

**RSM - River Stone Master
GL Budget Projection for 2013**

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense													
09910 - Operating Contingency	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$1,089.33	\$13,072.00
09915 - Capital Reserves Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00
09920 - Reserve - Second Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
End of Expense (30 Accounts found)	\$4,706.00	\$6,681.00	\$6,011.00	\$48,131.00	\$6,616.00	\$11,816.00	\$10,241.00	\$6,666.00	\$7,166.00	\$6,691.00	\$4,381.00	\$42,231.00	\$161,337.00
Net Income (35 Accounts found)													
	(\$4,023.00)	(\$5,889.00)	\$106,139.00	(\$7,143.00)	(\$5,433.00)	(\$10,750.00)	(\$8,391.00)	(\$5,832.00)	(\$6,450.00)	(\$6,091.00)	(\$4,114.00)	(\$42,023.00)	\$0.00