

RSM - River Stone Master GL Budget Projection for 2015

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
5520 - Current Yr 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
6310 - Assessment Income	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.17	\$12,329.13	\$147,950.00
6315 - 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
6380 - 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
6910 - 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
Grand Total of Income (5 Accounts found)	\$12,429.17	\$12,479.17	\$12,479.17	\$52,529.17	\$12,579.17	\$12,579.17	\$12,779.17	\$12,579.17	\$12,579.17	\$12,579.17	\$12,479.17	\$12,479.13	\$190,550.00

Expense													
17010 - Management Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
17020 - 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
17140 - Audit/Review Fees	\$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
17160 - 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
17280 - 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
17300 - 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
17320 - Social Committee	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$7,000.00
17400 - 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
17450 - Tax Prep. Fee	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
18010 - Duke-Common Lighting	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.37	\$13,000.00
18011 - 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
18012 - 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
18013 - 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
18030 - 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
18035 - Gas-Pool	\$0.00	\$0.00	\$0.00	\$714.29	\$714.29	\$714.29	\$714.29	\$714.28	\$714.28	\$714.28	\$0.00	\$0.00	\$5,000.00
18065 - Signs	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
18200 - Pool - Capital Improvements	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
18205 - 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
18210 - Pool Operation	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$10,500.00
18240 - Pool Chemicals	\$0.00	\$0.00	\$0.00	\$357.15	\$357.15	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$0.00	\$0.00	\$2,500.00
18250 - Pool Telephone	\$0.00	\$0.00	\$0.00	\$125.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$485.00
19050 - 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
19135 - 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
19610 - 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
19615 - Playground Maintenance	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
19750 - 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
19800 - 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

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Expense													
9850 - Misc Prjcts(Malbx/Sign Paint)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
9910 - Operating Contingency	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$20,572.00
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	\$16,318.00	\$16,318.00
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	\$25,000.00	\$25,000.00
End of Expense (31 Accounts found)	\$24,404.16	\$6,029.16	\$5,404.16	\$52,200.60	\$6,835.60	\$12,035.59	\$10,860.59	\$7,235.58	\$7,485.58	\$7,160.58	\$4,079.16	\$46,819.24	\$190,550.00
Net Income (36 Accounts found)	(\$11,974.99)	\$6,450.01	\$7,075.01	\$328.57	\$5,743.57	\$543.58	\$1,918.58	\$5,343.59	\$5,093.59	\$5,418.59	\$8,400.01	(\$34,340.11)	\$0.00