

	TOTAL												
Silver Star Master 2013 Budget	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13
Ordinary Income/Expense													
Income													
30 - Operating Revenue													
3000 - Membership Dues - Assessments	182,490.97	0.00	0.00	182,490.97	0.00	0.00	182,490.97	0.00	0.00	182,490.97	0.00	0.00	729,963.88
3080 - Ownership TRXFR Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
3085 - Owner Dues CC Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 30 - Operating Revenue	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	744,963.88
Total Income	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	744,963.88
Gross Profit	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	183,740.97	1,250.00	1,250.00	744,963.88
Expense													
50 - Labor Expense													
5000 - Manager/Administration	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
5105 - Guest Attendants & Shuttle Svcs	5,000.00	5,000.00	5,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	20,500.00
5117 - Housekeep - Cleaner	2,000.00	2,000.00	2,500.00	1,800.00	1,800.00	2,500.00	3,000.00	3,000.00	3,000.00	1,800.00	1,800.00	2,000.00	27,200.00
5150 - Maint Technician	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
5250 - Payroll Burden	2,032.50	2,032.50	2,107.50	1,477.50	1,252.50	1,357.50	1,432.50	1,432.50	1,432.50	1,252.50	1,252.50	1,882.50	18,945.00
Total 50 - Labor Expense	15,582.50	15,582.50	16,157.50	11,327.50	9,602.50	10,407.50	10,982.50	10,982.50	10,982.50	9,602.50	9,602.50	14,432.50	145,245.00
60 - Administrative Expenses													
6001 - Artist in Residence	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	35,000.00
6002 - Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6003 - HOA Owner Dues CC Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6007 - Appropriation for Reserves Exp.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
6012 - Depreciation Expense	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	5,130.00
6013 - Interest Expense	110.00	108.00	106.00	104.00	102.00	100.00	100.00	99.00	98.00	97.00	96.00	95.00	1,215.00
6014 - Late Fee & Financing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 - Leased Shuttles & Autos	1,853.00	1,853.00	1,853.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.00	8,412.00
6037 - Management Fees	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	26,064.00
6047 - Meetings & Trustees	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	150.00	150.00	200.00	1,000.00
6050 - Bank Charges	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
6055 - Postage & Office Supplies	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
6060 - Legal & Professional Fees	0.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	2,000.00
6087 - Uniforms	500.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,000.00
6090 - Vehicle Expense	1,500.00	1,500.00	1,500.00	500.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00	7,500.00
Total 60 - Administrative Expenses	14,627.50	14,375.50	14,373.50	12,268.50	11,666.50	11,164.50	10,914.50	11,163.50	11,162.50	11,061.50	11,310.50	14,012.50	148,101.00
61 - Supplies													
6100 - General Maintenance	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	9,996.00
6105 - Owner's Amenities	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
6140 - Housekeeping	350.00	350.00	350.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	350.00	3,200.00
6150 - Lighting	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	125.00	0.00	875.00
6170 - Pool/Spa Chemicals	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6175 - Pool/Spa Other	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6180 - Tools	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total 61 - Supplies	2,058.00	1,933.00	2,058.00	1,783.00	2,108.00	1,783.00	1,908.00	1,783.00	1,908.00	1,908.00	1,908.00	1,933.00	23,071.00
62 - Contract Services													
6200 - Janitorial	250.00	250.00	250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	250.00	1,450.00
6210 - Elevator Maint & Serv Contract	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	4,140.00
6215 - Fire Sprinkler	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
6220 - Landscape Maintenance	0.00	0.00	0.00	2,600.00	4,500.00	4,500.00	4,500.00	5,000.00	4,500.00	3,700.00	1,800.00	0.00	31,100.00
6230 - Maintenance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
6240 - Pest Control	0.00	0.00	100.00	0.00	3,000.00	100.00	0.00	0.00	3,000.00	0.00	0.00	100.00	6,300.00
6255 - Snow Removal	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	63,000.00
6257 - Snow Removal Hauling/Roofs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	14,000.00
6265 - Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Total 62 - Contract Services	17,305.00	17,305.00	11,405.00	13,755.00	9,005.00	5,205.00	5,905.00	5,605.00	8,105.00	4,305.00	12,905.00	13,405.00	124,210.00
68 - Utilities Expense													
6810 - Cable TV	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	55,440.00

	TOTAL												
Silver Star Master 2013 Budget	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13
6820 - Electric	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,920.00	1,920.00	20,940.00
6830 - Gas	2,916.00	2,916.00	2,700.00	1,350.00	540.00	783.00	540.00	648.00	914.00	950.00	1,900.00	2,916.00	19,073.00
6835 - Sewer	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
6840 - Telephone & Telecom	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
6850 - Trash	166.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	4,786.00
6860 - Water	9,000.00	10,000.00	9,500.00	9,000.00	7,000.00	10,000.00	14,000.00	15,000.00	15,000.00	5,500.00	5,500.00	8,500.00	118,000.00
6865 - Internet	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	31,680.00
Total 68 - Utilities Expense	25,047.00	26,301.00	25,585.00	23,735.00	20,925.00	23,748.00	27,505.00	28,613.00	28,879.00	19,415.00	20,785.00	24,801.00	295,339.00
69 - Insurance Taxes & Licenses Misc													
6960 - Gen Liab & Property Insurance	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	5,868.00
6975 - Insurance Deductible	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	2,500.00
6980 - Taxes, Licenses & State Fees	100.00	100.00	100.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00
Total 69 - Insurance Taxes & Licenses Misc	589.00	589.00	1,214.00	539.00	539.00	1,164.00	489.00	489.00	1,114.00	489.00	489.00	1,164.00	8,868.00
Total Expense	75,209.00	76,086.00	70,793.00	63,408.00	53,846.00	53,472.00	57,704.00	58,636.00	62,151.00	46,781.00	57,000.00	69,748.00	744,834.00
Net Ordinary Income	108,531.97	-74,836.00	-69,543.00	120,332.97	-52,596.00	-52,222.00	126,036.97	-57,386.00	-60,901.00	136,959.97	-55,750.00	-68,498.00	129.88
Other Income/Expense													
Other Income													
70 - Reserve Revenue													
7000 - Current Period	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Total 70 - Reserve Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Total Other Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Other Expense													
77 - Reserve Expenditures Master													
7600 - Reserve Expense	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	41,499.96
Total 77 - Reserve Expenditures Master	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	41,499.96
Total Other Expense	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	41,499.96
Net Other Income	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	18,500.04
Net Income	110,073.64	-73,294.33	-68,001.33	121,874.64	-51,054.33	-50,680.33	127,578.64	-55,844.33	-59,359.33	138,501.64	-54,208.33	-66,956.33	18,629.92