

**LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION**  
**AVERAGE BUDGETED AMOUNT PER WEEK 2025**  
**(Based on 3,224 Intervals)**

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$2,049,828	\$635.80
Late Fee Income	30,000	9.31
Interest Income	27,670	8.58
Hotel Income	344,654	106.90
Surplus Carryover Revenue	116,500	36.14
Other Income	<u>40,204</u>	<u>12.47</u>
<b>Total Revenues</b>	<b>\$2,608,856</b>	<b>\$809.20</b>
Expenses:		
Administrative	\$212,064	\$65.78
Collections	26,783	8.31
Housekeeping	320,097	99.29
Laundry	35,300	10.95
Front Services	231,763	71.89
Guest Services	37,974	11.78
Owner Services	69,523	21.56
Maintenance	192,294	59.64
Utilities	120,088	37.25
Transportation	88,572	27.47
Reserve for Major Maintenance	291,766	90.50
Property Taxes	109,200	33.87
Bad Debt Expense	384,784	119.35
All Other Fixed Expenses	<u>488,648</u>	<u>151.57</u>
<b>Total Expenses</b>	<b>\$2,608,856</b>	<b>\$809.20</b>
Surplus/(Deficit)	(\$0)	(\$0.00)