

Return on investment calculation, with a conservative estimated scenario of 61% annual occupancy.

Project: The Village

Apartment 2-002

Prototype C-1

All amounts are in USD

Sales Price **USD 576,179.00**

Season	Low season		Shoulder season		High season		Peak season	
	September 1st - October 31st April 17th - June 30th		July 1st - August 31st		November 1st - December 20th January 9th - April 1st		December 21st - January 8th April 2nd - April 16th	
Rental rate per day	USD	236.00	USD	283.00	USD	359.00	USD	502.00
Days		136		62		133		34
Expected Occupancy		50%		55%		65%		75%
Expected Revenue	USD	16,048.00	USD	9,650.30	USD	31,035.55	USD	12,801.00

Annual estimated rental returns	
Low season	USD 16,048.00
Shoulder season	USD 9,650.30
High season	USD 31,035.55
Peak season	USD 12,801.00
Total rent revenue	USD 69,534.85

Operating cost (expenses)		
Varies on actual usage	Electricity	USD 2,750.00
Utilities	Water	USD 700.00
Services	Internet	USD 240.00
Commissions will vary by the company, generally between 20% and 35%.	Property Management Commission (20%)	USD 13,906.97
Other expenses	Preventive maintenance of the unit	USD 1,800.00
	Maintenance (HOA)	USD 5,747.00
	Total expenses	USD 25,143.97

Revenue after expenses	USD 44,390.88
ROI	7.7%

We have made every effort to obtain the most accurate and reliable information based on the market today. However, we cannot warrant the complete consistency and stabilisation of results which are subject to errors, omissions, changes, rental and/or other conditions after the sale.

Return on investment calculation, with a conservative estimated scenario of 61% annual occupancy.

Project: The Village

Apartment 1-006

Prototype F

All amounts are in USD

Sales Price **USD 753,748.00** USD

Season	Low season	Shoulder season	High season	Peak season
	September 1st - October 31st April 17th - June 30th	July 1st - August 31st	November 1st - December 20th January 9th - April 1st	December 21st - January 8th April 2nd - April 16th
Rental rate per day	USD 300.00	USD 330.00	USD 380.00	USD 600.00
Days	136	62	133	34
Expected Occupancy	50%	55%	65%	75%
Expected Revenue	USD 20,400.00	USD 11,253.00	USD 32,851.00	USD 15,300.00

Annual estimated rental returns	
Low season	USD 20,400.00
Shoulder season	USD 11,253.00
High season	USD 32,851.00
Peak season	USD 15,300.00
Total rent revenue	USD 79,804.00

Operating cost (expenses)	
Varies on actual usage	Electricity USD 3,150.00
Utilities	Water USD 700.00
Services	Internet USD 240.00
Commissions will vary by the company, generally between 20% and 35%.	Property Management Commission (20%) USD 15,960.80
Other expenses	Preventive maintenance of the unit USD 1,800.00
	Maintenance (HOA) USD 6,435.00
	Total expenses USD 28,285.80

Revenue after expenses	USD 51,518.20
ROI	6.8%

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