



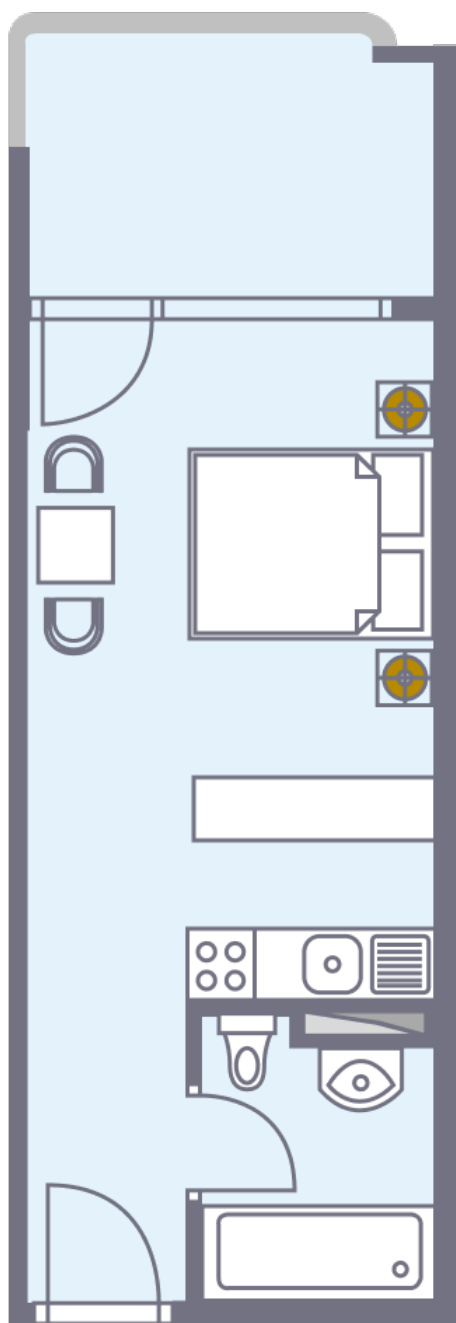
WYNDHAM GRAND  
RESIDENCES

# 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%

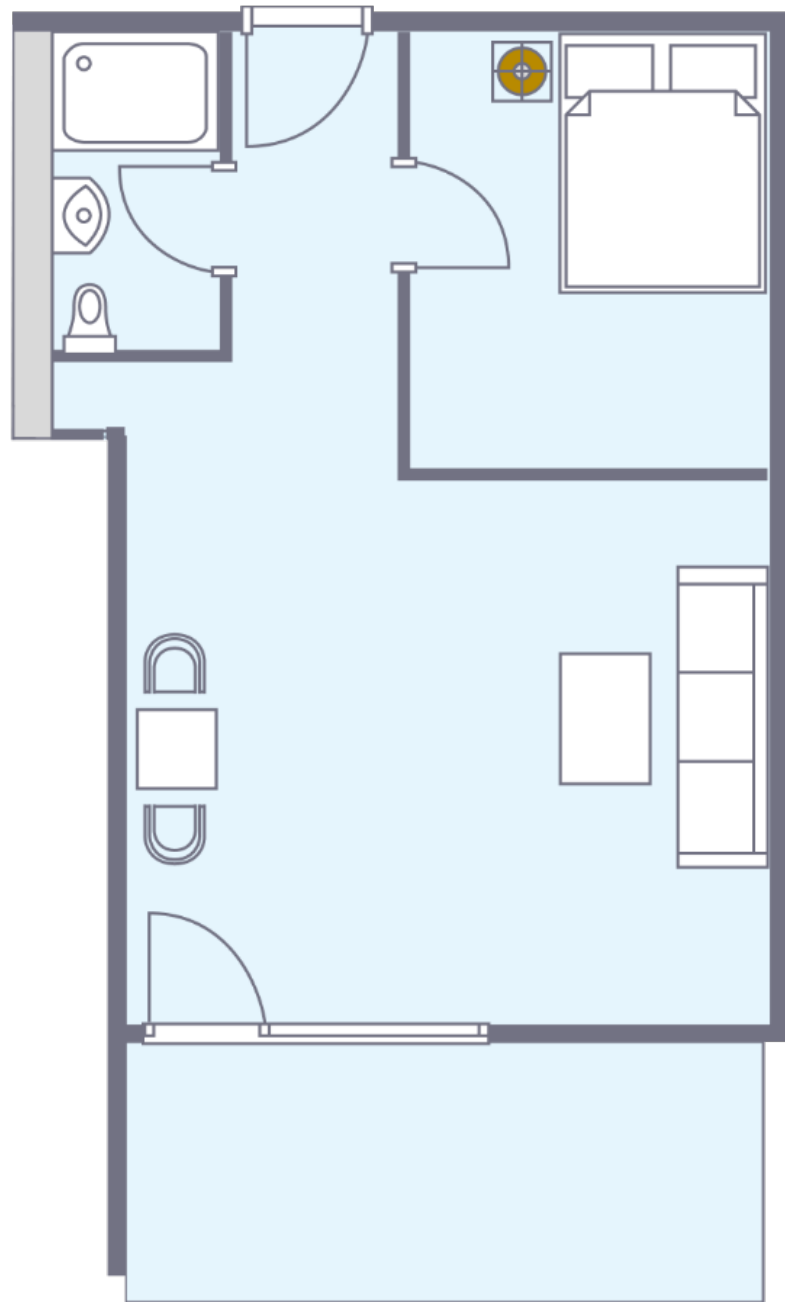
Profit from the current price – 18%

\*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%

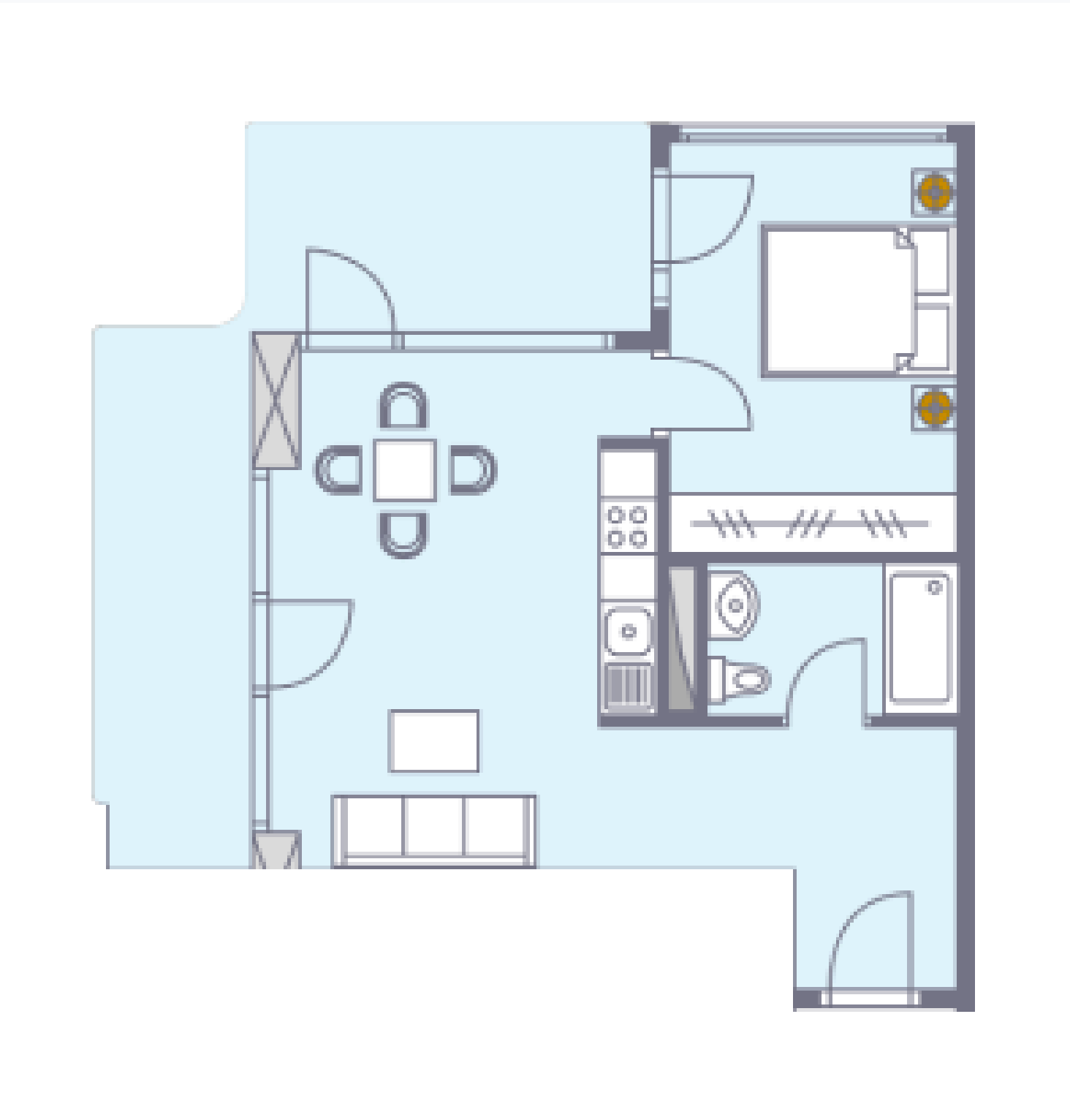
Profit from the current price – 17%

\*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