



Vacation Rental Program - Estimated Profitability

Harbor Bay						Conservative Case							Expenses					
Floor	Bedrooms	Roof Top m2	PARKING	Property Value MAY 22	Property m2	Peak Season Rate	Mid Season Rate	Low Season Rate	Average Rate	Occupancy Rate	Net Annual Income	Net Profitability	Management	Harbor Bay Maintenance	Cap Cana Maintenance	Water	Electricity	Phone, Cable, Internet
1	2	0	1	\$ 495,000	164.49	347	281	227	268.13	60%	\$ 30,286	6.12%	30%	\$ 2,961	\$ 778	\$ 480	\$ 5,760	\$ 840
1	3	0	1	\$ 495,000	158.3	364	295	239	281.94	60%	\$ 30,566	6.17%	30%	\$ 2,849	\$ 1,167	\$ 600	\$ 7,200	\$ 840
2	2	0	1	\$ 505,000	166.97	352	285	231	272.19	60%	\$ 30,864	6.11%	30%	\$ 3,005	\$ 778	\$ 480	\$ 5,760	\$ 840
2	3	0	1	\$ 505,000	165.21	373	302	245	288.44	60%	\$ 31,438	6.23%	30%	\$ 2,974	\$ 1,167	\$ 600	\$ 7,200	\$ 840
3	2	0	1	\$ 515,000	167.04	357	289	234	276.26	60%	\$ 31,485	6.11%	30%	\$ 3,007	\$ 778	\$ 480	\$ 5,760	\$ 840
3	3	0	1	\$ 515,000	165.21	378	306	248	292.51	60%	\$ 32,060	6.23%	30%	\$ 2,974	\$ 1,167	\$ 600	\$ 7,200	\$ 840
4	2	0	1	\$ 525,000	167.04	368	298	241	284.38	60%	\$ 32,731	6.23%	30%	\$ 3,007	\$ 778	\$ 480	\$ 5,760	\$ 840
4	3	0	2	\$ 540,000	165.21	389	315	255	300.63	60%	\$ 33,306	6.17%	30%	\$ 2,974	\$ 1,167	\$ 600	\$ 7,200	\$ 840
5	2	0	1	\$ 545,000	167.04	373	302	245	288.44	60%	\$ 33,354	6.12%	30%	\$ 3,007	\$ 778	\$ 480	\$ 5,760	\$ 840
5	3	0	2	\$ 560,000	165.21	399	323	262	308.76	60%	\$ 34,552	6.17%	30%	\$ 2,974	\$ 1,167	\$ 600	\$ 7,200	\$ 840
6	3	0	2	\$ 609,000	164.2	421	341	276	325.82	60%	\$ 37,186	6.11%	30%	\$ 2,956	\$ 1,167	\$ 600	\$ 7,200	\$ 840
6	2	127.75	1	\$ 715,000	167.04	463	375	304	358.32	60%	\$ 43,466	6.08%	30%	\$ 3,607	\$ 778	\$ 480	\$ 5,760	\$ 840
6	3	112.34	2	\$ 730,000	165.46	494	400	324	381.88	60%	\$ 45,157	6.19%	30%	\$ 3,578	\$ 1,167	\$ 600	\$ 7,200	\$ 840
1	3	0	2	\$ 790,000	271.6	545	441	358	421.74	60%	\$ 49,356	6.25%	30%	\$ 5,489	\$ 1,167	\$ 600	\$ 7,200	\$ 840
1	3	0	2	\$ 830,000	280.6	551	447	362	426.57	60%	\$ 50,536	6.09%	30%	\$ 5,051	\$ 1,167	\$ 600	\$ 7,200	\$ 840
2	3	0	2	\$ 850,000	282	562	455	369	434.70	60%	\$ 51,756	6.09%	30%	\$ 5,076	\$ 1,167	\$ 600	\$ 7,200	\$ 840
3	3	0	2	\$ 870,000	282	572	464	375	442.82	60%	\$ 53,002	6.09%	30%	\$ 5,076	\$ 1,167	\$ 600	\$ 7,200	\$ 840
1	3	0	2	\$ 1,040,000	392.6	677	549	444	524.07	60%	\$ 63,467	6.10%	30%	\$ 7,067	\$ 1,167	\$ 600	\$ 7,200	\$ 840
2	3	0	2	\$ 1,060,000	392.6	688	557	451	532.20	60%	\$ 64,712	6.10%	30%	\$ 7,067	\$ 1,167	\$ 600	\$ 7,200	\$ 840
3	3	0	2	\$ 1,080,000	392.6	698	566	458	540.32	60%	\$ 65,958	6.11%	30%	\$ 7,067	\$ 1,167	\$ 600	\$ 7,200	\$ 840

Disclaimer: Figures are indicative and are provided for illustration purposes only

Estimated at date January 2022