

Royal Suites Interval Association, Inc.
AVERAGE BUDGETED AMOUNT PER WEEK 2027
 (Based on 11,960 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$12,491,394	\$1,044.43
Unsold Fees	\$540,000	45.15
Late Fee Income	60,598	5.07
Interest Income	-	-
Hotel Income	2,358,946	197.24
Housekeeping Revenue	31,000	2.59
Parking Income	122,390	10.23
Other Income	50,088	4.19
Total Revenues	\$15,654,416	\$1,308.90
Expenses:		
Administrative	\$1,214,761	\$101.57
Collections	\$83,407	\$6.97
Housekeeping	1,254,629	104.90
Laundry	199,471	16.68
Customer Care	191,288	15.99
Front Services	470,726	39.36
Owner Services	85,270	7.13
Maintenance	725,574	60.67
Utilities	225,775	18.88
FF&E Reserves	50,000	4.18
Property Taxes	575,000	48.08
Unbilled Accounts	1,740,000	145.48
Bad Debt Expense	3,229,812	270.05
COA Fees to IOA	3,151,527	263.51
Management Fees	<u>2,457,179</u>	<u>205.45</u>
Total Expenses	\$15,654,416	\$1,308.90
Surplus/Deficit	(\$0)	(\$0.00)