

	4PLEX-4-2BEDROOM				Interior Sq Ft
					725
	30%	40%	50%	60%	70%
Sales Price	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
Occupied Night	110	146	183	219	255
ADR	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
Gross Revenue	\$28,600.00	\$37,960.00	\$47,580.00	\$56,940.00	\$66,300.00
Booking Commission Fee 20%	\$5,720.00	\$7,592.00	\$9,516.00	\$11,388.00	\$13,260.00
Credit Card Commission - 3%	\$1,001.00	\$1,328.60	\$1,665.30	\$1,992.90	\$2,320.50
Business Tax 3%	\$858.00	\$1,138.80	\$1,427.40	\$1,708.20	\$1,989.00
Net Revenue	\$21,021.00	\$27,900.60	\$34,971.30	\$41,850.90	\$48,730.50
Hotel Operator Share- 25%	\$5,255.25	\$6,975.15	\$8,742.83	\$10,462.73	\$12,182.63
Owner Net Revenue Share- 75%	\$15,765.75	\$20,925.45	\$26,228.48	\$31,388.18	\$36,547.88
ROI (Gross)	7.2	9.5	11.9	14.3	16.6
HOA (Maintenance Assessment & Resort/License Fees .45 cents psf	\$3,915.00	\$3,915.00	\$3,915.00	\$3,915.00	\$3,915.00
Insurance (Building + Public Liability)	\$1,703.75	\$1,703.75	\$1,703.75	\$1,703.75	\$1,703.75
FF&E Reserve (4% Total net rev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities (Water + Electricity+butane)	\$1,112.10	\$1,112.10	\$1,476.06	\$1,850.13	\$2,648.82
Cable/Internet Fee	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Land- Property Tax	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
Owner Net profits	\$8,098.90	\$13,258.60	\$18,197.67	\$22,983.30	\$27,344.31
Rental ROI (Net)	3.7	6.0	8.3	10.4	12.4

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