



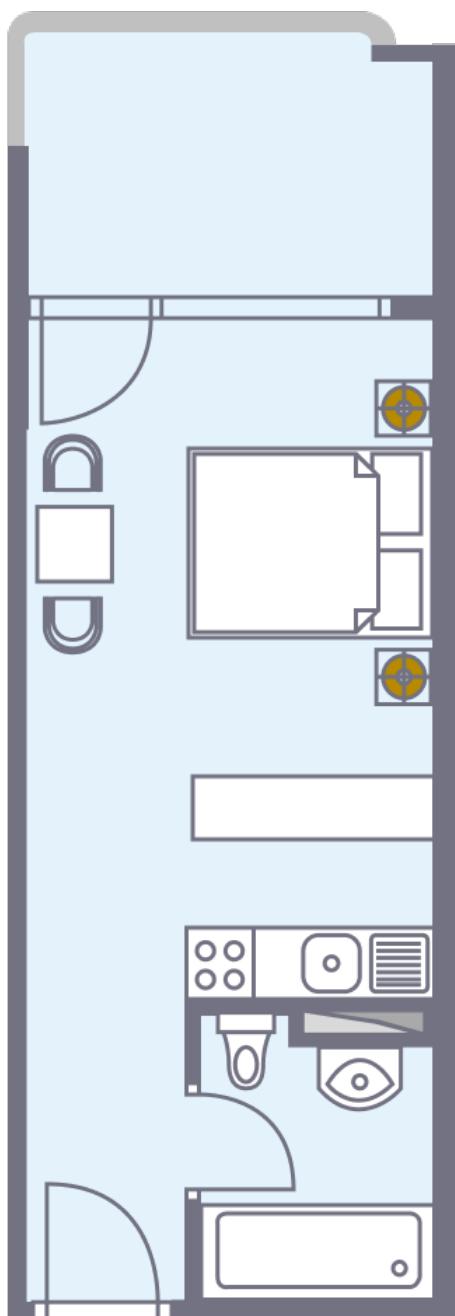
**WYNDHAM GRAND
RESIDENCES**

YIELD CALCULATION OF RESIDENCES WYNDHAM GRAND RESIDENCES AQUA

2023

STANDARD

RENTAL PERIOD	MINIMUM DAYS	AVG. PRICE PER DAY	GROSS INCOME	ROYALTIES, UTILITIES, BRAND MARKETING, VAT	REMAINING AMOUNT	COSTS MANAGING COMPANY*	OWNER ROI
Jan-March	40	\$180	\$7200	\$4174,4	\$3425,6	\$1370,24	\$2055
April-June	60	\$200	\$12 000	\$7161,6	\$5738,4	\$2295,36	\$3443
July-Sept	85	\$300	\$25 500	\$11 420,6	\$12 379,4	\$4951,76	\$7428
Oct-Dec	40	\$200	\$8000	\$4696,2	\$3825,6	\$1530,24	\$2295
Total	225		\$52 700	\$27 452,8	\$25 369	\$10 147,6	\$15 221



Profit from the standard price – 13%

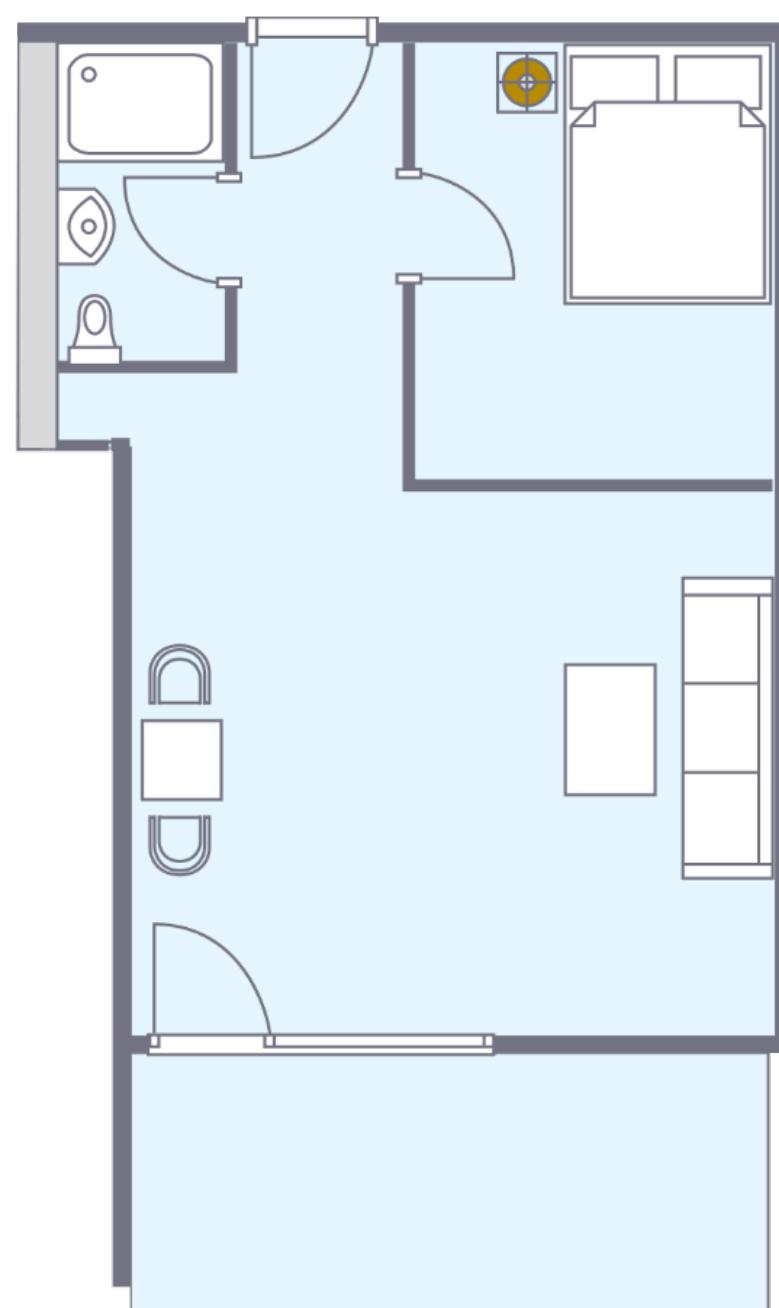
Profit from the current price – 18%

*Marketing, hotel staff (270 employees), maintenance of hotel infrastructure and rooms, etc.

**The average cost of apartments in this category was used in the forecast calculations

DELUXE

RENTAL PERIOD	MINIMUM DAYS	AVG. PRICE PER DAY	GROSS INCOME	ROYALTIES, UTILITIES, BRAND MARKETING, VAT	REMAINING AMOUNT	COSTS MANAGING COMPANY*	OWNER ROI
Jan-March	40	\$300	\$12 000	\$6174,4	\$5825,6	\$2330,24	\$3058
April-June	50	\$350	\$17 500	\$8968	\$8532	\$3412,8	\$5119
July-Sept	80	\$400	\$32 000	\$16 348,8	\$15 651,2	\$6260,48	\$9390
Oct-Dec	35	\$300	\$10 500	\$5402,6	\$5097,4	\$2038,96	\$3058
Total	205		\$72 000	\$36 893,8	\$35 106,2	\$14 042,48	\$20 626



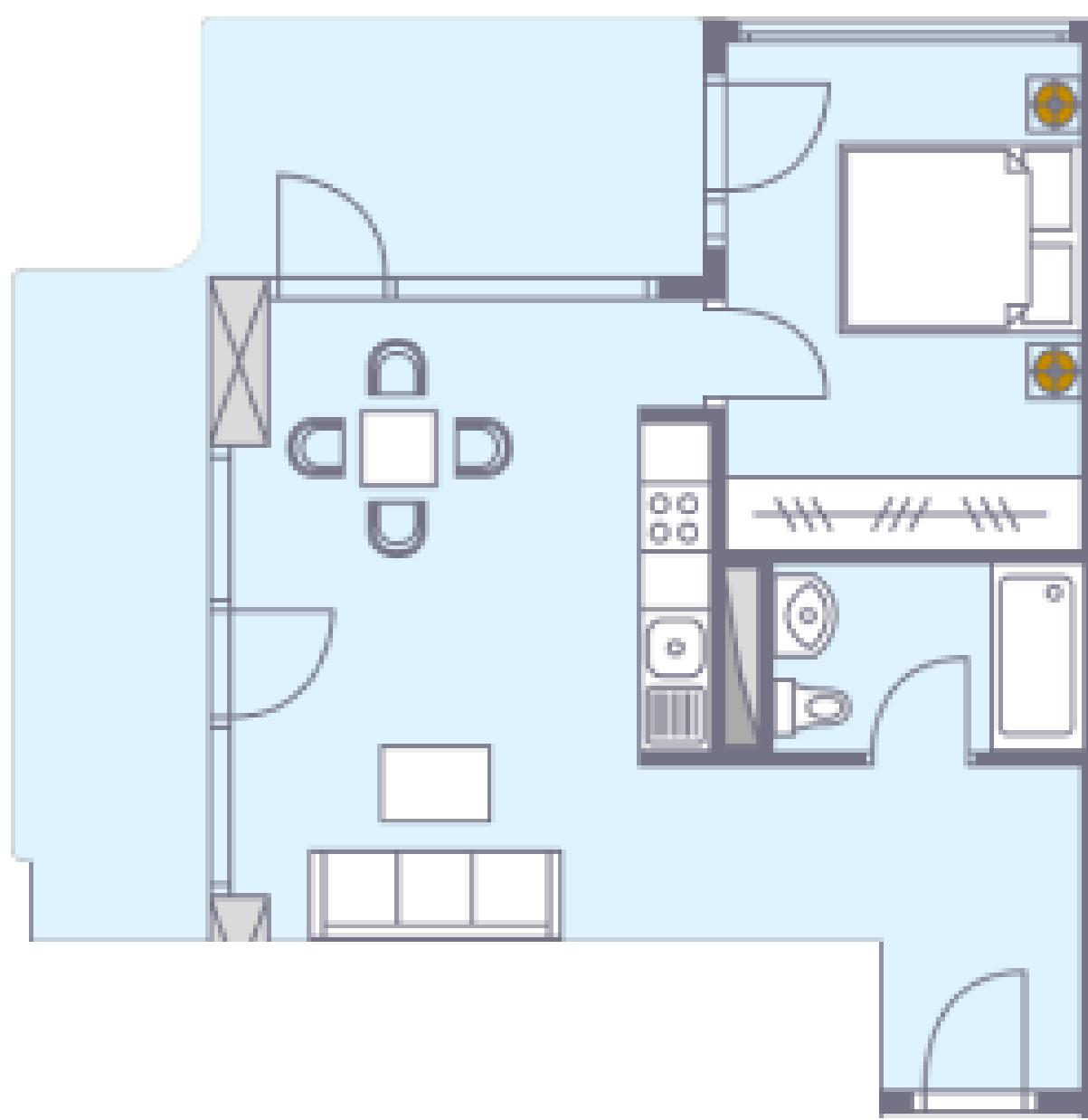
Profit from the standard price – 13%
Profit from the current price – 17%

*Marketing, hotel staff (270 employees), maintenance of hotel infrastructure and rooms, etc.

**The average cost of apartments in this category was used in the forecast calculations

LUXE

RENTAL PERIOD	MINIMUM DAYS	AVG. PRICE PER DAY	GROSS INCOME	ROYALTIES, UTILITIES, BRAND MARKETING, VAT	REMAINING AMOUNT	COSTS MANAGING COMPANY*	OWNER ROI
Jan-March	30	\$330	\$9900	\$5080,8	\$4819,2	\$1927,68	\$2891,52
April-June	50	\$380	\$19 000	\$9718	\$9282	\$3712,8	\$5569,2
July-Sept	85	\$450	\$38 250	\$19495,6	\$18 754,4	\$7501,76	\$11 252,64
Oct-Dec	30	\$330	\$9900	\$5080,8	\$4819,2	\$1927,68	\$2891,52
Total	195		\$77 050	\$39 375,2	\$37 674,8	\$15 069,92	\$22 604,88



Profit from the standard price – 13%

Profit from the current price – 16%

*Marketing, hotel staff (270 employees), maintenance of hotel infrastructure and rooms, etc.

**The average cost of apartments in this category was used in the forecast calculations