RSM - River Stone Master

GL Budget Projection for 2013

Account Info	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
Income													
05520 - Reserve Income	\$25.00	\$50.00	\$50.00	\$75.00	\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$1,000.00
06310 - Assessment Income	\$583.00	\$642.00	\$112,000.00	\$7 88.00	\$933.00	\$816.00	\$1,400.00	\$584.00	\$466.00	\$350.00	\$117.00	\$58.00	\$118,737.00
06315 - Trnsfr frm Reserves-Amenities	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
06380.≟ Set Up/ Transfer Fees	\$25.00	\$50.00	\$50.00	\$75.00	\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$1,000.00
06910 - Interest Income	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50,00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
End of Income (5 Accounts found)	\$683.00	\$792.00	\$112,150.00	\$40,988.00	\$1,183.00	\$1,066.00	\$1,850.00	\$834.00	\$716.00	\$600.00	\$267.00	\$206.00	\$161,337.00
Expense									-				
07010 - Management Fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
07020 - Set Up/ Transfer Fees	\$25.00	\$50.00	\$50.00	\$75.00	\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$1,000.00
07140 - Audit/Review Fees	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
07160 - Legal/Lien Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00
07280 - Insurance/D&O & Umbrella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
07300 - Members Meetings	\$0.00	\$0,00	\$100.00	\$0.00	\$0.00	\$100.00	\$0,00	\$0,00	\$150.00	\$0.00	\$150,00	\$0.00	\$500,00
07320 - Social Committee	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$250.00	\$100.00	\$0.00	\$400.00	\$2,500.00
07400 Printing & Reproduction	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
07450 - Tax Prep. Fee	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
08010: Duke Common Lighting	\$1,083,33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.38	\$1,083.83	\$1,083,33	\$1,083,33	\$1,083.33	\$1,083,33	\$1,083,33	\$1,083.37	\$13,000.00
08011 - Duke - Pool Electricity	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.63	\$3,200.00
08012 - Asheville Water-Common	\$62,50	\$62.50	\$62.50	\$62,50	\$62,50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
08013 - Asheville Water-Pool	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$1,575.00
08030 - Sewer Bill	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200,00	\$0.00	\$200,00	\$0.00	\$0.00	\$800,00
08065 - Signs	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
08200 - Pool - Capital Improvements	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$500.00
08205 - Pool Access	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
08210 - Pool Operation	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$9,800,00
08240 - Pool Chemicals	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$2,100.00
08250-Paol Telephone	\$0.00	\$0.00	\$0,00	\$125.00	\$60.00	\$60,00	\$60.00	\$60.00	\$69.00	\$80.00	\$0.00	\$0.00	\$485.00
09050 - Cabana Misc Maint	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
09135-Amenities	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
09610 - Lawn Maint. & Landscaping	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00
09615. Playground Maintenance	\$200.00	\$200.00	\$200.00	\$1,200.00	\$200.00	\$200:00	\$200.00	\$200,00	\$200,00	\$200.00	\$200.00	\$200.00	\$3,400.00
09750 - Pest Control (WCPM)	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$375.00
09800 - Snow Removal	\$500.00	\$500.00	\$500,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
09850 - Misc Prjcts(Malbx/Sign Paiлt)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00

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Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense											· . -		
9910 - 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	\$1,089.37	\$13,072.00
9915 - 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
9920 - 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