



LAREN LUXURY RESORT
HOTEL & SPA

BUDGET 2023

Title	Ab	1.period	2.period	3.period	4.period	5.period	6.period	7.period	8.period	9.period	10.period	11.period	12.period	Gesamt
	Bis	1/1/2023	1/31/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023	7/1/2023	8/1/2023	9/1/2023	10/1/2023	11/1/2023	12/1/2023	
		31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Villa	34	1,054	952	1,054	1,020	1,054	1,020	1,054	1,054	1,020	1,054	1,020	1,054	12,410
Villa Nacht	34	422	476	685	663	738	867	1,001	1,001	969	738	510	527	8,597
Bestzung der Villa. In %		40%	50%	65%	65%	70%	85%	95%	95%	95%	70%	50%	50%	69%
Avr. Room Rate - Euro		230	290	310	345	400	400	500	600	550	400	300	300	385 €
Einnahmen - Euro		96,968	138,040	212,381	228,735	295,120	346,800	500,650	600,780	532,950	295,120	153,000	158,100	3,558,644



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BUDGET 2024

Title	Ab	1.period	2.period	3.period	4.period	5.period	6.period	7.period	8.period	9.period	10.period	11.period	12.period	Gesamt
		1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024	8/1/2024	9/1/2024	10/1/2024	11/1/2024	12/1/2024	
	Bis	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	
		31	29.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Villa	34	1,054	986	1,054	1,020	1,054	1,020	1,054	1,054	1,020	1,054	1,020	1,054	12,444
Villa Nacht	34	422	493	685	663	738	867	1,001	1,001	969	738	510	527	8,614
Bestzung der Villa. In %		40%	50%	65%	65%	70%	85%	95%	95%	95%	70%	50%	50%	69%
Avr. Room Rate - Euro		230	290	310	345	400	530	660	795	725	530	400	400	468 €
Einnahmen - Euro		96,968	142,970	212,381	228,735	295,120	459,510	660,858	796,034	702,525	391,034	204,000	210,800	4,400,935



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BUDGET 2025

Title	Ab	1.period	2.period	3.period	4.period	5.period	6.period	7.period	8.period	9.period	10.period	11.period	12.period	Gesamt
		1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	6/1/2025	7/1/2025	8/1/2025	9/1/2025	10/1/2025	11/1/2025	12/1/2025	
	Bis	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	
		31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Villa	34	1,054	952	1,054	1,020	1,054	1,020	1,054	1,054	1,020	1,054	1,020	1,054	12,410
Villa Nacht	34	422	476	685	663	738	867	1,001	1,001	969	738	510	527	8,597
Bestzung der Villa. In %		40%	50%	65%	65%	70%	85%	95%	95%	95%	70%	50%	50%	69%
Avr. Room Rate - Euro		265	335	360	400	460	610	725	915	835	610	460	460	536 €
Einnahmen - Euro		111,724	159,460	246,636	265,200	339,388	528,870	725,943	916,190	809,115	450,058	234,600	242,420	5,029,603



LAREN LUXURY RESORT
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BUDGET 2026

Title	Ab	1.period	2.period	3.period	4.period	5.period	6.period	7.period	8.period	9.period	10.period	11.period	12.period	Gesamt
		1/1/2026	2/1/2026	3/1/2026	4/1/2026	5/1/2026	6/1/2026	7/1/2026	8/1/2026	9/1/2026	10/1/2026	11/1/2026	12/1/2026	
	Bis	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	
		31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Villa	34	1,054	952	1,054	1,020	1,054	1,020	1,054	1,054	1,020	1,054	1,020	1,054	12,410
Villa Nacht	34	422	476	685	663	738	867	1,001	1,001	969	738	510	527	8,597
Bestzung der Villa. In %		40%	50%	65%	65%	70%	85%	95%	95%	95%	70%	50%	50%	69%
Avr. Room Rate - Euro		305	385	415	460	530	700	835	1,050	960	700	530	530	617 €
Einnahmen - Euro		128,588	183,260	284,317	304,980	391,034	606,900	836,086	1,051,365	930,240	516,460	270,300	279,310	5,782,839



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BUDGET 2027

Title	Ab	1.period	2.period	3.period	4.period	5.period	6.period	7.period	8.period	9.period	10.period	11.period	12.period	Gesamt
		1/1/2027	2/1/2027	3/1/2027	4/1/2027	5/1/2027	6/1/2027	7/1/2027	8/1/2027	9/1/2027	10/1/2027	11/1/2027	12/1/2027	
	Bis	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027	7/31/2027	8/31/2027	9/30/2027	10/31/2027	11/30/2027	12/31/2027	
		31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Villa	34	1,054	952	1,054	1,020	1,054	1,020	1,054	1,054	1,020	1,054	1,020	1,054	12,410
Villa Nacht	34	422	476	685	663	738	867	1,001	1,001	969	738	510	527	8,597
Bestzung der Villa. In %		40%	50%	65%	65%	70%	85%	95%	95%	95%	70%	50%	50%	69%
Avr. Room Rate - Euro		350	440	475	530	610	805	960	1,210	1,100	805	610	610	709 €
Einnahmen - Euro		147,560	209,440	325,423	351,390	450,058	697,935	961,248	1,211,573	1,065,900	593,929	311,100	321,470	6,647,026