

**LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION**  
**AVERAGE BUDGETED AMOUNT PER WEEK 2022**  
**(Based on 3,224 Intervals)**

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$1,907,104	\$591.53
Late Fee Income	80,000	24.81
Interest Income	4,680	1.45
Hotel Income	306,359	95.02
Surplus Carryover Revenue	133,000	41.25
Other Income	<u>32,164</u>	<u>9.98</u>
<b>Total Revenues</b>	<b>\$2,463,307</b>	<b>\$764.05</b>
Expenses:		
Administrative	\$222,407	\$68.98
Collections	41,715	12.94
Housekeeping	312,548	96.94
Laundry	48,000	14.89
Front Services	262,516	81.43
Guest Services	36,933	11.46
Owner Services	61,284	19.01
Maintenance	149,004	46.22
Utilities	102,082	31.66
Transportation	81,079	25.15
Reserve for Major Maintenance	274,938	85.28
Property Taxes	101,879	31.60
Bad Debt Expense	354,640	110.00
All Other Fixed Expenses	<u>414,282</u>	<u>128.50</u>
<b>Total Expenses</b>	<b>\$2,463,307</b>	<b>\$764.05</b>
Surplus/(Deficit)	\$0	\$0.00