

REC'D JUL 17 2018



Date	6/29/18	Page	1
Primary Account			
Enclosures			6

239533

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

CHECKING/MONEY MARKET ACCOUNTS

BUSINESS BASIC CHECKING		Number of Enclosures	6
Account Number	[REDACTED]	statement dates	6/01/18 thru 7/01/18
Previous Balance	53.67	Days in the statement period	31
6 Deposits/Credits	7,089.93	Average Ledger	83.29
15 Checks/Debits	7,143.60	Average Collected	83.29
service charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$192.00	\$1,344.00
Total Returned Item Fees	\$0.00	\$32.00

Deposits/Credits

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

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Date 6/29/18 Page 2
 Primary Account [REDACTED]
 Enclosures 6

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

BUSINESS_BASIC CHECKING [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
5/31	LN PMT CHASEHDMEFINANCE PPD	1,443.18-
5/31	Paid Item Charge	32.00-
6/04	Transf to GARY DRAGUL MM ACC Confirmation number 604180131	2,500.00-
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	Transf to GARY DRAGUL MM ACC Confirmation number 613180073	5.80-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/08	7122	105.00	6/05	7124	174.68	6/05	7127*	190.00
6/08	7123	661.56	6/05	7125	113.35			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	2,178.49	6/06	26.39	6/12	5.80
6/04	268.42	6/08	804.17-	6/13	.00
6/05	273.61-	6/11	1,594.20-		

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Remote Deposit Credit

GDA Real Estate Services LLC
SSC02LLC
5690 Kingdon Way 515
Greenwood Village, CO 80111
303-221-5500

Date: 6/1/2018
Items: 1
Amount: \$2,100.00
Batch ID: 4 156329865
Account ID: 275617 1294569
ACCT NUM: [REDACTED]

Date 6/1/2018 Amount \$2,100.00

7127

SSC 02, LLC
5690 KINGDON WAY 515
GREENWOOD VILLAGE, CO 80111
303 221 5500

FOR DEPOSIT ONLY
CASH ON HAND ONLY
UNRECORDED
6/5/2018

PAY TO THE ORDER OF: Richard Meer \$ 190.00

One Hundred Ninety and 00/100

Richard Meer
4285 E. Mexico Avenue #601
Denver, CO 80222

MEMO: Distribution for Arepaphon Marketplace

007127 ⑆107006428⑆ [REDACTED]

Check 7127 Date 6/5/2018 Amount \$190.00

7122

SSC02, LLC
5690 KINGDON WAY 515
GREENWOOD VILLAGE, CO 80111
303 221 5500

FORTIS PRIVATE BANK
1301 WEST 31 AVENUE PARKWAY
LAKESIDE, CO 80228
303 441 0779

6/29/2018

PAY TO THE ORDER OF: Mail Handyman Service \$ 105.00

One Hundred Five and 00/100

Mail Handyman
5650 S. Kingdon Way
Englewood, CO 80111

MEMO: 4/18/18 1.75h - clean Pkt garage for new owner, done

007122 ⑆107006428⑆ [REDACTED]

Check 7122 Date 6/8/2018 Amount \$105.00

7123

SSC 02, LLC
5690 KINGDON WAY 515
GREENWOOD VILLAGE, CO 80111
303 221 5500

FORTIS PRIVATE BANK
1301 WEST 31 AVENUE PARKWAY
LAKESIDE, CO 80228
303 441 0779

6/29/2018

PAY TO THE ORDER OF: Mail's Handyman Service \$ 661.56

Six Hundred Sixty-One and 56/100

Mail's Handyman
5650 S. Kingdon Way
Englewood, CO 80111

MEMO:

007123 ⑆107006428⑆ [REDACTED]

Check 7123 Date 6/8/2018 Amount \$661.56

7124

SSC02, LLC
5690 KINGDON WAY 515
GREENWOOD VILLAGE, CO 80111
303 221 5500

FORTIS PRIVATE BANK
1301 WEST 31 AVENUE PARKWAY
LAKESIDE, CO 80228
303 441 0779

6/29/2018

PAY TO THE ORDER OF: Xcel Energy \$ 174.68

One Hundred Seventy-Four and 68/100

Xcel Energy
PO Box 9477
Minneapolis, MN 55414-9477

MEMO:

007124 ⑆107006428⑆ [REDACTED]

Check 7124 Date 6/5/2018 Amount \$174.68

7125

SSC02, LLC
5690 KINGDON WAY 515
GREENWOOD VILLAGE, CO 80111
303 221 5500

FORTIS PRIVATE BANK
1301 WEST 31 AVENUE PARKWAY
LAKESIDE, CO 80228
303 441 0779

6/29/2018

PAY TO THE ORDER OF: Xcel Energy \$ 113.35

One Hundred Thirteen and 35/100

Xcel Energy
PO Box 9477
Minneapolis, MN 55414-9477

MEMO: Xcel #83-4102007-5 - 2/23/16-4/24/18

007125 ⑆107006428⑆ [REDACTED]

Check 7125 Date 6/5/2018 Amount \$113.35

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1550 17th Street Suite 100
Denver CO 80202



Date 4/30/18 Page 1
Primary Account [REDACTED]
Enclosures 21

222246

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

CHECKING/MONEY MARKET ACCOUNTS

BUSINESS BASIC CHECKING		Number of Enclosures	21
Account Number	[REDACTED]	Statement Dates	4/02/18 thru 4/30/18
Previous Balance	18.56	Days in the statement period	29
16 Deposits/Credits	120,975.23	Average Ledger	11.33
35 Checks/Debits	120,896.49	Average Collected	11.33
service Charge	10.00		
Interest paid	.00		
Ending Balance	87.30		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$320.00	\$1,088.00
Total Returned Item Fees	\$0.00	\$0.00

* 0 5 2 4 0 0 1 6 5 5 0 5 0 5 0 0 *

Deposits/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

RECONCILEMENT OF ACCOUNT

OUTSTANDING DEBITS, NOT ON THIS STATEMENT			RECONCILEMENT OF YOUR CHECKBOOK TO THE BANK STATEMENT		
Check Number/Charge Location	Dollar Amount				
	\$		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		\$
			- Less TOTAL (A) Outstanding Checks/Charges		\$
			- Less any other Charges, NOT on this Statement		\$
			- Less any other Charges, NOT on this Statement		\$
			= EQUALS Revised Bank Balance* (B)		\$
			<hr/>		
			Enter your Checkbook Balance Here----->		\$
			- Less Bank Service Charges on this Statement		\$
			+ Add Interest Paid on this Statement		\$
			= EQUALS Revised Checkbook Balance* (C)		\$
TOTAL (A)	\$				

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

IN CASE OF ERRORS OR QUESTIONS 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.

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

We must hear from 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:

1. Tell us your name and account number.
2. 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.
3. Tell us the dollar amount of the suspected 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 any error promptly. If we need more 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 for the amount you think is in error, so that you will have the use of the money during the time it takes 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. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies 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 there is 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: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While 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 as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to 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, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

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

1. The 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.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at the address listed above. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Payment Information - Please mail or deliver your payment to the financial institution at the address listed above. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to debit the minimum payment from your Account, it will be debited and credited to your Account as of the date shown on the reverse side hereof. To avoid additional FINANCE CHARGES pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

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. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The FINANCE CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding 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 results of step 3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in a billing cycle and the periodic rate applied to the product to determine the amount of the finance charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added 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:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable daily periodic rate, and adding these products together.



Date 4/30/18 Page 2
 Primary Account [REDACTED]
 Enclosures [REDACTED]

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

BUSINESS BASIC CHECKING

[REDACTED] (Continued)

Deposits/Credits

Date	Description	Amount
4/10	Confirmation number 409180036 Trsf from GARY DRAGUL MM ACC	1,400.00
4/11	Confirmation number 410180037 Trsf from GARY DRAGUL MM ACC	4,500.00
4/16	Confirmation number 411180025 Remote Merchant Deposit	4,700.04 CR
4/18	Confirmation number 418180039 Trsf from GARY DRAGUL MM ACC	3,000.00
4/19	Remote Merchant Deposit	181.19 CR
4/24	Confirmation number 424180054 Trsf from GARY DRAGUL MM ACC	1,500.00
4/25	Confirmation number 425180046 Trsf from GARY DRAGUL MM ACC	200.00
4/27	Confirmation number 427180061 Trsf from GARY DRAGUL MM ACC	100.00

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Checks and Withdrawals

Date	Description	Amount
4/02	SAM DRAGUL SSC 02 LLC PPD	999.00-
4/04	Transf to GARY DRAGUL MM ACC Confirmation number 404180044	3,200.00-
4/05	Domestic Wire Transfer Debit Leftin Investment Company 102007011 2019959 101 south Clermont Denver, co 80246 FST WESTERN TRUST DENVER, CO 20180405MMQFMPB0000034 20180405MMQFMPI000047 04051700FT01	50,000.00-
4/05	wire Transfer Fee	15.00-
4/06	Domestic Wire Transfer Debit Leftin Investment Company	50,000.00-

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

BUSINESS BASIC CHECKING

(Continued)

Checks and Withdrawals

Date	Description	Amount
	102007011	
	2019959	
	101 south clermont	
	denver, CO 80246	
	FST WESTERN TRUST	
	DENVER, CO	
	20180406MMQFMPBO000080	
	20180406MMQFMPIA000064	
	04061643FT01	
4/06	Wire Transfer Fee	15.00-
4/06	Paid Item Charge	32.00-
4/09	Paid Item Charge	32.00-
4/10	Mr Cooper Nationstar dba	1,759.31-
	PPD	
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	1,949.80-
	PPD	
4/17	Transf to GARY DRAGUL MM ACC	2,600.00-
	Confirmation number 417180057	
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

* Denotes missing Check numbers



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

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

BUSINESS BASIC CHECKING [REDACTED] (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
4/26	7116*	75.43

* Denotes missing check numbers

Daily Balance Information

Date	Balance	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 HWY LAKWOOD CO 80228-3107 - 303-989-1313-107006428

DDA Deposit
CREDIT Drawer: 32 04/02/2018
Trans#: 2 14:36:28
Acct# [REDACTED] SSC 02 LLC
DDA Deposit 2,100.00

Date 4/2/2018 Amount \$2,100.00

SSC 02, LLC
6200 DTC SOUTHWEST, SUITE 515
GREENWOOD VILLAGE, CO 80111
303-221-5500

FRONT RANGE BANK
13013 WEST ALAMEDA PARKWAY
LAKWOOD, CO 80228
02-600475 3/31/2018

7089

Let's Investment Company
Elgin (husband) Three and 3/100

Let's Investment Company
Attn: Solomon Levin
101 South Clermont
Denver, CO 80246

007089 0107006428*

Check 7089 Date 4/6/2018 Amount \$833.33

Remote Deposit Credit

GDA Real Estate Services LLC
SSC 02 LLC
5650 DTC Blvd Ste 515
Greenwood Village, CO 80111
303-221-5500

Date: 4/4/2018
Items: 1
Amount: \$476.07
Batch ID: 3696659065
Account ID: 275617 1294569
Acct Num: [REDACTED]

Date 4/4/2018 Amount \$476.07

SSC 02, LLC
6200 DTC SOUTHWEST, SUITE 515
GREENWOOD VILLAGE, CO 80111
303-221-5500

FRONT RANGE BANK
13013 WEST ALAMEDA PARKWAY
LAKWOOD, CO 80228
02-600475 4/4/2018

7099

Chase
PO Box 78426
Phoenix, AZ 85002-8426

One Thousand Three Hundred Eighty and 00/100

Chase
PO Box 78426
Phoenix, AZ 85002-8426

007099 0107006428*

Check 7099 Date 4/9/2018 Amount \$1,380.80

VIRTUAL Internal Use Only Form-FORTIS PRIVATE BANK
13013 W ALAMEDA HWY LAKWOOD CO 80228-3107 - 303-989-1313-107006428

DDA Deposit
CREDIT Drawer: 33 04/04/2018
Trans#: 27 14:57:08
Acct# [REDACTED] SSC 02 LLC
DDA Deposit 1,360.00

Date 4/4/2018 Amount \$1,360.00

SSC 02, LLC
6200 DTC SOUTHWEST, SUITE 515
GREENWOOD VILLAGE, CO 80111
303-221-5500

FRONT RANGE BANK
13013 WEST ALAMEDA PARKWAY
LAKWOOD, CO 80228
02-600475 3/22/2018

7100

Richard Meier
4293 E. Mexico Avenue #101
Denver, CO 85222

One Hundred Ninety and 00/100

Richard Meier
4293 E. Mexico Avenue #101
Denver, CO 85222

Distribution for Asphold Marketplace

007100 0107006428*

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

Remote Deposit Credit

GDA Real Estate Services LLC
SSC 02 LLC
5650 DTC Blvd Ste 515
Greenwood Village, CO 80111
303-221-5500

Date: 4/16/2018
Items: 1
Amount: \$4,700.04
Batch ID: 3945950057
Account ID: 275617 1294569
Acct Num: [REDACTED]

Date 4/16/2018 Amount \$4,700.04

SSC 02, LLC
6200 DTC SOUTHWEST, SUITE 515
GREENWOOD VILLAGE, CO 80111
303-221-5500

FRONT RANGE BANK
13013 WEST ALAMEDA PARKWAY
LAKWOOD, CO 80228
02-600475 3/23/2018

7101

Matt's Handyman Service
Matt Hutchins
5659 S. Kingston Way
Englewood, CO 80111

Two Thousand Seventy and 00/100

Matt Hutchins
5659 S. Kingston Way
Englewood, CO 80111

210/18-2231834.6h Rembl Heavy Instad applian

007101 0107006428*

Check 7101 Date 4/10/2018 Amount \$2,070.00

Remote Deposit Credit

GDA Real Estate Services LLC
SSC 02 LLC
5650 DTC Blvd Ste 515
Greenwood Village, CO 80111
303-221-5500

Date: 4/19/2018
Items: 1
Amount: \$181.19
Batch ID: 3958703893
Account ID: 275617 1294569
Acct Num: [REDACTED]

Date 4/19/2018 Amount \$181.19

SSC 02, LLC
6200 DTC SOUTHWEST, SUITE 515
GREENWOOD VILLAGE, CO 80111
303-221-5500

FRONT RANGE BANK
13013 WEST ALAMEDA PARKWAY
LAKWOOD, CO 80228
02-600475 3/28/2018

7102

Matt's Handyman Service
Matt Hutchins
5659 S. Kingston Way
Englewood, CO 80111

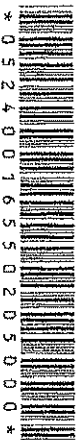
Two Hundred Seventy and 00/100

Matt Hutchins
5659 S. Kingston Way
Englewood, CO 80111

220/18-4.6h Unmanned V ess, closed up yard wash, d

007102 0107006428*

Check 7102 Date 4/10/2018 Amount \$270.00



SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7103
 4/2/2018

PAY TO THE ORDER OF: Windward Creek Storage Condos Assn \$ 108.61

One Hundred Eight and 61/100

Windward Creek Storage Condos Assn
 c/o BDC Services LLC
 P.O. Box 2378
 Centennial, CO 80116-2329

MEMO: Marilyn [Signature]

007103 ⑆107006428⑆ ██████████

Check 7103 Date 4/16/2018 Amount \$108.61

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7109
 4/2/2018

PAY TO THE ORDER OF: Beacon Restoration LLC \$ 1,700.00

One Thousand Seven Hundred and 00/100

Beacon Restoration, LLC
 3 Silverthorn
 Littleton, CO 80120

MEMO: Cheryl [Signature]

007109 ⑆107006428⑆ ██████████

Check 7109 Date 4/23/2018 Amount \$1,700.00

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7105
 4/4/2018

PAY TO THE ORDER OF: Steam King Inc. \$ 160.00

One Hundred Sixty and 00/100

Steam King Inc.
 P.O. Box 88092
 Aurora, CO 80046

MEMO: 4/18 Carpet Cleaning [Signature]

007105 ⑆107006428⑆ ██████████

Check 7105 Date 4/16/2018 Amount \$160.00

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7110
 4/13/2018

PAY TO THE ORDER OF: Jay Allison \$ 2,550.00

Two Thousand Five Hundred Fifty and 00/100

Jay Doug Allison
 1212 North Chelton Road
 Colorado Springs, CO 80903

MEMO: Commission [Signature]

007110 ⑆107006428⑆ ██████████

Check 7110 Date 4/17/2018 Amount \$2,550.00

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7106
 4/8/2018

PAY TO THE ORDER OF: Denver Water \$ 229.78

Two Hundred Twenty Nine and 78/100

Denver Water
 PO Box 173343
 Denver, CO 80217-3343

MEMO: [Signature]

007106 ⑆107006428⑆ ██████████

Check 7106 Date 4/10/2018 Amount \$229.78

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7111
 4/18/2018

PAY TO THE ORDER OF: Manager of Finance \$ 59.08

Fifty Nine and 08/100

Master card payment 2/1/18
 PG Box 1178 27
 Denver, CO 80202

MEMO: Acct 77-082942001001 Storm Water 2/21/18-2/21 [Signature]

007111 ⑆107006428⑆ ██████████

Check 7111 Date 4/23/2018 Amount \$59.08

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7107
 4/8/2018

PAY TO THE ORDER OF: Xcel Energy \$ 72.47

Seventy Two and 47/100

Xcel Energy
 PO Box 9477
 Minneapolis, MN 55434-9477

MEMO: Acct 63-1974002-2307/18-4/8/18 Electricity [Signature]

007107 ⑆107006428⑆ ██████████

Check 7107 Date 4/17/2018 Amount \$72.47

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7113
 4/18/2018

PAY TO THE ORDER OF: Xcel Energy \$ 74.78

Seventy Four and 78/100

Xcel Energy
 PO Box 9477
 Minneapolis, MN 55434-9477

MEMO: Acct 63-1974002-2307/18-4/8/18 Electricity [Signature]

007113 ⑆107006428⑆ ██████████

Check 7113 Date 4/24/2018 Amount \$74.78

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7108
 4/12/2018

PAY TO THE ORDER OF: L & G Cleaning, LLC \$ 150.00

One Hundred Fifty and 00/100

L & G Cleaning, LLC
 13941 E. Oxford Place
 Aurora, CO 80014

MEMO: 4/12/18 Touch Up Cleaning [Signature]

007108 ⑆107006428⑆ ██████████

Check 7108 Date 4/18/2018 Amount \$150.00

SSC 02, LLC
 680 DIO BOULEVARD, SUITE 111
 GREENWOOD VILLAGE, CO 80111
 303-441-6500

FORIS PRIVATE BANK
 1301 WEST ALABAMA PARKWAY
 LAKEWOOD, CO 80025
 303-441-6500

7114
 4/19/2018

PAY TO THE ORDER OF: Denver Water \$ 114.10

One Hundred Fourteen and 10/100

Denver Water
 PO Box 173343
 Denver, CO 80217-3343

MEMO: [Signature]

007114 ⑆107006428⑆ ██████████

Check 7114 Date 4/24/2018 Amount \$114.10

SS CO2, LLC 15000 COLLENS VALLEY DRIVE NE BREMEN, WA 98148 2062215500		FORTIS PRIVATE BANK 1500 WEST PLAZA PARKWAY DENVER, CO 80202 3034212170		7116
PAY TO THE ORDER OF Manager of Finance		4/26/2018		\$ 16.43
Security Five and 43/100				
Western Management Division PO Box 17827 Denver, CO 80217				
MICR Acc# 06284-16-043-000322718-5021718 80mm. Om				
⑆007116⑆ 61070064 284 [REDACTED]				

Check 7116 Date 4/26/2018 Amount \$16.43

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EXHIBIT 4

COMBINED VRBO DOCUMENTS

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



**OWNER
STATEMENT**

8/1/2018 – 3/31/2019

Statement Date:

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.

Booking Income and Expenses		DEBIT	CREDIT
6th 1002 Bookings			
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		\$412.50
8/5/2018	Management Commission	\$103.13	
8/5/2018	Credit Card Fees	\$14.63	
Subtotal - BKG-13674			\$294.74
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		\$412.50
9/8/2018	Management Commission	\$103.13	
9/8/2018	Credit Card Fees	\$14.63	
Subtotal - BKG-14064			\$294.74
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		\$506.07
9/22/2018	Management Commission	\$126.52	
Subtotal - BKG-13501			\$379.55
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		\$660.00
10/6/2018	Management Commission	\$105.00	
10/6/2018	Credit Card Fees	\$20.62	
Subtotal - BKG-14300			\$474.38

Exhibit 4 - Page 3 of 24

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	\$1000.00
10/18/2018	Management Commission	\$250.00
10/18/2018	Credit Card Fees	\$28.93
Subtotal - BKG-14132		\$721.07
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	\$507.87
10/21/2018	Management Commission	\$126.97
10/21/2018	Credit Card Fees	\$16.90
Subtotal - BKG-14917		\$364.00
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	\$627.00
11/3/2018	Management Commission	\$156.75
11/3/2018	Credit Card Fees	\$19.82
Subtotal - BKG-14585		\$450.43
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	\$1400.49
11/12/2018	Management Commission	\$350.12
11/12/2018	Credit Card Fees	\$38.72
Subtotal - BKG-15087		\$1011.65
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	\$785.53
11/20/2018	Management Commission	\$196.38
Subtotal - BKG-14529		\$589.15
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	\$1005.50
11/24/2018	Management Commission	\$251.38
11/24/2018	Credit Card Fees	\$30.11
Subtotal - BKG-14197		\$724.01
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	\$1674.00
12/10/2018	Management Commission	\$418.50
12/10/2018	Credit Card Fees	\$64.08
Subtotal - BKG-14793		\$1191.42
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	\$1108.60
12/29/2018	Management Commission	\$277.15
12/29/2018	Credit Card Fees	\$31.58
Subtotal - BKG-14165		\$799.87
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	\$656.25
1/1/2019	Management Commission	\$164.06
1/1/2019	Credit Card Fees	\$28.98
Subtotal - BKG-14755		\$463.21
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	\$2462.85
1/20/2019	Management Commission	\$615.71
1/20/2019	Credit Card Fees	\$64.68
Subtotal - BKG-12672		\$1782.46
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	\$776.01
1/26/2019	Management Commission	\$194.00
1/26/2019	Credit Card Fees	\$23.46
Subtotal - BKG-14534		\$592.55
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	\$886.87

Exhibit 4 - Page 4 of 24

1/31/2019	Management Commission	\$221.72	
1/31/2019	Credit Card Fees	\$26.17	
Subtotal - BKG-14285			\$638.98
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		\$2290.56
2/8/2019	Management Commission	\$572.64	
2/8/2019	Credit Card Fees	\$60.47	
Subtotal - BKG-14485			\$1657.45
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		\$2197.12
2/16/2019	Management Commission	\$549.28	
2/16/2019	Credit Card Fees	\$58.19	
Subtotal - BKG-15217			\$1589.65
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		\$1713.28
2/21/2019	Management Commission	\$428.32	
2/21/2019	Credit Card Fees	\$46.36	
Subtotal - BKG-14006			\$1238.60
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		\$1237.50
2/24/2019	Management Commission	\$309.38	
2/24/2019	Credit Card Fees	\$34.97	
Subtotal - BKG-16155			\$893.15
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		\$1125.00
2/28/2019	Management Commission	\$281.25	
2/28/2019	Credit Card Fees	\$31.98	
Subtotal - BKG-15438			\$811.77
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		\$10100.00
3/30/2019	Management Commission	\$2020.00	
3/30/2019	Credit Card Fees	\$219.45	
Subtotal - BKG-14030			\$7860.55
Subtotal - 6th 1002			\$24789.38

6th 1004 Bookings

BKG-14170 (8/28/2018-9/3/2018) Customer: Ansons (Renter)			
9/3/2018	Unit 6th 1004 from 8/28/2018 to 9/3/2018		\$739.12
9/3/2018	Management Commission	\$184.78	
9/3/2018	Credit Card Fees	\$24.33	
Subtotal - BKG-14170			\$530.01
BKG-14575 (9/22/2018-9/30/2018) Customer: Vanostrand (Renter)			
9/30/2018	Unit 6th 1004 from 9/22/2018 to 9/30/2018		\$944.10
9/30/2018	Management Commission	\$236.03	
Subtotal - BKG-14575			\$708.07
BKG-13150 (10/4/2018-10/7/2018) Customer: Bartos (Renter)			
10/7/2018	Unit 6th 1004 from 10/4/2018 to 10/7/2018		\$814.13
10/7/2018	Management Commission	\$203.53	
Subtotal - BKG-13150			\$610.60
BKG-14846 (10/17/2018-10/20/2018) Customer: Mena (Renter)			
10/20/2018	Unit 6th 1004 from 10/17/2018 to 10/20/2018		\$735.30
10/20/2018	Management Commission	\$143.81	
10/20/2018	Credit Card Fees	\$22.46	
Subtotal - BKG-14846			\$529.01

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	\$1230.00
11/8/2018	Management Commission	\$307.50
11/8/2018	Credit Card Fees	\$34.55
Subtotal - BKG-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 - BKG-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 - BKG-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
12/28/2018	Credit Card Fees	\$24.44
Subtotal - BKG-15573		\$581.54
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	\$1234.38
1/2/2019	Management Commission	\$308.60
1/2/2019	Credit Card Fees	\$34.66
Subtotal - BKG-14938		\$891.12
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 - BKG-12671		\$1782.46
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	\$522.45
1/30/2019	Management Commission	\$130.61
1/30/2019	Credit Card Fees	\$17.44
Subtotal - BKG-16091		\$374.40
BKG-14370	(1/31/2019-2/3/2019) Customer: Lloyd (Renter)	
2/3/2019	Unit 6th 1004 from 1/31/2019 to 2/3/2019	\$1243.25
2/3/2019	Management Commission	\$310.81
Subtotal - BKG-14370		\$932.44
BKG-15071	(2/7/2019-2/9/2019) Customer: Maxwell (Renter)	
2/9/2019	Unit 6th 1004 from 2/7/2019 to 2/9/2019	\$1031.25
2/9/2019	Management Commission	\$257.81
2/9/2019	Credit Card Fees	\$29.69
Subtotal - BKG-15071		\$743.75
BKG-14842	(2/15/2019-2/20/2019) Customer: McCubbin (Renter)	
2/20/2019	Unit 6th 1004 from 2/15/2019 to 2/20/2019	\$1908.01
2/20/2019	Management Commission	\$477.00
Subtotal - BKG-14842		\$1431.01
BKG-16337	(2/21/2019-2/28/2019) Customer: Lopez (Renter)	
2/28/2019	Unit 6th 1004 from 2/21/2019 to 2/28/2019	\$2745.00
2/28/2019	Management Commission	\$686.25
2/28/2019	Credit Card Fees	\$71.94
Subtotal - BKG-16337		\$1986.81
BKG-13971	(3/2/2019-3/8/2019) Customer: Keys (Renter)	
3/8/2019	Unit 6th 1004 from 3/2/2019 to 3/8/2019	\$2648.52
3/8/2019	Management Commission	\$662.13

Exhibit 4 - Page 6 of 24

Exhibit 4 - Page 6 of 24

3/8/2019	Credit Card Fees	\$69.21	
Subtotal - BKG-13971			\$1917.18
BKG-16925 (3/9/2019-3/11/2019) Customer: Walls (Renter)			
3/11/2019	Unit 6th 1004 from 3/9/2019 to 3/11/2019		\$1008.90
3/11/2019	Management Commission	\$252.23	
3/11/2019	Credit Card Fees	\$29.37	
Subtotal - BKG-16925			\$727.30
BKG-15989 (3/13/2019-3/17/2019) Customer: Prestley (Renter)			
3/17/2019	Unit 6th 1004 from 3/13/2019 to 3/17/2019		\$2053.34
3/17/2019	Management Commission	\$513.34	
3/17/2019	Credit Card Fees	\$56.06	
Subtotal - BKG-15989			\$1483.94
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		\$1672.97
3/22/2019	Management Commission	\$418.24	
3/22/2019	Credit Card Fees	\$45.38	
Subtotal - BKG-14541			\$1209.35
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		\$2851.88
3/30/2019	Management Commission	\$712.97	
3/30/2019	Credit Card Fees	\$74.57	
Subtotal - BKG-16399			\$2064.34
Subtotal - 6th 1004			\$20975.21

6th 1005 Bookings

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		\$2470.36
8/14/2018	Management Commission	\$617.59	
8/14/2018	Credit Card Fees	\$57.67	
Subtotal - BKG-12803			\$1795.10
BKG-14283 (8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter)			
9/1/2018	Unit 6th 1005 from 8/30/2018 to 9/1/2018		\$341.90
9/1/2018	Management Commission	\$85.48	
Subtotal - BKG-14283			\$256.42
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		\$382.75
9/8/2018	Management Commission	\$95.69	
Subtotal - BKG-13943			\$287.06
BKG-14316 (9/21/2018-10/4/2018) Customer: Miller (Renter)			
10/4/2018	Unit 6th 1005 from 9/21/2018 to 10/4/2018		\$1997.15
10/4/2018	Management Commission	\$499.29	
Subtotal - BKG-14316			\$1497.86
BKG-14745 (10/5/2018-10/11/2018) Customer: Martin (Renter)			
10/11/2018	Unit 6th 1005 from 10/5/2018 to 10/11/2018		\$1123.47
10/11/2018	Management Commission	\$280.87	
10/11/2018	Credit Card Fees	\$31.95	
Subtotal - BKG-14745			\$810.65
BKG-14094 (10/14/2018-10/17/2018) Customer: Namba (Renter)			
10/17/2018	Unit 6th 1005 from 10/14/2018 to 10/17/2018		\$800.00
10/17/2018	Management Commission	\$200.00	
10/17/2018	Credit Card Fees	\$24.04	
Subtotal - BKG-14094			\$524.96
BKG-14216 (10/19/2018-10/21/2018) Customer: Froerer (Renter)			
10/21/2018	Unit 6th 1005 from 10/19/2018 to 10/21/2018		\$660.00

Exhibit 4 - Page 7 of 24

10/21/2018	Management Commission	\$165.00	
10/21/2018	Credit Card Fees	\$20.62	
Subtotal - BKG-14216			\$474.38
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 - BKG-13769			\$1099.10
BKG-13173 (11/9/2018-11/11/2018) Customer: Locke (Renter)			
11/11/2018	Unit 6th 1005 from 11/9/2018 to 11/11/2018		\$709.50
11/11/2018	Management Commission	\$177.38	
11/11/2018	Credit Card Fees	\$30.82	
Subtotal - BKG-13173			\$501.30
BKG-12853 (11/12/2018-11/17/2018) Customer: Pursley (Renter)			
11/17/2018	Unit 6th 1005 from 11/12/2018 to 11/17/2018		\$1244.34
11/17/2018	Management Commission	\$311.09	
Subtotal - BKG-12853			\$933.25
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 - BKG-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 - BKG-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 - BKG-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	
12/28/2018	Credit Card Fees	\$60.24	
Subtotal - BKG-14293			\$1650.70
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		\$445.25
1/2/2019	Management Commission	\$111.31	
Subtotal - BKG-13581			\$333.94
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		\$721.87
1/5/2019	Management Commission	\$180.47	
1/5/2019	Credit Card Fees	\$22.13	
Subtotal - BKG-15307			\$519.27
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		\$860.00
1/10/2019	Management Commission	\$215.00	
1/10/2019	Credit Card Fees	\$25.51	
Subtotal - BKG-15395			\$619.49
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		\$724.00
1/13/2019	Management Commission	\$177.50	
1/13/2019	Credit Card Fees	\$22.88	
Subtotal - BKG-14594			\$509.62

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	\$958.72
1/19/2019	Management Commission	\$239.68
1/19/2019	Credit Card Fees	\$27.92
Subtotal - BKG-12673		\$691.12
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 - BKG-15072		\$1052.55
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	\$860.00
1/30/2019	Management Commission	\$215.00
1/30/2019	Credit Card Fees	\$25.72
Subtotal - BKG-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
2/7/2019	Credit Card Fees	\$71.67
Subtotal - BKG-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 - BKG-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
Subtotal - BKG-15199		\$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
3/3/2019	Credit Card Fees	\$91.40
Subtotal - BKG-14716		\$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 - BKG-16216		\$852.34
BKG-13739	(3/9/2019-3/15/2019) Customer: slama (Renter)	
3/15/2019	Unit 6th 1005 from 3/9/2019 to 3/15/2019	\$2648.52
3/15/2019	Management Commission	\$662.13
3/15/2019	Credit Card Fees	\$69.21
Subtotal - BKG-13739		\$1917.18
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	\$2479.21
3/22/2019	Management Commission	\$619.80
3/22/2019	Credit Card Fees	\$65.08
Subtotal - BKG-13520		\$1794.33
BKG-16404	(3/23/2019-3/25/2019) Customer: Superstein (Renter)	
3/25/2019	Unit 6th 1005 from 3/23/2019 to 3/25/2019	\$1181.25
3/25/2019	Management Commission	\$245.31
3/25/2019	Credit Card Fees	\$47.42
Subtotal - BKG-16404		\$838.52

BKG-16245 (3/28/2019-3/31/2019) Customer: Kaysville (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 - BKG-16245		\$962.84
Subtotal - 6th 1005		\$29629.20
Subtotal - Booking Income and Expenses		\$75393.79

Unit Expenses **DEBIT** **CREDIT**

6th 1002	Document	Vendor	Memo	
10/3/2018	BLB-0000818	Premier Vacation Rentals Group	Annual VRBO Listing Fee (41 Fair)	\$499.00
11/21/2018	BLV-0003785	Queens Maid Cleaning Service	light bulbs and secure faucet handles in bathrooms	\$23.33
11/29/2018	BLV-0003821	Phoenix Premier Vacation Rentals	Printing guest information cards (w ifi, grill and checkout ckst	\$8.06
11/29/2018	BLV-0003824	Phoenix Premier Vacation Rentals	replacement LED lightbulbs and extender w and	\$28.28
11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.66
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	sw itch out bulbs to LED, tighten cabinets and adjust doors	\$51.35
12/3/2018	BLV-0003866	Keith Brant	Wire Transfer Fee	\$25.00
12/29/2018	BLV-0003984	Phoenix Premier Vacation Rentals	apply gorilla glue to stop constant cabinet hinge slipping	\$31.50
1/9/2019	BLV-0004076	Phoenix Premier Vacation Rentals	3 new Tuft&Needle mattresses (1 king 2 queens) unit 1002	\$1570.66
1/26/2019	BLV-0004135	Phoenix Premier Vacation 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 (1702TF)	\$150.00
2/20/2019	BLV-0004304	Phoenix Premier Vacation Rentals	replacement batteries for remotes and smoke detectors	\$32.38
2/20/2019	BLV-0004306	Phoenix Premier Vacation Rentals	blankets for 2 bedrooms	\$108.08
3/7/2019	BLV-0004452	Phoenix Premier Vacation Rentals	add dining set to 1002 deck to match 1004 and 1005	\$293.89
3/11/2019	BLB-0000989	Premier Vacation Rentals Group	Payment to Vendors	\$5756.00
3/12/2019	BLV-0004473	Phoenix Premier Vacation Rentals	Unit 1002 - Light bulb and fan purchased and installed	\$208.00
Subtotal - 6th 1002				\$8900.19

6th 1004	Document	Vendor	Memo	
8/29/2018	BLV-0003466	Queens Maid Cleaning Service	Clean after ow ner friend departure 8/14	\$215.00
11/21/2018	BLV-0003785	Queens Maid Cleaning Service	light bulbs and secure faucet handles in bathrooms	\$23.33
11/29/2018	BLV-0003821	Phoenix Premier Vacation Rentals	Printing guest information cards (w ifi, grill and checkout ckst	\$8.06
11/29/2018	BLV-0003824	Phoenix Premier Vacation Rentals	replacement LED lightbulbs and extender w and	\$28.28
11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.67
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	sw itch out bulbs to LED, tighten cabinets and adjust doors	\$51.35
12/29/2018	BLV-0003984	Phoenix Premier Vacation Rentals	apply gorilla glue to stop constant cabinet hinge slipping	\$30.50
1/4/2019	BLB-0000913	Premier Vacation Rentals Group	Reimburse advance (41 Fairw ay)	\$1000.00
3/11/2019	BLB-0000989	Premier Vacation Rentals Group	Payment to Vendors	\$5756.00
Subtotal - 6th 1004				\$7139.19

Exhibit 4 - Page 10 of 24

6th 1005	Document	Vendor	Memo	
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10/31/2018	BLV-0003736	Vail Premier Vacation Rentals	Reimburse Commission paid for 41 Fairway (Sept 2018)	\$1463.79
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 (wifi, grill and checkout cklist)	\$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
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	switch out bulbs to LED, tighten cabinets and adjust doors	\$51.35
3/11/2019	BLB-0000989	Premier Vacation Rentals Group	Payment to Vendors	\$5756.00
Subtotal - 6th 1005				\$7357.47
Subtotal - Unit Expenses				\$23396.85

Summary

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	- \$51996.94
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY

	YEAR-TO-DATE TOTAL	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT
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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		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$1000.00	\$1000.00	

Exhibit 4 - Page 11 of 24

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 show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
Renter	6th 1002	4/13/2019	4/19/2019	7	BKG-16984	Matthew Moericke	EscapiaNET	VRBO.com (annual subscription)
	6th 1002	4/24/2019	4/27/2019	4	BKG-16582	Martin White	Internet	DPVR WebSite
	6th 1004	4/11/2019	4/13/2019	3	BKG-17494	Danielle Foreman	EscapiaNET	VRBO.com (annual subscription)
	6th 1004	4/14/2019	5/10/2019	27	BKG-17460	Mike Viersma	EscapiaNET	VRBO.com (annual subscription)
	6th 1005	4/2/2019	4/10/2019	9	BKG-17346	Danielle Foreman	EscapiaNET	VRBO.com (annual subscription)
	6th 1005	4/11/2019	4/13/2019	3	BKG-17475	Kristen Del Pero	EscapiaNET	VRBO.com (annual subscription)
	6th 1005	4/17/2019	4/20/2019	4	BKG-15237	Wayne Locke	EscapiaNET	VRBO.com (annual subscription)
	6th 1005	4/24/2019	4/26/2019	3	BKG-16394	Jodi Sullivan	Internet	AirBnB
	6th 1005	4/27/2019	4/29/2019	3	BKG-17421	Andrew Gammel	EscapiaNET	VRBO.com (annual subscription)

VRBO Records
41 S. Fairway
Beaver Creek, Colorado



**OWNER
STATEMENT**

8/1/2018 – 3/31/2019

Statement Date:
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

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.

Booking Income and Expenses		DEBIT	CREDIT
41FAIR Bookings			
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		\$1773.75
9/9/2018	Management Commission	\$407.96	
9/9/2018	Credit Card Fees	\$51.03	
Subtotal - BKG-11873			\$1314.76
BKG-14672 (12/29/2018-1/3/2019) Customer: Elliott (Renter)			
1/3/2019	Unit 41FAIR from 12/29/2018 to 1/3/2019		\$15375.00
1/3/2019	Management Commission	\$3536.25	
1/3/2019	Credit Card Fees	\$522.05	
Subtotal - BKG-14672			\$11316.70

BKG-13391 (2/15/2019-2/17/2019) Customer: Wodehouse (Renter)			
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 - BKG-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 - BKG-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 - BKG-16743			\$501.99
Subtotal - 41FAIR			\$20883.18
Subtotal - Booking Income and Expenses			\$20883.18

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

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$20883.18
Unit Expenses	- \$12177.50
Adjustments	\$0.00
Payments to Owner	
9/30/2018 Payment to Owner - Direct Deposit 6323	- \$654.76
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
Total Payments to Owner	- \$8705.68
Statement Ending Balance	\$0.00

<i>UNIT FINANCIAL SUMMARY</i>	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

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
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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. Fairway										
BKG-13561	Susan Markusch	8/2/2018 7/10/2018	8/6/2018	5	Owner		0.00	425.00	0.00	425.00
BKG-14251	Gary Dragul	8/31/2018 8/27/2018	9/1/2018	2	Owner		0.00	0.00	0.00	0.00
BKG-11873	Chad Van Hulle	9/7/2018 3/12/2018	9/9/2018	3	VRBO.com (annual subscription)		1,773.75	590.13	78.05	2,441.93
BKG-15661	Susan Markusch	12/16/2018 12/20/2018	12/19/2018	4	Owner		0.00	0.00	0.00	0.00
BKG-15481	Susan Markusch	12/23/2018 12/8/2018	12/28/2018	6	Owner		0.00	0.00	0.00	0.00
BKG-14672	Ashley Elliott	12/29/2018 9/29/2018	1/3/2019	6	VRBO.com (annual subscription)		15,375.00	1,645.16	676.51	17,696.67
BKG-13391	Charlie Wodehouse	2/15/2019 7/1/2018	2/17/2019	3	VRBO.com (annual subscription)		5,072.92	897.29	223.20	6,193.41
BKG-16535	Susan Markusch	2/18/2019 2/13/2019	2/19/2019	2	Owner		0.00	0.00	0.00	0.00
BKG-14987	David Bowman	2/21/2019 10/25/2018	2/24/2019	4	VRBO.com (annual subscription)		5,375.00	925.41	236.51	6,536.92
BKG-16743	Andrew Kruger	2/28/2019 2/28/2019	3/1/2019	2	DPVR WebSite		651.93	501.14	0.00	1,153.07
BKG-16766	Susan Markusch	3/2/2019 3/1/2019	3/3/2019	2	Owner		0.00	0.00	0.00	0.00
BKG-16661	Susan Markusch	3/8/2019 2/21/2019	3/19/2019	12	Owner		0.00	0.00	0.00	0.00
BKG-16796	Susan Markusch	3/21/2019 3/2/2019	4/1/2019	12	Owner		0.00	0.00	0.00	0.00
			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

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



**OWNER
STATEMENT**

8/1/2018 – 3/31/2019

Statement Date:
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

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.

Booking Income and Expenses		DEBIT	CREDIT
1702TF Bookings			
BKG-15698 (12/23/2018-12/24/2018) Customer: Bochner (Renter)			
12/24/2018	Unit 1702TF from 12/23/2018 to 12/24/2018		\$313.50
12/24/2018	Management commission	\$72.11	
12/24/2018	Credit card fees	\$12.04	
Subtotal - BKG-15698			\$229.35
BKG-15299 (12/27/2018-1/1/2019) Customer: ADAMES (Renter)			
1/1/2019	Unit 1702TF from 12/27/2018 to 1/1/2019		\$2803.50
1/1/2019	Management commission	\$644.81	
1/1/2019	Credit card fees	\$70.59	
Subtotal - BKG-15299			\$2088.10

BKG-16351 (2/14/2019-2/16/2019) Customer: Wray (Renter)			
2/16/2019	Unit 1702TF from 2/14/2019 to 2/16/2019		\$1059.00
2/16/2019	Management commission	\$243.57	
2/16/2019	Credit card fees	\$42.32	
Subtotal - BKG-16351			\$773.11
BKG-16523 (2/17/2019-2/22/2019) Customer: Gassiebayle (Renter)			
2/22/2019	Unit 1702TF from 2/17/2019 to 2/22/2019		\$1795.44
2/22/2019	Management commission	\$412.95	
Subtotal - BKG-16523			\$1382.49
BKG-16495 (2/23/2019-3/1/2019) Customer: Putman (Renter)			
3/1/2019	Unit 1702TF from 2/23/2019 to 3/1/2019		\$1710.00
3/1/2019	Management commission	\$393.30	
3/1/2019	Credit card fees	\$64.04	
Subtotal - BKG-16495			\$1252.66
BKG-16827 (3/8/2019-3/9/2019) Customer: Kennedy (Renter)			
3/9/2019	Unit 1702TF from 3/8/2019 to 3/9/2019		\$655.50
3/9/2019	Management commission	\$150.77	
3/9/2019	Credit card fees	\$20.45	
Subtotal - BKG-16827			\$484.28
BKG-16871 (3/15/2019-3/22/2019) Customer: Shelton (Renter)			
3/22/2019	Unit 1702TF from 3/15/2019 to 3/22/2019		\$2011.50
3/22/2019	Management commission	\$462.65	
3/22/2019	Credit card fees	\$52.50	
Subtotal - BKG-16871			\$1496.35
Subtotal - 1702TF			\$7706.34
Subtotal - Booking Income and Expenses			\$7706.34

Unit Expenses				DEBIT	CREDIT
1702TF	Document	Vendor	Memo		
1/25/2019	BLV-0004133	Deisy Chavez Zuniga	owner departure clean 1/21	\$150.00	
1/28/2019	BLV-0004137	JT Plumbing LLC	Hot Water Heater Replacement (Invoice Date: 1/24)	\$1837.00	
2/12/2019	BLV-0004292	Double Diamond Design & Construc	Repair monitor valve handle- bathroom	\$32.50	
2/12/2019	BLB-0000966	Premier Vacation Rentals	Annual VRBO Listing Fee	\$499.00	

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

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$7706.34
Unit Expenses	- \$4168.50
Adjustments	\$0.00
Payments to Owner	
12/31/2018 Payment to Owner - Direct Deposit 6358	- \$229.35
1/31/2019 Payment to Owner - Direct Deposit 6514	- \$101.10
2/28/2019 Payment to Owner - Direct Deposit 6678	- \$1474.10
3/31/2019 Payment to Owner - Direct Deposit 6821	- \$1733.29
Total Payments to Owner	- \$3537.84
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	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
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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
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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
1702TF - 1702 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

Premier Rentals

Scottsdale Properties - Unit 1002, Unit 1004 and Unit 1005

Statement Date	Due to Owner	Year to Date balance for all 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 and past due payments

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	



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**OWNER
STATEMENT**

8/1/2018 – 8/31/2018

Statement Date:
Friday, August 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

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

Booking Income and Expenses				DEBIT	CREDIT
6th 1002 Bookings					
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				\$412.50
8/5/2018	Management Commission		\$103.13		
8/5/2018	Credit Card Fees		\$14.63		
Subtotal - BKG-13674					\$294.74
Subtotal - 6th 1002					\$294.74
6th 1005 Bookings					
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				\$2470.36
8/14/2018	Management Commission		\$617.59		
8/14/2018	Credit Card Fees		\$57.67		
Subtotal - BKG-12803					\$1795.10
Subtotal - 6th 1005					\$1795.10
Subtotal - Booking Income and Expenses					\$2089.84

Unit Expenses				DEBIT	CREDIT
6th 1004	Document	Vendor	Memo		
8/29/2018	BLV-0003466	Queens Maid Cleaning Service	Clean after owner friend departure 8/14	\$215.00	
Subtotal - 6th 1004				\$215.00	
Subtotal - Unit Expenses				\$215.00	

Summary

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

UNIT FINANCIAL SUMMARY

	YEAR-TO-DATE TOTAL	CURRENT PERIOD DEBIT	CURRENT PERIOD 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	- \$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

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
Renter	6th 1002	9/6/2018	9/8/2018	3	BKG-14064	James Sullivan	EscapiaNET	VRBO.com (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



**OWNER
STATEMENT**

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

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

Booking Income and Expenses		DEBIT	CREDIT
6th 1002 Bookings			
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		\$412.50
9/8/2018	Management Commission	\$103.13	
9/8/2018	Credit Card Fees	\$14.63	
Subtotal - BKG-14064			\$294.74
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		\$506.07
9/22/2018	Management Commission	\$126.52	
Subtotal - BKG-13501			\$379.55
Subtotal - 6th 1002			\$674.29
6th 1004 Bookings			
BKG-14170	(8/28/2018-9/3/2018) Customer: Ansons (Renter)		
9/3/2018	Unit 6th 1004 from 8/28/2018 to 9/3/2018		\$739.12
9/3/2018	Management Commission	\$184.78	
9/3/2018	Credit Card Fees	\$24.33	
Subtotal - BKG-14170			\$530.01
BKG-14575	(9/22/2018-9/30/2018) Customer: Vanostrand (Renter)		
9/30/2018	Unit 6th 1004 from 9/22/2018 to 9/30/2018		\$944.10
9/30/2018	Management Commission	\$236.03	
Subtotal - BKG-14575			\$708.07
Subtotal - 6th 1004			\$1238.08
6th 1005 Bookings			

BKG-14283	(8/30/2018-9/1/2018) Customer: Manzanares-Valdez (Renter)	
9/1/2018	Unit 6th 1005 from 8/30/2018 to 9/1/2018	\$341.90
9/1/2018	Management Commission	\$85.48
Subtotal - BKG-14283		\$256.42
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	\$382.75
9/8/2018	Management Commission	\$95.69
Subtotal - BKG-13943		\$287.06
Subtotal - 6th 1005		\$543.48
Subtotal - Booking Income and Expenses		\$2455.85

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$2455.85
Unit Expenses	\$0.00
Adjustments	\$0.00
Due to Owner - 9/30/2018	- \$2455.85
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY

	YEAR-TO-DATE TOTAL	CURRENT PERIOD DEBIT	CREDIT
6th 1002			
Unit Income	\$32242.46		\$918.57
Misc. Income	\$0.00		
Management Fees	- \$7993.88	\$229.65	
Credit Card Fees	- \$905.20	\$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	\$22508.62	\$244.28	\$918.57
6th 1004			
Unit Income	\$30205.00		\$1683.22
Misc. Income	\$0.00		
Management Fees	- \$7314.35	\$420.81	
Credit Card Fees	- \$577.52	\$24.33	
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	\$21038.89	\$445.14	\$1683.22
6th 1005			
Unit Income	\$29530.27		\$724.65
Misc. Income	\$0.00		
Management Fees	- \$7175.87	\$181.17	
Credit Card Fees	- \$471.70		
Housekeeping Service	- \$200.00		
Maintenance & Supplies	- \$315.00		
Purchases	- \$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	\$20025.31	\$181.17	\$724.65

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

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



**OWNER
STATEMENT**

10/1/2018 – 10/31/2018

Statement Date:
Wednesday, October 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
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Owner Financial Summary

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

Booking Income and Expenses		DEBIT	CREDIT
6th 1002 Bookings			
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		\$660.00
10/6/2018	Management Commission	\$165.00	
10/6/2018	Credit Card Fees	\$20.62	
Subtotal - BKG-14300			\$474.38
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		\$1000.00
10/18/2018	Management Commission	\$250.00	
10/18/2018	Credit Card Fees	\$28.93	
Subtotal - BKG-14132			\$721.07
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		\$507.87
10/21/2018	Management Commission	\$126.97	
10/21/2018	Credit Card Fees	\$16.90	
Subtotal - BKG-14917			\$364.00
Subtotal - 6th 1002			\$1559.45
6th 1004 Bookings			
BKG-13150 (10/4/2018-10/7/2018) Customer: Bartos (Renter)			
10/7/2018	Unit 6th 1004 from 10/4/2018 to 10/7/2018		\$814.13
10/7/2018	Management Commission	\$203.53	
Subtotal - BKG-13150			\$610.60
BKG-14846 (10/17/2018-10/20/2018) Customer: Mena (Renter)			
10/20/2018	Unit 6th 1004 from 10/17/2018 to 10/20/2018		\$735.30
10/20/2018	Management Commission	\$183.83	

10/20/2018	Credit Card Fees	\$22.46	
Subtotal - BKG-14846			\$529.01
Subtotal - 6th 1004			\$1139.61

6th 1005 Bookings

BKG-14316 (9/21/2018-10/4/2018) Customer: Miller (Renter)			
10/4/2018	Unit 6th 1005 from 9/21/2018 to 10/4/2018		\$1997.15
10/4/2018	Management Commission	\$499.29	
Subtotal - BKG-14316			\$1497.86
BKG-14745 (10/5/2018-10/11/2018) Customer: Martin (Renter)			
10/11/2018	Unit 6th 1005 from 10/5/2018 to 10/11/2018		\$1123.47
10/11/2018	Management Commission	\$280.87	
10/11/2018	Credit Card Fees	\$31.95	
Subtotal - BKG-14745			\$810.65
BKG-14094 (10/14/2018-10/17/2018) Customer: Namba (Renter)			
10/17/2018	Unit 6th 1005 from 10/14/2018 to 10/17/2018		\$800.00
10/17/2018	Management Commission	\$200.00	
10/17/2018	Credit Card Fees	\$24.04	
Subtotal - BKG-14094			\$575.96
BKG-14216 (10/19/2018-10/21/2018) Customer: Froerer (Renter)			
10/21/2018	Unit 6th 1005 from 10/19/2018 to 10/21/2018		\$660.00
10/21/2018	Management Commission	\$165.00	
10/21/2018	Credit Card Fees	\$20.62	
Subtotal - BKG-14216			\$474.38
Subtotal - 6th 1005			\$3358.85
Subtotal - Booking Income and Expenses			\$6057.91

Unit Expenses				DEBIT	CREDIT
6th 1002	Document	Vendor	Memo		
10/3/2018	BLB-0000818	Premier Vacation Rentals Group	Annual VRBO Listing Fee (41 Fair)	\$499.00	
Subtotal - 6th 1002				\$499.00	
6th 1005	Document	Vendor	Memo		
10/31/2018	BLV-0003736	Vail Premier Vacation Rentals	Reimburse Commission paid for 41 Fairway (Sept 2018)	\$1463.79	
Subtotal - 6th 1005				\$1463.79	
Subtotal - Unit Expenses				\$1962.79	

Summary	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$6057.91
Unit Expenses	- \$1962.79
Adjustments	\$0.00
Payment to Owner - Direct Deposit 6150	- \$4095.12
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
6th 1002			
Unit Income	\$34410.33		\$2167.87
Misc. Income	\$0.00		
Management Fees	- \$8535.85	\$541.97	

Credit Card Fees	- \$971.65	\$66.45	
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	- \$998.00	\$499.00	
Unit Total - 6th 1002	\$23569.07	\$1107.42	\$2167.87

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

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

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

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

11/1/2018 – 11/30/2018

Statement Date:
Friday, November 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

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

Booking Income and Expenses		DEBIT	CREDIT
6th 1002 Bookings			
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		\$627.00
11/3/2018	Management Commission	\$156.75	
11/3/2018	Credit Card Fees	\$19.82	
Subtotal - BKG-14585			\$450.43
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		\$1400.49
11/12/2018	Management Commission	\$350.12	
11/12/2018	Credit Card Fees	\$38.72	
Subtotal - BKG-15087			\$1011.65
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		\$785.53
11/20/2018	Management Commission	\$196.38	
Subtotal - BKG-14529			\$589.15
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		\$1005.50
11/24/2018	Management Commission	\$251.38	
11/24/2018	Credit Card Fees	\$30.11	
Subtotal - BKG-14197			\$724.01
Subtotal - 6th 1002			\$2775.24
6th 1004 Bookings			
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		\$1230.00
11/8/2018	Management Commission	\$307.50	

11/8/2018	Credit Card Fees		\$34.55	
Subtotal - BKG-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 - BKG-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 - BKG-14133				\$986.21
Subtotal - 6th 1004				\$2471.88

6th 1005 Bookings

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 - BKG-13769				\$1099.10
BKG-13173 (11/9/2018-11/11/2018) Customer: Locke (Renter)				
11/11/2018	Unit 6th 1005 from 11/9/2018 to 11/11/2018			\$709.50
11/11/2018	Management Commission		\$177.38	
11/11/2018	Credit Card Fees		\$30.82	
Subtotal - BKG-13173				\$501.30
BKG-12853 (11/12/2018-11/17/2018) Customer: Pursley (Renter)				
11/17/2018	Unit 6th 1005 from 11/12/2018 to 11/17/2018			\$1244.34
11/17/2018	Management Commission		\$311.09	
Subtotal - BKG-12853				\$933.25
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 - BKG-13734				\$642.89
Subtotal - 6th 1005				\$3176.54
Subtotal - Booking Income and Expenses				\$8423.66

Unit Expenses				DEBIT	CREDIT
6th 1002	Document	Vendor	Memo		
11/21/2018	BLV-0003785	Queens Maid Cleaning Service	light bulbs and secure faucet handles in bathrooms	\$23.33	
11/29/2018	BLV-0003821	Phoenix Premier Vacation Rentals	Printing guest information cards (w ifi, grill and checkout cklst	\$8.06	
11/29/2018	BLV-0003824	Phoenix Premier Vacation Rentals	replacement LED lightbulbs and extender w and	\$28.28	
11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.66	
Subtotal - 6th 1002				\$86.33	
6th 1004	Document	Vendor	Memo		
11/21/2018	BLV-0003785	Queens Maid Cleaning Service	light bulbs and secure faucet handles in bathrooms	\$23.33	
11/29/2018	BLV-0003821	Phoenix Premier Vacation Rentals	Printing guest information cards (w ifi, grill and checkout cklst	\$8.06	
11/29/2018	BLV-0003824	Phoenix Premier Vacation Rentals	replacement LED lightbulbs and extender w and	\$28.28	

11/30/2018	BLB-0000878	Premier Vacation Rentals Group	Annual Sales Tax License Fee	\$26.67
Subtotal - 6th 1004				\$86.34
6th 1005	Document	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 ckst	\$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 - 6th 1005				\$86.33
Subtotal - Unit 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

UNIT FINANCIAL SUMMARY

	YEAR-TO-DATE TOTAL	CURRENT PERIOD 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	\$0.00		
Management Fees	-\$9412.81	\$1091.78	
Credit Card Fees	-\$647.08	\$98.77	
Housekeeping Service	-\$200.00		

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

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

Renter	Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
	6th 1002	12/2/2018	12/10/2018	9	BKG-14793	Elen 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



**OWNER
STATEMENT**

12/1/2018 – 12/31/2018

Statement Date:

Monday, December 31, 2018

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.

Booking Income and Expenses		DEBIT	CREDIT
6th 1002 Bookings			
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		\$1674.00
12/10/2018	Management Commission	\$418.50	
12/10/2018	Credit Card Fees	\$64.08	
Subtotal - BKG-14793			\$1191.42
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		\$1108.60
12/29/2018	Management Commission	\$277.15	
12/29/2018	Credit Card Fees	\$31.58	
Subtotal - BKG-14165			\$799.87
Subtotal - 6th 1002			\$1991.29
6th 1004 Bookings			
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	
12/28/2018	Credit Card Fees	\$24.44	
Subtotal - BKG-15573			\$581.54

Subtotal - 6th 1004 \$581.54

6th 1005 Bookings

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 - BKG-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 - BKG-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	
12/28/2018	Credit Card Fees	\$60.24	
Subtotal - BKG-14293			\$1650.70

Subtotal - 6th 1005 \$2738.99

Subtotal - Booking Income and Expenses \$5311.82

Unit Expenses DEBIT CREDIT

6th 1002	Document	Vendor	Memo		
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	switch out bulbs to LED, tighten cabinets and adjust doors	\$51.35	
12/3/2018	BLV-0003866	Keith Brant	Wire Transfer Fee	\$25.00	
12/29/2018	BLV-0003984	Phoenix Premier Vacation Rentals	apply gorilla glue to stop constant cabinet hinge slipping	\$31.50	
Subtotal - 6th 1002				\$107.85	

6th 1004	Document	Vendor	Memo		
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	switch out bulbs to LED, tighten cabinets and adjust doors	\$51.35	
12/29/2018	BLV-0003984	Phoenix Premier Vacation Rentals	apply gorilla glue to stop constant cabinet hinge slipping	\$30.50	
Subtotal - 6th 1004				\$81.85	

6th 1005	Document	Vendor	Memo		
12/3/2018	BLV-0003865	Phoenix Premier Vacation Rentals	switch out bulbs to LED, tighten cabinets and adjust doors	\$51.35	
Subtotal - 6th 1005				\$51.35	

Subtotal - Unit Expenses \$241.05

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$5311.82
Unit Expenses	- \$241.05
Adjustments	\$0.00
Payment to Owner - Direct Deposit 6427	- \$5070.77
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
6th 1002			

Unit Income	\$41011.45		\$2782.60
Misc. Income	\$0.00		
Management Fees	- \$10186.13	\$695.65	
Credit Card Fees	- \$1155.96	\$95.66	
Housekeeping Service	\$0.00		
Maintenance & Supplies	- \$149.46	\$82.85	
Purchases	- \$320.76		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	- \$59.72	\$25.00	
Annual VRBO Listing Fee	- \$998.00		
Unit Total - 6th 1002	\$28141.42	\$899.16	\$2782.60

6th 1004			
Unit Income	\$36009.60		\$807.97
Misc. Income	\$0.00		
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
 All 3 units

UPCOMING BOOKINGS

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

Renter	Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
	6th 1002	1/9/2019	1/20/2019	12	BKG-12672	Jason Mathew s	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 Mathew s	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 Mathew s	Internet	DPVR WebSite
	6th 1005	1/20/2019	1/26/2019	7	BKG-15072	Gretchen Anderson	EscapiaNET	VRBO.com (annual

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

1/1/2019 – 1/31/2019

Statement Date:
Thursday, January 31, 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.

Booking Income and Expenses		DEBIT	CREDIT
6th 1002 Bookings			
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		\$656.25
1/1/2019	Management Commission	\$164.06	
1/1/2019	Credit Card Fees	\$28.98	
Subtotal - BKG-14755			\$463.21
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		\$2462.85
1/20/2019	Management Commission	\$615.71	
1/20/2019	Credit Card Fees	\$64.68	
Subtotal - BKG-12672			\$1782.46
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		\$776.01
1/26/2019	Management Commission	\$194.00	
1/26/2019	Credit Card Fees	\$23.46	
Subtotal - BKG-14534			\$558.55
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		\$886.87
1/31/2019	Management Commission	\$221.72	
1/31/2019	Credit Card Fees	\$26.17	
Subtotal - BKG-14285			\$638.98

Subtotal - 6th 1002 **\$3443.20**

6th 1004 Bookings

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		\$1234.36
1/2/2019	Management Commission	\$308.60	
1/2/2019	Credit Card Fees	\$34.66	
Subtotal - BKG-14938			\$891.12

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 - BKG-12671			\$1782.46

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		\$522.45
1/30/2019	Management Commission	\$130.61	
1/30/2019	Credit Card Fees	\$17.44	
Subtotal - BKG-16091			\$374.40

Subtotal - 6th 1004 **\$3047.98**

6th 1005 Bookings

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		\$445.25
1/2/2019	Management Commission	\$111.31	
Subtotal - BKG-13581			\$333.94

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		\$721.87
1/5/2019	Management Commission	\$180.47	
1/5/2019	Credit Card Fees	\$22.13	
Subtotal - BKG-15307			\$519.27

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		\$860.00
1/10/2019	Management Commission	\$215.00	
1/10/2019	Credit Card Fees	\$25.51	
Subtotal - BKG-15395			\$619.49

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		\$710.00
1/13/2019	Management Commission	\$177.50	
1/13/2019	Credit Card Fees	\$22.88	
Subtotal - BKG-14594			\$509.62

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		\$958.72
1/19/2019	Management Commission	\$239.68	
1/19/2019	Credit Card Fees	\$27.92	
Subtotal - BKG-12673			\$691.12

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 - BKG-15072			\$1052.55

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		\$860.00
1/30/2019	Management Commission	\$215.00	

1/30/2019	Credit Card Fees	\$25.72	
Subtotal - BKG-15560			\$619.28
Subtotal - 6th 1005			\$4345.27
Subtotal - Booking Income and Expenses			\$10836.45

Unit Expenses				DEBIT	CREDIT
6th 1002	Document	Vendor	Memo		
1/9/2019	BLV-0004076	Phoenix Premier Vacation Rentals	3 new Tuft&Needle mattresses (1 king 2 queens) unit 1002	\$1570.66	
1/26/2019	BLV-0004135	Phoenix Premier Vacation Rentals	handyman to remove/dispose old mattresses and install new beds	\$88.00	
1/29/2019	BLV-0004170	Deisy Chavez Zuniga	owner departure clean 1/24 (1702TF)	\$150.00	
Subtotal - 6th 1002				\$1808.66	
6th 1004	Document	Vendor	Memo		
1/4/2019	BLB-0000913	Premier Vacation Rentals Group	Reimburse advance (41 Fairway)	\$1000.00	
Subtotal - 6th 1004				\$1000.00	
Subtotal - Unit Expenses				\$2808.66	

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$10836.45
Unit Expenses	- \$2808.66
Adjustments	\$0.00
Payment to Owner - Direct Deposit 6596	- \$8027.79
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY

	YEAR-TO-DATE		CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT	
6th 1002				
Unit Income	\$4781.98		\$4781.98	
Misc. Income	\$0.00			
Management Fees	- \$1195.49	\$1195.49		
Credit Card Fees	- \$143.29	\$143.29		
Housekeeping Service	- \$150.00	\$150.00		
Maintenance & Supplies	- \$88.00	\$88.00		
Purchases	- \$1570.66	\$1570.66		
Photography	\$0.00			
Utilities	\$0.00			
Misc. Expense	\$0.00			
Annual VRBO Listing Fee	\$0.00			
Unit Total - 6th 1002	\$1634.54	\$3147.44	\$4781.98	
6th 1004				
Unit Income	\$4219.68		\$4219.68	
Misc. Income	\$0.00			
Management Fees	- \$1054.92	\$1054.92		
Credit Card Fees	- \$116.78	\$116.78		
Housekeeping Service	\$0.00			
Maintenance & Supplies	\$0.00			
Purchases	\$0.00			
Photography	\$0.00			
Utilities	\$0.00			
Misc. Expense	- \$1000.00	\$1000.00		
Annual VRBO Listing Fee	\$0.00			
Unit Total - 6th 1004	\$2047.98	\$2171.70	\$4219.68	

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 show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
Renter	6th 1002	2/2/2019	2/8/2019	7	BKG-14485	Virginia Stauss	EscapiaNET	VRBO.com (annual subscription)
	6th 1002	2/9/2019	2/16/2019	8	BKG-15217	Richard Alexander	EscapiaNET	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 VRBO.com
	6th 1004	2/7/2019	2/9/2019	3	BKG-15071	Coralie Maxwell	EscapiaNET	(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	-	13,985.10	No Statement for August as there was no activity
September 2018	654.70	14,639.80	
October 2018	-	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
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**OWNER
STATEMENT**

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.

Booking Income and Expenses				DEBIT	CREDIT
41FAIR Bookings					
BKG-13312	(7/10/2018-7/13/2018)		Customer: Sigala (Renter)		
7/13/2018	Unit 41FAIR from 7/10/2018 to 7/13/2018				\$2477.50
7/13/2018	Management Commission		\$569.83		
7/13/2018	Credit Card Fees		\$67.76		
Subtotal - BKG-13312					\$1839.91
BKG-10663	(7/26/2018-7/28/2018)		Customer: Brady (Renter)		
7/28/2018	Unit 41FAIR from 7/26/2018 to 7/28/2018				\$3192.75
7/28/2018	Management Commission		\$734.33		
7/28/2018	Credit Card Fees		\$83.31		
Subtotal - BKG-10663					\$2375.11
Subtotal - 41FAIR					\$4215.02
Subtotal - Booking Income and Expenses					\$4215.02

Unit Expenses				DEBIT	CREDIT
41FAIR	Document	Vendor	Memo		
7/26/2018	BLV-0003284	Deisy Chavez Zuniga	Handy man departure clean 7-25-18	\$150.00	
Subtotal - 41FAIR				\$150.00	
Subtotal - Unit Expenses				\$150.00	

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$4215.02
Unit Expenses	- \$150.00
Adjustments	\$0.00

Payment to Owner - Direct Deposit 5691
 Statement Ending Balance

- \$4065.02
 \$0.00

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
41FAIR			
Unit Income	\$23598.30		\$5670.25
Misc. Income	\$0.00		
Management Fees	- \$5427.62	\$1304.16	
Credit Card Fees	- \$607.61	\$151.07	
Housekeeping Service	- \$2425.00	\$150.00	
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	\$13985.10	\$1605.23	\$5670.25

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

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



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**OWNER
STATEMENT**

9/1/2018 – 9/30/2018

Statement Date:
 Sunday, September 30, 2018

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.

Booking Income and Expenses				DEBIT	CREDIT
41FAIR Bookings					
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				\$1773.75
9/9/2018	Management Commission		\$407.96		
9/9/2018	Credit Card Fees		\$51.03		
Subtotal - BKG-11873					\$1314.76
Subtotal - 41FAIR					\$1314.76
Subtotal - Booking Income and Expenses					\$1314.76

Unit Expenses				DEBIT	CREDIT
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	
Subtotal - 41FAIR				\$660.00	
Subtotal - Unit Expenses				\$660.00	

Summary	
Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$1314.76
Unit Expenses	- \$660.00
Adjustments	\$0.00
Due to Owner - 9/30/2018	- \$654.76
Statement Ending Balance	\$0.00

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

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
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**OWNER
STATEMENT**

12/1/2018 - 12/31/2018

Statement Date:
Monday, December 31, 2018

mier Vacation Rentals Group
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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.

Unit Expenses				DEBIT	CREDIT
41FAIR	Document	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	owner departure clean 12/29	\$425.00	
Subtotal - 41FAIR				\$525.00	
Subtotal - Unit Expenses				\$525.00	

Summary

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

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

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

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
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**OWNER
STATEMENT**

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

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.

Booking Income and Expenses		DEBIT	CREDIT
41FAIR Bookings			
BKG-14672	(12/29/2018-1/3/2019) Customer: Elliott (Renter)		
1/3/2019	Unit 41FAIR from 12/29/2018 to 1/3/2019		\$15375.00
1/3/2019	Management Commission	\$3536.25	
1/3/2019	Credit Card Fees	\$522.05	
Subtotal - BKG-14672			\$11316.70
Subtotal - 41FAIR			\$11316.70
Subtotal - Booking Income and Expenses			\$11316.70

Unit Expenses				DEBIT	CREDIT
41FAIR	Document	Vendor	Memo		
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
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

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
41FAIR			
Unit Income	\$15375.00		\$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		
Unit Total - 41FAIR	\$956.70	\$14418.30	\$15375.00

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Name	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

Timber Falls HOA Dues	1,263.09	Paid in Nov 2018
Mortgage payment	1,799.13	Paid in Sept 2018
2nd Mortgage payment	1,500.00	Paid from Sep 2018 to Jan 2019
Comcast	1,866.00	Paid from Aug 2018 to Jan 2019
Utilities	584.20	Paid from Sept 2018 to Jan 2019
Total Expenses paid by Dragul	7,012.42	



**OWNER
STATEMENT**

12/1/2018 – 12/31/2018

Statement Date:
Monday, December 31, 2018

mier Vacation Rentals Group
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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

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

Booking Income and Expenses		DEBIT	CREDIT
1702TF Bookings			
BKG-15698 (12/23/2018-12/24/2018) Customer: Bochner (Renter)			
12/24/2018	Unit 1702TF from 12/23/2018 to 12/24/2018		\$313.50
12/24/2018	Management commission	\$72.11	
12/24/2018	Credit card fees	\$12.04	
Subtotal - BKG-15698			\$229.35
Subtotal - 1702TF			\$229.35
Subtotal - Booking Income and Expenses			\$229.35

Summary

Statement Beginning Balance	\$0.00
Booking Income and Expenses	+ \$229.35
Unit Expenses	\$0.00
Adjustments	\$0.00
Payment to Owner - Direct Deposit 6358	- \$229.35
Statement Ending Balance	\$0.00

UNIT FINANCIAL SUMMARY

YEAR-TO-DATE	CURRENT PERIOD	
TOTAL	DEBIT	CREDIT

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

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

<u>Unit</u>	<u>First Night</u>	<u>Last Night</u>	<u>Nights</u>	<u>Booking Num ber</u>	<u>Name</u>	<u>Source Cat</u>	<u>Subcategory</u>
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**OWNER
STATEMENT**

1/1/2019 – 1/31/2019

Statement Date:
Thursday, January 31, 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

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.

Booking Income and Expenses				DEBIT	CREDIT
1702TF Bookings					
BKG-15299	(12/27/2018-1/1/2019) Customer: ADAMES (Renter)				
1/1/2019	Unit 1702TF from 12/27/2018 to 1/1/2019				\$2803.50
1/1/2019	Management commission		\$644.81		
1/1/2019	Credit card fees		\$70.59		
Subtotal - BKG-15299					\$2088.10
Subtotal - 1702TF					\$2088.10
Subtotal - Booking Income and Expenses					\$2088.10

Unit Expenses				DEBIT	CREDIT
1702TF	Document	Vendor	Memo		
1/25/2019	BLV-0004133	Deisy Chavez Zuniga	owner departure clean 1/21	\$150.00	
1/28/2019	BLV-0004137	JT Plumbing LLC	Hot Water Heater Replacement (Invoice Date: 1/24)	\$1837.00	
Subtotal - 1702TF				\$1987.00	
Subtotal - Unit Expenses				\$1987.00	

Summary

Statement Beginning Balance \$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

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
1702TF			
Unit Income	\$2803.50		\$2803.50
Misc. Income	\$0.00		
Management Fees	- \$644.81	\$644.81	
Credit Card Fees	- \$70.59	\$70.59	
Housekeeping Service	- \$150.00	\$150.00	
Maintenance & Supplies	- \$1837.00	\$1837.00	
Purchases	\$0.00		
Photography	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Annual VRBO Listing Fee	\$0.00		
Unit Total - 1702TF	\$101.10	\$2702.40	\$2803.50

UPCOMING BOOKINGS

Future Bookings show s future Ow ner, Ow ner Referral, Guest of Ow ner, and Renter bookings for the next 30 days.

	Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
Complimentary	1702TF	2/8/2019	2/9/2019	2	BKG-15982	Susan Markusch	Ow ner	Ow ner