

PLDA 2010 ASSESSMENT SCHEDULE (Updated 11-12-09)

| | USES | | | | | Total Assessed Area Sq. Ft. | |
|-----------------------------|--|--|---------------------------|------------------------|----------------|-----------------------------|--|
| | Deed Restricted Residential (DR) Sq. Ft. | Tourist Accommodation Residential (TA) Sq. Ft. | Restaurant (REST) Sq. Ft. | Commercial (C) Sq. Ft. | | | |
| Building 2 | 1,126 | 40,736 | 0 | 5,156 | 47,017 | 19.9% | |
| Building 3 | 17,212 | 0 | 0 | 0 | 17,212 | 7.3% | |
| Building 4 | 15,563 | 3,834 | 7,614 | 8,640 | 35,651 | 15.1% | |
| Building 5 | 25,156 | 0 | 1,081 | 4,299 | 30,536 | 12.9% | |
| Building 7 | 0 | 0 | 0 | 11,328 | 11,328 | 4.8% | |
| Cloud 9 Restaurant | 0 | 0 | 600 | 0 | 600 | 0.3% | |
| Merry Go Round Resturant | 0 | 0 | 3,000 | 0 | 3,000 | 1.3% | |
| Building 8 | 8,845 | 71,897 | 3,258 | 7,413 | 91,413 | 38.6% | |
| Total Square Footage | 67,902 | 116,467 | 15,553 | 36,836 | 236,757 | 100% | |

| | | | | |
|------------------------------|-------|-------|-------|-------|
| P&LD Usage Factor | 0.050 | 0.250 | 1.000 | 0.500 |
|------------------------------|-------|-------|-------|-------|

| | | | | | |
|--|--------------|---------------|---------------|---------------|----------------|
| Weighted Average S.F. (S.F. x Usage Factor) | 3,395 | 29,117 | 15,553 | 18,418 | 66,483 |
| S.C.E. Cost Allocation by Use | 5.11% | 43.80% | 23.39% | 27.70% | 100.00% |

| | | | | |
|--------------------|----|----------------|-----------------------------|-------------------------------|
| Total GCE Budget = | \$ | Budget 29,222 | Per Parking Space \$ 128.73 | Units Sharing Visitor Parking |
| Total SCE Budget = | \$ | 259,782 | | 82 \$ 7.85 |
| | \$ | 289,004 | | |

| Condo Assoc. Unit | Space | Area (SF) | Parking Spaces | GCE Allocation | SCE Allocation | Visitor Parking Allocation | Annual Assessment | Units Shari Visitor Par |
|-------------------|-------|-----------|----------------|----------------|----------------|----------------------------|-------------------|-------------------------|
|-------------------|-------|-----------|----------------|----------------|----------------|----------------------------|-------------------|-------------------------|

BUILDING 2 - Bill to Aspen Highlands Condo Association (RCC Managed)

B2 - Commercial Units

| | | | | | | | |
|--------------------------------------|-------|---|-----------|-------------|---------|-------------|---|
| C-2101 Forum Phi | 621 | 1 | \$ 128.73 | \$ 1,213.28 | \$ 7.85 | \$ 1,349.86 | 1 |
| C-2102 SkiCo loading dock | 471 | 0 | \$ - | \$ 919.83 | \$ 7.85 | \$ 927.68 | 1 |
| C-2103 | 647 | 1 | \$ 128.73 | \$ 1,264.67 | \$ 7.85 | \$ 1,401.25 | 1 |
| C-2104 A - Jones Trading; B - Vacant | 2,959 | 3 | \$ 386.19 | \$ 5,780.97 | \$ 7.85 | \$ 6,175.01 | 1 |

| | | | | | | | | | | | |
|---------------------|--------------|----------|-----------|---------------|-----------|------------------|-----------|--------------|-----------|------------------|---|
| C-2105 AHVA Office | 458 | 1 | \$ | 128.73 | \$ | 894.04 | \$ | 7.85 | \$ | 1,030.62 | 1 |
| CM sub-Total | 5,156 | 6 | \$ | 772.38 | \$ | 10,072.79 | \$ | 39.25 | \$ | 10,884.41 | |

B2 - Tourist Accomodation Units

| | | | | | | | | | | | |
|---------------------|---------------|-----------|-----------|-----------------|-----------|------------------|-----------|----------|-----------|------------------|--|
| TA-2202 | 1,624 | 1 | \$ | 128.73 | \$ | 1,586.16 | \$ | - | \$ | 1,714.89 | |
| TA-2203 | 1,723 | 1 | \$ | 128.73 | \$ | 1,682.97 | \$ | - | \$ | 1,811.70 | |
| TA-2204 | 1,729 | 1 | \$ | 128.73 | \$ | 1,689.02 | \$ | - | \$ | 1,817.75 | |
| TA-2205 | 1,471 | 1 | \$ | 128.73 | \$ | 1,436.89 | \$ | - | \$ | 1,565.62 | |
| TA-2206 | 1,612 | 1 | \$ | 128.73 | \$ | 1,575.12 | \$ | - | \$ | 1,703.85 | |
| TA-2207 | 1,604 | 1 | \$ | 128.73 | \$ | 1,566.72 | \$ | - | \$ | 1,695.45 | |
| TA-2208 | 1,615 | 1 | \$ | 128.73 | \$ | 1,577.66 | \$ | - | \$ | 1,706.39 | |
| TA-2301 | 1,782 | 1 | \$ | 128.73 | \$ | 1,740.70 | \$ | - | \$ | 1,869.43 | |
| TA-2302 | 1,328 | 1 | \$ | 128.73 | \$ | 1,297.29 | \$ | - | \$ | 1,426.02 | |
| TA-2303 | 1,728 | 1 | \$ | 128.73 | \$ | 1,687.75 | \$ | - | \$ | 1,816.48 | |
| TA-2304 | 1,457 | 1 | \$ | 128.73 | \$ | 1,422.82 | \$ | - | \$ | 1,551.55 | |
| TA-2305 | 1,485 | 1 | \$ | 128.73 | \$ | 1,450.47 | \$ | - | \$ | 1,579.20 | |
| TA-2306 | 1,616 | 1 | \$ | 128.73 | \$ | 1,578.93 | \$ | - | \$ | 1,707.66 | |
| TA-2307 | 1,610 | 1 | \$ | 128.73 | \$ | 1,573.07 | \$ | - | \$ | 1,701.80 | |
| TA-2308 | 1,667 | 1 | \$ | 128.73 | \$ | 1,628.75 | \$ | - | \$ | 1,757.48 | |
| TA-2309 | 1,721 | 1 | \$ | 128.73 | \$ | 1,680.82 | \$ | - | \$ | 1,809.55 | |
| TA-2310 | 1,663 | 1 | \$ | 128.73 | \$ | 1,624.06 | \$ | - | \$ | 1,752.79 | |
| TA-2312 | 1,738 | 1 | \$ | 128.73 | \$ | 1,697.33 | \$ | - | \$ | 1,826.06 | |
| TA-2401 | 1,315 | 1 | \$ | 128.73 | \$ | 1,284.11 | \$ | - | \$ | 1,412.84 | |
| TA-2405 | 1,474 | 1 | \$ | 128.73 | \$ | 1,439.92 | \$ | - | \$ | 1,568.65 | |
| TA-2406 | 1,319 | 1 | \$ | 128.73 | \$ | 1,288.21 | \$ | - | \$ | 1,416.94 | |
| TA-2407 | 1,609 | 1 | \$ | 128.73 | \$ | 1,571.90 | \$ | - | \$ | 1,700.62 | |
| TA-2408 | 1,332 | 1 | \$ | 128.73 | \$ | 1,300.81 | \$ | - | \$ | 1,429.54 | |
| TA-2409 | 1,718 | 1 | \$ | 128.73 | \$ | 1,678.67 | \$ | - | \$ | 1,807.40 | |
| TA-2410 | 1,332 | 1 | \$ | 128.73 | \$ | 1,300.91 | \$ | - | \$ | 1,429.64 | |
| TA-2412 | 1,467 | 1 | \$ | 128.73 | \$ | 1,433.28 | \$ | - | \$ | 1,562.01 | |
| TA sub-total | 40,736 | 26 | \$ | 3,346.97 | \$ | 39,794.32 | \$ | - | \$ | 43,141.29 | |

B2 - Deed Restricted Units

| | | | | | | | | | | | |
|---------------------|--------------|----------|-----------|---------------|-----------|---------------|-----------|-------------|-----------|---------------|---|
| DR-2210 | 1,126 | 1 | \$ | 128.73 | \$ | 219.91 | \$ | 7.85 | \$ | 356.49 | 1 |
| DR sub-total | 1,126 | 1 | \$ | 128.73 | \$ | 219.91 | \$ | 7.85 | \$ | 356.49 | |

BUILDING 3 - Bill to Wille Residences Association (self managed as of 2009)

B3 - DR Unit Owners

| | | | | | | | | | | | |
|---------|-------|---|----|--------|----|--------|----|------|----|--------|---|
| DR-3101 | 1,357 | 2 | \$ | 257.46 | \$ | 265.12 | \$ | 7.85 | \$ | 530.43 | 1 |
| DR-3102 | 1,364 | 2 | \$ | 257.46 | \$ | 266.49 | \$ | 7.85 | \$ | 531.80 | 1 |
| DR-3103 | 1,347 | 2 | \$ | 257.46 | \$ | 263.17 | \$ | 7.85 | \$ | 528.48 | 1 |
| DR-3104 | 1,356 | 2 | \$ | 257.46 | \$ | 264.93 | \$ | 7.85 | \$ | 530.24 | 1 |

| | | | | | | | | | | | | |
|---------------------|--|---------------|-----------|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|-----------------|---|
| DR-3105 | | 1,339 | 2 | \$ | 257.46 | \$ | 261.61 | \$ | 7.85 | \$ | 526.92 | 1 |
| DR-3106 | | 1,344 | 2 | \$ | 257.46 | \$ | 262.58 | \$ | 7.85 | \$ | 527.89 | 1 |
| DR-3107 | | 1,347 | 2 | \$ | 257.46 | \$ | 263.17 | \$ | 7.85 | \$ | 528.48 | 1 |
| DR-3108 | | 1,348 | 2 | \$ | 257.46 | \$ | 263.37 | \$ | 7.85 | \$ | 528.67 | 1 |
| DR-3109 | | 1,420 | 2 | \$ | 257.46 | \$ | 277.43 | \$ | 7.85 | \$ | 542.74 | 1 |
| DR-3110 | | 1,255 | 2 | \$ | 257.46 | \$ | 245.20 | \$ | 7.85 | \$ | 510.51 | 1 |
| DR-3111 | | 1,244 | 2 | \$ | 257.46 | \$ | 243.05 | \$ | 7.85 | \$ | 508.36 | 1 |
| DR-3112 | | 1,245 | 2 | \$ | 257.46 | \$ | 243.24 | \$ | 7.85 | \$ | 508.55 | 1 |
| DR-3113 | | 1,246 | 2 | \$ | 257.46 | \$ | 243.44 | \$ | 7.85 | \$ | 508.75 | 1 |
| DR sub-total | | 17,212 | 26 | \$ | 3,346.97 | \$ | 3,362.81 | \$ | 102.04 | \$ | 6,811.82 | |

BUILDING 4 - Bill to Aspen Highlands Condo Association (managed by RCC)

B4 - Commercial

| | | | | | | | | | | | | |
|---------------------|-------------------------------|--------------|-----------|-----------|-----------------|-----------|------------------|-----------|--------------|-----------|------------------|---|
| C-4115 | vacant | 1,454 | 3 | \$ | 386.19 | \$ | 2,840.76 | \$ | 7.85 | \$ | 3,234.80 | 1 |
| C-4111 | Harpro LLC | 2,813 | 6 | \$ | 772.38 | \$ | 5,495.92 | \$ | 7.85 | \$ | 6,276.15 | 1 |
| AHC C-4102 | Eastwood Developments Tenant: | 3,068 | 4 | \$ | 514.92 | \$ | 5,994.13 | \$ | 7.85 | \$ | 6,516.89 | 1 |
| AHC C-4114A | Harvey Meadows | 1,305 | 2 | \$ | 257.46 | \$ | 2,549.65 | \$ | 7.85 | \$ | 2,814.96 | 1 |
| CM sub-total | | 8,640 | 15 | \$ | 1,930.94 | \$ | 16,880.46 | \$ | 31.40 | \$ | 18,842.80 | |

B4 - Restaurant

| | | | | | | | | | | | | |
|---------------------|-------------------------------|--------------|----------|-----------|-----------------|-----------|------------------|-----------|--------------|-----------|------------------|---|
| C-4109A | New Restaurant/Ghost Partners | 4,298 | 6 | \$ | 772.38 | \$ | 16,794.50 | \$ | 7.85 | \$ | 17,574.72 | 1 |
| AHC C-4114B/C | Highlands Pizza | 3,316 | 3 | \$ | 386.19 | \$ | 12,957.32 | \$ | 7.85 | \$ | 13,351.36 | 1 |
| RT sub-total | | 7,614 | 9 | \$ | 1,158.57 | \$ | 29,751.81 | \$ | 15.70 | \$ | 30,926.08 | |

B4 - DR Unit Owners

| | | | | | | | | | | | | |
|---------------------|------------------|---------------|-----------|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|-----------------|---|
| AHC DR-4201 | 1 bedroom | 624 | 1 | \$ | 128.73 | \$ | 121.91 | \$ | 7.85 | \$ | 258.49 | 1 |
| AHC DR-4202 | 2 bedroom rental | 953 | 1 | \$ | 128.73 | \$ | 186.19 | \$ | 7.85 | \$ | 322.77 | 1 |
| AHC DR-4203 | Dorm - 4 clst | 971 | 1 | \$ | 128.73 | \$ | 189.71 | \$ | 7.85 | \$ | 326.29 | 1 |
| AHC DR-4204 | 1 bedroom | 635 | 1 | \$ | 128.73 | \$ | 124.06 | \$ | 7.85 | \$ | 260.64 | 1 |
| AHC DR-4205 | 2 bedroom rental | 953 | 1 | \$ | 128.73 | \$ | 186.19 | \$ | 7.85 | \$ | 322.77 | 1 |
| AHC DR-4207 | 1 bedroom rental | 641 | 1 | \$ | 128.73 | \$ | 125.24 | \$ | 7.85 | \$ | 261.81 | 1 |
| AHC DR-4208 | Dorm - 7 clst | 1,642 | 2 | \$ | 257.46 | \$ | 320.81 | \$ | 7.85 | \$ | 586.12 | 1 |
| AHC DR-4209 | Dorm - 7 clst | 1,625 | 2 | \$ | 257.46 | \$ | 317.49 | \$ | 7.85 | \$ | 582.79 | 1 |
| AHC DR-4211 | 1 bedroom | 622 | 1 | \$ | 128.73 | \$ | 121.52 | \$ | 7.85 | \$ | 258.10 | 1 |
| AHC DR-4212 | 1 bedroom | 625 | 1 | \$ | 128.73 | \$ | 122.11 | \$ | 7.85 | \$ | 258.69 | 1 |
| AHC DR-4304 | 1 bedroom | 623 | 1 | \$ | 128.73 | \$ | 121.72 | \$ | 7.85 | \$ | 258.30 | 1 |
| AHC DR-4305 | 1 bedroom | 621 | 1 | \$ | 128.73 | \$ | 121.33 | \$ | 7.85 | \$ | 257.91 | 1 |
| AHC DR-4306 | Dorm - 7 clst | 1,620 | 2 | \$ | 257.46 | \$ | 316.51 | \$ | 7.85 | \$ | 581.82 | 1 |
| AHC DR-4307 | Dorm - 6 clst | 1,353 | 2 | \$ | 257.46 | \$ | 264.34 | \$ | 7.85 | \$ | 529.65 | 1 |
| AHC DR-4308 | Dorm - 4 clst | 1,053 | 1 | \$ | 128.73 | \$ | 205.73 | \$ | 7.85 | \$ | 342.31 | 1 |
| AHC DR-4309 | 2 bedroom rental | 1,002 | 1 | \$ | 128.73 | \$ | 195.77 | \$ | 7.85 | \$ | 332.35 | 1 |
| DR sub-total | | 15,563 | 20 | \$ | 2,574.59 | \$ | 3,040.63 | \$ | 125.59 | \$ | 5,740.81 | |

B4 - Tourist Accommodation Owners

| | | | | | | | | | | |
|---------------------|--------------|----------|-----------|---------------|-----------|-----------------|-----------|----------|-----------|-----------------|
| AHC TA-4301 | 2,015 | 1 | \$ | 128.73 | \$ | 1,968.41 | \$ | - | \$ | 2,097.14 |
| AHC TA-4302 | 1,819 | 1 | \$ | 128.73 | \$ | 1,776.94 | \$ | - | \$ | 1,905.67 |
| TA sub-total | 3,834 | 2 | \$ | 257.46 | \$ | 3,745.35 | \$ | - | \$ | 4,002.81 |

BUILDING 5 - Bill to Maroon Creek Station Association (self managed)**B5 - DR Unit Owners**

| | | | | | | | | | | | | |
|---------------------|------------------|---------------|-----------|-----------|-----------------|-----------|-----------------|-----------|---------------|-----------|-----------------|---|
| DR-5102 | 3 bedroom | 1,291 | 2 | \$ | 257.46 | \$ | 252.23 | \$ | 7.85 | \$ | 517.54 | 1 |
| DR-5103 | 3 bedroom | 1,287 | 2 | \$ | 257.46 | \$ | 251.45 | \$ | 7.85 | \$ | 516.76 | 1 |
| DR-5105 | 3 bedroom | 1,286 | 2 | \$ | 257.46 | \$ | 251.25 | \$ | 7.85 | \$ | 516.56 | 1 |
| DR-5106 | 3 bedroom | 1,358 | 2 | \$ | 257.46 | \$ | 265.32 | \$ | 7.85 | \$ | 530.63 | 1 |
| DR-5107 | 3 bedroom | 1,276 | 2 | \$ | 257.46 | \$ | 249.30 | \$ | 7.85 | \$ | 514.61 | 1 |
| DR-5108 | 3 bedroom | 1,275 | 2 | \$ | 257.46 | \$ | 249.10 | \$ | 7.85 | \$ | 514.41 | 1 |
| DR-5109 | 3 bedroom | 1,274 | 2 | \$ | 257.46 | \$ | 248.91 | \$ | 7.85 | \$ | 514.22 | 1 |
| DR-5301 | Dorm - 4 clst | 1,240 | 1 | \$ | 128.73 | \$ | 242.27 | \$ | 7.85 | \$ | 378.84 | 1 |
| DR-5302 | Dorm - 5 clst | 1,073 | 2 | \$ | 257.46 | \$ | 209.64 | \$ | 7.85 | \$ | 474.95 | 1 |
| DR-5303 | Dorm - 4 clst | 955 | 1 | \$ | 128.73 | \$ | 186.58 | \$ | 7.85 | \$ | 323.16 | 1 |
| DR-5304 | 1 bedroom | 611 | 1 | \$ | 128.73 | \$ | 119.37 | \$ | 7.85 | \$ | 255.95 | 1 |
| DR-5305 | Dorm - 4 clst | 1,014 | 1 | \$ | 128.73 | \$ | 198.11 | \$ | 7.85 | \$ | 334.69 | 1 |
| DR-5306 | 1 bedroom rental | 714 | 1 | \$ | 128.73 | \$ | 139.50 | \$ | 7.85 | \$ | 276.08 | 1 |
| DR-5307 | Dorm - 4 clst | 1,027 | 1 | \$ | 128.73 | \$ | 200.65 | \$ | 7.85 | \$ | 337.23 | 1 |
| DR-5308 | 1 bedroom | 703 | 1 | \$ | 128.73 | \$ | 137.35 | \$ | 7.85 | \$ | 273.93 | 1 |
| DR-5309 | Dorm - 4 clst | 1,031 | 1 | \$ | 128.73 | \$ | 201.43 | \$ | 7.85 | \$ | 338.01 | 1 |
| DR-5310 | 3 bedroom | 1,195 | 2 | \$ | 257.46 | \$ | 233.47 | \$ | 7.85 | \$ | 498.78 | 1 |
| DR-5401 | 2 bedroom rental | 864 | 1 | \$ | 128.73 | \$ | 168.80 | \$ | 7.85 | \$ | 305.38 | 1 |
| DR-5402 | Dorm - 2 clst | 655 | 1 | \$ | 128.73 | \$ | 127.97 | \$ | 7.85 | \$ | 264.55 | 1 |
| DR-5403 | 1 bedroom | 652 | 1 | \$ | 128.73 | \$ | 127.38 | \$ | 7.85 | \$ | 263.96 | 1 |
| DR-5404 | 1 bedroom | 610 | 1 | \$ | 128.73 | \$ | 119.18 | \$ | 7.85 | \$ | 255.76 | 1 |
| DR-5405 | 1 bedroom | 620 | 1 | \$ | 128.73 | \$ | 121.13 | \$ | 7.85 | \$ | 257.71 | 1 |
| DR-5406 | 1 bedroom | 649 | 1 | \$ | 128.73 | \$ | 126.80 | \$ | 7.85 | \$ | 263.38 | 1 |
| DR-5407 | 1 bedroom | 621 | 1 | \$ | 128.73 | \$ | 121.33 | \$ | 7.85 | \$ | 257.91 | 1 |
| DR-5408 | 1 bedroom | 641 | 1 | \$ | 128.73 | \$ | 125.24 | \$ | 7.85 | \$ | 261.81 | 1 |
| DR-5409 | 1 bedroom | 610 | 1 | \$ | 128.73 | \$ | 119.18 | \$ | 7.85 | \$ | 255.76 | 1 |
| DR-5410 | 1 bedroom | 624 | 1 | \$ | 128.73 | \$ | 121.91 | \$ | 7.85 | \$ | 258.49 | 1 |
| DR sub-total | | 25,156 | 36 | \$ | 4,634.26 | \$ | 4,914.87 | \$ | 211.93 | \$ | 9,761.07 | |

B5 - Commercial

| | | | | | | | | | | | | |
|---------------|-------------------------------|-------|---|----|--------|----|----------|----|------|----|----------|---|
| C-5101 | Engineered Portfolio Partners | 589 | 1 | \$ | 128.73 | \$ | 1,150.76 | \$ | 7.85 | \$ | 1,287.34 | 1 |
| C-5101/5201AB | Eastwood Development | 1,652 | 3 | \$ | 386.19 | \$ | 3,227.61 | \$ | 7.85 | \$ | 3,621.64 | 1 |
| C-5201C | BOOTech, Inc. | 590 | 1 | \$ | 128.73 | \$ | 1,152.72 | \$ | 7.85 | \$ | 1,289.30 | 1 |
| C-5201D | The 100s | 590 | 1 | \$ | 128.73 | \$ | 1,152.72 | \$ | 7.85 | \$ | 1,289.30 | 1 |
| C-5201E | LivAspenArt | 563 | 1 | \$ | 128.73 | \$ | 1,099.97 | \$ | 7.85 | \$ | 1,236.54 | 1 |

| | | | | | | | | | | | |
|------------------------|--------------|----------|-----------|-----------------|-----------|-----------------|-----------|--------------|-----------|-----------------|---|
| C-5201F Post Office | 315 | 1 | \$ | 128.73 | \$ | 615.43 | \$ | - | \$ | 744.16 | |
| CM sub-total | 4,299 | 8 | \$ | 1,029.84 | \$ | 8,399.20 | \$ | 39.25 | \$ | 9,468.29 | |
| B5 - Restaurant | | | | | | | | | | | |
| C-5202 Cloud Nine | 1,081 | 1 | \$ | 128.73 | \$ | 4,224.02 | \$ | 7.85 | \$ | 4,360.60 | 1 |
| RT sub-total | 1,081 | 1 | \$ | 128.73 | \$ | 4,224.02 | \$ | 7.85 | \$ | 4,360.60 | |

BUILDING 7 - Bill to Aspen Skiing Company

B7 - Highlands Center

| | | | | | | | | | | | |
|----------------------------|---------------|----------|-----------|---------------|-----------|------------------|-----------|-------------|-----------|------------------|---|
| n/a ASC - Highlands Center | 11,328 | 4 | \$ | 514.92 | \$ | 22,132.16 | \$ | 7.85 | \$ | 22,654.93 | 1 |
| HC sub-total | 11,328 | 4 | \$ | 514.92 | \$ | 22,132.16 | \$ | 7.85 | \$ | 22,654.93 | |

BUILDING 8 - Bill to Condo Association

B8 - Commercial

| | | | | | | | | | | |
|-------------------------|--------------|----------|-----------|---------------|-----------|------------------|-----------|----------|-----------|------------------|
| AHC C-8012 Health Club | 4,022 | 2 | \$ | 257.46 | \$ | 7,858.01 | \$ | - | \$ | 8,115.47 |
| AHC C-8117 Caffe Siena | 678 | 2 | \$ | 257.46 | \$ | 1,324.65 | \$ | - | \$ | 1,582.11 |
| AHC C-8130 Sales Center | 2,713 | 2 | \$ | 257.46 | \$ | 5,300.54 | \$ | - | \$ | 5,558.00 |
| CM sub-total | 7,413 | 6 | \$ | 772.38 | \$ | 14,483.20 | \$ | - | \$ | 15,255.58 |

B8 - Restaurant

| | | | | | | | | | | |
|--------------------------------|--------------|----------|-----------|---------------|-----------|------------------|-----------|----------|-----------|------------------|
| AHC C-8115 Willow Creek Bistro | 3,258 | 3 | \$ | 386.19 | \$ | 12,730.68 | \$ | - | \$ | 13,116.87 |
| RT sub-total | 3,258 | 3 | \$ | 386.19 | \$ | 12,730.68 | \$ | - | \$ | 13,116.87 |

B8 - Tourist Accommodation Owners

| | | | | | | | | | | |
|-------------|-------|---|----|--------|----|----------|----|---|----|----------|
| AHC TA-8103 | 1,619 | 1 | \$ | 128.73 | \$ | 1,581.57 | \$ | - | \$ | 1,710.30 |
| AHC TA-8104 | 1,622 | 1 | \$ | 128.73 | \$ | 1,584.50 | \$ | - | \$ | 1,713.23 |
| AHC TA-8105 | 1,674 | 1 | \$ | 128.73 | \$ | 1,635.29 | \$ | - | \$ | 1,764.02 |
| AHC TA-8106 | 1,619 | 1 | \$ | 128.73 | \$ | 1,581.57 | \$ | - | \$ | 1,710.30 |
| AHC TA-8201 | 1,619 | 1 | \$ | 128.73 | \$ | 1,581.57 | \$ | - | \$ | 1,710.30 |
| AHC TA-8202 | 1,617 | 1 | \$ | 128.73 | \$ | 1,579.61 | \$ | - | \$ | 1,708.34 |
| AHC TA-8203 | 1,620 | 1 | \$ | 128.73 | \$ | 1,582.54 | \$ | - | \$ | 1,711.27 |
| AHC TA-8204 | 1,617 | 1 | \$ | 128.73 | \$ | 1,579.61 | \$ | - | \$ | 1,708.34 |
| AHC TA-8205 | 1,677 | 1 | \$ | 128.73 | \$ | 1,638.23 | \$ | - | \$ | 1,766.95 |
| AHC TA-8206 | 1,626 | 1 | \$ | 128.73 | \$ | 1,588.40 | \$ | - | \$ | 1,717.13 |
| AHC TA-8207 | 1,830 | 1 | \$ | 128.73 | \$ | 1,787.69 | \$ | - | \$ | 1,916.42 |
| AHC TA-8208 | 1,741 | 1 | \$ | 128.73 | \$ | 1,700.75 | \$ | - | \$ | 1,829.48 |
| AHC TA-8209 | 1,748 | 1 | \$ | 128.73 | \$ | 1,707.58 | \$ | - | \$ | 1,836.31 |
| AHC TA-8210 | 1,918 | 1 | \$ | 128.73 | \$ | 1,873.65 | \$ | - | \$ | 2,002.38 |
| AHC TA-8211 | 1,789 | 1 | \$ | 128.73 | \$ | 1,747.64 | \$ | - | \$ | 1,876.37 |
| AHC TA-8212 | 1,619 | 1 | \$ | 128.73 | \$ | 1,581.57 | \$ | - | \$ | 1,710.30 |
| AHC TA-8214 | 1,614 | 1 | \$ | 128.73 | \$ | 1,576.68 | \$ | - | \$ | 1,705.41 |

| | | | | | | | | | | |
|---------------------|---------------|-----------|-----------|-----------------|-----------|------------------|-----------|----------|-----------|------------------|
| AHC TA-8215 | 1,680 | 1 | \$ | 128.73 | \$ | 1,641.16 | \$ | - | \$ | 1,769.89 |
| AHC TA-8216 | 1,682 | 1 | \$ | 128.73 | \$ | 1,643.11 | \$ | - | \$ | 1,771.84 |
| AHC TA-8301 | 1,618 | 1 | \$ | 128.73 | \$ | 1,580.59 | \$ | - | \$ | 1,709.32 |
| AHC TA-8302 | 1,618 | 1 | \$ | 128.73 | \$ | 1,580.59 | \$ | - | \$ | 1,709.32 |
| AHC TA-8303 | 1,617 | 1 | \$ | 128.73 | \$ | 1,579.61 | \$ | - | \$ | 1,708.34 |
| AHC TA-8304 | 1,619 | 1 | \$ | 128.73 | \$ | 1,581.57 | \$ | - | \$ | 1,710.30 |
| AHC TA-8305 | 1,673 | 1 | \$ | 128.73 | \$ | 1,634.32 | \$ | - | \$ | 1,763.05 |
| AHC TA-8306 | 1,609 | 1 | \$ | 128.73 | \$ | 1,571.80 | \$ | - | \$ | 1,700.53 |
| AHC TA-8307 | 1,832 | 1 | \$ | 128.73 | \$ | 1,789.64 | \$ | - | \$ | 1,918.37 |
| AHC TA-8308 | 1,751 | 1 | \$ | 128.73 | \$ | 1,710.51 | \$ | - | \$ | 1,839.24 |
| AHC TA-8309 | 1,757 | 1 | \$ | 128.73 | \$ | 1,716.38 | \$ | - | \$ | 1,845.11 |
| AHC TA-8310 | 1,922 | 1 | \$ | 128.73 | \$ | 1,877.56 | \$ | - | \$ | 2,006.29 |
| AHC TA-8311 | 1,788 | 1 | \$ | 128.73 | \$ | 1,746.66 | \$ | - | \$ | 1,875.39 |
| AHC TA-8312 | 1,619 | 1 | \$ | 128.73 | \$ | 1,581.57 | \$ | - | \$ | 1,710.30 |
| AHC TA-8314 | 1,616 | 1 | \$ | 128.73 | \$ | 1,578.64 | \$ | - | \$ | 1,707.37 |
| AHC TA-8315 | 1,675 | 1 | \$ | 128.73 | \$ | 1,636.27 | \$ | - | \$ | 1,765.00 |
| AHC TA-8401 | 1,331 | 1 | \$ | 128.73 | \$ | 1,300.23 | \$ | - | \$ | 1,428.95 |
| AHC TA-8402 | 1,319 | 1 | \$ | 128.73 | \$ | 1,288.50 | \$ | - | \$ | 1,417.23 |
| AHC TA-8403 | 1,308 | 1 | \$ | 128.73 | \$ | 1,277.76 | \$ | - | \$ | 1,406.49 |
| AHC TA-8404 | 1,422 | 1 | \$ | 128.73 | \$ | 1,389.12 | \$ | - | \$ | 1,517.85 |
| AHC TA-8405 | 1,246 | 1 | \$ | 128.73 | \$ | 1,217.19 | \$ | - | \$ | 1,345.92 |
| AHC TA-8406 | 1,346 | 1 | \$ | 128.73 | \$ | 1,314.88 | \$ | - | \$ | 1,443.61 |
| AHC TA-8408 | 1,172 | 1 | \$ | 128.73 | \$ | 1,144.90 | \$ | - | \$ | 1,273.63 |
| AHC TA-8409 | 1,354 | 1 | \$ | 128.73 | \$ | 1,322.69 | \$ | - | \$ | 1,451.42 |
| AHC TA-8410 | 1,706 | 1 | \$ | 128.73 | \$ | 1,666.55 | \$ | - | \$ | 1,795.28 |
| AHC TA-8411 | 1,444 | 1 | \$ | 128.73 | \$ | 1,410.61 | \$ | - | \$ | 1,539.34 |
| AHC TA-8412 | 1,365 | 1 | \$ | 128.73 | \$ | 1,333.44 | \$ | - | \$ | 1,462.17 |
| AHC TA-8415 | 1,239 | 1 | \$ | 128.73 | \$ | 1,210.35 | \$ | - | \$ | 1,339.08 |
| TA sub-total | 71,897 | 45 | \$ | 5,792.83 | \$ | 70,234.64 | \$ | - | \$ | 76,027.47 |

B8 - DR Unit Owners

| | | | | | | | | | | | |
|---------------------|--------------|-----------|-----------|-----------------|-----------|-----------------|-----------|--------------|-----------|-----------------|---|
| AHC DR-8120 | 1,233 | 2 | \$ | 257.46 | \$ | 240.90 | \$ | 7.85 | \$ | 506.21 | 1 |
| AHC DR-8121 | 1,312 | 2 | \$ | 257.46 | \$ | 256.33 | \$ | 7.85 | \$ | 521.64 | 1 |
| AHC DR-8122 | 1,226 | 2 | \$ | 257.46 | \$ | 239.53 | \$ | 7.85 | \$ | 504.84 | 1 |
| AHC DR-8123 | 1,203 | 2 | \$ | 257.46 | \$ | 235.04 | \$ | 7.85 | \$ | 500.35 | 1 |
| AHC DR-8124 | 1,318 | 2 | \$ | 257.46 | \$ | 257.51 | \$ | 7.85 | \$ | 522.81 | 1 |
| AHC DR-8125 | 1,253 | 2 | \$ | 257.46 | \$ | 244.81 | \$ | 7.85 | \$ | 510.11 | 1 |
| AHC DR-8126 | 1,300 | 2 | \$ | 257.46 | \$ | 253.99 | \$ | 7.85 | \$ | 519.30 | 1 |
| DR sub-total | 8,845 | 14 | \$ | 1,802.21 | \$ | 1,728.10 | \$ | 54.95 | \$ | 3,585.26 | |

OM Contracts- Bill to Aspen Skico.

On Mountain Contracts

| | | | | | | | | | | |
|-----------------------------|--------------|----------|-----------|----------|-----------|------------------|-----------|----------|-----------|------------------|
| Cloud Nine - Restaurant | 600 | 0 | \$ | - | \$ | 2,344.51 | \$ | - | \$ | 2,344.51 |
| Merry Go Round - Restaurant | 3,000 | 0 | \$ | - | \$ | 11,722.54 | \$ | - | \$ | 11,722.54 |
| RT sub-total | 3,600 | 0 | \$ | - | \$ | 14,067.05 | \$ | - | \$ | 14,067.05 |

Visitor Parking-Billed to Tenants

Visitors Parking Reserve

| | | | | |
|--------------------------|--|----------|-----------|---------------|
| Reserve Spaces | | 5 | \$ | 643.65 |
| Parking sub-total | | 5 | \$ | 643.65 |

82

Totals

| | | | | | | | | | | |
|---------------|----------------|------------|-----------|------------------|-----------|-------------------|-----------|---------------|-----------|-------------------|
| TOTALS | 236,757 | 227 | \$ | 29,221.61 | \$ | 259,782.03 | \$ | 643.65 | \$ | 289,003.64 |
|---------------|----------------|------------|-----------|------------------|-----------|-------------------|-----------|---------------|-----------|-------------------|

| | | | | | | | | | | |
|---------------|--|--|----|--------|----|------------|----|--------|----|---------|
| CHECKS | | | \$ | 29,222 | \$ | 259,782.03 | \$ | 643.65 | \$ | 289,004 |
| | | | | | \$ | 259,782.03 | | | | |

PLDA 2010 Assessment Schedule