

Royal Suites Interval Association, Inc.  
**AVERAGE BUDGETED AMOUNT PER WEEK 2020**  
 (Based on 11,128 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$8,270,245	\$743.19
Unsold Fees	\$725,000	65.15
Late Fee Income	176,042	15.82
Interest Income	23,400	2.10
Hotel Income	1,620,053	145.58
Housekeeping Revenue	26,450	2.38
Parking Income	165,350	14.86
Other Income - SW	67,500	6.07
Misc. Income	<u>4,200</u>	<u>0.38</u>
<b>Total Revenues</b>	<b>\$11,078,239</b>	<b>\$995.53</b>
Expenses:		
Administrative	\$585,935	\$52.65
Collections	\$134,021	\$12.04
Housekeeping	1,216,619	109.33
Laundry	170,249	15.30
Customer Care	134,456	12.08
Front Services	586,553	52.71
Owner Services	155,534	13.98
Maintenance	654,722	58.84
Utilities	215,694	19.38
Reserve for Major Maintenance	1,032,750	92.81
Property Taxes	697,385	62.67
Bad Debt Expense	1,417,728	127.40
*All Other Fixed Expenses	<u>4,076,594</u>	<u>366.34</u>
<b>Total Expenses</b>	<b>\$11,078,239</b>	<b>\$995.53</b>
Surplus/Deficit	\$0	\$0.00

\* All Other Fixed Breakdown

Depreciation	0
COA Fees for IOA Units	1,830,722
Liability Insurance - Other	14,560
Liability Insurance - Primary	6,930
Property Insurance	17,332
Vehicle Insurance	0
Uninsured Insurance Losses	1,800
IOA Fees paid by RSIOA	52,000
Prior Year Expense	0
Rent - Basic Land/Building	219,724
Rent - Copiers	3,600
Hotel Management Fees	647,219
Fixed Management Fees	<u>1,282,708</u>

\* \$4,076,594