

Table 1

	2018	2019	2020	2021	TOTAL
<b>50 % sold</b>		5 721 500			
<b>75 % sold</b>			2 860 750		
<b>100 % sold</b>				2 860 750	11 443 000
<b>Bank loan</b>		3 814 333	3 814 333	3 814 333	11 443 000
<b>Construction expenses</b>		-5 621 510	-5 621 510	-5 621 510	-16 864 529
<b>Interest expenses</b>	-222 500	-245 000	-245 000	-589 700	-1 302 200
<b>RETURN ON SALES</b>	-222 500	3 669 324	808 574	463 874	4 719 271
<b>Loan repayment</b>				-3 499 900	-3 499 900
<b>CASH FLOW</b>	-222 500	3 669 324	808 574	-3 036 026	1 219 371