

Royal Suites Interval Association, Inc.  
**AVERAGE BUDGETED AMOUNT PER WEEK 2023**  
 (Based on 11,960 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$9,158,010	\$765.72
Unsold Fees	\$1,200,000	100.33
Late Fee Income	199,140	16.65
Interest Income	2,500	0.21
Hotel Income	1,719,169	143.74
Housekeeping Revenue	26,450	2.21
Parking Income	168,350	14.08
Other Income - SW	65,194	5.45
Misc. Income	<u>2,000</u>	<u>0.17</u>
Total Revenues	\$12,540,813	\$1,048.56
Expenses:		
Administrative	\$580,640	\$48.55
Collections	\$155,311	\$12.99
Housekeeping	1,506,741	125.98
Laundry	201,171	16.82
Customer Care	157,565	13.17
Front Services	537,913	44.98
Owner Services	147,888	12.37
Maintenance	825,847	69.05
Utilities	203,675	17.03
Reserve for Major Maintenance	1,032,750	86.35
Property Taxes	737,492	61.66
Bad Debt Expense	1,686,360	141.00
*All Other Fixed Expenses	<u>4,767,460</u>	<u>398.62</u>
Total Expenses	\$12,540,813	\$1,048.56
Surplus/Deficit	(\$0)	(\$0.00)

\* All Other Fixed Breakdown

Depreciation	0
COA Fees for IOA Units	2,113,338
Liability Insurance - Other	34,716
Liability Insurance - Primary	13,248
Property Insurance	27,227
Cyber Insurance	4,020
Uninsured Insurance Losses	1,800
IOA Fees paid by RSIOA	246,000
Prior Year Expense	0
Rent - Basic Land/Building	226,851
Rent - Copiers	600
Hotel Management Fees	687,668
Fixed Management Fees	<u>1,411,992</u>

\* \$4,767,460