

Diamond Resorts Hawaii Collection Members Association, Inc.
2015 Budget

REVENUES

Maintenance Fees	\$ 47,320,704
Other Income	<u>141,500</u>

TOTAL REVENUES 47,462,204

EXPENSES

Maintenance Fee Obligation	36,553,190
Management Fees	5,987,195
Bad Debt Expense	1,382,502
Developer Delinquency Contribution	(622,126)
Assessment, Billing & Accounting Fees	2,634,209
General & Administrative	<u>727,234</u>

TOTAL EXPENSES 46,662,204

SURPLUS/(DEFICIT)

800,000

PROJECTED FUND BALANCE/(DEFICIT), prior year (1,631,247)

PROJ. FUND BALANCE/(DEFICIT), end of year **\$ (831,247)**

	2015
Base Standard Assessment	\$ 250.00
GET on Base Standard Assessment	\$ 10.42
Point Standard Assessment (Fee Per Point)	\$ 0.14776
GET on Point Standard Assessment (Fee Per Point)	\$ 0.0062

Books and records of the timeshare association are currently being maintained at 10600 W. Charleston Blvd.
Las Vegas, NV 89135