

**LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION**  
**AVERAGE BUDGETED AMOUNT PER WEEK 2021**  
**(Based on 3,224 Intervals)**

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$1,833,829	\$568.81
Late Fee Income	70,000	21.71
Interest Income	15,540	4.82
Hotel Income	290,361	90.06
Surplus Carryover Revenue	133,000	41.25
Other Income	<u>57,029</u>	<u>17.69</u>
<b>Total Revenues</b>	<b>\$2,399,759</b>	<b>\$744.34</b>
Expenses:		
Administrative	\$225,839	\$70.05
Collections	39,479	12.25
Housekeeping	286,340	88.82
Laundry	46,000	14.27
Front Services	256,159	79.45
Guest Services	35,048	10.87
Owner Services	67,713	21.00
Maintenance	147,349	45.70
Utilities	100,781	31.26
Transportation	76,145	23.62
Reserve for Major Maintenance	269,547	83.61
Property Taxes	99,050	30.72
Bad Debt Expense	354,640	110.00
All Other Fixed Expenses	<u>395,670</u>	<u>122.73</u>
<b>Total Expenses</b>	<b>\$2,399,759</b>	<b>\$744.34</b>
Surplus/(Deficit)	\$0	\$0.00