

Pricing Template

Estimated Share Price Breakdown (USD)



Property Details

Name	Aspen Prospect Aspen, CO 81611
Building Sq. Ft.	7,577 sf. ft.
Bedroom/Bathroom	5 6

			<i>per Member</i>	<i>Total</i>
Market Property Price				\$ 9,650,000
# of Members				10
Real Estate Price			\$ 965,000	9,650,000
Upgrade Costs (plus 5% Project Mgt Fee)	5.2%	\$ 500,000	52,500	525,000
Total Ketsali Investment per Property			\$ 1,017,500	\$ 10,175,000
Closing Costs	6.0%		57,900	579,000
Ketsali Service Fee (12.5%)	12.5%		120,625	1,206,250
Total Ketsali Investment plus Fees			\$ 1,196,025	\$ 11,960,250

Estimated Property Operating Expenses** (USD)

Estimated Annual Operating Costs for Property (5%)			48,250	482,500
Ketsali Asset Management Fee per Share (1% per Year)			9,650	96,500
Estimated Total Annual Owner Expenses		Annually	57,900	579,000
		Average per night	1,654	13,465

*Ketsali charges a 5% fee for project management on upgrade and closing costs on Market Property Price

**Operating expenses include but are not limited to the following:

- > Propert Manager
- > Domestic Staff
- > Preventive House Maintenance
- > House Cleaning Service
- > Pool Cleaning & Maintenance
- > Landscape Maintenance
- > Taxes
- > Insurance
- > Utilities
- > Community Fees