

**RATIFIED PLDA 2012 ASSESSMENT SCHEDULE (Updated 12-19-11)**

	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%	
<b>Total Square Footage</b>	<b>67,902</b>	<b>116,467</b>	<b>15,553</b>	<b>36,836</b>	<b>236,757</b>	<b>100%</b>	

<b>P&amp;LD Usage Factor</b>	0.050	0.250	1.000	0.500
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<b>Weighted Average S.F. (S.F. x Usage Factor)</b>	3,395	29,117	15,553	18,418	<b>66,483</b>
<b>S.C.E. Cost Allocation by Use</b>	<b>5.11%</b>	<b>43.80%</b>	<b>23.39%</b>	<b>27.70%</b>	<b>100.00%</b>

Total GCE Budget =	\$	Budget 29,460	Per Parking Space \$ 129.78	Units Sharing Visitor Parking
Total SCE Budget =	\$	259,544		82 \$ 7.91
	\$	<b>289,004</b>		

Condo Assoc. Unit	Space	Area (SF)	Parking Spaces	GCE Allocation	SCE Allocation	Visitor Parking Allocation	Annual Assessment	Units Shari Visitor Par
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**BUILDING 2 - Bill to Aspen Highlands Condo Association (RCC Managed)**

**B2 - Commercial Units**

C-2101 Forum Phi	621	1	\$ 129.78	\$ 1,212.17	\$ 7.91	\$ 1,349.86	1
C-2102 SkiCo loading dock	471	0	\$ -	\$ 918.99	\$ 7.91	\$ 926.90	1
C-2103 Axion?	647	1	\$ 129.78	\$ 1,263.51	\$ 7.91	\$ 1,401.20	1
C-2104 A - Jones Trading; B - Vacant	2,959	3	\$ 389.34	\$ 5,775.67	\$ 7.91	\$ 6,172.92	1

C-2105 AHVA Office	458	1	\$	129.78	\$	893.22	\$	7.91	\$	1,030.91	1
<b>CM sub-Total</b>	<b>5,156</b>	<b>6</b>	<b>\$</b>	<b>778.67</b>	<b>\$</b>	<b>10,063.55</b>	<b>\$</b>	<b>39.57</b>	<b>\$</b>	<b>10,881.79</b>	

**B2 - Tourist Accomodation Units**

TA-2202	1,624	1	\$	129.78	\$	1,584.70	\$	-	\$	1,714.48	
TA-2203	1,723	1	\$	129.78	\$	1,681.42	\$	-	\$	1,811.20	
TA-2204	1,729	1	\$	129.78	\$	1,687.47	\$	-	\$	1,817.25	
TA-2205	1,471	1	\$	129.78	\$	1,435.57	\$	-	\$	1,565.35	
TA-2206	1,612	1	\$	129.78	\$	1,573.67	\$	-	\$	1,703.45	
TA-2207	1,604	1	\$	129.78	\$	1,565.28	\$	-	\$	1,695.06	
TA-2208	1,615	1	\$	129.78	\$	1,576.21	\$	-	\$	1,705.99	
TA-2301	1,782	1	\$	129.78	\$	1,739.10	\$	-	\$	1,868.88	
TA-2302	1,328	1	\$	129.78	\$	1,296.11	\$	-	\$	1,425.88	
TA-2303	1,728	1	\$	129.78	\$	1,686.21	\$	-	\$	1,815.98	
TA-2304	1,457	1	\$	129.78	\$	1,421.52	\$	-	\$	1,551.30	
TA-2305	1,485	1	\$	129.78	\$	1,449.14	\$	-	\$	1,578.92	
TA-2306	1,616	1	\$	129.78	\$	1,577.48	\$	-	\$	1,707.26	
TA-2307	1,610	1	\$	129.78	\$	1,571.63	\$	-	\$	1,701.40	
TA-2308	1,667	1	\$	129.78	\$	1,627.26	\$	-	\$	1,757.03	
TA-2309	1,721	1	\$	129.78	\$	1,679.28	\$	-	\$	1,809.05	
TA-2310	1,663	1	\$	129.78	\$	1,622.57	\$	-	\$	1,752.35	
TA-2312	1,738	1	\$	129.78	\$	1,695.77	\$	-	\$	1,825.55	
TA-2401	1,315	1	\$	129.78	\$	1,282.93	\$	-	\$	1,412.71	
TA-2405	1,474	1	\$	129.78	\$	1,438.60	\$	-	\$	1,568.38	
TA-2406	1,319	1	\$	129.78	\$	1,287.03	\$	-	\$	1,416.81	
TA-2407	1,609	1	\$	129.78	\$	1,570.45	\$	-	\$	1,700.23	
TA-2408	1,332	1	\$	129.78	\$	1,299.62	\$	-	\$	1,429.40	
TA-2409	1,718	1	\$	129.78	\$	1,677.13	\$	-	\$	1,806.91	
TA-2410	1,332	1	\$	129.78	\$	1,299.72	\$	-	\$	1,429.49	
TA-2412	1,467	1	\$	129.78	\$	1,431.96	\$	-	\$	1,561.74	
<b>TA sub-total</b>	<b>40,736</b>	<b>26</b>	<b>\$</b>	<b>3,374.24</b>	<b>\$</b>	<b>39,757.83</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>43,132.07</b>	

**B2 - Deed Restricted Units**

DR-2210	1,126	1	\$	129.78	\$	219.71	\$	7.91	\$	357.41	1
<b>DR sub-total</b>	<b>1,126</b>	<b>1</b>	<b>\$</b>	<b>129.78</b>	<b>\$</b>	<b>219.71</b>	<b>\$</b>	<b>7.91</b>	<b>\$</b>	<b>357.41</b>	

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

**B3 - DR Unit Owners**

DR-3101	1,357	2	\$	259.56	\$	264.88	\$	7.91	\$	532.35	1
DR-3102	1,364	2	\$	259.56	\$	266.25	\$	7.91	\$	533.72	1
DR-3103	1,347	2	\$	259.56	\$	262.93	\$	7.91	\$	530.40	1
DR-3104	1,356	2	\$	259.56	\$	264.69	\$	7.91	\$	532.16	1

DR-3105		1,339	2	\$	259.56	\$	261.37	\$	7.91	\$	528.84	1
DR-3106		1,344	2	\$	259.56	\$	262.34	\$	7.91	\$	529.81	1
DR-3107		1,347	2	\$	259.56	\$	262.93	\$	7.91	\$	530.40	1
DR-3108		1,348	2	\$	259.56	\$	263.12	\$	7.91	\$	530.60	1
DR-3109		1,420	2	\$	259.56	\$	277.18	\$	7.91	\$	544.65	1
DR-3110		1,255	2	\$	259.56	\$	244.97	\$	7.91	\$	512.44	1
DR-3111		1,244	2	\$	259.56	\$	242.82	\$	7.91	\$	510.30	1
DR-3112		1,245	2	\$	259.56	\$	243.02	\$	7.91	\$	510.49	1
DR-3113		1,246	2	\$	259.56	\$	243.21	\$	7.91	\$	510.69	1
<b>DR sub-total</b>		<b>17,212</b>	<b>26</b>	<b>\$</b>	<b>3,374.24</b>	<b>\$</b>	<b>3,359.72</b>	<b>\$</b>	<b>102.87</b>	<b>\$</b>	<b>6,836.84</b>	

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

**B4 - Commercial**

C-4115	vacant	1,454	3	\$	389.34	\$	2,838.16	\$	7.91	\$	3,235.41	1
C-4111	Harpro LLC	2,813	6	\$	778.67	\$	5,490.88	\$	7.91	\$	6,277.46	1
AHC C-4102	Eastwood Developments Tenant:	3,068	4	\$	519.11	\$	5,988.63	\$	7.91	\$	6,515.66	1
AHC C-4114A	Harvey Meadows	1,305	2	\$	259.56	\$	2,547.31	\$	7.91	\$	2,814.79	1
<b>CM sub-total</b>		<b>8,640</b>	<b>15</b>	<b>\$</b>	<b>1,946.68</b>	<b>\$</b>	<b>16,864.98</b>	<b>\$</b>	<b>31.65</b>	<b>\$</b>	<b>18,843.31</b>	

**B4 - Restaurant**

C-4109A	New Restaurant/Ghost Partners	4,298	6	\$	778.67	\$	16,779.10	\$	7.91	\$	17,565.68	1
AHC C-4114B/C	Highlands Pizza	3,316	3	\$	389.34	\$	12,945.44	\$	7.91	\$	13,342.68	1
<b>RT sub-total</b>		<b>7,614</b>	<b>9</b>	<b>\$</b>	<b>1,168.01</b>	<b>\$</b>	<b>29,724.53</b>	<b>\$</b>	<b>15.83</b>	<b>\$</b>	<b>30,908.36</b>	

**B4 - DR Unit Owners**

AHC DR-4201	1 bedroom	624	1	\$	129.78	\$	121.80	\$	7.91	\$	259.49	1
AHC DR-4202	2 bedroom rental	953	1	\$	129.78	\$	186.02	\$	7.91	\$	323.71	1
AHC DR-4203	Dorm - 4 clst	971	1	\$	129.78	\$	189.54	\$	7.91	\$	327.23	1
AHC DR-4204	1 bedroom	635	1	\$	129.78	\$	123.95	\$	7.91	\$	261.64	1
AHC DR-4205	2 bedroom rental	953	1	\$	129.78	\$	186.02	\$	7.91	\$	323.71	1
AHC DR-4207	1 bedroom rental	641	1	\$	129.78	\$	125.12	\$	7.91	\$	262.81	1
AHC DR-4208	Dorm - 7 clst	1,642	2	\$	259.56	\$	320.51	\$	7.91	\$	587.98	1
AHC DR-4209	Dorm - 7 clst	1,625	2	\$	259.56	\$	317.19	\$	7.91	\$	584.66	1
AHC DR-4211	1 bedroom	622	1	\$	129.78	\$	121.41	\$	7.91	\$	259.10	1
AHC DR-4212	1 bedroom	625	1	\$	129.78	\$	122.00	\$	7.91	\$	259.69	1
AHC DR-4304	1 bedroom	623	1	\$	129.78	\$	121.61	\$	7.91	\$	259.30	1
AHC DR-4305	1 bedroom	621	1	\$	129.78	\$	121.22	\$	7.91	\$	258.91	1
AHC DR-4306	Dorm - 7 clst	1,620	2	\$	259.56	\$	316.22	\$	7.91	\$	583.69	1
AHC DR-4307	Dorm - 6 clst	1,353	2	\$	259.56	\$	264.10	\$	7.91	\$	531.57	1
AHC DR-4308	Dorm - 4 clst	1,053	1	\$	129.78	\$	205.54	\$	7.91	\$	343.23	1
AHC DR-4309	2 bedroom rental	1,002	1	\$	129.78	\$	195.59	\$	7.91	\$	333.28	1
<b>DR sub-total</b>		<b>15,563</b>	<b>20</b>	<b>\$</b>	<b>2,595.57</b>	<b>\$</b>	<b>3,037.84</b>	<b>\$</b>	<b>126.61</b>	<b>\$</b>	<b>5,760.03</b>	

**B4 - Tourist Accommodation Owners**

AHC TA-4301	2,015	1	\$	129.78	\$	1,966.61	\$	-	\$	2,096.38
AHC TA-4302	1,819	1	\$	129.78	\$	1,775.31	\$	-	\$	1,905.09
<b>TA sub-total</b>	<b>3,834</b>	<b>2</b>	<b>\$</b>	<b>259.56</b>	<b>\$</b>	<b>3,741.92</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,001.48</b>

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

DR-5102	3 bedroom	1,291	2	\$	259.56	\$	252.00	\$	7.91	\$	519.47	1
DR-5103	3 bedroom	1,287	2	\$	259.56	\$	251.22	\$	7.91	\$	518.69	1
DR-5105	3 bedroom	1,286	2	\$	259.56	\$	251.02	\$	7.91	\$	518.49	1
DR-5106	3 bedroom	1,358	2	\$	259.56	\$	265.08	\$	7.91	\$	532.55	1
DR-5107	3 bedroom	1,276	2	\$	259.56	\$	249.07	\$	7.91	\$	516.54	1
DR-5108	3 bedroom	1,275	2	\$	259.56	\$	248.88	\$	7.91	\$	516.35	1
DR-5109	3 bedroom	1,274	2	\$	259.56	\$	248.68	\$	7.91	\$	516.15	1
DR-5301	Dorm - 4 clst	1,240	1	\$	129.78	\$	242.04	\$	7.91	\$	379.74	1
DR-5302	Dorm - 5 clst	1,073	2	\$	259.56	\$	209.45	\$	7.91	\$	476.92	1
DR-5303	Dorm - 4 clst	955	1	\$	129.78	\$	186.41	\$	7.91	\$	324.10	1
DR-5304	1 bedroom	611	1	\$	129.78	\$	119.27	\$	7.91	\$	256.96	1
DR-5305	Dorm - 4 clst	1,014	1	\$	129.78	\$	197.93	\$	7.91	\$	335.62	1
DR-5306	1 bedroom rental	714	1	\$	129.78	\$	139.37	\$	7.91	\$	277.06	1
DR-5307	Dorm - 4 clst	1,027	1	\$	129.78	\$	200.47	\$	7.91	\$	338.16	1
DR-5308	1 bedroom	703	1	\$	129.78	\$	137.22	\$	7.91	\$	274.92	1
DR-5309	Dorm - 4 clst	1,031	1	\$	129.78	\$	201.25	\$	7.91	\$	338.94	1
DR-5310	3 bedroom	1,195	2	\$	259.56	\$	233.26	\$	7.91	\$	500.73	1
DR-5401	2 bedroom rental	864	1	\$	129.78	\$	168.65	\$	7.91	\$	306.34	1
DR-5402	Dorm - 2 clst	655	1	\$	129.78	\$	127.85	\$	7.91	\$	265.55	1
DR-5403	1 bedroom	652	1	\$	129.78	\$	127.27	\$	7.91	\$	264.96	1
DR-5404	1 bedroom	610	1	\$	129.78	\$	119.07	\$	7.91	\$	256.76	1
DR-5405	1 bedroom	620	1	\$	129.78	\$	121.02	\$	7.91	\$	258.71	1
DR-5406	1 bedroom	649	1	\$	129.78	\$	126.68	\$	7.91	\$	264.37	1
DR-5407	1 bedroom	621	1	\$	129.78	\$	121.22	\$	7.91	\$	258.91	1
DR-5408	1 bedroom	641	1	\$	129.78	\$	125.12	\$	7.91	\$	262.81	1
DR-5409	1 bedroom	610	1	\$	129.78	\$	119.07	\$	7.91	\$	256.76	1
DR-5410	1 bedroom	624	1	\$	129.78	\$	121.80	\$	7.91	\$	259.49	1
<b>DR sub-total</b>		<b>25,156</b>	<b>36</b>	<b>\$</b>	<b>4,672.03</b>	<b>\$</b>	<b>4,910.36</b>	<b>\$</b>	<b>213.66</b>	<b>\$</b>	<b>9,796.05</b>	

**B5 - Commercial**

C-5101	Engineered Portfolio Partners	589	1	\$	129.78	\$	1,149.71	\$	7.91	\$	1,287.40	1
C-5101/5201AB	Eastwood Development	1,652	3	\$	389.34	\$	3,224.65	\$	7.91	\$	3,621.90	1
C-5201C	BOOTech, Inc.	590	1	\$	129.78	\$	1,151.66	\$	7.91	\$	1,289.35	1
C-5201D	The 100s	590	1	\$	129.78	\$	1,151.66	\$	7.91	\$	1,289.35	1
C-5201E	LivAspenArt	563	1	\$	129.78	\$	1,098.96	\$	7.91	\$	1,236.65	1

C-5201F Post Office	315	1	\$	129.78	\$	614.87	\$	-	\$	744.65
<b>CM sub-total</b>	<b>4,299</b>	<b>8</b>	<b>\$</b>	<b>1,038.23</b>	<b>\$</b>	<b>8,391.50</b>	<b>\$</b>	<b>39.57</b>	<b>\$</b>	<b>9,469.30</b>

**B5 - Restaurant**

C-5202 Aspen Brownie Works	1,081	1	\$	129.78	\$	4,220.15	\$	7.91	\$	4,357.84
<b>RT sub-total</b>	<b>1,081</b>	<b>1</b>	<b>\$</b>	<b>129.78</b>	<b>\$</b>	<b>4,220.15</b>	<b>\$</b>	<b>7.91</b>	<b>\$</b>	<b>4,357.84</b>

**BUILDING 7 - Bill to Aspen Skiing Company**

**B7 - Highlands Center**

n/a ASC - Highlands Center	11,328	4	\$	519.11	\$	22,111.87	\$	7.91	\$	22,638.89
<b>HC sub-total</b>	<b>11,328</b>	<b>4</b>	<b>\$</b>	<b>519.11</b>	<b>\$</b>	<b>22,111.87</b>	<b>\$</b>	<b>7.91</b>	<b>\$</b>	<b>22,638.89</b>

**BUILDING 8 - Bill to Condo Association**

**B8 - Commercial**

AHC C-8012 Health Club	4,022	2	\$	259.56	\$	7,850.81	\$	-	\$	8,110.36
AHC C-8117 Caffe Siena	678	2	\$	259.56	\$	1,323.43	\$	-	\$	1,582.99
AHC C-8130 Sales Center	2,713	2	\$	259.56	\$	5,295.68	\$	-	\$	5,555.24
<b>CM sub-total</b>	<b>7,413</b>	<b>6</b>	<b>\$</b>	<b>778.67</b>	<b>\$</b>	<b>14,469.92</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,248.59</b>

**B8 - Restaurant**

AHC C-8115 Willow Creek Bistro	3,258	3	\$	389.34	\$	12,719.01	\$	-	\$	13,108.34
<b>RT sub-total</b>	<b>3,258</b>	<b>3</b>	<b>\$</b>	<b>389.34</b>	<b>\$</b>	<b>12,719.01</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,108.34</b>

**B8 - Tourist Accommodation Owners**

AHC TA-8103	1,619	1	\$	129.78	\$	1,580.12	\$	-	\$	1,709.89
AHC TA-8104	1,622	1	\$	129.78	\$	1,583.04	\$	-	\$	1,712.82
AHC TA-8105	1,674	1	\$	129.78	\$	1,633.80	\$	-	\$	1,763.57
AHC TA-8106	1,619	1	\$	129.78	\$	1,580.12	\$	-	\$	1,709.89
AHC TA-8201	1,619	1	\$	129.78	\$	1,580.12	\$	-	\$	1,709.89
AHC TA-8202	1,617	1	\$	129.78	\$	1,578.16	\$	-	\$	1,707.94
AHC TA-8203	1,620	1	\$	129.78	\$	1,581.09	\$	-	\$	1,710.87
AHC TA-8204	1,617	1	\$	129.78	\$	1,578.16	\$	-	\$	1,707.94
AHC TA-8205	1,677	1	\$	129.78	\$	1,636.72	\$	-	\$	1,766.50
AHC TA-8206	1,626	1	\$	129.78	\$	1,586.95	\$	-	\$	1,716.73
AHC TA-8207	1,830	1	\$	129.78	\$	1,786.05	\$	-	\$	1,915.83
AHC TA-8208	1,741	1	\$	129.78	\$	1,699.19	\$	-	\$	1,828.96
AHC TA-8209	1,748	1	\$	129.78	\$	1,706.02	\$	-	\$	1,835.80
AHC TA-8210	1,918	1	\$	129.78	\$	1,871.93	\$	-	\$	2,001.71
AHC TA-8211	1,789	1	\$	129.78	\$	1,746.03	\$	-	\$	1,875.81
AHC TA-8212	1,619	1	\$	129.78	\$	1,580.12	\$	-	\$	1,709.89
AHC TA-8214	1,614	1	\$	129.78	\$	1,575.24	\$	-	\$	1,705.01

AHC TA-8215	1,680	1	\$	129.78	\$	1,639.65	\$	-	\$	1,769.43
AHC TA-8216	1,682	1	\$	129.78	\$	1,641.60	\$	-	\$	1,771.38
AHC TA-8301	1,618	1	\$	129.78	\$	1,579.14	\$	-	\$	1,708.92
AHC TA-8302	1,618	1	\$	129.78	\$	1,579.14	\$	-	\$	1,708.92
AHC TA-8303	1,617	1	\$	129.78	\$	1,578.16	\$	-	\$	1,707.94
AHC TA-8304	1,619	1	\$	129.78	\$	1,580.12	\$	-	\$	1,709.89
AHC TA-8305	1,673	1	\$	129.78	\$	1,632.82	\$	-	\$	1,762.60
AHC TA-8306	1,609	1	\$	129.78	\$	1,570.36	\$	-	\$	1,700.13
AHC TA-8307	1,832	1	\$	129.78	\$	1,788.00	\$	-	\$	1,917.78
AHC TA-8308	1,751	1	\$	129.78	\$	1,708.95	\$	-	\$	1,838.72
AHC TA-8309	1,757	1	\$	129.78	\$	1,714.80	\$	-	\$	1,844.58
AHC TA-8310	1,922	1	\$	129.78	\$	1,875.84	\$	-	\$	2,005.62
AHC TA-8311	1,788	1	\$	129.78	\$	1,745.06	\$	-	\$	1,874.84
AHC TA-8312	1,619	1	\$	129.78	\$	1,580.12	\$	-	\$	1,709.89
AHC TA-8314	1,616	1	\$	129.78	\$	1,577.19	\$	-	\$	1,706.97
AHC TA-8315	1,675	1	\$	129.78	\$	1,634.77	\$	-	\$	1,764.55
AHC TA-8401	1,331	1	\$	129.78	\$	1,299.03	\$	-	\$	1,428.81
AHC TA-8402	1,319	1	\$	129.78	\$	1,287.32	\$	-	\$	1,417.10
AHC TA-8403	1,308	1	\$	129.78	\$	1,276.59	\$	-	\$	1,406.36
AHC TA-8404	1,422	1	\$	129.78	\$	1,387.85	\$	-	\$	1,517.63
AHC TA-8405	1,246	1	\$	129.78	\$	1,216.07	\$	-	\$	1,345.85
AHC TA-8406	1,346	1	\$	129.78	\$	1,313.67	\$	-	\$	1,443.45
AHC TA-8408	1,172	1	\$	129.78	\$	1,143.85	\$	-	\$	1,273.63
AHC TA-8409	1,354	1	\$	129.78	\$	1,321.48	\$	-	\$	1,451.26
AHC TA-8410	1,706	1	\$	129.78	\$	1,665.03	\$	-	\$	1,794.81
AHC TA-8411	1,444	1	\$	129.78	\$	1,409.32	\$	-	\$	1,539.10
AHC TA-8412	1,365	1	\$	129.78	\$	1,332.22	\$	-	\$	1,462.00
AHC TA-8415	1,239	1	\$	129.78	\$	1,209.24	\$	-	\$	1,339.02
<b>TA sub-total</b>	<b>71,897</b>	<b>45</b>	<b>\$</b>	<b>5,840.04</b>	<b>\$</b>	<b>70,170.23</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>76,010.27</b>

**B8 - DR Unit Owners**

AHC DR-8120	1,233	2	\$	259.56	\$	240.68	\$	7.91	\$	508.15	1
AHC DR-8121	1,312	2	\$	259.56	\$	256.10	\$	7.91	\$	523.57	1
AHC DR-8122	1,226	2	\$	259.56	\$	239.31	\$	7.91	\$	506.78	1
AHC DR-8123	1,203	2	\$	259.56	\$	234.82	\$	7.91	\$	502.29	1
AHC DR-8124	1,318	2	\$	259.56	\$	257.27	\$	7.91	\$	524.74	1
AHC DR-8125	1,253	2	\$	259.56	\$	244.58	\$	7.91	\$	512.05	1
AHC DR-8126	1,300	2	\$	259.56	\$	253.76	\$	7.91	\$	521.23	1
<b>DR sub-total</b>	<b>8,845</b>	<b>14</b>	<b>\$</b>	<b>1,816.90</b>	<b>\$</b>	<b>1,726.51</b>	<b>\$</b>	<b>55.39</b>	<b>\$</b>	<b>3,598.81</b>	

**OM Contracts- Bill to Aspen Skico.**

**On Mountain Contracts**

Cloud Nine - Restaurant	600	0	\$	-	\$	2,342.36	\$	-	\$	2,342.36
Merry Go Round - Restaurant	3,000	0	\$	-	\$	11,711.79	\$	-	\$	11,711.79
<b>RT sub-total</b>	<b>3,600</b>	<b>0</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,054.15</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,054.15</b>

**Visitor Parking-Billed to Tenants**

**Visitors Parking Reserve**

Reserve Spaces		5	\$	648.89
<b>Parking sub-total</b>		<b>5</b>	<b>\$</b>	<b>648.89</b>

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**Totals**

<b>TOTALS</b>	<b>236,757</b>	<b>227</b>	<b>\$</b>	<b>29,459.74</b>	<b>\$</b>	<b>259,543.80</b>	<b>\$</b>	<b>648.89</b>	<b>\$</b>	<b>289,003.54</b>
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<b>CHECKS</b>			\$	29,460	\$	259,543.80	\$	648.89	\$	289,004
					\$	259,543.80				