

LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2020
(Based on 3,224 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$1,824,729	\$565.98
Late Fee Income	70,000	21.71
Interest Income	15,540	4.82
Hotel Income	292,740	90.80
Other Income	<u>56,000</u>	<u>17.37</u>
Total Revenues	\$2,259,009	\$700.69
Expenses:		
Administrative	\$224,955	\$69.78
Collections	39,568	12.27
Housekeeping	302,180	93.73
Laundry	51,000	15.82
Front Services	244,599	75.87
Guest Services	34,651	10.75
Owner Services	60,846	18.87
Maintenance	146,377	45.40
Utilities	100,397	31.14
Transportation	71,658	22.23
Reserve for Major Maintenance	264,262	81.97
Property Taxes	99,421	30.84
Bad Debt Expense	241,800	75.00
All Other Fixed Expenses	<u>377,294</u>	<u>117.03</u>
Total Expenses	\$2,259,009	\$700.69
Surplus/(Deficit)	\$0	\$0.00