

Unit: S8103-1N

RAFFES DREAM, LLC

Wing: ONE SKI HILL PLACE

	Gross Revenue	Trav Agent Commission	Conference Fee	Neighborhd Assesment	Credit Card Fee	Management Fee	Owner Share	Direct Expenses	Average Rent Rate	-Nights-	
										Rent	Owncr
December	9,876.66	.00	.00	.00	88.86	4,404.50	5,383.30	1,093.57	548.70	18	0
January	11,694.90	.00	.00	.00	105.25	5,215.35	6,374.30	1,189.68	556.90	21	0
February	9,619.64	.00	.00	.00	86.59	4,289.88	5,243.17	1,047.28	506.30	19	0
1st Qtr	31,191.20	.00	.00	.00	280.70	13,909.73	17,000.77	3,330.53	537.78	58	0
March	13,877.09	.00	.00	.00	124.87	6,188.51	7,563.71	1,318.43	555.08	25	0
April	2,143.32	.00	.00	.00	19.28	955.80	1,168.24	902.74	535.83	4	0
May	.00	.00	.00	.00	.00	.00	.00	735.56	.00	0	1
2nd Qtr	16,020.41	.00	.00	.00	144.15	7,144.31	8,731.95	2,956.73	552.43	29	1
June	.00	.00	.00	.00	.00	.00	.00	602.70	.00	0	0
July	3,891.75	68.70	.00	.00	35.04	1,704.61	2,083.40	944.94	216.21	18	0
August	3,020.00	.00	.00	.00	27.18	1,346.75	1,646.07	647.29	232.31	13	0
3rd Qtr	6,911.75	68.70	.00	.00	62.22	3,051.36	3,729.47	2,194.93	222.96	31	0
September	1,154.25	.00	.00	.00	10.40	514.71	629.14	1,090.86	192.38	6	0
October	733.75	.00	.00	.00	6.61	327.20	399.94	533.85	183.44	4	0
November	3,316.80	99.60	.00	.00	29.84	1,434.31	1,753.05	755.06	301.53	11	1
4nd Qtr	5,204.80	99.60	.00	.00	46.85	2,276.22	2,782.13	2,379.77	247.85	21	1
Year 2013	59,328.16	168.30	.00	.00	533.92	26,381.62	32,244.32	10,861.96	426.82	139	2

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										Rent	Ownr
December	11,856.70	.00	.00	.00	106.69	5,287.48	6,462.53	1,095.22	658.71	18	0
January	9,885.98	86.70	.00	.00	88.95	4,408.64	5,301.69	1,025.34	520.31	19	0
February	10,481.04	.00	.00	.00	94.34	4,674.00	5,712.70	1,065.93	582.28	18	0
1st Qtr	32,223.72	86.70	.00	.00	289.98	14,370.12	17,476.92	3,186.49	585.89	55	0
March	12,411.43	536.80	.00	.00	111.68	5,293.31	6,469.64	1,172.50	653.23	19	0
April	3,548.36	.00	.00	.00	31.92	1,582.41	1,934.03	713.20	272.95	13	0
May	.00	.00	.00	.00	.00	.00	.00	367.00	.00	0	0
2nd Qtr	15,959.79	536.80	.00	.00	143.60	6,875.72	8,403.67	2,252.70	498.74	32	0
June	2,907.20	80.70	.00	.00	26.16	1,260.17	1,540.17	205.02	264.29	11	0
July	3,207.59	.00	.00	.00	28.84	1,430.45	1,748.30	805.83	213.84	15	3
August	2,094.70	.00	.00	.00	18.86	934.11	1,141.73	351.55	190.43	11	9
3rd Qtr	8,209.49	80.70	.00	.00	73.86	3,624.73	4,430.20	1,362.40	221.88	37	12
September	3,172.48	.00	.00	.00	28.54	1,414.76	1,729.18	238.14	186.62	17	0
October	1,293.05	.00	.00	.00	11.63	576.64	704.78	496.52	258.61	5	3
November	5,091.30	167.64	.00	.00	45.81	2,195.01	2,682.84	329.67	299.49	17	0
4nd Qtr	9,556.83	167.64	.00	.00	85.98	4,186.41	5,116.80	1,064.33	245.05	39	3
Year 2014	65,949.83	871.84	.00	.00	593.42	29,056.98	35,427.59	7,865.92	404.60	163	15

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December	10,017.81	447.40	.00	.00	90.18	4,266.10	5,214.13	619.71	667.85	15	0
January	10,139.48	.00	.00	.00	91.24	4,521.66	5,526.58	742.12	506.97	20	0
February	16,102.42	130.34	.00	.00	144.94	7,122.23	8,704.91	986.63	596.39	27	0
1st Qtr	36,259.71	577.74	.00	.00	326.36	15,909.99	19,445.62	2,348.46	584.83	62	0
March	11,146.12	402.78	.00	.00	100.31	4,789.38	5,853.65	850.94	619.23	18	0
April	5,815.97	.00	.00	.00	52.33	2,593.59	3,170.05	407.82	363.50	16	0
May	.00	.00	.00	.00	.00	.00	.00	37.00	.00	0	0
2nd Qtr	16,962.09	402.78	.00	.00	152.64	7,382.97	9,023.70	1,295.76	498.89	34	0
June	2,201.40	33.00	.00	.00	19.82	966.82	1,181.76	495.92	244.60	9	0
July	2,569.60	83.70	.00	.00	23.11	1,108.25	1,354.54	852.67	256.96	10	3
August	3,123.28	148.28	.00	.00	28.10	1,326.09	1,620.81	78.97	260.27	12	2
3rd Qtr	7,894.28	264.98	.00	.00	71.03	3,401.16	4,157.11	1,427.56	254.65	31	5
September	2,423.00	.00	.00	.00	21.81	1,080.54	1,320.65	61.01	201.92	12	0
October	585.20	.00	.00	.00	5.26	260.96	318.98	453.30	195.07	3	0
November	3,592.10	235.05	.00	.00	32.33	1,496.13	1,828.59	125.25	299.34	12	0
4nd Qtr	6,600.30	235.05	.00	.00	59.40	2,837.63	3,468.22	639.56	244.46	27	0
Year 2015	67,716.38	1,480.55	.00	.00	609.43	29,531.75	36,094.65	5,711.34	439.72	154	5