

**Diamond Resorts Hawaii Collection Members Association, Inc.
2021 Budget**

REVENUES

Maintenance Fees	\$	76,207,966
Other Income		600,000

TOTAL REVENUES **76,807,966**

EXPENSES

Maintenance Fee Obligation		63,484,787
DEX Excess Charge Reimbursement		(455,112)
Management Fees		10,194,308
Bad Debt Expense		4,930,346
Developer Delinquency Contribution		(3,944,276)
Assessment, Billing & Accounting Fees		3,589,459
General & Administrative		1,342,923

TOTAL EXPENSES **79,142,435**

Return of Operating Surplus **2,334,469**

SURPLUS/(DEFICIT) **-**

PROJECTED FUND BALANCE/(DEFICIT), prior year 3,754,694

PROJ. FUND BALANCE/(DEFICIT), end of year **\$ 1,420,225**

		2021
Base Standard Assessment	\$	250
GET on Base Standard Assessment	\$	10.42
Point Standard Assessment (Fee Per Point)	\$	0.15481
GET on Point Standard Assessment (Fee Per Point)	\$	0.00650
THE Club® - Valued Member Base Fee	\$	250
THE Club® - Silver, Gold, Platinum Member Base Fee	\$	187
THE Club® - Silver, Gold, Platinum Member Fee Per Point	\$	0.00530

THE Club Dues are provided for informational purposes only. They are not part of the assessments, but are fees associated with THE Club.

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