

FLAGSHIP CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2026
(Based on 21,528 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$22,368,500	\$1,039.04
Unsold Fees	\$85,500	3.97
Late Fee Income	167,500	7.78
Interest Income	1,200	0.06
Hotel Income	3,371,863	156.63
Parking Income	123,250	5.73
Convenience Store Income	53,250	2.47
Condo Fees	750,426	34.86
Other Income	143,000	6.64
Total Revenues	\$27,064,488	\$1,257.18
Expenses:		
Administrative	\$3,146,157	\$146.14
Security	563,033	26.15
Safety	182,941	8.50
Collections	151,701	7.05
Housekeeping	2,241,629	104.13
Laundry	363,041	16.86
Customer Care	372,794	17.32
Front Services	810,214	37.64
Guest Services	203,645	9.46
Owner Services	286,352	13.30
Transportation	152,300	7.07
Maintenance	2,013,696	93.54
Utilities	1,126,972	52.35
FF&E Reserves	2,995,711	139.15
Property Taxes	1,650,000	76.64
Bad Debt Expense	7,900,000	366.96
Management Fees	<u>2,904,305</u>	<u>134.91</u>
Total Expenses	\$27,064,489	\$1,257.18
Surplus/Deficit	\$0	(\$0.00)