

PROFORMA DE INVERSION PARQUE CASTELLI, MERIDA, YUCATAN

DATOS DEL DESARROLLADOR			
\$110,000.00	MN	GASTOS DE CIERRE	
\$8,330,000.00	MN	INVERSION TOTAL	
\$1,500,000.00	MN	COSTO DEL TERRENO	
\$ 6,830,000.00	MN	CONSTRUCCION/M2 OF	780 m2

Construccion	77%
CAP Rate	9%
Renta Neta	\$ 4.25 /m2
Costo de Construccion	\$ 437.82 /m2
Gastos de Cierre	1.32%

780 \$ 8,756.41

Sección B											
Costo Terreno m2 (\$ MN)	LOTES	Costo Terreno/ m2 (US \$)	ÁREA (m2)	m2 BLOQU E	PRECIO VENTA (\$MN)	m2 de Construccion Rentable	Costo de Construccion (US\$)	Costo Total (Construccion + Terreno) (US \$)	Gastos de Cierre (US \$)	NOI (US \$)	CAP RATE
\$1,500.00	LOTE 06	\$75.00	1,040.00	—	\$1,560,000.00	800.80	350,606.67	428,606.67	5,659.87	40,840.80	9.40%
\$1,500.00	LOTE 07	\$75.00	1,040.00	—	\$1,560,000.00	800.80	350,606.67	428,606.67	5,659.87	40,840.80	9.40%
\$1,500.00	LOTE 08	\$75.00	1,040.00	—	\$1,560,000.00	800.80	350,606.67	428,606.67	5,659.87	40,840.80	9.40%
\$1,500.00	LOTE 09	\$75.00	1,040.00	—	\$1,560,000.00	800.80	350,606.67	428,606.67	5,659.87	40,840.80	9.40%
\$1,500.00	LOTE 10	\$75.00	1,040.00	—	\$1,560,000.00	800.80	350,606.67	428,606.67	5,659.87	40,840.80	9.40%
\$1,500.00	LOTE 11	\$75.00	1,040.00	—	\$1,560,000.00	800.80	350,606.67	428,606.67	5,659.87	40,840.80	9.40%
\$1,500.00	LOTE 12	\$75.00	1,040.00 m2	2,060.60	\$1,560,000.00						
\$1,500.00	LOTE 13	\$75.00	1,020.60 m2		\$1,530,900.00	\$1,586.66	694,673.17	\$1,003,763.17		80,919.76	8.06%

1 US\$ = \$ 20.00