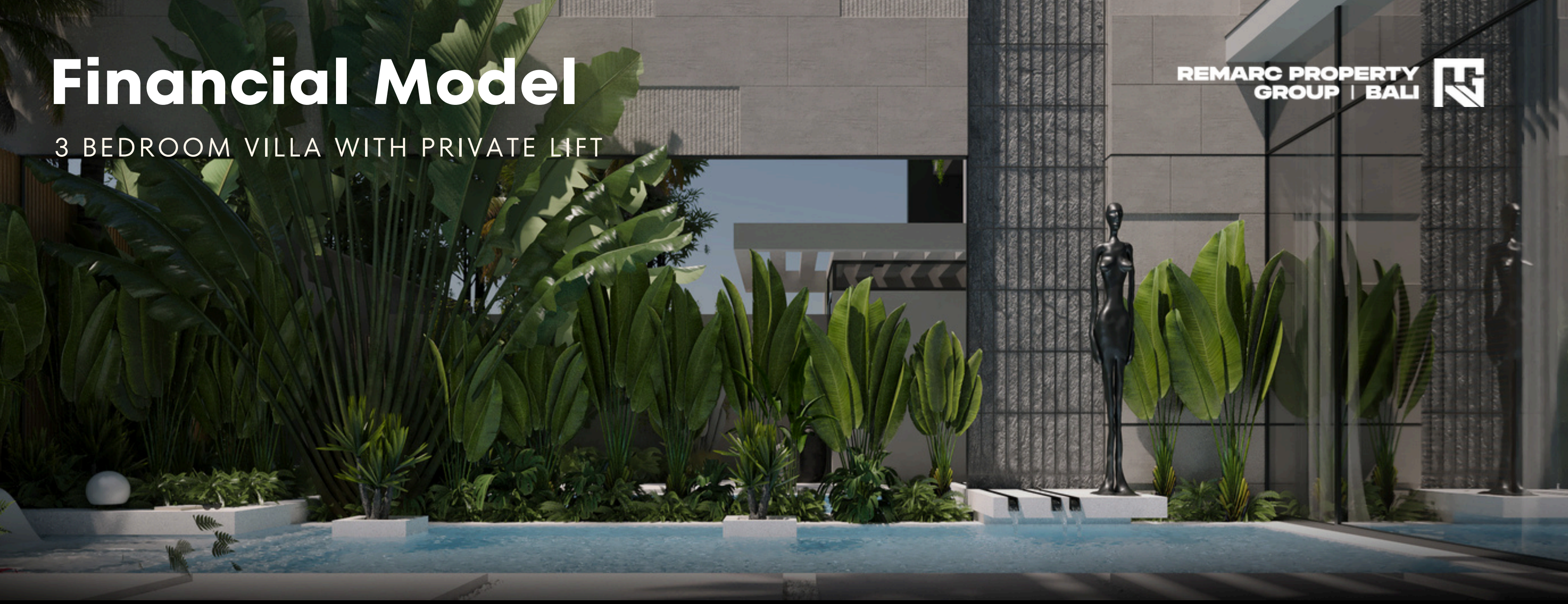
Financial Model

3 BEDROOM VILLA WITH PRIVATE LIFT

REMARC PROPERTY GROUP | BALI



The price of the apartment with VAT	**$650 000**
Area of apartment	264,50 sqm
Cost per sqm with VAT	$2 457,5

	DAILY RENT	MONTHLY RENT
PASSIVE ANNUAL PROFIT	**$84 858**	**$63 643**
ANNUAL ROI	13,1%	9,8%
NUMBER OF YEARS TO PAYBACK	7,7	10,2

		DAILY RENT			MONTHLY RENT	
	LOW SEASON	OPTIMAL	HIGH SEASON	LOW SEASON	OPTIMAL	HIGH SEASON
OCUPANCY	65,00%	75,00%	85,00%			
AVERAGE PLATFORM PRICE (AIRBNB /BOOKING.COM / TRAVELOKA, ETC...)+VAT+PLATFORM'S SERVICE FEE	$559	$585	$611			
DAILY PRICE (INCOME OF REMMAN)	$430	$450	$470			
MONTHLY INCOME	$8 106	$9 788	$11 586	$6 079	$7 341	$8 689
EXPENSES AND MAINTENANCE OF THE APARTMENT (INCLUDING FULL OPERATIONAL SERVICES, STAFFING, UTILITIES, AND INFRASTRUCTURE UPKEEP) + REMMAN INCOME TAXES 15%	$1 216	$1 468	$1 738	$912	$1 101	$1 303
MANAGEMENT COMPANY 15%	$1 033	$1 248	$1 477	$775	$936	$1 108
MONTHLY PROFIT	$5 856	$7 071	$8 371	$4 392	$5 304	$6 278
PASSIVE ANNUAL PROFIT	$70 275	$84 858	$100 446	$52 706	$63 643	$75 335
ANNUAL ROI	10,8%	13,1%	15,5%	8,1%	9,8%	11,6%
NUMBER OF YEARS TO PAYBACK	9,2	7,7	6,5	12,3	10,2	8,6