

Royal Suites Interval Association, Inc.
AVERAGE BUDGETED AMOUNT PER WEEK 2025
 (Based on 11,960 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$10,881,510	\$909.83
Unsold Fees	\$750,000	62.71
Late Fee Income	182,000	15.22
Interest Income	28,000	2.34
Hotel Income	1,818,678	152.06
Housekeeping Revenue	34,300	2.87
Parking Income	145,550	12.17
Other Income - SW	48,227	4.03
Misc. Income	<u>10,700</u>	<u>0.89</u>
Total Revenues	\$13,898,965	\$1,162.12
Expenses:		
Administrative	\$635,711	\$53.15
Collections	\$99,355	\$8.31
Housekeeping	1,413,879	118.22
Laundry	197,898	16.55
Customer Care	166,533	13.92
Front Services	546,169	45.67
Owner Services	136,146	11.38
Maintenance	806,810	67.46
Utilities	206,270	17.25
Reserve for Major Maintenance	1,032,750	86.35
Property Taxes	624,746	52.24
Bad Debt Expense	2,325,144	194.41
*All Other Fixed Expenses	<u>5,707,555</u>	<u>477.22</u>
Total Expenses	\$13,898,965	\$1,162.12
Surplus/Deficit	\$0	\$0.00

* All Other Fixed Breakdown

Depreciation	264,000
COA Fees for IOA Units	2,805,129
Liability Insurance - Other	0
Liability Insurance - Primary	60,000
Property Insurance	60,000
Cyber Insurance	4,500
Uninsured Insurance Losses	0
IOA Fees paid by RSIOA	0
Prior Year Expense	0
Rent - Basic Land/Building	248,013
Rent - Copiers	6,600
Hotel Management Fees	727,471
Fixed Management Fees	<u>1,531,842</u>

* \$5,707,555