## GARDEN101 Tankah 52 segunda fase

Value of \$858,077.00

TANKAH 52 AMORAMAR TULUM

SEASON / # days	RATE	60% Occupancy	75% Occupancy
High Season Jan. 5 21/24 days Feb. 21/24 days March 21/24 April 21/24	\$600.00 \$550.00 \$550.00 \$550.00	\$10,800 \$9,900 \$9,900 \$9,900	\$13,500 \$12,375 \$12,375 \$12,375
Low Season May 14/16 June 14/16	\$500.00 \$500.00	\$9,000 \$9,000	\$11,250 \$11,250
<b>Mid Season</b> July 18/21 Aug. 18/21	\$550.00 \$550.00	\$9,900 \$9,900	\$12,375 \$12,375
Low Season Sept. 14/16 Oct. 14/16	\$500.00 \$500.00	\$9,000 \$9,000	\$11,250 \$11,250
<b>Mid Season</b> Nov. 18/21	\$550.00	\$9,900	\$12,375
Holiday Season Dec. 1-19 10 Dec. 20 - Jan. 5	\$700.00 \$950.00	\$6,300 \$8,550	\$15,750 \$21,375
TOTAL		\$121,050.0	\$169,875
EXPENSES	Monthly	Annual	Total Expenses
HOA Electric TV/Internet Major Maintenance 25% Prop Management	\$596.32 \$150.00 \$150.00 \$150.00	\$7,156 \$900 \$1,800 \$1,800 \$30,263	\$42,469
TOTAL EXPENSES		\$41,918	\$54,125
Income 60% Occu.	Less Expenses	NET	ROI
\$121,050	\$41,918	\$79,132	9%
Income 75% Occu.	Less Expenses	NET	
\$169,875	\$54,125	\$115,750.41	13%