

Royal Suites Interval Association, Inc.
AVERAGE BUDGETED AMOUNT PER WEEK 2026
(Based on 11,960 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$11,871,336	\$992.59
Unsold Fees	\$540,000	45.15
Late Fee Income	82,300	6.88
Interest Income	18,000	1.51
Hotel Income	1,905,601	159.33
Housekeeping Revenue	28,560	2.39
Parking Income	116,256	9.72
Other Income	51,637	4.32
Total Revenues	\$14,613,690	\$1,221.88
Expenses:		
Administrative	\$1,172,575	\$98.04
Collections	\$84,278	\$7.05
Housekeeping	1,285,772	107.51
Laundry	201,874	16.88
Customer Care	166,990	13.96
Front Services	489,046	40.89
Owner Services	99,786	8.34
Maintenance	792,742	66.28
Utilities	226,225	18.92
FF&E Reserves	1,063,733	88.94
Property Taxes	600,000	50.17
Bad Debt Expense	3,063,600	256.15
COA Fees to IOA	3,030,314	253.37
Management Fees	<u>2,336,752</u>	<u>195.38</u>
Total Expenses	\$14,613,687	\$1,221.88
Surplus/Deficit	\$0	\$0.00