

# Woods Manor-WMI 2013 Operating Budget Overview

	<b>Jan - Dec 13</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Timeshare Dues	167,078.00
Interest	50.00
Late Fees	900.00
<b>Total Income</b>	168,028.00
 <b>Gross Profit</b>	 168,028.00
 <b>Expense</b>	
<b>Administrative Expenses</b>	
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
<b>Total Administrative Expenses</b>	96,295.00
 Association Owned Weeks	 4,503.00
<b>Houskeeping</b>	
Housekeeping Spg./Fall	3,800.00
Housekeeping weekly	26,080.00
Linen Expense	1,000.00
<b>Total Houskeeping</b>	30,880.00
 <b>Repair and Maintenance</b>	
Carpet Cleaning	2,500.00
Repair & Maintenance	8,000.00
Spring/Fall Maint	3,400.00
<b>Total Repair and Maintenance</b>	13,900.00
 <b>Utilities</b>	
Natural Gas	1,050.00
Electricity	9,500.00
Telephone	2,900.00
<b>Total Utilities</b>	13,450.00
 Contingency	 9,000.00
<b>Total Expense</b>	168,028.00

**Woods Manor-WMI**  
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**Net Ordinary Income**

0.00

**Net Income**

0.00