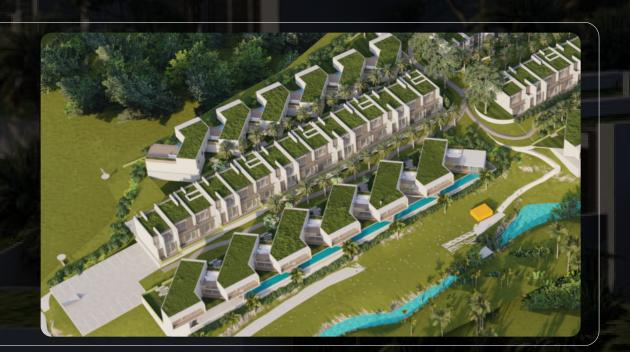


# THE STAGES OF CONSTRUCTION

# The first stage

6 Villas "Losta" (250 m2) 6 Villas "Mira" (170 m2) 18 Townhouses "Stone" (120 m2)

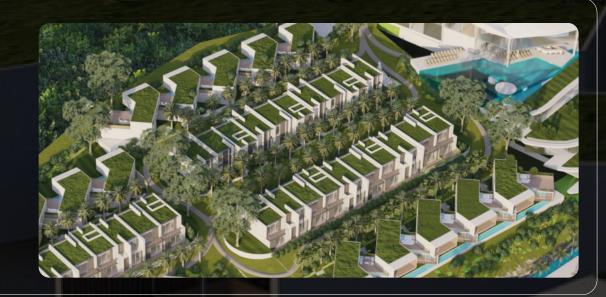
Total area of the building: 4,680 m2



# The second stage

10 Villas "Mira" (170 m2) 18 Townhouses "Stone" (120 m2)

TOTAL building area: 3,860 m2



# The third stage

Commercial area 4,000 m2 42 Apartments 1,725 m2

Total area of the building: 5,725 m2



#### Symbols

- 1 Checkpoint
- 2 Single-storey parking
- **3** Two-storey Parking
- 4 Cafeteria
- **5** Main Square
- **6** Visit Center
- 7 Building with restaurants
- 8 Concert Hall building
- 9 Food-court
- **10** Apartments
- 11 Beach Club
- 12 Children's Center

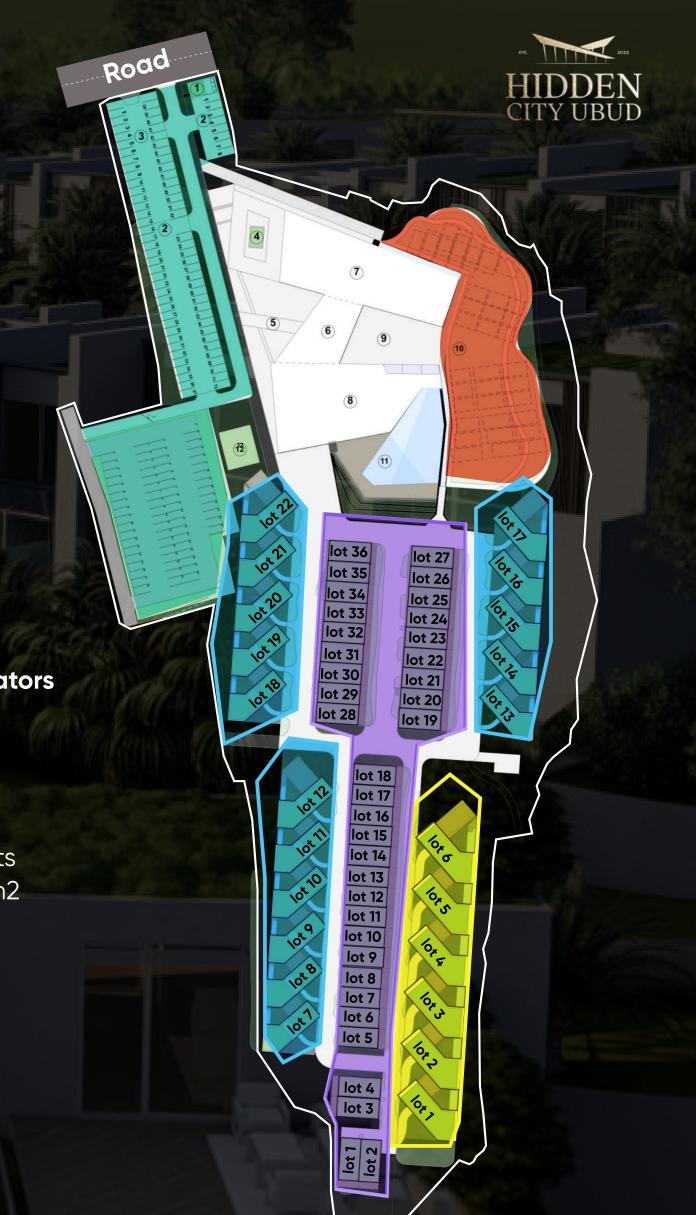
#### **Technical and economic indicators**

#### Commercial

Parking spaces - 138 pcs.
Beach club - 1,000 m2
Food court and cafe - 188 seats
Commercial building - 4,000 m2
Children's center - Z00 m2

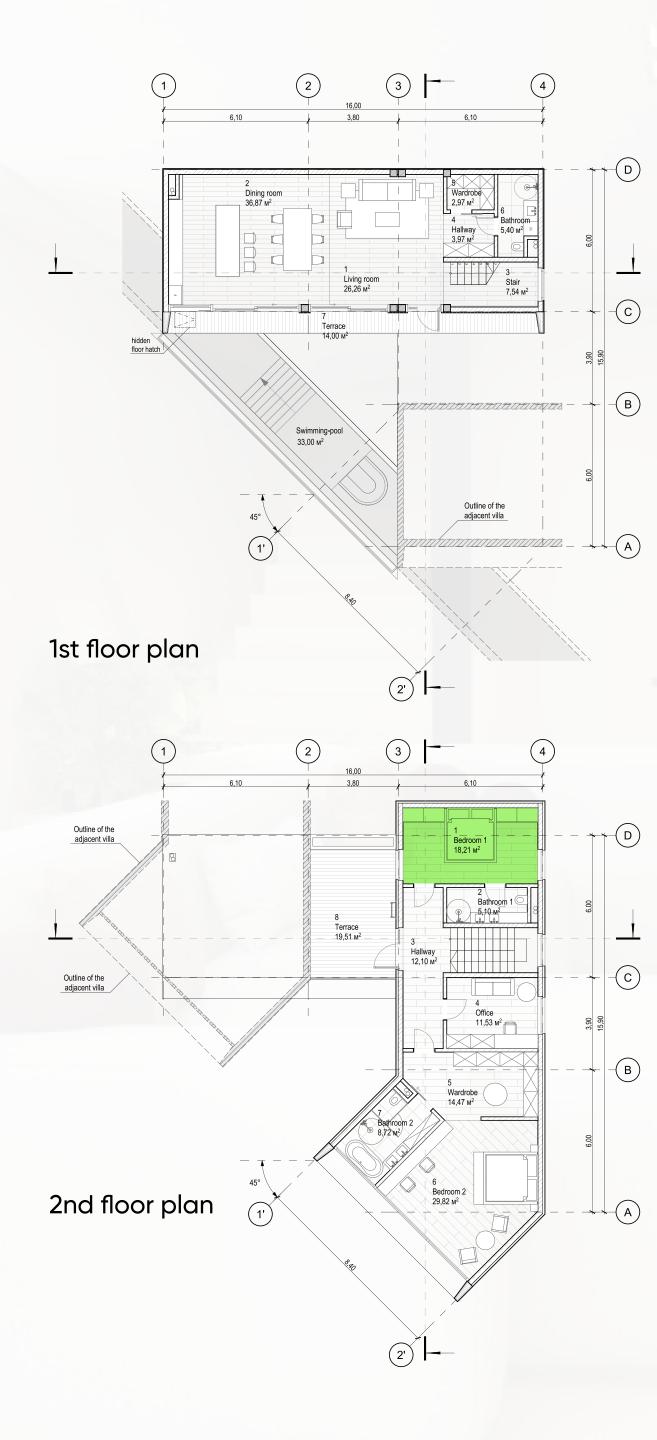
#### Residential

- Apartment 2 500 m2
- Townhouse of 120 m2 36 pcs.
- Villas of 170 m2 16 pcs.
- Villas of 250 m2 6 pcs.









Bedroom

## VILLA MIRA 2-BEDROOMS ON LAND OF 300 M2 DAILY RENTAL INCOME

Villa price 425 000\$	Pessimistic scenario	Realistic scenario	Optimistic scenario
Average daily rate per villa	\$220	\$250	\$290
Loading	80%	85%	90%
Income per year, \$	\$64 240	\$77 500	\$95 120
Annual profitability, %	15%	18%	22%
Payback period	6,6 years	5,64 years	4,4 years

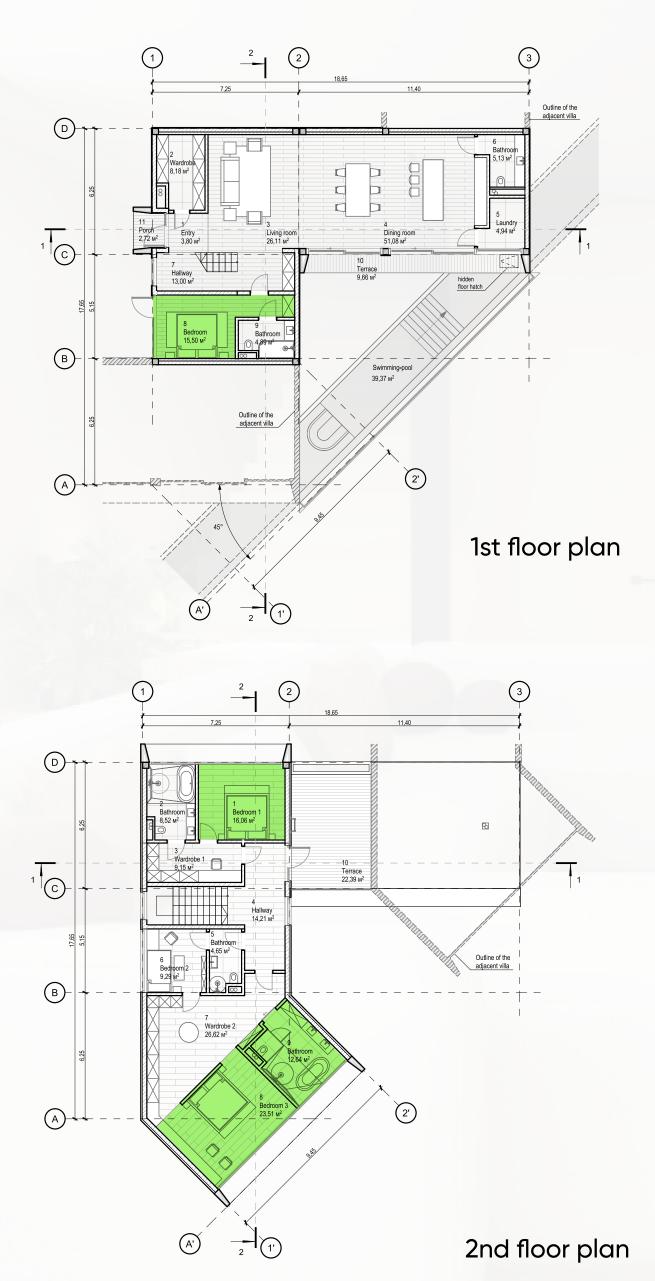
Interest-free installments for a period of 15 months, the costs of the villa are about 4% per annum

### **Additional costs**

- 1. Taxes 10%
- 2. Management company 15%
- 3. Villa expenses 500-700 dollars per month







Bedroom

## VILLA LOSTA 250M2 4-BEDROOMS ON LAND OF 400 M2 DAILY RENTAL INCOME

Villa price \$625,000	Pessimistic scenario	Realistic scenario	Optimistic scenario
Average daily rate per villa	\$320	\$360	\$420
Loading	80%	85%	90%
Income per year, \$	\$93 440	\$111 600	\$137 760
Annual profitability, %	15%	18%	22%
Payback period	6,6 years	5,6 years	4,5 years

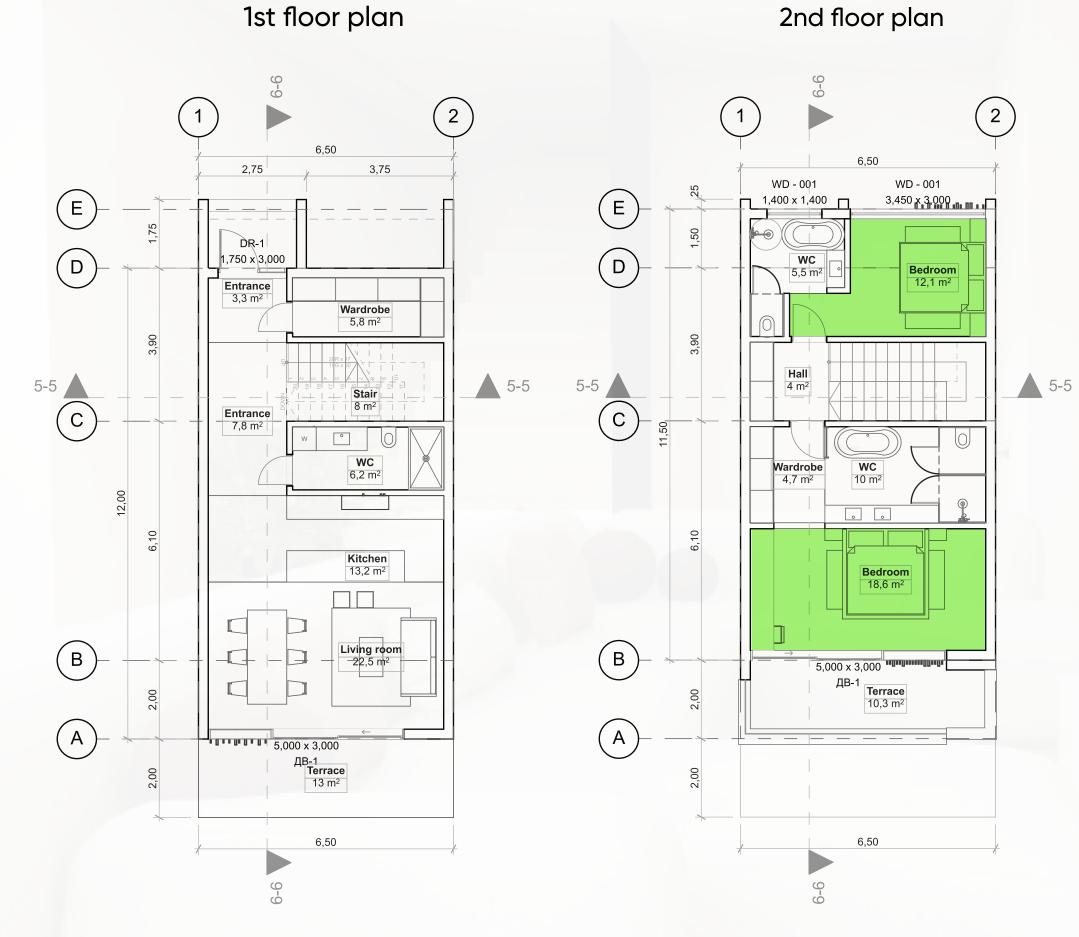
Interest-free installments for a period of 15 months, the costs of the villa are about 4% per annum

### **Additional costs**

- 1. Taxes 10%
- 2. Management company 15%
- 3. Villa expenses 500-700 dollars per month







#### Bedroom

### TOWNHOUSE STONE 120 m2 2-BEDROOMS ON LAND OF 200 M2 DAILY RENTAL INCOME

Villa price \$275 000	Pessimistic scenario	Realistic scenario	Optimistic scenario
Average daily rate per villa	\$140	\$180	\$210
Loading	80%-292 days	85%	90%-310 days
Income per year, \$	\$40 880	\$55 800	\$68 880
Annual profitability, %	15%	18%	22%
Payback period	6,7 years	5,5 years	4,4 years

Interest-free installments for a period of 15 months, the costs of the villa are about 4% per annum

#### **Additional costs**

- 1. Taxes 10%
- 2. Management company 15%
- 3. Villa expenses 500-700 dollars per month







#### APARTMENTS 35m2 1-BEDROOM DAILY RENTAL INCOME

Villa price \$95 000	Pessimistic scenario	Realistic scenario	Optimistic scenario
Average daily rate per villa	\$70	\$90	\$120
Loading	80%-292 days	85%	90%-310 days
Income per year, \$	\$20 440	\$27 090	\$37 200
Annual profitability, %	15%	18%	22%
Payback period	6,7 years	5,5 years	4,4 years

### APARTMENTS 50M2 1-BEDROOM DAILY RENTAL INCOME

Villa price \$135 000	Pessimistic scenario	Realistic scenario	Optimistic scenario
Average daily rate per villa	\$80	\$120	\$150
Loading	80%-292 days	85%	90%-310 days
Income per year, \$	\$23 360	\$36 120	\$46 500
Annual profitability, %	15%	18%	22%
Payback period	6,7 years	5,5 years	4,4 years

### **Additional costs**

- 1. Taxes 10%
- 2. Management company 15%
- 3. Villa expenses 500-700 dollars per month

Interest-free installments for a period of 15 months, the costs of the villa are about 4% per annum