

Owner Statement Aspen Square Hotel

617 East Cooper Ave
Aspen, CO 81611
(970)925-1000

Printed: 03/11/22
For: December, 2021
Matthew J Moran III
Room: 301 (100%
Share)

Matthew J Moran III
1776 South Lane
Northbrook, IL 60062

Beginning Balance: -\$14,768.98
Income: \$13,477.00
Expense: -\$2,688.48
Payments/Credits: \$0.00
Disbursements: \$0.00
Ending Balance: -\$3,980.46

A negative balance indicates the amount owed

Activity

Revenue			
12/01/21	Regular #35715	11/29/21-12/02/21	Dodson, A \$259.00
12/01/21	Regular #33135	12/08/21-12/16/21	Davidson, M \$2,792.00
12/01/21	Regular #37880	12/16/21-12/19/21	George, J \$1,527.00
12/01/21	Regular #37565	12/20/21-12/25/21	Korenc, V \$4,045.00
12/01/21	Regular #34533	12/26/21-12/31/21	Wall, J \$4,045.00
12/01/21	Regular #37393	12/31/21-01/04/22	Curry, M \$809.00
Expenses/ Credits			
12/01/21	HOUSEKEEPING SERVICE		-\$791.67
12/01/21	TRAVEL AGENT AND CREDIT CARD FEES		-\$1,063.19
12/01/21	ASSOCIATION COMMISSION		-\$808.62
12/01/21	CABLE AND HBO EXPENSE		-\$25.00

Payments No payments in this period

Summary

Category	Current Period	Year to Date
MISCELLANEOUS EXPENSE	\$0.00	-\$160.00
TRAVEL AGENT AND CREDIT CARD FEES	-\$1,063.19	-\$6,109.16
RENTAL INCOME	\$13,477.00	\$65,774.81
ASSOCIATION COMMISSION	-\$808.62	-\$3,512.52
HOUSEKEEPING SERVICE	-\$791.67	-\$6,321.18
REPAIRS AND REFURBISHMENTS	\$0.00	\$0.00
ASSOCIATION ASSESSMENT	\$0.00	-\$19,761.00
CABLE AND HBO EXPENSE	-\$25.00	-\$300.00
PAYMENT FROM / TO OWNER	\$0.00	-\$12,980.41

Occupancy

Stay Type	Current Period		Year to Date	
	Nights	Rent	Nights	Rent
Regular	23	\$13,477.00	170	\$65,774.81
Guest Of Owner	0	\$0.00	5	\$0.00



Owner Statement of Account
Aspen Square Condominium Assoc
617 East Cooper Avenue
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Activity **1/1/2020 - 12/31/2020**
Matthew J. Moran III
301 - 100% Share
617 E. Cooper Avenue
Aspen, CO 81611

Matthew J. Moran III
1776 South Lane
Northbrook, IL 60062

Beginning Balance: (\$13,013.30)
Income: \$31,493.73
Expenses: (\$28,209.53)
Payments/Credits: \$0.00
Disbursements: (\$10,881.90)
Ending Balance: (\$20,611.00)
Working Balance: \$0.00

A negative balance indicates the amount owed to Aspen Square. (\$20,611.00)

Summary of Income and Expenses by Category	Current Period	Year to Date Since 1/1/2020
TRAVEL AGENT AND CREDIT CARD FEES	(\$3,207.60)	(\$3,207.60)
RENTAL INCOME	\$31,493.73	\$31,493.73
ASSOCIATION COMMISSION	(\$1,574.68)	(\$1,574.68)
HOUSEKEEPING SERVICE	(\$2,755.16)	(\$2,755.16)
REPAIRS AND REFURBISHMENTS	(\$611.09)	(\$611.09)
ASSOCIATION ASSESSMENT	(\$19,761.00)	(\$19,761.00)
CABLE AND HBO EXPENSE	(\$300.00)	(\$300.00)
PAYMENT FROM / TO OWNER	(\$10,881.90)	(\$10,881.90)

Property Contract Occupancy	Current Period		Year to Date Since 1/1/2020	
Stay Type	Nights	Gross Rent	Nights	Gross Rent
Regular Stay	86	\$31,493.73	86	\$31,493.73



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Activity **1/1/2019 - 12/31/2019**
Matthew J. Moran III
301 - 100% Share
 617 E. Cooper Avenue
 Aspen, CO 81611

Matthew J. Moran III
 1776 South Lane
 Northbrook, IL 60062

Beginning Balance: (\$11,408.18)
 Income: \$66,927.65
 Expenses: (\$40,862.28)
 Payments/Credits: \$0.00
 Disbursements: (\$27,670.49)
 Ending Balance: (\$13,013.30)
 Working Balance: \$0.00

A negative balance indicates the amount owed to Aspen Square. (\$13,013.30)

Summary of Income and Expenses by Category	Current Period	Year to Date Since 1/1/2019
MISCELLANEOUS EXPENSE	(\$3,662.94)	(\$3,662.94)
TRAVEL AGENT AND CREDIT CARD FEES	(\$6,421.85)	(\$6,421.85)
RENTAL INCOME	\$66,927.65	\$66,927.65
ASSOCIATION COMMISSION	(\$3,346.39)	(\$3,346.39)
HOUSEKEEPING SERVICE	(\$7,226.45)	(\$7,226.45)
REPAIRS AND REFURBISHMENTS	(\$143.65)	(\$143.65)
ASSOCIATION ASSESSMENT	(\$19,761.00)	(\$19,761.00)
CABLE AND HBO EXPENSE	(\$300.00)	(\$300.00)
PAYMENT FROM / TO OWNER	(\$27,670.49)	(\$27,670.49)

Property Contract Occupancy	Current Period		Year to Date Since 1/1/2019	
	Stay Type	Nights	Gross Rent	Nights
Regular Stay	171	\$66,927.65	171	\$66,927.65
Owner On Statement	16		16	
Complimentary Stay	1		1	



Owner Statement of Account
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Activity 1/1/2018 - 12/31/2018
Matthew J. Moran III
301 - 100% Share
617 E. Cooper Avenue
Aspen, CO 81611

Matthew J. Moran III
1776 South Lane
Northbrook, IL 60062

Beginning Balance: (\$12,860.40)
Income: \$64,571.30
Expenses: (\$38,999.08)
Payments/Credits: \$0.00
Disbursements: (\$24,120.00)
Ending Balance: (\$11,408.18)
Working Balance: \$0.00

A negative balance indicates the amount owed to Aspen Square. (\$11,408.18)

Summary of Income and Expenses by Category	Current Period	Year to Date Since 1/1/2018
MISCELLANEOUS EXPENSE	(\$1,282.00)	(\$1,282.00)
TRAVEL AGENT AND CREDIT CARD FEES	(\$6,491.96)	(\$6,491.96)
RENTAL INCOME	\$64,571.30	\$64,571.30
ASSOCIATION COMMISSION	(\$3,228.57)	(\$3,228.57)
HOUSEKEEPING SERVICE	(\$7,441.55)	(\$7,441.55)
REPAIRS AND REFURBISHMENTS	(\$494.00)	(\$494.00)
ASSOCIATION ASSESSMENT	(\$19,761.00)	(\$19,761.00)
CABLE AND HBO EXPENSE	(\$300.00)	(\$300.00)
PAYMENT FROM / TO OWNER	(\$24,120.00)	(\$24,120.00)

Property Contract Occupancy	Current Period		Year to Date Since 1/1/2018	
	Stay Type	Nights	Gross Rent	Nights
Regular Stay	190	\$64,571.30	190	\$64,571.30
Owner On Statement	16		16	
Guest Of Owner	4		4	