

Woods Manor-WMI 2013 Operating Budget Overview

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Timeshare Dues	167,078.00
Interest	50.00
Late Fees	900.00
Total Income	168,028.00
 Gross Profit	 168,028.00
 Expense	
Administrative Expenses	
Management Fees	17,664.00
General Insurance	1,800.00
Legal/Accounting Fees	1,500.00
Bad Debts/Uncollectable Accts	19,442.00
WMA HOA Dues	46,029.00
Office Exp. & Supply	800.00
Postage	1,100.00
Bank Charges	60.00
Property Taxes	7,900.00
Total Administrative Expenses	96,295.00
 Association Owned Weeks	 4,503.00
Houskeeping	
Housekeeping Spg./Fall	3,800.00
Housekeeping weekly	26,080.00
Linen Expense	1,000.00
Total Houskeeping	30,880.00
 Repair and Maintenance	
Carpet Cleaning	2,500.00
Repair & Maintenance	8,000.00
Spring/Fall Maint	3,400.00
Total Repair and Maintenance	13,900.00
 Utilities	
Natural Gas	1,050.00
Electricity	9,500.00
Telephone	2,900.00
Total Utilities	13,450.00
 Contingency	 9,000.00
Total Expense	168,028.00

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Net Ordinary Income

0.00

Net Income

0.00