



# Vacation Villas

at FantasyWorld

## Vacation Villas at FantasyWorld 2018 Budget

### Revenue

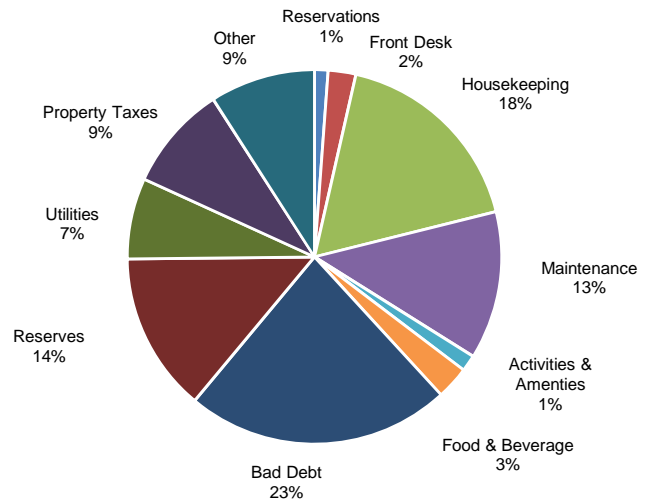
Operating	\$ 6,000,471
Reserves	\$ 1,385,040
Property Tax	\$ 811,821
Food & Beverage	\$ 393,164
Other	\$ 1,987,540
<b>Total Revenue</b>	<b>\$10,578,037</b>

### Expenses

Reservations	\$ 117,051
Front Desk	\$ 241,918
Housekeeping	\$ 1,765,199
Maintenance	\$ 1,286,562
Activities & Amenties	\$ 143,038
Food & Beverage	\$ 287,345
Bad Debt	\$ 2,300,000
Reserves	\$ 1,385,040
Utilities	\$ 702,750
Property Taxes	\$ 915,135
Other	\$ 914,364
<b>Total Operating Expense</b>	<b>\$10,058,403</b>

**Operating Surplus/(Deficit) \$ 519,634**

### 2018 Expenses



Assessment Summary	2018 Annual	2018 Biennial	2017 Annual	2017 Biennial	2018 Annual Increase	2018 Biennial Increase
Maintenance Fees	\$ 609.68	\$ 304.84	\$ 576.00	\$ 288.00	\$ 33.68	\$ 16.84
Reserve Fees	\$ 134.33	\$ 67.16	\$ 133.00	\$ 66.50	\$ 1.33	\$ 0.66
Property Taxes	\$ 82.34	\$ 41.17	\$ 78.00	\$ 39.00	\$ 4.34	\$ 2.17
<b>Total Maintenance Fees</b>	<b>\$ 826.35</b>	<b>\$ 413.18</b>	<b>\$ 787.00</b>	<b>\$ 393.50</b>	<b>\$ 39.35</b>	<b>\$ 19.68</b>

\* The fiscal year is from January 1, 2018 to December 31, 2018