

FLAGSHIP CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2027
(Based on 21,996 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$23,850,500	\$1,084.31
Unsold Fees	\$85,500	3.89
Late Fee Income	150,711	6.85
Interest Income	-	-
Hotel Income	3,396,506	154.41
Parking Income	137,384	6.25
Convenience Store Income	47,047	2.14
Condo Fees	653,246	29.70
Other Income	145,900	6.63
Total Revenues	\$28,466,794	\$1,294.18
Expenses:		
Administrative	\$2,586,182	\$117.58
Security	567,024	25.78
Safety/Pool	191,332	8.70
Collections	153,396	6.97
Housekeeping	2,233,264	101.53
Laundry	365,679	16.62
Customer Care	362,399	16.48
Front Services	846,157	38.47
Guest Services	208,658	9.49
Owner Services	263,287	11.97
Transportation	149,800	6.81
Maintenance	2,018,719	91.78
Utilities	1,175,992	53.46
FF&E Reserves	2,100,000	95.47
Property Taxes	1,629,000	74.06
Unbilled Accounts	630,000	28.64
Bad Debt Expense	9,930,000	451.45
Management Fees	<u>3,055,905</u>	<u>138.93</u>
Total Expenses	\$28,466,794	\$1,294.18
Surplus/Deficit	\$0	\$0.00