

LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2023
(Based on 3,224 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$1,926,104	\$597.43
Late Fee Income	80,000	24.81
Interest Income	2,865	0.89
Hotel Income	324,372	100.61
Surplus Carryover Revenue	114,000	35.36
Other Income	<u>32,164</u>	<u>9.98</u>
Total Revenues	\$2,479,505	\$769.08
Expenses:		
Administrative	\$198,024	\$61.42
Collections	41,866	12.99
Housekeeping	335,722	104.13
Laundry	42,167	13.08
Front Services	228,711	70.94
Guest Services	40,776	12.65
Owner Services	64,524	20.01
Maintenance	161,936	50.23
Utilities	105,868	32.84
Transportation	81,660	25.33
Reserve for Major Maintenance	280,437	86.98
Property Taxes	101,879	31.60
Bad Debt Expense	354,640	110.00
All Other Fixed Expenses	<u>441,295</u>	<u>136.88</u>
Total Expenses	\$2,479,505	\$769.08
Surplus/(Deficit)	\$0	\$0.00