



Summit Resort Group
INCOME AND EXPENSE ESTIMATE

Prepared For
 Property: LAG
 Unit Size: 1 Bedroom
 Projected Bedding: Sleeps 2-4
 Pet Friendly: No

Estimated Rental Income:

Rate Season <u>2021/2022</u>	Suggested Winter Rates	Estimated Rental Nights	Gross Rental Revenue
Early Ski	\$ 169.00	4	\$ 676.00
Prime Holiday	\$ 399.00	8	\$ 3,192.00
Holiday	\$ 359.00	8	\$ 2,872.00
MID SKI	\$ 239.00	30	\$ 7,170.00
Spring Break 2/20-3/30	\$ 299.00	25	\$ 7,475.00
Late Ski	\$ 169.00	10	\$ 1,690.00
Total Nights		<u>85</u>	

	Suggested Summer Rates	Estimated Rental Nights	Gross Rental Revenue
<u>2021</u> Early Summer May/June	\$ 109.00	8	\$ 872.00
Summer Holiday 4th of July	\$ 149.00	5	\$ 745.00
Summer	\$ 139.00	12	\$ 1,668.00
Fall	\$ 109.00	10	\$ 1,090.00
Total Nights		<u>35</u>	

Estimated Gross Income \$ 27,450.00
 Total # of Nights Rented 120

- Estimated Travel Agent Fees (if all bookings were 3rd party)
 5% \$ 1,372.50

Estimated Expenses:
 - Rental Commission/Management Fee After Travel Agent Fee 35% \$ 9,127.13

- Yearly Linen Rental Fee \$ (200.00) \$ (200.00)
 - Linen Set Up Fee \$ (50.00) \$ (50.00)
 - Rental License Fee \$ (250.00) \$ (250.00)
 - Current Maintenance Rates: \$ 50.00
 - Owner/Owner Guest Clean Fee \$ 119.00

Estimated Net Rental Income: **\$ 16,450.38**

- Marketing, Listing Setup, and Initial Maintenance included
 - Inspections Before & After all bookings included

This rental income and expense projection is only an estimate based on our experience. It is dependent on weather, condition of the property and other unknown situations. This is an estimate to provide the basic range of rates and expenses, not a guarantee. Condominium/association assessments, maintenance, mortgage, utilities etc. are not part of this estimate. These projections do not guarantee that the property will be rented or that the projected results will be achieved.