

LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2024
(Based on 3,224 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$1,979,078	\$613.86
Late Fee Income	80,000	24.81
Interest Income	28,070	8.71
Hotel Income	344,654	106.90
Surplus Carryover Revenue	116,500	36.14
Other Income	<u>51,664</u>	<u>16.02</u>
Total Revenues	\$2,599,966	\$806.44
Expenses:		
Administrative	\$197,963	\$61.40
Collections	43,328	13.44
Housekeeping	335,112	103.94
Laundry	36,300	11.26
Front Services	232,344	72.07
Guest Services	42,498	13.18
Owner Services	76,027	23.58
Maintenance	174,092	54.00
Utilities	110,798	34.37
Transportation	86,998	26.98
Reserve for Major Maintenance	286,045	88.72
Property Taxes	109,200	33.87
Bad Debt Expense	370,760	115.00
All Other Fixed Expenses	<u>498,501</u>	<u>154.62</u>
Total Expenses	\$2,599,966	\$806.44
Surplus/(Deficit)	(\$0)	(\$0.00)