

SOLARIS VILLAS ESTIMATED VILLA RENTAL INCOME PROJECTIONS

YEAR 1 - PROJECTED INCOME (First full year after build)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Week 1	0	0	0	250	300	350	450	500	450	350	0	0	2650
Week 2	0	0	0	0	300	0	0	0	0	0	0	0	300
Week 3	0	0	0	0	0	350	0	0	0	300	0	0	650
Week 4	0	0	0	250	300	400	450	500	400	0	0	0	2300

Total Income 5900

Maintenance 0

Council Tax 600

Profit 5300

Percentage return **4.24%**

Notes: These figures assume moderate sales in year one. They are estimates and are indicative only.

YEAR 2- PROJECTED INCOME

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Week 1	0	0	250	250	300	350	450	500	450	350	0	0	2900
Week 2	0	0	0	0	300	350	450	500	400	300	0	0	2300
Week 3	0	0	250	250	0	350	0	500	0	300	0	0	1650
Week 4	0	0	0	250	300	400	450	500	400	0	0	0	2300

Total Income 9150

Maintenance 1200

Council Tax 600

Profit 7350

Percentage return **5.88%**

Notes: These returns are estimated and are sales dependant. Returns could be greater or lower.

ILLUSTRATION OF INCOME ASSUMING 100% OCCUPANCY DURING AN EIGHT MONTH SEASON

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Week 1	0	0	250	250	300	350	450	500	450	350	0	0	2900
Week 2	0	0	250	250	300	350	450	500	400	300	0	0	2800
Week 3	0	0	250	250	300	350	450	500	400	300	0	0	2800
Week 4	0	0	250	250	300	400	450	500	400	300	0	0	2850

Total Income 11350

Maintenance 1200

Council Tax 600

Profit 9550

Percentage return 7.64%

Notes: This model is estimated and is based upon 100% occupancy. This represents the maximum earnings during an eight month season assuming perfect sales.

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