

## ROI of projected return pessimistic option

## For 1 and 2 bedroom apartments

ignature Umalas 4.0 Smart Apartm	ent Marketing	Package	
dependent Owner Under Manage		<u> </u>	
dependent Owner Onder Manage	IIICIIC		
Module	Price (USD)	Module	Price (USD)
One Bedroom Ground Floor	\$165 000	Two Bedroom Ground Floor	\$259 000
Price + VAT 11%	\$183 150	Two Beardon Croana Fred	\$287 490
	<b>4.00.100</b>		<del>+</del> =07 170
PROJECTED REVENUE, COSTS & EXPENSES	One Bedroom	Two Bedroom	Comments
Average Selling Rate ASR	\$130	\$230	
OTA Commissions	\$13	\$23	10,00
Average Daily Rate ADR	\$117	\$207	,
Tax & Services	\$18	\$32	15,50
Average Room Rate ARR	\$99	\$175	,
	·	·	l
Available Units	1	1	
No. Of Nights	30	30	
Available Room Nights per month	30	30	
Occupancy Rate	75,00%	75,00%	
Room Nights SOLD	23	23	
gg			
Nett Monthly Revenue	\$2 224	\$3 936	
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Nett Annual Revenue	\$26 694	\$47 227	
	,	·	
Monthly (	Charges		Comments
Insurance Premium			
Utilities (Electricity & Water)			
,			Includes Room
Room Hospitality Package			Amenities, Gues
			Toiletries &
			Laundry
Loss, Breakage & Interior			Lauriury
Management Fee			
Total Monthly Costs	\$667	\$1 181	30,00
Total Monthly Costs	\$007	Ψ1 101	30,00
Monthly Owner Income	\$1 557	\$2 755	70,00
Worthing Owner Income	\$1.557	Ψ2 733	70,00
Monthly Service Charge	\$150	\$300	
Monthly Service Charge	\$130	\$300	
Annual Owner Nett Profit	\$16 885	\$29 459	
Allitudi Owner Nett Holit	\$10.003	\$27 437	
One Bedroom Unit			
One Bedroom ont	Indopondent (	Dwner Under Management	
ltem	Independent Owner Under Management Item Value(USD)		
ojected Annual ROI** per module GF	9,22%	\$16 885	
.,	5,2270		
			Ī
Two Bedroom Unit			
Two Bedroom Unit Item		Owner Under Management	
	Independent C Item 10,25%	Dwner Under Management Value(USD) \$29 459	

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ndependent Owner Under Manag			
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Module	Price (USD)	Module	Price (USD)
One Bedroom Ground Floor	\$165 000	Two Bedroom Ground Floor	\$259 000
Price + VAT 11%	\$183 150		\$287 490
PROJECTED REVENUE, COSTS & EXPENSES	One Bedroom	Two Bedroom	Comments
Average Selling Rate ASR	\$143	\$254	
OTA Commissions	\$14	\$25	10,00
Average Daily Rate ADR	\$129	\$228	
Tax & Services	\$20	\$35	15,50
Average Room Rate ARR	\$109	\$193	
	<u>'</u>		
Available Units	1	1	
No. Of Nights	30	30	
Available Room Nights per month	30	30	
Occupancy Rate	85,00%	85,00%	
Room Nights SOLD	26	26	
g = = ==			
Nett Monthly Revenue	\$2 779	\$4 918	
Treatment of the control	<del>*</del> =:::	<b>4</b>	
Nett Annual Revenue	\$33 354	\$59 010	
	,	•	
Monthly	y Charges		Comments
Insurance Premium	<u>,                                     </u>		
Utilities (Electricity & Water)			
, , , , , , , , , , , , , , , , , , , ,			Includes Room
Room Hospitality Package			Amenities, Gues
			Toiletries &
			Laundry
Loss, Breakage & Interior			Lauriury
Management Fee			
Total Monthly Costs	\$834	\$1 475	30,00
iotal Monthly Costs	\$03 <del>4</del>	\$1.473	30,00
Monthly Owner Income	\$1 946	\$3 442	70,00
Monthly Owner Income	\$1.7 <del>4</del> 0	\$3 44Z	70,00
Monthly Coming Charge	¢150	\$300	<u> </u>
Monthly Service Charge	\$150	\$300	
Arrayal Owner Nath Draft	¢21 E40	#27 707	
Annual Owner Nett Profit	\$21 548	\$37 707	
On a Radica and Hait			
One Bedroom Unit	Indonendent (	Duran Inder Managamant	
ltem	Independent Owner Under Management Item Value(USD)		
rojected Annual ROI** per module GF	11,76%	\$21 548	
ojected / illiddi Noi - per module di	11,7070	Ψ21010	1
Two Bedroom Unit			
	Independent C	Dwner Under Management	
ltem		\	I
Item rojected Annual ROI** per module GF	Item 13,12%	Value(USD) \$37 707	