



## VACATION RENTAL PROGRAM

### Income - Conservative Case

### Expenses

Rooms	Value	M2	Avr Daily Rate	Ocpy	Tot Income	Net Income	ROI	M Fee 25%	Maint	Water	Elect	WI FI	Total Expenses
1	159,000	74.97	\$80	65%	\$18,980	\$9,735	\$6.12	\$4,745	\$2,220	\$240	\$1,440	\$600	\$9,245
1 S	165,300	78.13	\$90	65%	\$21,353	\$10,914	\$6.60	\$5,338	\$2,820	\$240	\$1,440	\$600	\$10,438
2	224,900	111.93	\$125	60%	\$27,375	\$13,931	\$6.19	\$6,844	\$3,000	\$240	\$2,760	\$600	\$13,444
2 S	244,900	111.23	\$135	60%	\$29,565	\$14,914	\$6.09	\$7,391	\$3,600	\$300	\$2,760	\$600	\$14,651
2 T	274,400	116.95	\$145	60%	\$31,755	\$17,156	\$6.25	\$7,939	\$3,000	\$300	\$2,760	\$600	\$14,599
3	252,900	113.74	\$165	50%	\$30,113	\$15,684	\$6.20	\$7,528	\$3,000	\$300	\$3,000	\$600	\$14,428
3 S	259,300	119.23	\$170	50%	\$31,025	\$15,769	\$6.08	\$7,756	\$3,600	\$300	\$3,000	\$600	\$15,256
3 T	294,500	132.58	\$185	50%	\$33,763	\$17,822	\$6.05	\$8,441	\$3,600	\$300	\$3,000	\$600	\$15,941

\*The penthouses and swims up, have an additional US\$50.00 maintenance fee.

\*Los penthouses y swims up, tienen un costo adicional de mantenimiento de US\$50.00

\*This table represents an estimation of potential return of investment. The information contained herein is not binding nor does it represent a guarantee that these projections will be fulfilled.

\*Esta tabla representa una estimación del potencial de retorno de inversión. Esta información está basada en proyecciones y datos históricos. Estas proyecciones no son legalmente vinculantes.