

LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2019
(Based on 3,224 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$1,815,651	\$563.17
Late Fee Income	72,200	22.39
Interest Income	9,540	2.96
Hotel Income	212,016	65.76
Other Income	<u>54,000</u>	<u>16.75</u>
Total Revenues	\$2,163,407	\$671.03
Expenses:		
Administrative	\$221,367	\$68.66
Collections	37,982	11.78
Housekeeping	281,450	87.30
Laundry	51,000	15.82
Front Services	233,881	72.54
Guest Services	34,199	10.61
Owner Services	60,366	18.72
Maintenance	146,228	45.36
Utilities	109,805	34.06
Transportation	71,229	22.09
Reserve for Major Maintenance	259,080	80.36
Property Taxes	100,265	31.10
Bad Debt Expense	199,888	62.00
All Other Fixed Expenses	<u>356,667</u>	<u>110.63</u>
Total Expenses	\$2,163,407	\$671.03
Surplus/(Deficit)	\$0	\$0.00