

Roney Palace-Estimated 2024 Guest Card Charges for 40+ gross cards

# of Cards+	# of Units	\$ Amount Due	% of total units	% of total \$	# of cards	% of cards	# that lease 2023	% of total units	Exclude Board Units	Remaining units	% of Total Units
20+	139	\$1,120,200	24.6%	100%	6,295	100%	71	12.6%	10	61	10.8%
30+	92	\$1,095,100	16.3%	98%	4,997	79%	61	10.8%	10	51	9.0%
40+	71	\$1,046,500	12.6%	93%	4,365	69%	49	8.7%	9	40	7.1%
50+	52	\$925,000	9.2%	83%	3,514	56%	40	7.1%	7	33	5.9%
60+	34	\$724,000	6.0%	65%	2,536	40%	33	5.9%	5	28	5.0%
70+	20	\$497,500	3.5%	44%	1,635	26%	21	3.7%	5	16	2.8%
389	7	\$82,500	Nunes/Family								
33	1	\$1,600	Lizarralde								
155	2	\$45,500	Kowarski								

* 425 units or 75.3% of all units do not exceed 20 guest cards per annum

** Full year projected card usage based on grossed up actuals as of 9/30/2024

Over 40 Cards												
Projected Net # of Access							Total Fees	Total Fees	Actual			
Unit	Cards	0-20	21-30	31-35	36-40	41 and over	per Rules	per \$50	Billed	BTR Applicant	BTR	Status
1114	107	-	\$1,000	\$1,000	\$2,000	\$33,500	\$37,500	\$4,350	\$300	Mia Mgmt	007431-09-2019	Renewal
1214	104	-	\$1,000	\$1,000	\$2,000	\$32,000	\$36,000	\$4,200	\$100	GRTT LLC	014286-08-2023	Renewal
337	101	-	\$1,000	\$1,000	\$2,000	\$30,500	\$34,500	\$4,050	\$700	SHLA LLC	005832-01-2019	Active
1511	88	-	\$1,000	\$1,000	\$2,000	\$24,000	\$28,000	\$3,400	-	Aviel Altit	010383-06-2021	Renewal
405	85	-	\$1,000	\$1,000	\$2,000	\$22,500	\$26,500	\$3,250	\$400	Anthony Marraccino	001552-11-2016	Active
1212	83	-	\$1,000	\$1,000	\$2,000	\$21,500	\$25,500	\$3,150	\$300	-	-	-
1235	80	-	\$1,000	\$1,000	\$2,000	\$20,000	\$24,000	\$3,000	-	Vasilik Crease & Graham Andrew	001772-12-2016	Expired/closed
PH15	80	-	\$1,000	\$1,000	\$2,000	\$20,000	\$24,000	\$3,000	\$400	Idrissi Realty LLC	006786-06-2019	Active
PH17	80	-	\$1,000	\$1,000	\$2,000	\$20,000	\$24,000	\$3,000	\$600	-	-	-
343	79	-	\$1,000	\$1,000	\$2,000	\$19,500	\$23,500	\$2,950	\$300	RON343, LLC	001691-12-2016	expired/closed
1239	79	-	\$1,000	\$1,000	\$2,000	\$19,500	\$23,500	\$2,950	\$100	Pelagoe LLC	004373-07-2018	expired/closed
735	76	-	\$1,000	\$1,000	\$2,000	\$18,000	\$22,000	\$2,800	\$300	Days Investment Inc	001767-12-2016	expired/closed
325	75	-	\$1,000	\$1,000	\$2,000	\$17,500	\$21,500	\$2,750	-	Aviel Altit	013157-11-2022	Renewal
329	75	-	\$1,000	\$1,000	\$2,000	\$17,500	\$21,500	\$2,750	-	Cohen, Emilie	011835-04-2022	Renewal
612	75	-	\$1,000	\$1,000	\$2,000	\$17,500	\$21,500	\$2,750	\$100	MABA LLC	014385-09-2023	Not issued
622	75	-	\$1,000	\$1,000	\$2,000	\$17,500	\$21,500	\$2,750	\$100	Priority Travel, LLC	001766-12-2016	expired/closed
1422	75	-	\$1,000	\$1,000	\$2,000	\$17,500	\$21,500	\$2,750	\$200	-	-	-
PH16	75	-	\$1,000	\$1,000	\$2,000	\$17,500	\$21,500	\$2,750	\$100	-	-	-
1018	72	-	\$1,000	\$1,000	\$2,000	\$16,000	\$20,000	\$2,600	\$200	Idrissi Realty LLC	008069-10-2019	Renewal
925	71	-	\$1,000	\$1,000	\$2,000	\$15,500	\$19,500	\$2,550	-	-	-	-
812	69	-	\$1,000	\$1,000	\$2,000	\$14,500	\$18,500	\$2,450	-	Jaime Nunes	005527-12-2018	Renewal
821	68	-	\$1,000	\$1,000	\$2,000	\$14,000	\$18,000	\$2,400	\$100	-	-	-
917	68	-	\$1,000	\$1,000	\$2,000	\$14,000	\$18,000	\$2,400	-	-	-	-
532	67	-	\$1,000	\$1,000	\$2,000	\$13,500	\$17,500	\$2,350	-	NYC Investment Inc	001913-01-2017	sd 10/1/17, not issued
526	65	-	\$1,000	\$1,000	\$2,000	\$12,500	\$16,500	\$2,250	\$100	Miami Beach Rental	010763-09-2021	Not issued
1530	65	-	\$1,000	\$1,000	\$2,000	\$12,500	\$16,500	\$2,250	-	-	-	-
718	64	-	\$1,000	\$1,000	\$2,000	\$12,000	\$16,000	\$2,200	\$200	Marpa LLC	013361-01-2023	Renewal
435	63	-	\$1,000	\$1,000	\$2,000	\$11,500	\$15,500	\$2,150	\$200	2301 Collins Avenue Unit 435 LLC	010757-09-2021	Renewal
527	63	-	\$1,000	\$1,000	\$2,000	\$11,500	\$15,500	\$2,150	-	-	-	-
743	63	-	\$1,000	\$1,000	\$2,000	\$11,500	\$15,500	\$2,150	\$500	Jaime Nunes	003891-03-2018	Renewal
938	63	-	\$1,000	\$1,000	\$2,000	\$11,500	\$15,500	\$2,150	\$200	Stingray Capital LLC	012999-10-2022	Renewal
428	61	-	\$1,000	\$1,000	\$2,000	\$10,500	\$14,500	\$2,050	-	So What LLC	001692-12-2016	Renewal
720	61	-	\$1,000	\$1,000	\$2,000	\$10,500	\$14,500	\$2,050	\$200	Dimitroula Tsouroulis	004716-09-2018	plied 7/22, pending
933	61	-	\$1,000	\$1,000	\$2,000	\$10,500	\$14,500	\$2,050	\$200	-	-	-
1227	60	-	\$1,000	\$1,000	\$2,000	\$10,000	\$14,000	\$2,000	\$400	-	-	-
1623	60	-	\$1,000	\$1,000	\$2,000	\$10,000	\$14,000	\$2,000	\$200	Juventino Hernandez-Santillan	001835-12-2016	Renewal
1021	59	-	\$1,000	\$1,000	\$2,000	\$9,500	\$13,500	\$1,950	-	Idrissi Realty LLC	002619-06-2017	Active
330	57	-	\$1,000	\$1,000	\$2,000	\$8,500	\$12,500	\$1,850	-	-	-	-
706	57	-	\$1,000	\$1,000	\$2,000	\$8,500	\$12,500	\$1,850	\$100	-	-	-
318	56	-	\$1,000	\$1,000	\$2,000	\$8,000	\$12,000	\$1,800	-	Michael Bluestein/Nickol Pekerman	009794-02-2020	Active
910	56	-	\$1,000	\$1,000	\$2,000	\$8,000	\$12,000	\$1,800	\$600	Virtual IT Solutions LLC	001681-12-2016	Expired/closed
830	55	-	\$1,000	\$1,000	\$2,000	\$7,500	\$11,500	\$1,750	\$3,000	-	-	-
1028	53	-	\$1,000	\$1,000	\$2,000	\$6,500	\$10,500	\$1,650	\$4,000	Virtual IT Solutions, LLC	001310-10-2016	Expired
1121	53	-	\$1,000	\$1,000	\$2,000	\$6,500	\$10,500	\$1,650	-	Aviel Altit	012929-10-2022	expired/closed
903	52	-	\$1,000	\$1,000	\$2,000	\$6,000	\$10,000	\$1,600	\$100	EWVL Services LLC	002103-02-2017	Renewal
905	52	-	\$1,000	\$1,000	\$2,000	\$6,000	\$10,000	\$1,600	-	X and H Nunes	010473-07-2021	Renewal
1035	52	-	\$1,000	\$1,000	\$2,000	\$6,000	\$10,000	\$1,600	-	-	-	-
1225	52	-	\$1,000	\$1,000	\$2,000	\$6,000	\$10,000	\$1,600	-	Carmen Capital Ventures LTD	001830-12-2016	sd 7/15/19, not issued
304	51	-	\$1,000	\$1,000	\$2,000	\$5,500	\$9,500	\$1,550	-	Idrissi Realty LLC	002620-06-2017	expired/closed
327	51	-	\$1,000	\$1,000	\$2,000	\$5,500	\$9,500	\$1,550	-	2301 Collins Avenue Unit 327 LLC	010766-09-2021	Active
711	51	-	\$1,000	\$1,000	\$2,000	\$5,500	\$9,500	\$1,550	-	Robert Britt Reeves	001515-11-2016	Renewal
833	51	-	\$1,000	\$1,000	\$2,000	\$5,500	\$9,500	\$1,550	-	-	-	-
1029	49	-	\$1,000	\$1,000	\$2,000	\$4,500	\$8,500	\$1,450	\$1,000	Emilie Cohen	013724-03-2023	-
422	48	-	\$1,000	\$1,000	\$2,000	\$4,000	\$8,000	\$1,400	-	Polaris 11513 LLC	014692-10-2023	Active
922	48	-	\$1,000	\$1,000	\$2,000	\$4,000	\$8,000	\$1,400	-	-	-	-
1131	48	-	\$1,000	\$1,000	\$2,000	\$4,000	\$8,000	\$1,400	\$100	-	-	-
1132	47	-	\$1,000	\$1,000	\$2,000	\$3,500	\$7,500	\$1,350	\$2,600	-	-	-
432	45	-	\$1,000	\$1,000	\$2,000	\$2,500	\$6,500	\$1,250	-	Roney Palace 432 LLC	011052-10-2021	Renewal
629	45	-	\$1,000	\$1,000	\$2,000	\$2,500	\$6,500	\$1,250	-	tergral International Investments LI	003185-10-2017	Not issued
1529	45	-	\$1,000	\$1,000	\$2,000	\$2,500	\$6,500	\$1,250	\$600	-	-	-
322	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	-	-	-	-
430	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	-	-	-	-
611	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	-	Herve Jean-Baptiste&Daniel Bagley	001290-10-2016	Active
712	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	-	-	-	-
731	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	\$700	-	-	-
1022	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	\$700	-	-	-
1432	44	-	\$1,000	\$1,000	\$2,000	\$2,000	\$6,000	\$1,200	-	Roney Investments LLC	007080-07-2019	Renewal
736	43	-	\$1,000	\$1,000	\$2,000	\$1,500	\$5,500	\$1,150	\$200	2301 Collins Ave Unit 736 LLC	014249-08-2023	Renewal
1043	43	-	\$1,000	\$1,000	\$2,000	\$1,500	\$5,500	\$1,150	-	L&J Capital Holdings IV LLC	010472-07-2021	Renewal
822	41	-	\$1,000	\$1,000	\$2,000	\$500	\$4,500	\$1,050	-	822 Roney LLC	011767-04-2022	Renewal
1135	41	-	\$1,000	\$1,000	\$2,000	\$500	\$4,500	\$1,050	\$1,200	-	-	-
Total Revenue Per Approved Existing Rules							\$1,046,500	\$147,250	\$21,400			
Projected Billed for above units							(\$21,400)					
Lost Revenue 2024							\$1,025,100					