

LA SAMMANA CONDOMINIUM OWNERS ASSOCIATION
AVERAGE BUDGETED AMOUNT PER WEEK 2027
(Based on 3,224 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$2,236,000	\$693.55
Late Fee Income	32,384	10.04
Interest Income	22,000	6.82
Hotel Income	408,573	126.73
Other Income	<u>80,000</u>	<u>24.81</u>
Total Revenues	\$2,778,957	\$861.96
Expenses:		
Administrative	\$449,697	\$139.48
Collections	22,484	6.97
Housekeeping	365,219	113.28
Laundry	26,400	8.19
Customer Care	51,565	
Front Services	232,991	72.27
Guest Services	37,546	11.65
Owner Services	13,025	4.04
Maintenance	177,449	55.04
Utilities	136,020	42.19
Transportation	71,681	22.23
FF&E Reserves	200,000	62.03
Property Taxes	115,000	35.67
Bad Debt Expense	565,376	175.36
Management Fees	<u>314,506</u>	<u>97.55</u>
Total Expenses	\$2,778,957	\$861.96
Surplus/(Deficit)	\$0	\$0.00