

**Diamond Resorts U.S. Collection Members Association, Inc.  
2021 Budget**

**REVENUES**

Assessment Revenue	\$	296,343,376
Other Revenue		2,490,120

**TOTAL REVENUES**                      **298,833,496**

**EXPENSES**

Maintenance Fee Obligation		242,670,968
Management Fees		39,358,537
Bad Debt Expense		27,033,726
Developer Delinquency Contribution		(28,637,369)
Assessment, Billing & Accounting Fees		13,479,840
General & Administrative		7,843,078

**TOTAL EXPENSES**                      **301,748,780**

**EXCESS OF REVENUE OVER EXPENSES**

**(2,915,284)**

Apply Prior Period Surplus

**2,915,284**

**NET SURPLUS/(DEFICIT)**

**-**

Fund Balance/(Deficit), beginning of year

6,793,334

**PROJ. FUND BALANCE/(DEFICIT), end of year**

**\$ 3,878,051**

		<b>2021</b>
<b>Base Standard Assessment</b>	\$	230
<b>Point Standard Assessment (Fee Per Point)</b>	\$	0.17085
<b>THE Club® - Valued Member Base Fee</b>	\$	250
<b>THE Club® - Silver, Gold, Platinum Member Base Fee</b>	\$	187
<b>THE Club® - Silver, Gold, Platinum Member Fee Per Point</b>	\$	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