

Woods Manor Interval (WMI) 2008 Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
REVENUE													
Timeshare Dues	\$ 102,695	\$ 12,837	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 128,369
TOTAL REVENUE	\$ 102,695	\$ 12,837	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 128,369
EXPENSES													
Administration													
Management Fees	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852	\$ 10,164
HOA Dues to WMA	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 2,896	\$ 34,752
Office Supplies/Expenses	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
Legal and Accounting	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 4,000
Insurance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Property Taxes	\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400
Postage	\$ 300	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 1,000
Administration Totals	\$ 5,086	\$ 3,886	\$ 3,886	\$ 11,786	\$ 3,786	\$ 3,898	\$ 3,798	\$ 4,398	\$ 4,298	\$ 4,298	\$ 4,398	\$ 4,398	\$ 57,916
Repairs and Maintenance													
Repairs and Maintenance	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 8,004
Weekly Housekeeping	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,340	\$ 28,080
Spring/Fall Housekeeping	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ -	\$ -	\$ 2,380	\$ -	\$ -	\$ 4,760
Spring/Fall Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ 3,400
Carpet Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ 1,560
Linen Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
R&M Totals	\$ 3,007	\$ 3,007	\$ 3,007	\$ 3,007	\$ 7,867	\$ 3,907	\$ 3,007	\$ 3,007	\$ 3,007	\$ 7,867	\$ 3,007	\$ 3,007	\$ 46,704
Utilities													
Electric/Gas	\$ 1,378	\$ 1,184	\$ 1,126	\$ 1,113	\$ 991	\$ 822	\$ 778	\$ 799	\$ 834	\$ 671	\$ 719	\$ 970	\$ 11,385
Telephone	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 197	\$ 2,364
Utilities Totals	\$ 1,575	\$ 1,381	\$ 1,323	\$ 1,310	\$ 1,188	\$ 1,019	\$ 975	\$ 996	\$ 1,031	\$ 868	\$ 916	\$ 1,167	\$ 13,749
Reserves													
Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capital Reserves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Reserves Totals	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL EXPENSES	\$ 19,668	\$ 8,274	\$ 8,216	\$ 16,103	\$ 12,841	\$ 8,824	\$ 7,780	\$ 8,401	\$ 8,336	\$ 13,033	\$ 8,321	\$ 8,572	\$ 128,369
NET BALANCE	\$ 83,027	\$ 4,563	\$ (6,932)	\$ (14,819)	\$ (11,557)	\$ (7,541)	\$ (6,496)	\$ (7,117)	\$ (7,052)	\$ (11,749)	\$ (7,037)	\$ (7,288)	\$ (0)

Woods Manor 2007 and 2008 Dues Breakdown by Unit

WMA 2007 and 2008 DUES						WMI 2007 and 2008 DUES				
Unit	Allocation %	2007 Monthly Dues	2007 Yearly Dues	2008 Monthly Dues	2008 Yearly Dues	Allocation %	2007 Weekly Dues	2007 Yearly Dues	2008 Weekly Dues	2008 Yearly Dues
A101	3.38%	\$354.36	\$4,252.31	\$391.54	\$4,698.54					
A102	4.30%	\$450.81	\$5,409.74	\$498.12	\$5,977.43					
A103	3.38%	\$354.36	\$4,252.31	\$391.54	\$4,698.54					
A104	4.30%	\$450.81	\$5,409.74	\$498.12	\$5,977.43					
A201	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89					
A202	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38					
A203	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89					
A204	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38					
A301	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89					
A302	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38					
A303	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89					
A304	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38					
B101	3.38%	\$354.36	\$4,252.31	\$391.54	\$4,698.54	13.52%	\$468.72	\$23,436.00	\$347.11	\$17,355.49
B102	4.30%	\$450.81	\$5,409.74	\$498.12	\$5,977.43	17.20%	\$595.14	\$29,757.00	\$441.59	\$22,079.47
B103	3.38%	\$354.36	\$4,252.31	\$391.54	\$4,698.54					
B104	4.30%	\$450.81	\$5,409.74	\$498.12	\$5,977.43					
B201	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89					
B202	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38					
B203	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89	15.40%	\$531.93	\$26,596.50	\$395.38	\$19,768.83
B204	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38	19.24%	\$663.19	\$33,159.50	\$493.96	\$24,698.20
B301	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89					
B302	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38					
B303	3.85%	\$403.63	\$4,843.61	\$445.99	\$5,351.89	15.40%	\$531.93	\$26,596.50	\$395.38	\$19,768.83
B304	4.81%	\$504.28	\$6,051.36	\$557.20	\$6,686.38	19.24%	\$663.19	\$33,159.50	\$493.96	\$24,698.20
Totals	100.00%	\$10,484.00	\$125,808.00	\$11,584.17	\$139,010.00	100.00%	\$3,454.10	\$172,705.00	\$2,567.38	\$128,369.00