

LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2026
(Based on 3,224 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$2,150,000	\$666.87
Late Fee Income	31,100	9.65
Interest Income	26,000	8.06
Hotel Income	395,042	122.53
Other Income	<u>94,096</u>	<u>29.19</u>
Total Revenues	\$2,696,238	\$836.30
Expenses:		
Administrative	\$445,296	\$138.12
Collections	22,718	7.05
Housekeeping	324,899	100.78
Laundry	31,900	9.89
Customer Care	45,070	
Front Services	217,928	67.60
Guest Services	37,746	11.71
Owner Services	14,880	4.62
Maintenance	175,225	54.35
Utilities	128,088	39.73
Transportation	90,055	27.93
FF&E Reserves	325,000	100.81
Property Taxes	120,000	37.22
Bad Debt Expense	404,795	125.56
Management Fees	<u>312,639</u>	<u>96.97</u>
Total Expenses	\$2,696,238	\$836.30
Surplus/(Deficit)	\$0	(\$0.00)