Date Due to Owner

January 2019 8,027.79 Funds have not been received.

Additional Expenses paid by Dragul from Aug through Dec 2018

Southwest Gas	10.92	paid in August 2018
Cohen Financial	3,079.12	Mortgage payment in Aug 2018
Cohen Financial	3,049.38	Mortgage payment in Aug 2018
Cohen Financial	2,863.44	Mortgage payment in Aug 2018
Total Expenses	9,002.86	



Statement Date: Friday, August 31, 2018

OWNER

STATEMENT 8/1/2018 - 8/31/2018

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Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely, Keith Brant 970 749 4820

Summary

Owner Financial Summary

BKG-13674	(8/3/2018-8/5	5/2018) Customer: clark (R	enter)		
8/5/2018		from 8/3/2018 to 8/5/2018			\$412.5
8/5/2018	Management			\$103.13	
8/5/2018	Credit Card F			\$14.63	
Subtotal - B	KG-13674				\$294.7
Subtotal - 6th	1002				\$294.7
BKG-12803		/14/2018) Customer: Ta (R			******
6th 1005 Bool	kings		- Alexandra		
BKG-12803	(7/16/2018-8	/14/2018) Customer: Ta (R	enter)		
8/14/2018		from 7/16/2018 to 8/14/2018			\$2470.3
8/14/2018	Management			\$617.59	
8/14/2018	Credit Card F	ees		\$57.67	
					\$1795.1
Subtotal - B	KG-12803				0110011
					\$1795.1
Subtotal - 6th		nd Expenses			70
Subtotal - 6th Subtotal - Boo	1005	nd Expenses		DEBIT	\$1795.1
Subtotal - 6th Subtotal - Boo t Expenses	1005	nd Expenses Vendor	Memo	DEBIT	\$1795.1 \$2089.8
Subtotal - 6th	1005 king Income ar	7777 P.L. 178-144/8-8	Mem o Clean after ow ner friend departure 8/14	DEBIT \$215.00	\$1795.1 \$2089.8
Subtotal - 6th Subtotal - Boo t Expenses 6th 1004	hing Income ar Document BLV-0003466	Vendor Queens Maid Cleaning	Clean after ow ner friend	Divo ark	\$1795.1 \$2089.8

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$2089.84
Unit Expenses	- \$215.00
Adjustments	\$0.00
Due to Owner - 8/31/2018	- \$1874.84
Statement Ending Balance	\$0.00

	YEAR-TO-DATE	CU	URRENT PERIOD	
UNIT FINANCIAL SUMMARY	TOTAL	DEBIT	CREDIT	
6th 1002				
Unit Income	\$31323.89		\$412.50	
Misc. Income	\$0.00			
Management Fees	- \$7764.23	\$103.13		
Credit Card Fees	- \$890.57	\$14.63		
Housekeeping Service	\$0.00			
Maintenance & Supplies	- \$15.00			
Purchases	- \$320.76			
Telephone	\$0.00			
Photography	\$0.00			
Utilities	\$0.00			
Misc. Expense	\$0.00			
Annual VRBO Listing Fee	- \$499.00			
Unit Total - 6th 1002	\$21834.33	\$117.76	\$412.50	
6th 1004				
Unit Income	\$28521,78			
Misc. Income	\$0.00			
Management Fees	- \$6893.54			
Credit Card Fees	- \$553.19			
Housekeeping Service	- \$215.00	\$215.00		
Maintenance & Supplies	- \$57.00			
Purchases	- \$503.24			
Telephone	\$0.00			
Photography	\$0.00			
Utilities	\$0.00			
Misc. Expense	\$0.00			
Annual VRBO Listing Fee	- \$499.00			
Unit Total - 6th 1004	\$19800.81	\$215.00	\$0.00	
6th 1005				
Unit Income	\$28805.62		\$2470.36	
Misc. Income	\$0.00			
Management Fees	- \$6994.70	\$617.59		
Credit Card Fees	- \$471.70	\$57.67		
Housekeeping Service	- \$200.00			
Maintenance & Supplies	- \$315.00			
Purchases Additional Control of the	- \$813.39			
Telephone	\$0.00			
Photography	\$0.00			
Utilities	- \$30.00			
Misc. Expense	\$0.00			
Annual VRBO Listing Fee	- \$499.00			
Unit Total - 6th 1005	\$19481.83	\$675.26	\$2470.36	

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
	AUTHOR S					Personal Control of the Control of t		VRBO.com
Renter	6th 1002	9/6/2018	9/8/2018	3	BKG-14064	James Sullivan	EscapiaNET	(annual
								subscription)

6th 1002	9/19/2018	9/22/2018	4	BKG-13501	Ericka Byer	Internet	AirBnB	
6th 1005	9/6/2018	9/8/2018	3	BKG-13943	Brent Horvath	Internet	AirBnB	
6th 1005	9/21/2018	10/3/2018	13	BKG-14316	Lorna Miller	Internet	AirBnB	



9/1/2018 - 9/30/2018

Statement Date: Sunday, September 30, 2018

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Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely, Keith Brant 970 749 4820

Owner Financial Summary

	and Expenses	DEBIT	CREDI
h 1002 Book	ings		
BKG-14064	(9/6/2018-9/8/2018) Customer: Sullivan (Renter)		
9/8/2018	Unit 6th 1002 from 9/6/2018 to 9/8/2018		\$412.5
9/8/2018	Management Commission	\$103.13	
9/8/2018	Credit Card Fees	\$14.63	
Subtotal - Br	G-14064		\$294.7
BKG-13501	(9/19/2018-9/22/2018) Customer: Byer (Renter)		
9/22/2018	Unit 6th 1002 from 9/19/2018 to 9/22/2018		\$506.0
9/22/2018	Management Commission	\$126,52	
	to incol		\$379.5
Subtotal - Br	(G-13501		,
btotal - 6th 1	002		
Subtotal - Bh	ings		\$674.2
btotal - 6th 1 h 1004 Book BKG-14170	002 ings (8/28/2018-9/3/2018) Customer: Ansons (Renter)		\$674.2
btotal - 6th 1 h 1004 Book BKG-14170 9/3/2018	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018	\$184.78	
h 1004 Book BKG-14170 9/3/2018 9/3/2018	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission	\$184.78 \$24.33	\$674.2
ıbtotal - 6th 1	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees	\$184.78 \$24.33	\$674.2 \$739.1
h 1004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees		\$674.2
h 1004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - Bk	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170		\$674.2 \$739.1
btotal - 6th 1 h 1004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - Bk BKG-14575	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter)		\$674.2 \$739.1
btotal - 6th 1 h 1004 Book BKG-14170 9/3/2018 9/3/2018 9/3/2018 Subtotal - BH BKG-14575 9/30/2018	ings (8/28/2018-9/3/2018) Customer: Ansons (Renter) Unit 6th 1004 from 8/28/2018 to 9/3/2018 Management Commission Credit Card Fees (G-14170 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter) Unit 6th 1004 from 9/22/2018 to 9/30/2018 Management Commission	\$24.33	\$674.2 \$739.1

9/1/2018	(8/30/2018-9/1/2018) Customer: Manzanares-Valdez Unit 6th 1005 from 8/30/2018 to 9/1/2018			\$341.90
9/1/2018	Management Commission		\$85.48	,
Subtotal - BK	G-14283			\$256.4
BKG-13943	(9/6/2018-9/8/2018) Customer: Horvath (Renter)			
9/8/2018	Unit 6th 1005 from 9/6/2018 to 9/8/2018			\$382.7
9/8/2018	Management Commission		\$95.69	\$302.7
Subtotal - BK			\$90.09	\$287.0
Outstand of the Asia	200			
Subtotal - 6th 10				\$543.4
	ing Income and Expenses			\$2455.8
ummary		12.0	* of 1 st	
	eginning Balance			\$0.00
	me and Expenses			+ \$2455.8
Unit Expense	es e e e e e e e e e e e e e e e e e e			\$0.00
Adjustments				\$0.00
Due to Owne	ег - 9/30/2018			- \$2455.85
Statement E	<mark>nding Balance</mark>			\$0.00
		YEAR-TO-DATE		CURRENT PERIO
JNIT FINANC	CIAL SUMMARY	TOTAL	DEBIT	CREDIT
th 1002				
Init Income		\$32242.46		\$918.5
isc. Income		\$0.00		
lanagement Fees		- \$7993.88	\$229.65	
redit Card Fees		- \$905.20	\$14.63	
lousekeeping Servic	9	\$0.00		
laintenance & Suppl	es	- \$15.00		
urchases		- \$320.76		
elephone		\$0.00		
hotography		\$0.00		
Itilities		\$0.00		
isc. Expense		\$0.00		
nnual VRBO Listing		- \$499.00		
nit Total - 6th 1002		\$22508.62	\$244.28	\$918.5
th 1004				
nit Income		\$30205.00		\$1683.2
lisc. Income lanagement Fees		\$0.00		
anagement Fees		- \$7314.35	\$420.81	
		- \$577.52	\$24.33	
redit Card Fees				
redit Card Fees ousekeeping Servic		- \$215.00		
redit Card Fees ousekeeping Servic laintenance & Suppl		- \$57.00		
redit Card Fees ousekeeping Servic laintenance & Suppl urchases		- \$57.00 - \$503.24		
redit Card Fees ousekeeping Servic aintenance & Suppl urchases elephone		- \$57.00 - \$503.24 \$0.00		
redit Card Fees ousekeeping Servic aintenance & Suppl urchases elephone notography		- \$57.00 - \$503.24 \$0.00 \$0.00		
redit Card Fees ousekeeping Servic laintenance & Suppl urchases elephone hotography tilities		- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00		
redit Card Fees ousekeeping Servic laintenance & Suppl urchases elephone hotography tilities lisc. Expense	es	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00		
redit Card Fees ousekeeping Servic laintenance & Suppl urchases elephone hotography tilities lisc. Expense nnual VRBO Listing	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00		
redit Card Fees ousekeeping Servic laintenance & Suppl urchases elephone hotography tilities lisc. Expense nnual VRBO Listing	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00	\$445.14	\$1683.2
redit Card Fees ousekeeping Servic laintenance & Suppl urchases elephone hotography tilities lisc. Expense nnual VRBO Listing nit Total - 6th 1004	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00	\$445.14	\$1683.2
redit Card Fees ousekeeping Servic aintenance & Suppl urchases elephone notography tilities isc. Expense nnual VRBO Listing nit Total - 6th 1004 th 1005 nit Income	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00	\$445.14	
redit Card Fees ousekeeping Servic aintenance & Suppl urchases elephone notography tilities isc. Expense nnual VRBO Listing nit Total - 6th 1004 th 1005 nit Income isc. Income	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00 \$21038.89	\$445,14	
redit Card Fees cousekeeping Service aintenance & Suppl urchases elephone notography tillities isc. Expense nnual VRBO Listing nit Total - 6th 1004 th 1005 nit Income isc. Income	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00 \$21038.89	\$445.14 \$181.17	
redit Card Fees cousekeeping Service aintenance & Suppl urchases elephone notography tillities isc. Expense nnual VRBO Listing nit Total - 6th 1004 th 1005 nit Income isc. Income anagement Fees	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00 \$21038.89 \$29530.27 \$0.00		
redit Card Fees ousekeeping Servic aintenance & Suppl urchases elephone notography tilities isc. Expense nnual VRBO Listing nit Total - 6th 1004 th 1005 nit Income isc. Income lanagement Fees redit Card Fees	Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00 \$21038.89 \$29530.27 \$0.00 - \$7175.87		
redit Card Fees ousekeeping Servic laintenance & Suppl urchases elephone hotography tilities lisc. Expense	es Fee	- \$57.00 - \$503.24 \$0.00 \$0.00 \$0.00 \$0.00 - \$499.00 \$21038.89 \$29530.27 \$0.00 - \$7175.87 - \$471.70		\$1683.23 \$724.63

Unit Total - 6th 1005	\$20025.31	\$181.17	\$724.65
Annual VRBO Listing Fee	- \$499.00		
Misc, Expense	\$0.00		
Utilities	- \$30.00		
Photography	\$0.00		
Telephone	\$0.00		

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Renter

Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
6th 1002	10/4/2018	10/6/2018	3	BKG-14300	Josh Voit	EscapiaNET	VRBO.com (annual subscription)
6th 1002	10/14/2018	10/18/2018	5	BKG-14132	Walter Rabianski	EscapiaNET	VRBO.com (annual subscription)
6th 1004	10/4/2018	10/7/2018	4	BKG-13150	Janice Bartos	Internet	AirBnB
6th 1005	10/14/2018	10/17/2018	4	BKG-14094	Kim Namba	EscapiaNET	VRBO.com (annual subscription)
6th 1005	10/19/2018	10/21/2018	3	BKG-14216	Karen Froerer	EscapiaNET	VRBO.com (annual subscription)
6th 1005	10/27/2018	11/3/2018	8	BKG-13769	George Styskal	EscapiaNET	VRBO.com (annual subscription)



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OWNER STATEMENT

10/1/2018 - 10/31/2018

Statement Date:

Wednesday, October 31, 2018

Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely, Keith Brant 970 749 4820

Owner Financial Summary

	and Expenses	DEBIT	CRE
h 1002 Book	ings		
BKG-14300	(10/4/2018-10/6/2018) Customer: Voit (Renter)		
10/6/2018	Unit 6th 1002 from 10/4/2018 to 10/6/2018		\$660
10/6/2018	Management Commission	\$165.00	4000
10/6/2018	Credit Card Fees	\$20.62	
Subtotal - Br	G-14300	,	\$474
BKG-14132	(10/14/2018-10/18/2018) Customer: Rabianski (Renter)		
10/18/2018	Unit 6th 1002 from 10/14/2018 to 10/18/2018		\$1000
10/18/2018	Management Commission	\$250.00	
10/18/2018	Credit Card Fees	\$28.93	
Subtotal - Bł	G-14132		\$72
BKG-14917	(10/19/2018-10/21/2018) Customer: Martin (Renter)		
10/21/2018	Unit 6th 1002 from 10/19/2018 to 10/21/2018		\$507
10/21/2018	Management Commission	\$126.97	
10/2 1/2010		***	
10/21/2018	Credit Card Fees	\$16.90	
		\$16.90	\$364
10/21/2018	G-14917	\$16.90	*
10/21/2018 Subtotal - Br	002	\$16.90	*
10/21/2018 Subtotal - Bh	002	\$16,90	*
10/21/2018 Subtotal - Bh btotal - 6th 1 h 1004 Book	ings	\$16,90	\$1559
10/21/2018 Subtotal - Bh btotal - 6th 1 h 1004 Book BKG-13150	ings (10/4/2018-10/7/2018) Customer: Bartos (Renter)	\$16.90 \$203.53	\$1559
10/21/2018 Subtotal - Bh btotal - 6th 1 h 1004 Book BKG-13150 10/7/2018	ings (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission		\$1559 \$814
10/21/2018 Subtotal - Bh btotal - 6th 1 h 1004 Book BKG-13150 10/7/2018 10/7/2018	ings (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission		\$1559 \$814
10/21/2018 Subtotal - Bh btotal - 6th 1 h 1004 Book BKG-13150 10/7/2018 10/7/2018 Subtotal - Bh	ings (10/4/2018-10/7/2018) Customer: Bartos (Renter) Unit 6th 1004 from 10/4/2018 to 10/7/2018 Management Commission (G-13150		\$364 \$1559 \$814 \$610

10/20/2018 Subtotal - I	Credit Card Fe	565		\$22.46	\$529.0
Guntotal - I	DI (G- 14040				\$020. 0
Subtotal - 6th	1004				\$1139.6
6th 1005 Boo	okings				
BKG-14316	(9/21/2018-10	0/4/2018) Customer: Miller ((Renter)		
10/4/2018		from 9/21/2018 to 10/4/2018	(101101)		\$1997.1
10/4/2018	Management			\$499.29	
Subtotal -	BKG-14316				\$1497.8
DVC 44745	(40/5/2049 4/	0/44/3049) Customor: Marti	n (Pontos)		
BKG-14745 10/11/2018		0/11/2018) Customer: Marti from 10/5/2018 to 10/11/2018	781		\$1123.4
10/11/2018	Management			\$280.87	• • • • • • • • • • • • • • • • • • • •
10/11/2018	Credit Card F	ees		\$31.95	
Subtotal -	BKG-14745				\$810.6
BKG-14094		10/17/2018) Customer: Nam			
10/17/2018		from 10/14/2018 to 10/17/201	8	#000 oc	\$800.0
10/17/2018	Management			\$200.00 \$24.0 4	
10/17/2018 Subtotal -	Credit Card Fi BKG-14094	669		φ ∠4. U4	\$575.9
BKG-14216		10/21/2018) Customer: Froe			\$660.0
10/21/2018 10/21/2018		from 10/19/2018 to 10/21/201	8	\$165.00	\$000.0
10/21/2018				\$20.62	
Subtotal -				•	\$474.3
					éasco o
Subtotal - 6th					\$3358.8
		d Expenses			\$3358.8 \$6057.9
Subtotal - Bo	n 1005 oking Income an	d Expenses		DEBIT	
Subtotal - Bo it Expenses	n 1005 oking Income an	TENER TO CO	Mama	DEBIT	\$6057.9
Subtotal - Bo it Expenses 6th 1002	n 1005 oking Incom e an G Docum ent	Vendor Premier Vacation Rentals	Mem o Annual VRBO Listing Fee (41		\$6057.9
Subtotal - Bo it Expenses 6th 1002 10/3/2018	oking Income an Document BLB-0000818	Vendor	Mem o Annual VRBO Listing Fee (41 Fair)	\$499.00	\$6057.9
Subtotal - Bo it Expenses 6th 1002	oking Income an Document BLB-0000818	Vendor Premier Vacation Rentals	Annual VRBO Listing Fee (41		\$6057.9
Subtotal - Bo it Expenses 6th 1002 10/3/2018	oking Income an Document BLB-0000818	Vendor Premier Vacation Rentals	Annual VRBO Listing Fee (41	\$499.00	\$6057.9
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th	n 1005 oking Income an Document BLB-0000818	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00	\$6057.9
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005	Document BLB-0000818 1002 Document BLV-0003736	Vendor Premier Vacation Rentals Group Vendor	Annual VRBO Listing Fee (41 Fair)	\$499.00 \$499.00	\$6057.9
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th	Document BLB-0000818 a 1002 Document BLV-0003736 b 1005	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th	Document BLB-0000818 a 1002 Document BLV-0003736 b 1005	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79	\$6057.9
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th	Document BLB-0000818 a 1002 Document BLV-0003736 b 1005	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th	Document BLB-0000818 a 1002 Document BLV-0003736 b 1005	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9 GRED
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Un mmary Statemer Booking li	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expe	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9 GRED \$0.0 + \$6057.9
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Un mmary Statemer Booking In Unit Expe	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$0.00 \$0.00 \$0.00 \$1962.7
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - 6th Subtotal - Unit Expe Adjustme	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11ts	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$0.00 \$0.00 \$6057.9 \$1962.7 \$0.00
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Unit Expe Adjustme Payment	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11to Owner - Directory	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9 \$0.0 \$6057.9 -\$1962.7 \$0.0 -\$4095.1
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Unit Expe Adjustme Payment	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11ts	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9 \$0.0 + \$6057.9 - \$1962.7 \$0.0
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Unit Expe Adjustme Payment	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11to Owner - Directory	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for 41 Fairw ay (Sept 2018)	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9 CRED \$0.0 + \$6057.9 - \$1962.7 \$0.0 - \$4095.1
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Unit Expe Adjustme Payment Statemer	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11to Owner - Directory	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance enses	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for	\$499.00 \$499.00 \$1463.79 \$1463.79	\$6057.9
Subtotal - Bo it Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Unit Expe Adjustme Payment Statemer	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11t Cowner - Direct of Ending Balance	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance enses	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for 41 Fairw ay (Sept 2018)	\$499.00 \$499.00 \$1463.79 \$1463.79 \$1962.79	\$6057.9 \$0.0 + \$6057.9 - \$1962.7 \$0.0 - \$4095.1 \$0.0
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Un mmary Statemer Booking In Unit Expe Adjustme Payment Statemer Statemer	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11t Cowner - Direct of Ending Balance	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance enses	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for 41 Fairw ay (Sept 2018)	\$499.00 \$499.00 \$1463.79 \$1463.79 \$1962.79	\$6057.9 \$0.0 + \$6057.9 - \$1962.7 \$0.0 - \$4095.1 \$0.0
Subtotal - Bo It Expenses 6th 1002 10/3/2018 Subtotal - 6th 6th 1005 10/31/2018 Subtotal - 6th Subtotal - 6th Subtotal - Un mmary Statemer Booking li Unit Expe Adjustme Payment Statemer VIT FINA	Document BLB-0000818 1002 Document BLV-0003736 11005 11t Expenses 11t Beginning Balancome and Expenses 11t Cowner - Direct of Ending Balance	Vendor Premier Vacation Rentals Group Vendor Vail Premier Vacation Rentals ance enses	Annual VRBO Listing Fee (41 Fair) Mem o Reimburse Commission paid for 41 Fairw ay (Sept 2018) YEAR-TO-DATE TOTAL	\$499.00 \$499.00 \$1463.79 \$1463.79 \$1962.79	\$0.0 + \$6057.9 - \$1962.7 \$0.0 - \$4095.1 \$0.0

Unit Total - 6th 1002	\$23569.07	\$1107.42	\$2167.87
Annual VRBO Listing Fee	- \$998.00	\$499.00	
Misc. Expense	\$0.00		
Utilities	\$0.00		
Photography	\$0.00		
Telephone	\$0.00		
Purchases	- \$320.76		
Maintenance & Supplies	- \$15.00		
Housekeeping Service	\$0.00		
Credit Card Fees	- \$971.65	\$66.45	

6th 1004			
Unit Income	\$31754.43		\$1549.43
Misc, Income	\$0.00		
Management Fees	- \$7701.71	\$387.36	
Credit Card Fees	- \$599.98	\$22,46	
Housekeeping Service	- \$215.00		
Maintenance & Supplies	- \$57.00		
Purchases	- \$503.24		
Telephone	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Annual VRBO Listing Fee	- \$499.00		
Unit Total - 6th 1004	\$22178.50	\$409.82	\$1549.43

6th 1005			
Unit Income	\$34110.89		\$4580.62
Misc. Income	\$0.00		
Management Fees	- \$8321.03	\$1145.16	
Credit Card Fees	- \$548.31	\$76.61	
Housekeeping Service	- \$200.00		
Maintenance & Supplies	- \$315.00		
Purchases	- \$813.39		
Telephone	\$0.00		
Photography	\$0.00		
Utilities	- \$30.00		
Misc. Expense	- \$1463.79	\$1463.79	
Annual VRBO Listing Fee	- \$499.00		
Unit Total - 6th 1005	\$21920.37	\$2685.56	\$4580.62

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Renter

Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
6th 1002	11/1/2018	11/3/2018	3	BKG-14585	sara tolbert	EscapiaNET	VRBO.com (annual subscription)
6th 1002	11/17/2018	11/20/2018	4	BKG-14529	Dylan Price	Internet	AirBnB
6th 1002	11/21/2018	11/24/2018	4	BKG-14197	Stephanie Povey	EscapiaNET	VRBO.com (annual subscription)
6th 1004	11/3/2018	11/8/2018	6	BKG-14656	Gerald Massad	EscapiaNET	VRBO.com (annual subscription)
6th 1004	11/10/2018	11/13/2018	4	BKG-14877	Carol Bellon	EscapiaNET	VRBO.com (annual subscription)
6th 1004	11/20/2018	11/25/2018	6	BKG-14133	Douglas Nelson	EscapiaNET	VRBO.com (annual subscription)
6th 1005	11/9/2018	11/11/2018	3	BKG-13173	Wayne Locke	EscapiaNET	VRBO.com (annual subscription)
6th 1005	11/12/2018	11/17/2018	6	BKG-12853	Shannon Pursley	EscapiaNET	RedAw ning.com

VRBO.com 6th 1005 11/20/2018 11/23/2018 4 BKG-13734 Harold Ting EscapiaNET (annual subscription)



11/1/2018 - 11/30/2018

Statement Date: Friday, November 30, 2018

mier Vacation Rentals Group http://premiervacationrentalsgroup.com/ +1 (970) 749-4820

Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely, Keith Brant 970 749 4820

Owner Financial Summary

ing Income	and Expenses	DEBIT	CREDI
n 1002 Book	ings		
BKG-14585	(11/1/2018-11/3/2018) Customer: tolbert (Renter)		
11/3/2018	Unit 6th 1002 from 11/1/2018 to 11/3/2018		\$627.0
11/3/2018	Management Commission	\$156.75	• •
11/3/2018	Credit Card Fees	\$19.82	
Subtotal - Br	G-14585	· · · · · · · · · · · · · · · · · · ·	\$450.4
BKG-15087	(11/4/2018-11/12/2018) Customer: Sorenson (Renter)		
11/12/2018	Unit 6th 1002 from 11/4/2018 to 11/12/2018		\$1400.4
11/12/2018	Management Commission	\$350.12	
11/12/2018	Credit Card Fees	\$38.72	
Subtotal - Br	G-15087		\$1011.6
BKG-14529	(11/17/2018-11/20/2018) Customer: Price (Renter)		
11/20/2018	Unit 6th 1002 from 11/17/2018 to 11/20/2018		\$785.5
11/20/2018	Management Commission	\$196.38	
Subtotal - Br			\$589.1
BKG-14197	(11/21/2018-11/24/2018) Customer: Povey (Renter)		
11/24/2018	Unit 6th 1002 from 11/21/2018 to 11/24/2018		\$1005.5
11/24/2018	Management Commission	\$251.38	
11/24/2018	Credit Card Fees	\$30.11	
Subtotal - Br	G-14197		\$724.0
btotal - 6th 1	002		\$2775.2
h 1004 Book	ingo		
II I UU4 DUUK	ıııys		
BKG-14656	(11/3/2018-11/8/2018) Customer: Massad (Renter)		
11/8/2018	Unit 6th 1004 from 11/3/2018 to 11/8/2018		\$1230.0
11/8/2018	Management Commission	\$307.50	

11/8/2018 Subtotal -	0 140 11				
Subtotal -	Credit Card I	Fees		\$34.55	
	BKG-14656				\$887.9
BKG-1487	7 (11/10/2018	-11/13/2018) Customer: Bell	on (Renter)		
11/13/2018		4 from 11/10/2018 to 11/13/201	i		\$830.0
11/13/2018	Management	t Commission		\$207.50	
11/13/2018		Fees		\$24.78	1000
Subtotal -	BKG-14877				\$597.7
BKG-1413	3 (11/20/2018	-11/25/2018) Customer: Nels	son (Renter)		
11/25/2018		4 from 11/20/2018 to 11/25/201			\$1387.2
11/25/2018	5	t Commission		\$346.80	
11/25/2018	BKG-14133	Fees		\$54.19	
Oublotal -	510-14133				\$986.2
Subtotal - 6t	h 1004				\$2471.8
6th 1005 Bo	okings				
BKG-1376	10/27/2018	-11/3/2018) Customer: Stysk	(al (Renter)		
11/3/2018		from 10/27/2018 to 11/3/2018			\$1521.0
11/3/2018		t Commission		\$380.25	Ψ1021,00
11/3/2018	Credit Card F	Fees		\$41.65	
Subtotal -	BKG-13769				\$1099.1
BKG-1317	3 (11/9/2018-1	1/11/2018) Customer: Lock	e (Renter)		
11/11/2018	Unit 6th 1005	from 11/9/2018 to 11/11/2018		3	\$709.50
11/11/2018	- 5	Commission		\$177.38	
11/11/2018	Credit Card F BKG-13173	ees		\$30.82	
Subtotal -	BNG-13173				\$501.3
BKG-1285	3 (11/12/2018-	-11/17/2018) Customer: Purs	sley (Renter)		
11/17/2018		from 11/12/2018 to 11/17/201			\$1244.3
11/17/2018		Commission		\$311.09	
Subtotal -	BKG-12853				\$933.25
BKG-13734	(11/20/2018-	·11/23/2018) Customer: Ting	(Renter)		
11/23/2018		• 11/23/2018) Customer: Ting 5 from 11/20/2018 to 11/23/201			\$892.25
	Unit 6th 1005 Management	from 11/20/2018 to 11/23/201 Commission		\$223.06	\$892.25
11/23/2018 11/23/2018 11/23/2018	Unit 6th 1005 Management Credit Card F	from 11/20/2018 to 11/23/201 Commission		\$223.06 \$26.30	\$892.25
11/23/2018 11/23/2018 11/23/2018	Unit 6th 1005 Management	from 11/20/2018 to 11/23/201 Commission			\$892.25 \$642.89
11/23/2018 11/23/2018 11/23/2018 Subtotal -	Unit 6th 1005 Management Credit Card F BKG-13734	from 11/20/2018 to 11/23/201 Commission			
11/23/2018 11/23/2018 11/23/2018 Subtotal -	Unit 6th 1005 Management Credit Card F BKG-13734	5 from 11/20/2018 to 11/23/201 : Commission Fees			\$642.89 \$3176.54
11/23/2018 11/23/2018 11/23/2018 Subtotal -	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 oking Income ar	5 from 11/20/2018 to 11/23/201 : Commission Fees			\$642.88 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6t Subtotal - 8c Subtotal - Bo	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 oking Income ar	5 from 11/20/2018 to 11/23/201 : Commission Fees		\$26.30	\$642.85 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6t Subtotal - 8d Subtotal - Bd	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 Doking Income ar	of from 11/20/2018 to 11/23/201 Commission Fees Ind Expenses Vendor Queens Maid Cleaning	8	\$26.30 DEBIT	\$642.88 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6t Subtotal - 8d t Expenses	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 poking Income ar	from 11/20/2018 to 11/23/201 Commission Fees Ind Expenses Vendor Queens Maid Cleaning Service	Mem o light bulbs and secure faucet handles in bathrooms	\$26.30	\$642.89 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6t Subtotal - 8c t Expenses 6th 1002	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 Doking Income ar	of from 11/20/2018 to 11/23/201 Commission Fees Ind Expenses Vendor Queens Maid Cleaning	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards	\$26.30 DEBIT	\$642.89 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6t Subtotal - 8d Expenses 6th 1002 11/21/2018	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 poking Income ar Document BLV-0003785	from 11/20/2018 to 11/23/201 Commission Gees Ind Expenses Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and	\$26.30 DEBIT \$23.33 \$8.06	\$642.88 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6t Subtotal - Bo Expenses 11/21/2018 11/29/2018	Unit 6th 1005 Management Credit Card F BKG-13734 In 1005 Doking Income ar BLV-0003785 BLV-0003821 BLV-0003824	from 11/20/2018 to 11/23/201 Commission Gees Ind Expenses Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and	\$26.30 DEBIT \$23.33 \$8.06 \$28.28	\$642.88 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6ti Subtotal - Bot Expenses 5th 1002 11/21/2018 11/29/2018 11/29/2018	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 coking Income ar BLV-0003785 BLV-0003821 BLV-0003824 BLB-0000878	from 11/20/2018 to 11/23/201 Commission Gees Md Expenses Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and	\$26.30 DEFIT \$23.33 \$8.06 \$28.28 \$26.66	\$642.89
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6ti Subtotal - Bot Expenses 6th 1002 11/21/2018 11/29/2018 11/29/2018	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 coking Income ar BLV-0003785 BLV-0003821 BLV-0003824 BLB-0000878	from 11/20/2018 to 11/23/201 Commission Gees Ind Expenses Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Premier Vacation Rentals Premier Vacation Rentals	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and	\$26.30 DEBIT \$23.33 \$8.06 \$28.28	\$642.85 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6ti Subtotal - Bot Expenses 6th 1002 11/21/2018 11/29/2018 11/29/2018 11/30/2018 Subtotal - 6ti	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 coking Income ar BLV-0003785 BLV-0003821 BLV-0003824 BLB-0000878	from 11/20/2018 to 11/23/201 Commission Gees Ind Expenses Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Premier Vacation Rentals Premier Vacation Rentals	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and	\$26.30 DEFIT \$23.33 \$8.06 \$28.28 \$26.66	\$642.85 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - Subtotal - 6th	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 Document BLV-0003785 BLV-0003821 BLV-0003824 BLB-0000878	From 11/20/2018 to 11/23/201 Commission Fees Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Premier Vacation Rentals Group Vendor Queens Maid Cleaning	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and Annual Sales Tax License Fee Mem o light bulbs and secure faucet	\$26.30 DEBIT \$23.33 \$8.06 \$28.28 \$26.66 \$86.33	\$642.85 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6th Subtotal - 8th Subtotal - Bot Expenses 11/21/2018 11/29/2018 11/29/2018 11/30/2018 Subtotal - 6th Subtotal - 6th	Document BLV-0003824 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878	From 11/20/2018 to 11/23/201 Commission Fees Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Premier Vacation Rentals Group Vendor Queens Maid Cleaning Service	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and Annual Sales Tax License Fee Mem o light bulbs and secure faucet handles in bathrooms	\$26.30 DEFIT \$23.33 \$8.06 \$28.28 \$26.66	\$642.85 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6th Subtotal - 6th Subtotal - Bot Expense: 11/21/2018 11/29/2018 11/29/2018 11/30/2018 Subtotal - 6th Subtotal - 6th 11/30/2018	Document BLV-0003824 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878 BLB-0000878	From 11/20/2018 to 11/23/2018	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and Annual Sales Tax License Fee Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards	\$26.30 DEBIT \$23.33 \$8.06 \$28.28 \$26.66 \$86.33	\$642.88 \$3176.54 \$8423.66
11/23/2018 11/23/2018 11/23/2018 Subtotal - 6th Subtotal - 8th Subtotal - Bot Expenses 11/21/2018 11/29/2018 11/29/2018 11/30/2018 Subtotal - 6th Subtotal - 6th	Unit 6th 1005 Management Credit Card F BKG-13734 n 1005 Document BLV-0003785 BLV-0003821 BLV-0003824 BLB-0000878 n 1002 Document BLV-0003785	From 11/20/2018 to 11/23/201 Commission Fees Vendor Queens Maid Cleaning Service Phoenix Premier Vacation Rentals Phoenix Premier Vacation Rentals Premier Vacation Rentals Group Vendor Queens Maid Cleaning Service	Mem o light bulbs and secure faucet handles in bathrooms Printing guest information cards (w ifi, grill and checkout cklst replacement LED lightbulbs and extender w and Annual Sales Tax License Fee Mem o light bulbs and secure faucet handles in bathrooms	\$26.30 DEBIT \$23.33 \$8.06 \$28.28 \$26.66 \$86.33	\$642.85 \$3176.54 \$8423.66

11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.67
Subtotal - 6t	h 1004			\$86.34
6th 1005	Docum ent	Vendor	Memo	
11/21/2018	BLV-0003785	Queens Maid Cleaning Service	light bulbs and secure faucet handles in bathrooms	\$23.34
11/29/2018	BLV-0003821	Phoenix Premier Vacation Rentals	Printing guest information cards (w ifi, grill and checkout cklst	\$8.05
11/29/2018	BLV-0003824	Phoenix Premier Vacation Rentals	replacement LED lightbulbs and extender w and	\$28.27
11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.67
Subtotal - 6t	h 1005			\$86.33
Subtotal - Ur	nit Expenses			\$259.00

Summary	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$8423.66
Unit Expenses	- \$259.00
Adjustments	\$0.00
Payment to Owner - Direct Deposit 6276	- \$8164.66
Statement Ending Balance	\$0.00

YEAR-TO-DATE

\$0.00

- \$9412.81

- \$647.08

- \$200.00

HAUT CIMANOLAL OURSEAADV	TOTAL		
UNIT FINANCIAL SUMMARY	TOTAL	DEBIT	CREDIT
6th 1002			
Unit Income	\$38228,85		\$3818.52
Misc. Income	\$0.00		
Management Fees	- \$9490.48	\$954.63	
Credit Card Fees	- \$1060,30	\$88.65	
Housekeeping Service	\$0.00		
Maintenance & Supplies	- \$66.61	\$51.61	
Purchases	- \$320.76		
Telephone	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$34.72	\$34.72	
Annual VRBO Listing Fee	- \$998.00		
Unit Total - 6th 1002	\$26257.98	\$1129.61	\$3818.52
6th 1004			
Unit Income	\$35201.63		\$3447.20
Misc. Income	\$0.00		
Management Fees	- \$8563.51	\$861.80	
Credit Card Fees	- \$713.50	\$113.52	
Housekeeping Service	- \$215.00		
Maintenance & Supplies	- \$108.61	\$51.61	
Purchases	- \$503.24		
Telephone	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$34.73	\$34.73	
Annual VRBO Listing Fee	- \$499.00		
Unit Total - 6th 1004	\$24564.04	\$1061.66	\$3447.20
6th 1005			
Unit Income	\$38477.98		\$4367.09

Misc. Income

Management Fees Credit Card Fees

Housekeeping Service

\$1091.78

\$98.77

CURRENT PERIOD

Unit Total - 6th 1005	\$25010.58	\$1276.88	\$4367.09
Annual VRBO Listing Fee	- \$499.00		
Misc. Expense	- \$1498.51	\$34.72	
Utilities	- \$30.00		
Photography	\$0.00		
Telephone	\$0.00		
Purchases	- \$813.39		
Maintenance & Supplies	- \$366.61	\$51.61	

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Renter

Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
6th 1002	12/2/2018	12/10/2018	9	BKG-14793	Ellen Kurtz	Internet	DPVR WebSite
6th 1002	12/27/2018	12/29/2018	3	BKG-14165	William Whalen	EscapiaNET	VRBO.com (annual subscription)
6th 1002	12/30/2018	1/1/2019	3	BKG-14755	Alex Blinn	EscapiaNET	VRBO.com (annual subscription)
6th 1004	12/29/2018	1/2/2019	5	BKG-14938	Renee Lubbe	EscapiaNET	VRBO.com (annual subscription)
6th 1005	12/9/2018	12/12/2018	4	BKG-14595	Cheri Effinger	EscapiaNET	VRBO.com (annual subscription)
6th 1005	12/22/2018	12/28/2018	7	BKG-14293	Wade Butler	EscapiaNET	VRBO.com (annual subscription)
6th 1005	12/30/2018	1/2/2019	4	BKG-13581	Matthew Margolis	Internet	AirBnB



12/1/2018 - 12/31/2018

Statement Date:

Monday, December 31, 2018

mier Vacation Rentals Group
http://premiervacationrentalsgroup.com/

Bend, OR * Denver, CO * Durango, CO * Moab, UT Ouray, CO * Ridgway, CO * Phoenix, AZ Santa Fe, NM * Vail, CO

Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

ing Income	and Expenses	DEBIT	CREDI
n 1002 Booki	ings		
BKG-14793	(12/2/2018-12/10/2018) Customer: Kurtz (Renter)		
12/10/2018	Unit 6th 1002 from 12/2/2018 to 12/10/2018		\$1674.0
12/10/2018	Management Commission	\$418.50	•
12/10/2018	Credit Card Fees	\$64.08	
Subtotal - BK	G-14793		\$1191.4
BKG-14165	(12/27/2018-12/29/2018) Customer: Whalen (Renter)		
12/29/2018	Unit 6th 1002 from 12/27/2018 to 12/29/2018		\$1108.6
12/29/2018	Management Commission	\$277.15	
12/29/2018	Credit Card Fees	\$31.58	
Subtotal - BK	G-14165		\$799.8
btotal - 6th 10	002		\$1991.2
n 1004 Booki	ngs		
BKG-15573	(12/26/2018-12/28/2018) Customer: Banducci (Renter)		
12/28/2018	Unit 6th 1004 from 12/26/2018 to 12/28/2018		\$807.9
12/28/2018	Management Commission	\$201.99	
12/28/2018	Credit Card Fees	\$24.44	
Subtotal - BK	G-15573		\$581.5
			,

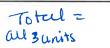
Subtotal - 6th 1004 \$581.54

BKG-1459	5 (12/9/2018-1	 2/12/2018 Customer: Effing	ier (Renter)		
12/12/2018		5 from 12/9/2018 to 12/12/2018			\$800.
12/12/2018		t Commission		\$200.00	\$600.
12/12/2018				\$24.04	
***	BKG-14595			ΨZ4.U4	\$575.
12/21/2018		-12/21/2018) Customer: Shim 5 from 12/17/2018 to 12/21/201			A710
12/21/2018		t Commission	0	#47D 44	\$712.
12/21/2018				\$178.14 \$22.10	
	BKG-15514			\$22.10	\$512.3
DI/O 4400	. (49/99/9949	40/00/00/00 0	52 V V		
12/28/2018		-12/28/2018) Customer: Butle			
12/28/2018		5 from 12/22/2018 to 12/28/201 : Commission	8	A570.04	\$2281.2
12/28/2018				\$570.31	
	BKG-14293	003		\$60.24	\$1650.7
					4.000
Subtotal - 6t	h 1005				\$2738.9
Subtotal - Bo	ooking Income ar	nd Expenses			\$5311.8
t Expense:	3			0-0-	
t Expense:				DEBIT	CREDI
Sth 1002	Document	Vendor	Memo		
12/3/2018	BLV-0003865	Phoenix Premier Vacation	switch out bulbs to LED, tighten	\$51.35	1 1
12/3/2018	BLV-0003866	Rentals Keith Brant	cabinets and adjust doors		
		Phoenix Premier Vacation	Wire Transfer Fee apply gorilla glue to stop	\$25.00	
12/29/2018	BLV-0003984	Rentals	constant cabinet hinge slipping	\$31.50	
Subtotal - 6t	h 1002			\$107.85	
6th 1004	Document	Vendor	Memo		
12/3/2018	BLV-0003865	Phoenix Premier Vacation	switch out bulbs to LED, tighten	# 54.25	
12/3/2010	BLV-0003603	Rentals	cabinets and adjust doors	\$51.35	
12/29/2018	BLV-0003984	Phoenix Premier Vacation	apply gorilla glue to stop	\$30.50	
Subtotal - 6t		Rentals	constant cabinet hinge slipping		
oubtotai - oti	11 1004			\$81.85	
ith 1005	Docum ent	Vendor	Memo		
12/3/2018	BLV-0003865	Phoenix Premier Vacation	switch out bulbs to LED, tighten	\$51.35	
Subtotal - 6t	h 1005	Rentals	cabinets and adjust doors	\$51.35	
Subtotal - Ur	iit Expenses			\$241.05	
nmary			1 2 1 12 1 13 1 1 2 1		
	nt Beginning E				\$0.0
	ncome and Expe	enses			+ \$5311.8
Unit Expe					- \$241.0
Adjustme					\$0.0
		rect Deposit 6427			- \$5070.7
Stateme	nt Ending Bala	ance			\$0.0
	NCIAL SUMI	***	YEAR-TO-DATE TOTAL		CURRENT PERIO

Unit Total - 6th 1002	\$28141.42	\$899.16	\$2782.60
Annual VRBO Listing Fee	- \$998.00	4-1-1	* 8
Misc. Expense	- \$59.72	\$25.00	
Utilities	\$0.00		
Photography	\$0.00		
Purchases	- \$320.76		
Maintenance & Supplies	- \$149.46	\$82,85	
Housekeeping Service	\$0.00		
Credit Card Fees	- \$1155,96	\$95,66	
Management Fees	- \$10186.13	\$695.65	
Misc. Income	\$0.00		
Unit Income	\$41011.45		\$2782.60

6th 1004			
Unit Income	\$36009.60		\$807.97
Misc. Income	\$0.00		1+
Management Fees	- \$8765.50	\$201.99	
Credit Card Fees	- \$737.94	\$24.44	
Housekeeping Service	- \$215.00		
Maintenance & Supplies	- \$190.46	\$81,85	
Purchases	- \$503,24		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$34.73		
Annual VRBO Listing Fee	- \$499.00		
Unit Total - 6th 1004	\$25063.73	\$308.28	\$807.97

6th 1005			
Unit Income	\$42271.80		\$3793.82
Misc. Income	\$0.00		
Management Fees	- \$10361.26	\$948.45	
Credit Card Fees	- \$753,46	\$106.38	
Housekeeping Service	- \$200.00		
Maintenance & Supplies	- \$417.96	\$51,35	
Purchases	- \$813.39		
Photography	\$0,00		
Utilities	- \$30.00		
Misc. Expense	- \$1498,51		
Annual VRBO Listing Fee	- \$499.00		
Unit Total - 6th 1005	\$27698.22	\$1106.18	\$3793.82
	Total = 80,903.37		



Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
6th 1002	1/9/2019	1/20/2019	12	BKG-12672	Jason Mathews	Internet	DPVR WebSite
6th 1002	1/24/2019	1/26/2019	3	BKG-14534	Lauren Kreter	EscapiaNET	VRBO.com (annual subscription)
6th 1002	1/29/2019	1/31/2019	3	BKG-14285	carla w frates	EscapiaNET	VRBO.com (annual subscription)
6th 1004	1/9/2019	1/20/2019	12	BKG-12671	Jason Mathews	Internet	DPVR WebSite
6th 1005	1/3/2019	1/5/2019	3	BKG-15307	Deborah Sheehy	EscapiaNET	VRBO.com (annual subscription)
6th 1005	1/7/2019	1/10/2019	4	BKG-15395	Marla J Mckee	EscapiaNET	VRBO.com (annual subscription)
6th 1005	1/11/2019	1/13/2019	3	BKG-14594	Debra Jensen	EscapiaNET	VRBO.com (annual subscription)
6th 1005	1/16/2019	1/19/2019	4	BKG-12673	Jason Mathews	Internet	DPVR WebSite
6th 1005	1/20/2019	1/26/2019	7	BKG-15072	Gretchen Anderson	EscapiaNET	VRBO.com (annual

							subscription)
							VRBO.com
6th 1005	1/27/2019	1/29/2019	3	BKG-15560	Noel Miranda	EscapiaNET	(annual subscription)



1/1/2019 - 1/31/2019

Statement Date:

Thursday, January 31, 2019

mier Vacation Rentals Group
http://premiervacationrentalsgroup.com/

Bend, OR * Denver, CO * Durango, CO * Moab, UT Ouray, CO * Ridgway, CO * Phoenix, AZ Santa Fe, NM * Vail, CO

Andrew,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

ing income	and Expenses	DEBIT	CREDI
1 1002 Booki	nge		
	ngs		
BKG-14755	(12/30/2018-1/1/2019) Customer; Blinn (Renter)		
1/1/2019	Unit 6th 1002 from 12/30/2018 to 1/1/2019		\$656.2
1/1/2019	Management Commission	\$164.06	
1/1/2019	Credit Card Fees	\$28.98	
Subtotal - BK	G-14755		\$463.2
BKG-12672	(1/9/2019-1/20/2019) Customer: Mathews (Renter)		
1/20/2019	Unit 6th 1002 from 1/9/2019 to 1/20/2019		\$2462.8
1/20/2019	Management Commission	\$615.71	4-102.0
1/20/2019	Credit Card Fees	\$64.68	
Subtotal - BK	G-12672	,	\$1782.4
BKG-14534	(1/24/2019-1/26/2019) Customer: Kreter (Renter)		
1/26/2019	Unit 6th 1002 from 1/24/2019 to 1/26/2019		\$776.0
1/26/2019	Management Commission	\$194.00	4
1/26/2019	Credit Card Fees	\$23.46	
Subtotal - BK	G-14534		\$558.5
BKG-14285	(1/29/2019-1/31/2019) Customer: frates (Renter)		
1/31/2019	Unit 6th 1002 from 1/29/2019 to 1/31/2019	and the second	\$886.8
1/31/2019	Management Commission	\$221.72	7000.0
1/31/2019	Credit Card Fees	\$26.17	
Subtotal - BK	- 11007		\$638.9

BKG-14938	(12/29/2018-1/2/2019) Customer: Lubbe (Renter)		
1/2/2019	Unit 6th 1004 from 12/29/2018 to 1/2/2019		\$1234.3
1/2/2019	Management Commission	\$308,60	\$ 1234.3
1/2/2019	Credit Card Fees	\$34.66	
Subtotal - BK		\$34.00	\$891.
BKG-12671	(1/9/2019-1/20/2019) Customer: Mathews (Renter)		
1/20/2019	Unit 6th 1004 from 1/9/2019 to 1/20/2019		\$2462.8
1/20/2019	Management Commission	\$615.71	₩2402.0
1/20/2019	Credit Card Fees	\$64.68	
Subtotal - BK	G-12671	\$3,,00	\$1782.4
BKG-16091	(1/28/2019-1/30/2019) Customer: Van Drunen Littooy (Renter)		
1/30/2019	Unit 6th 1004 from 1/28/2019 to 1/30/2019		\$522.4
1/30/2019	Management Commission	\$130.61	Ψ022.4
1/30/2019	Credit Card Fees	\$17.44	
Subtotal - BK	G-16091	Ψ11.44	\$374.4
btotal - 6th 10	004		\$3047.9
1 1005 Booki	ings		
BKG-13581	(12/30/2018-1/2/2019) Customer: Margolis (Renter)		
1/2/2019	Unit 6th 1005 from 12/30/2018 to 1/2/2019		\$445.2
1/2/2019	Management Commission	\$111.31	Ψ-1-0.2
Subtotal - BK	<u>`</u>	\$111.01	\$333.9
BKG-15307	(1/3/2019-1/5/2019) Customer: Sheehy (Renter)		
1/5/2019	Unit 6th 1005 from 1/3/2019 to 1/5/2019		6724.0
1/5/2019	Management Commission	C400 47	\$721.8
1/5/2019	Credit Card Fees	\$180.47 \$22.13	
Subtotal - BK		Ψ22.13	\$519.2
BKG-15395	(1/7/2019-1/10/2019) Customer: Mckee (Renter)		
1/10/2019	Unit 6th 1005 from 1/7/2019 to 1/10/2019		#PCD 0
1/10/2019	Management Commission	¢24 E 00	\$860.0
1/10/2019	Credit Card Fees	\$215.00	
Subtotal - BK	110.000,000	\$25.51	\$619.4
BKG-14594	(1/11/2019-1/13/2019) Customer: Jensen (Renter)		
1/13/2019	Unit 6th 1005 from 1/11/2019 to 1/13/2019		4=
1/13/2019	Management Commission	0437.50	\$710.0
1/13/2019	Credit Card Fees	\$177.50	
Subtotal - BK		\$22.88	\$509.6
BKG-12673	(1/16/2019-1/19/2019) Customer: Mathews (Renter)		
1/19/2019	Unit 6th 1005 from 1/16/2019 to 1/19/2019		****
1/19/2019	Management Commission	0000 00	\$958.7
1/19/2019	Credit Card Fees	\$239.68	
Subtotal - BK		\$27.92	\$691.1
BKG-15072	(1/20/2010-1/26/2010) Custom or: Anderson (Pantan)		
1/26/2019	(1/20/2019-1/26/2019) Customer: Anderson (Renter) Unit 6th 1005 from 1/20/2019 to 1/26/2019		
1/26/2019	Management Commission	000100	\$1456.8
1/26/2019	Credit Card Fees	\$364.22	
Subtotal - BK		\$40.10	\$1052.5
DVC 45500	(4)07(0040,4)00(0040), 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		+100210
BKG-15560 1/30/2019	(1/27/2019-1/30/2019) Customer: Miranda (Renter) Unit 6th 1005 from 1/27/2019 to 1/30/2019		6000 0
1/30/2019	Management Commission	#04F 00	\$860.0
173012013	wanagement Continesion	\$215.00	

1/30/2019		ees		\$25.72	
Subtotal	- BKG-15560				\$619.
Subtotal - 61	th 1005				\$4345.
Subtotal - B	ooking Income an	nd Expenses			\$10836.
it Expense	S			DEBIT	CRED
6th 1002	Document	Vendor	Memo		
1/9/2019	BLV-0004076	Phoenix Premier Vacation	3 new Tuft&Needle mattresses	\$1570.66	
	527 3304070	Rentals Phoenix Premier Vacation	(1 king 2 queens) unit 1002	\$1570.00	
1/26/2019	BLV-0004135	Rentals	handyman to remove/dispose old mattresses and install new beds	\$88.00	
1/29/2019	BLV-0004170	Deisy Chavez Zuniga	ow ner departure clean 1/24	\$150.00	
Subtotal - 6t	th 1002		(1702TF)	\$1808.66	
				\$1000.00	
6th 1004	Docum ent	Vendor	Memo		
1/4/2019	BLB-0000913	Premier Vacation Rentals Group	Reimburse advance (41 Fairw ay)	\$1000.00	
Subtotal - 6t	th 1004	Огоир	I dii w ay)	\$1000.00	
Cubtotal III	-i4 Face				
Subtotal - U	nit Expenses			\$2808.66	
	Income and Expe enses				
Unit Expe Adjustme Paymen	enses ents it to Owner - Di	rect Deposit 6596			- \$2808.6 \$0.0 - \$8027.7
Unit Expe Adjustme Paymen	enses ents	rect Deposit 6596	VEAR-TO-DATE		- \$2808.6 \$0.0 - \$8027.7 \$0.0
Unit Expe Adjustme Paymen Stateme	enses ents it to Owner - Di	rect Deposit 6596 Ince	YEAR-TO-DATE TOTAL	DEBIT	- \$2808.6 \$0.0 - \$8027.7 \$0.0
Unit Expe Adjustme Paymen Stateme	enses ents a <mark>t to Owner - Di</mark> ent Ending Bala	rect Deposit 6596 Ince		DEBIT	- \$2808.6 \$0.0 - \$8027.7 \$0.0
Unit Expe Adjustme Paymen Stateme	enses ents a <mark>t to Owner - Di</mark> ent Ending Bala	rect Deposit 6596 Ince		DEBIT	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expe Adjustme Paymen Stateme VIT FINA.	enses ents at to Owner - Di ent Ending Bala	rect Deposit 6596 Ince	TOTAL	DEBIT	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement VIT FINA. 1002 Income C. Income nagement Feet	enses ents at to Owner - Di ent Ending Bala	rect Deposit 6596 Ince	\$4781.98 \$0.00 - \$1195.49	\$1195.49	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expe Adjustme Paymen Stateme VIT FINA.	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI	rect Deposit 6596 Ince	\$4781.98 \$0.00 - \$1195.49 - \$143.29	\$1195.49 \$143.29	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final 1002 Income Control Income Contr	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI	rect Deposit 6596 Ince	\$4781.98 \$0.00 - \$1195.49 - \$143.29 - \$150.00	\$1195.49 \$143.29 \$150.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final March 1002 Income C. Income	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI	rect Deposit 6596 Ince	\$4781.98 \$0.00 - \$1195.49 - \$143.29 - \$150.00 - \$88.00	\$1195.49 \$143.29 \$150.00 \$88.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final 1002 Income Control Income Contr	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI	rect Deposit 6596 Ince	\$4781.98 \$0.00 - \$1195.49 - \$143.29 - \$150.00 - \$88.00 - \$1570.66	\$1195.49 \$143.29 \$150.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final MIT FINA	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final MIT FINA	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI	rect Deposit 6596 Ince	\$4781.98 \$0.00 - \$1195.49 - \$143.29 - \$150.00 - \$88.00 - \$1570.66	\$1195.49 \$143.29 \$150.00 \$88.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final MIT FINA 1002 Income Co. Income Inagement Fees dit Card Fees Insekeeping Sentenance & Suchases Integraphy ties	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Final 1002 Income co. Income co. Income dit Card Fees usekeeping Sentenance & Stochases stography ties co. Expense	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expended Adjustment Payment Statement Pinal Adjustment Pinal Adjustme	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED
Unit Expendent Adjustment Payment Statement Pinal 1002 Income c. Income nagement Fees dit Card Fees stekeping Sentenance & Statement Statement Pinal P	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.9
Unit Expended Adjustment Payment Statement Payment 1002 Income c. Income nagement Fees dit Card Fees intenance & Stochases stography ties c. Expense nual VRBO List Total - 6th 1004 Income c. Income	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies Iting Fee	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.9
Unit Expended Adjustment Payment Statement Payment Statement Payment Feed in Card Feed Statement Feed it Card Feed Statement Feed in Card Feed Statement Feed in Card Feed Statement Feed Adjustment Feed Adjustme	enses ents It to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies Iting Fee	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.1
Unit Expended Adjustment Payment Statement Statement Feet C. Income Inco	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee 1002	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.1
Unit Expended Adjustment Payment Statement Payment Statement Payment Feed and Payment Feed and Payment Feed at Card Feed at Ca	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee 1002	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.9
Unit Expendent Feed of the Card Fees tography ties to Total - 6th 1004 the Card Fees tography ties to Total - 6th 1004 the Card Fees tography the Card Fees togr	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee 1002	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.9
Unit Expendent Feed of Card Fees to Total - 6th 1004 Income can be called the card Fees to Total - 6th 1004 Income can be	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee 1002	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54 \$4219.68 \$0.00 -\$1054.92 -\$116.78 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.5
Unit Expendent Adjustment Payment Statement Statement Feet C. Income C. Inco	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee 1002	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$1634.54 \$4219.68 \$0.00 -\$1054.92 -\$116.78 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CRED \$4781.5
Unit Expendent Adjustment Payment Statement Statement Feet C. Income C. Inco	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee 1002	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$0.00 \$1634.54 \$4219.68 \$0.00 -\$1054.92 -\$116.78 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CREDI
Unit Expendent Adjustment Payment Statement Payment Statement Personal VIT FINA. 1002 Income Control Income Co	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee dooz	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$0.00 \$1634.54 \$4219.68 \$0.00 -\$1054.92 -\$116.78 \$0.00 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66	- \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CREDI
Unit Expendent Adjustment Payment Statement Statement Feet C. Income C. Inco	enses ents ent to Owner - Di ent Ending Bala NCIAL SUMI s ervice upplies eting Fee upplies eting Fee upplies	rect Deposit 6596 Ince	\$4781.98 \$0.00 -\$1195.49 -\$143.29 -\$150.00 -\$88.00 -\$1570.66 \$0.00 \$0.00 \$0.00 \$0.00 \$1634.54 \$4219.68 \$0.00 -\$1054.92 -\$116.78 \$0.00 \$0.00 \$0.00 \$0.00	\$1195.49 \$143.29 \$150.00 \$88.00 \$1570.66 \$3147.44 \$1054.92 \$116.78	+ \$10836.4 - \$2808.6 \$0.0 - \$8027.7 \$0.0 CURRENT PERIO CREDI \$4781.9

6th 1005			
Unit Income	\$6012.71		\$6012.71
Misc. Income	\$0.00		
Management Fees	- \$1503.18	\$1503.18	
Credit Card Fees	- \$164.26	\$164.26	
Housekeeping Service	\$0.00		
Maintenance & Supplies	\$0.00		
Purchases	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Annual VRBO Listing Fee	\$0.00		
Unit Total - 6th 1005	\$4345.27	\$1667.44	\$6012.71

UPCOMING BOOKINGS

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Renter

Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
6th 1002	2/2/2019	2/8/2019	7	BKG-14485	Virginia Stauss	EscapiaNET	VRBO.com (annual
6th 1002	2/9/2019	2/16/2019	8	BKG-15217	Richard Alexander	EscapiaNET	subscription) VRBO.com (annual subscription)
6th 1002	2/17/2019	2/21/2019	5	BKG-14006	Susan Kelley	EscapiaNET	VRBO.com (annual subscription)
6th 1002	2/22/2019	2/24/2019	3	BKG-16155	Mary O'Mara	EscapiaNET	VRBO.com (annual subscription)
6th 1002	2/26/2019	2/28/2019	3	BKG-15438	Wendy Rothaug	EscapiaNET	VRBO.com (annual subscription)
6th 1002	3/1/2019	3/30/2019	30	BKG-14030	Bartz Schneider	Repeat Guest	Repeat Guest
6th 1004	2/7/2019	2/9/2019	3	BKG-15071	Coralie Maxwell	EscapiaNET	VRBO.com (annual subscription)
6th 1004	2/15/2019	2/20/2019	6	BKG-14842	Janice McCubbin	Internet	AirBnB
6th 1004	2/21/2019	2/23/2019	3	BKG-16337	Audrey Lopez	EscapiaNET	VRBO.com (annual subscription)
6th 1004	3/2/2019	3/8/2019	7	BKG-13971	Jessica Keys	EscapiaNET	VRBO.com (annual subscription)
6th 1005	2/8/2019	2/15/2019	8	BKG-14211	Karen Breslin	EscapiaNET	VRBO.com (annual subscription)
6th 1005	2/17/2019	2/20/2019	4	BKG-15199	Teresa Kinney	EscapiaNET	VRBO.com (annual subscription)
6th 1005	2/23/2019	3/3/2019	9	BKG-14716	Sean O'Connell	EscapiaNET	VRBO.com (annual subscription)

Premier Rentals 41 South Fairway House

August 2018 - December 2018

Statement Date	Due to Owner	Year to Date Balance	Note
July 2018		13,985.10	
August 2018	5.4.0	13,985.10	No Statement for August as there was no activity
September 2018	654.70	14,639.80	
October 2018	7.5	14,639.80	No Statement for October as there was no activity
November 2018		14,639.80	No Statement for November as there was no activity
December 2018	(525.00)	14,114.80	
Total August - Dec 2018	129.70	Total of Funds Received	

Year 2019

Statement Date

Due to Owner

January 2019

431.70 Funds have not been received.

Expenses paid by Dragul for 41 South Fairway House

Eagle River Water & Sanitation

(264.35) Paid in August 2018



7/1/2018 - 7/31/2018

Statement Date: Tuesday, July 31, 2018

mier Vacation Rentals Group http://premiervacationrentalsgroup.com/ +1 (970) 749-4820

Susan,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely, Keith Brant 970 749 4820

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

BKG-13312	(7/10/2018-7	7/13/2018) Customer: Sigal	ia (Renter)		
7/13/2018		from 7/10/2018 to 7/13/2018			\$2477.5
7/13/2018	Management	Commission		\$569.83	
7/13/2018	Credit Card F	ees		\$67.76	
Subtotal -	BKG-13312				\$1839.9
BKG-10663	(7/26/2018-7	//28/2018) Customer: Brad	y (Renter)		
7/28/2018	Unit 41FAIR	from 7/26/2018 to 7/28/2018		Property of the second second	\$3192.7
7/28/2018	Management			\$734.33	
7/28/2018	Credit Card F	Pees		\$83.31	
Subtotal -	BKG-10663				\$2375.1
	DITO 10000				\$2515.
ubtotal - 41					\$4215.0
		nd Expenses			0.0000000000000000000000000000000000000
ubtotal - 41 ubtotal - Bo Expenses	FAIR oking Income ar	nd Expenses	vini serbayik i Hajiy Esilik e	DEB(T	\$4215.0
ubtotal - Bo	FAIR oking Income ar	nd Expenses Vendor	Mem o	DE8IT	\$4215.0 \$4215.0
ubtotal - Bo Expenses	FAIR oking Income ar	NISTOLE MISSEY	Memo Handy man departure clean 7-25-18	DE3 T	\$4215.0 \$4215.0
ubtotal - Bo	FAIR oking Income ar Document BLV-0003284	Vendor	Handy man departure clean		\$4215.0 \$4215.0

Summary

Statement Beginning Balance Booking Income and Expenses Unit Expenses Adjustments

\$0.00 + \$4215.02 - \$150.00 \$0.00

YEAR-TO-DATE	CL	JRRENT PERIOD
TOTAL	DEBIT	CREDIT
\$23598.30		\$5670.25
\$0.00		
- \$5427.62	\$1304.16	
- \$607.61	\$151.07	
- \$2425.00	\$150.00	
\$0.00		
\$0.00		
\$0.00		
\$0.00		
\$0.00		
- \$1152.97		
\$0.00		
\$13985.10	\$1605.23	\$5670.25
	\$23598.30 \$0.00 - \$5427.62 - \$607.61 - \$2425.00 \$0.00 \$0.00 \$0.00 \$0.00 - \$1152.97 \$0.00	\$23598.30 \$0.00 - \$5427.62 \$1304.16 - \$607.61 \$151.07 - \$2425.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 - \$1152.97 \$0.00

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
Owner	41FAIR	8/3/2018	8/6/2018	4	BKG-13561	Susan Markusch	Ow ner	Ow ner



9/1/2018 - 9/30/2018

Statement Date:

Sunday, September 30, 2018

mier Vacation Rentals Group http://premiervacationrentalsgroup.com/ +1 (970) 749-4820

Susan,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely, Keith Brant 970 749 4820

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

	e and Expens	ses		DEBIT	CRE
11FAIR Bookir	ngs				
BKG-11873	(9/7/2018-9/9	9/2018) Customer: Van Hu	lle (Renter)		
9/9/2018		rom 9/7/2018 to 9/9/2018			\$1773.
9/9/2018	Management	Commission		\$407.96	V
9/9/2018	Credit Card F	ees		\$51.03	
Subtotal - Bl	KG-11873				\$1314.
Subtotal - 41FA	AIR				\$1314.
Subtotal - Book	king Income an	d Expenses			\$1314.
Expenses	1,111,11			DEBIT	CREI
Lexperioca					CKE
	Document	Vendor	Memo	DEBIT	CRE
11FAIR 0/13/2018	BLV-0003570	Deisy Chavez Zuniga	Memo ow ner departure clean 8/7/18	\$410.00	CRE
11FAIR 0/13/2018 (BLV-0003570 BLV-0003571				CREL
11FAIR 0/13/2018	BLV-0003570 BLV-0003571	Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00	CREI
11FAIR 0/13/2018 (BLV-0003570 BLV-0003571 AIR	Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00	CRL
11FAIR 0/13/2018 0/13/2018 Gubtotal - 41FA	BLV-0003570 BLV-0003571 AIR	Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00 \$660.00	CR
11FAIR 1/13/2018 1/13/2018 Subtotal - 41FA Subtotal - Unit	BLV-0003570 BLV-0003571 AIR	Deisy Chavez Zuniga Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00 \$660.00	
MIFAIR 0/13/2018 0/13/2018 Subtotal - 41FA Subtotal - Unit	BLV-0003570 BLV-0003571 AIR Expenses Beginning Bala	Deisy Chavez Zuniga Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00 \$660.00	\$0.
MATERIA MATERI	BLV-0003570 BLV-0003571 AIR Expenses Beginning Balacome and Expense	Deisy Chavez Zuniga Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00 \$660.00	\$0. (+ \$1314.
11FAIR 1/13/2018 1/13/2018 Subtotal - 41FA Subtotal - Unit 11mary Statement I Booking Inc	BLV-0003570 BLV-0003571 AIR Expenses Beginning Balacome and Expenses	Deisy Chavez Zuniga Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00 \$660.00	\$0. (+ \$1314. - \$660.(
11FAIR 1/13/2018 1/13/2018 Subtotal - 41FA Subtotal - Unit 11mary Statement I Booking Inc Unit Expens Adjustments	BLV-0003570 BLV-0003571 AIR Expenses Beginning Balacome and Expenses	Deisy Chavez Zuniga Deisy Chavez Zuniga	ow ner departure clean 8/7/18	\$410.00 \$250.00 \$660.00	\$0.(+ \$1314.; - \$660.(\$0.(- \$654.;

YEAR-TO-DATE

CURRENT PERIOD

UNIT FINANCIAL SUMMARY	TOTAL	DEBIT	CREDIT
41FAIR			
Unit Income	\$25372.05		\$1773.75
Misc. Income	\$0.00		
Management Fees	- \$5835.58	\$407.96	
Credit Card Fees	- \$658.64	\$51.03	
Housekeeping Service	- \$3085.00	\$660.00	
Maintenance & Supplies	\$0.00		
Purchases	\$0.00		
Telephone	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$1152.97		
Annual VRBO Listing Fee	\$0.00		
Unit Total - 41FAIR	\$14639.86	\$1118.99	\$1773.75

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Unit	Firet Night	Lact Night	Mighto	Booking Number Name	Source Cat	Subsets semi



12/1/2018 - 12/31/2018

STATEMENT

Statement Date:

OWNER

Monday, December 31, 2018

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Bend, OR * Denver, CO * Durango, CO * Moab,
UT Ouray, CO * Ridgway, CO * Phoenix, AZ
Santa Fe, NM * Vail, CO

Susan,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

it Expense	S			DEBIT	CREDIT
41FAIR	Docum ent	Vendor	Memo		
12/22/2018	BLV-0003930	Vail Premier Vacation Rentals	snow shoveling-walk way, upper deck	\$100.00	
12/30/2018	BLV-0003993	Vail Premier Vacation Rentals	ow ner departure clean 12/29	\$425.00	
Subtotal - 41	IFAIR			\$525.00	
Subtotal - Ur	nit Expenses			\$525.00	

Statement Beginning Balance Booking Income and Expenses Unit Expenses Adjustments Statement Ending Balance Due From Owner \$0.00 -\$525.00 -\$525.00

	YEAR-TO-DATE		CURRENT PERIOD
UNIT FINANCIAL SUMMARY	TOTAL	DEBIT	CREDIT
41FAIR			
Unit Income	\$25372.05		E IN CALL PARENT

Unit Total - 41FAIR	\$14114.86	\$525.00	\$0.00
Annual VRBO Listing Fee	\$0.00		Mary Carlo
Misc. Expense	- \$1252.97	\$100.00	
Utilities The Control of the Control	\$0.00		
Photography	\$0.00		
Purchases	\$0.00		100
Maintenance & Supplies	\$0.00		
Housekeeping Service	- \$3510.00	\$425.00	
Credit Card Fees	- \$658.64		
Management Fees	- \$5835.58		
Misc. Income	\$0.00		

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days,

Unit First Night Last Night Nights Booking Number Name Source Cat	Subcategory	
---	-------------	--



1/1/2019 - 1/31/2019

Statement Date:

Thursday, January 31, 2019

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Bend, OR * Denver, CO * Durango, CO * Moab,
UT Ouray, CO * Ridgway, CO * Phoenix, AZ
Santa Fe, NM * Vail, CO

Susan,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

FAIR Bookin	and Expenses		
BKG-14672	(12/29/2018-1/3/2019) Customer: ⊟liott (Renter)		
1/3/2019	Unit 41FAIR from 12/29/2018 to 1/3/2019		\$15375.0
1/3/2019	Management Commission	\$3536.25	
1/3/2019	Credit Card Fees	\$522.05	
Subtotal - BK	G-14672		\$11316.7
btotal - 41FA	IR		\$11316.7
	ing Income and Expenses		\$11316.7

it Expense	s		Loke - Cosillo (BW 3014M)	DEBIT	CREDIT
41FAIR	Docum ent	Vendor	Memo		
1/2/2019	BLV-0004045	Deisy Chavez Zuniga	Ow ner Family Departure Clean 12/20 (partial)	\$375.00	
1/4/2019	BLB-0000913	Premier Vacation Rentals Group	Reimburse advance	\$9000.00	
1/7/2019	BLV-0004061	Vail Premier Vacation Rentals	ow ner departure clean 9/18	\$150.00	
1/28/2019	BLV-0004136	Vail Premier Vacation Rentals	Firew ood delivery and stacking	\$485.00	
1/30/2019	BLV-0004205	Vail Premier Vacation Rentals	snow shoveling-walkway, upper deck 1/21, 1/27	\$200.00	

 1/30/2019
 BLV-0004212
 Vail Premier Vacation Rentals
 Snow Removal (1/30)
 \$150.00

 Subtotal - 41FAIR
 \$10360.00

 Subtotal - Unit Expenses
 \$10360.00

Summary

 Statement Beginning Balance
 - \$525.00

 Booking Income and Expenses
 + \$11316.70

 Unit Expenses
 - \$10360.00

 Adjustments
 \$0.00

 Payment to Owner - Direct Deposit 6554
 - \$431.70

 Statement Ending Balance
 \$0.00

VEAR-TO-DATE CURRENT PERIOD
UNIT FINANCIAL SUMMARY TOTAL DEBIT CREDIT

41FAIR			
Unit Income	\$15375.00	Part of the Part	\$15375.00
Misc. Income	\$0.00		
Management Fees	- \$3536.25	\$3536.25	
Credit Card Fees	- \$522.05	\$522.05	
Housekeeping Service	- \$525.00	\$525.00	
Maintenance & Supplies	- \$635.00	\$635.00	
Purchases	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$9200.00	\$9200,00	
Annual VRBO Listing Fee	\$0.00	STATE OF A PART	
Unit Total - 41FAIR	\$956.70	\$14418,30	\$15375.00

UPCOMING BOOKINGS

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
Renter	41FAIR	2/15/2019	2/17/2019	3	BKG-13391	Charlie Wodehouse	EscapiaNET	VRBO.com (annual subscription)
	41FAIR	2/21/2019	2/24/2019	4	BKG-14987	David Bow man	EscapiaNET	VRBO.com (annual subscription)

Premier Rentals 1702 Timber Falls - Vail

August 2018 - December 2018

Statement Date	Due to Owner	Year to Date Balance	Note
July 2018		2,863.30	No Statement for July as there was no activity
August 2018		2,863.30	No Statement for August as there was no activity
September 2018		2,863.30	No Statement for Sept as there was no activity
October 2018	-	2,863.30	No Statement for October as there was no activity
November 2018		2,863.30	No Statement for November as there was no activity
December 2018	229.35	3,092.65	Balance
Total August - Dec 2018	229.35		

Year 2019

Statement Date

Due to Owner

January 2019

101.10 Funds have not been received.

Expenses paid by Dragul for 1702 Timber Falls condo

Utilities	584.20	Paid from Sept 2018 to Jan 2019
Comcast	1,866.00	Paid from Aug 2018 to Jan 2019
2nd Mortgage payment	1,500.00	Paid from Sep 2018 to Jan 2019
Mortgage payment	1,799.13	Paid in Sept 2018
Timber Falls HOA Dues	1,263.09	Paid in Nov 2018

Total Expenses paid by Dragul 7,012.42



12/1/2018 - 12/31/2018

Statement Date:

Monday, December 31, 2018

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Bend, OR * Denver, CO * Durango, CO * Moab, UT Ouray, CO * Ridgway, CO * Phoenix, AZ Santa Fe, NM * Vail, CO

Gary,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

BKG-15698	(12/23/2018-12/24/2018) Customer: Bochner (Renter)			
12/24/2018	Unit 1702TF from 12/23/2018 to 12/24/2018			\$313.
12/24/2018	Management commission		\$72.11	
12/24/2018	Or Call Cara 1005		\$12.04	- A A A
Subtotal - BK	G-15698			\$229.
Subtotal - 1702	rF			\$229.
Subtotal - Book	ing Income and Expenses			\$229.
			Samuel In	
nmary	Beginning Balance	- V., S. Flankel MAX	Snewsk m	\$0.0
nmary Statement	Editoria de la compaño de la vivia de la compaño de la	- V - 5) 5 6 mm/96-V	Constant in	\$0.0 + \$229.
nmary Statement	Beginning Balance ome and Expenses		Chronick Inc	\$0.0
nmary Statement Booking Inco	Beginning Balance ome and Expenses es		Chronic II.	\$0. (+ \$229.:
Statement Booking Inco Unit Expens Adjustments	Beginning Balance ome and Expenses es		Chrysaid In.	\$0. (+ \$229. \$0.
Statement Booking Inco Unit Expens Adjustments Payment to	Beginning Balance ome and Expenses es		Onzon Con	\$0. + \$229 \$0 \$0 - \$229 .
Statement Booking Inco Unit Expens Adjustments Payment to	Beginning Balance ome and Expenses es c Owner - Direct Deposit 6358		Christal L. In	\$0.(+ \$229. \$0. \$0.
Statement Booking Inco Unit Expens Adjustments Payment to	Beginning Balance ome and Expenses es O Owner - Direct Deposit 6358 Ending Balance	YEAR-TO-DATE	c	\$0. (+ \$229. \$0.

1702TF			
Unit Income	\$6790.45		\$313.50
Misc. Income	\$0.00		
Management Fees	- \$1561.81	\$72.11	
Credit Card Fees	- \$168.87	\$12.04	
Housekeeping Service	- \$690.00		
Maintenance & Supplies	- \$461.12		
Purchases	\$0.00		
Photography	- \$150.00		
Utilities	\$0.00		
Misc. Expense	- \$167.00		
Annual VRBO Listing Fee	- \$499.00		
Unit Total - 1702TF	\$3092.65	\$84.15	\$313.50

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

Unit First Night Last Night Nights Booking Number Name Source Cat Subcategory



Statement Date:

Thursday, January 31, 2019

OWNER

STATEMENT 1/1/2019 - 1/31/2019

mier Vacation Rentals Group
http://premiervacationrentalsgroup.com/

Bend, OR * Denver, CO * Durango, CO * Moab, UT Ouray, CO * Ridgway, CO * Phoenix, AZ Santa Fe, NM * Vail, CO

Gary,

Thank you for the privilege of allowing Premier Vacation Rentals Group to manage your vacation rental property.

Sincerely,

The Premier Vacation Rentals Group Team

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements,

BKG-15299	(12/27/2018-	1/1/2019) Customer: ADAM	MES (Renter)		
1/1/2019	Unit 1702TF from 12/27/2018 to 1/1/2019				\$2803.5
1/1/2019	Management commission			\$644.81	
1/1/2019	Credit card fe	es		\$70.59	
Subtotal -	BKG-15299				\$2088.1
					\$2088.1
Subtotal - 17	02TF				VL000.
	02TF ooking Income an	d Expenses			\$2088.
	oking Income an	d Expenses		DEBIT	
Subtotal - Bo	oking Income an	d Expenses Vendor	Mem o	DEBIT	\$2088.
Subtotal - Bo t Expenses	ooking Income an		Memo ow ner departure clean 1/21	DEBIT \$150.00	\$2088.
Subtotal - Bo	ooking Income an	Vendor			\$2088.
Subtotal - Bo t Expenses 1702TF 1/25/2019	Document BLV-0004137	Vendor Deisy Chavez Zuniga	ow ner departure clean 1/21 Hot Water Heater Replacement	\$150.00	\$2088.

bullillary

\$0.00

Booking Income and Expenses	+ \$2088.10
Unit Expenses	- \$1987.00
Adjustments	\$0.00
Payment to Owner - Direct Deposit 6514	- \$101.10
Statement Ending Balance	\$0.00

	YEAR-TO-DATE	Cl	JRRENT PERIOD	
UNIT FINANCIAL SUMMARY	TOTAL	DEBIT	CREDIT	
1702TF				
Unit Income	\$2803.50	Mark Street	\$2803.50	
Misc. Income	\$0.00			
Management Fees	- \$644.81	\$644.81	100	
Credit Card Fees	- \$70.59	\$70.59		
Housekeeping Service	- \$150.00	\$150.00		
Maintenance & Supplies	- \$1837.00	\$1837.00		
	\$0.00			
Photography	\$0.00			
Utilities	\$0.00		The Market of the Control of the Con	
Misc. Expense	\$0.00			
Annual VRBO Listing Fee	\$0.00			
Unit Total - 1702TF	\$101.10	\$2702.40	\$2803.50	

UPCOMING BOOKINGS
Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Nam e	Source Cat	Subcategory
Com plim entary	1702TF	2/8/2019	2/9/2019	2	BKG-15982	Susan Markusch	Ow ner	Ow ner