



REN LAREN RESORT LUXURY
HOTEL & SPA

Budget 2022

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
		01.01.2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	
		31.01.2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	
Tag	0	0.00	0.00	0.00	0.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00		
Verfügbar Zimmer	400	0	0	0	0	0	12,000	12,400	12,400	12,000	12,400	12,000	12,400	85,600
Zimmernacht	400	0	0	0	0	0	12,000	12,400	12,400	12,000	9,920	8,400	8,680	75,800
Bestzung der Zimmer. In %		60%	70%	100%	85%	100%	100%	100%	100%	100%	80%	70%	70%	86%
Verfügbar Bet	1268	0	0	0	0	0	38,040	39,308	39,308	38,040	31,446	26,628	27,516	240,286
Betnacht		0	0	0	0	0	26,400	31,000	31,000	30,000	20,832	17,640	18,228	175,100
Bestzung der Bet. In %							69%	79%	79%	79%	66%	66%	66%	42%
Dbl occ.		2.1	2.1	2.2	2.2	2.2	2.2	2.5	2.5	2.5	2.2	2.1	2.1	2.241666667
Avr. Room Rate AL - Euro		80	84	92	97	123	176	225	250	238	154	92	84	141 €
Avr. P.P - Euro AL		38	40	42	44	56	80	90	100	95	70	44	40	61.58 €
Einhamen - Euro (AL)		0	0	0	0	0	2,112,000	2,790,000	3,100,000	2,850,000	1,458,240	776,160	729,120	13,815,520



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		1/1/2023	2/1/2023	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	
		1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	
Tag	31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Zimmer	400	12,400	11,200	12,400	12,000	12,400	12,000	12,400	12,400	12,000	12,400	12,000	12,400	146,000
Zimmernacht	400	7,440	7,840	12,400	10,200	12,400	12,000	12,400	12,400	12,000	9,920	8,400	8,680	126,080
Bestzung der Zimmer. In %		60%	70%	100%	85%	100%	100%	100%	100%	100%	80%	70%	70%	86%
Verfügbar Bet	1268	23,585	24,853	39,308	32,334	39,308	38,040	39,308	39,308	38,040	31,446	26,628	27,516	399,674
Betnacht		15,624	16,464	26,040	21,420	27,280	26,400	31,000	31,000	30,000	20,832	17,640	18,228	281,928
Bestzung der Bet. In %		66%	66%	66%	66%	69%	69%	79%	79%	79%	66%	66%	66%	70%
Dbl occ.		2.1	2.1	2.2	2.2	2.2	2.2	2.5	2.5	2.5	2.2	2.1	2.1	2.241666667
Avr. Room Rate AL - Euro		88	92	101	106	132	194	250	275	238	154	105	95	152 €
Avr. P.P - Euro AL		42	44	46	48	60	88	100	110	95	70	50	45	66.50 €
Einhamen - Euro (AL)		656,208	724,416	1,197,840	1,028,160	1,636,800	2,323,200	3,100,000	3,410,000	2,850,000	1,458,240	882,000	820,260	20,087,124



REN LAREN RESORT LUXURY
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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	
		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	
Tag	31	29.00	31.00	30.00	31.00	30.00	31.00	31.00	31.00	30.00	31.00	30.00	31.00	
Verfügbar Zimmer	400	12,400	11,600	12,400	12,000	12,400	12,000	12,400	12,400	12,000	12,400	12,000	12,400	146,400
Zimmernacht	400	7,440	8,120	12,400	10,200	12,400	12,000	12,400	12,400	12,000	9,920	8,400	8,680	126,360
Bestzung der Zimmer. In %		60%	70%	100%	85%	100%	100%	100%	100%	100%	80%	70%	70%	86%
Verfügbar Bet	1268	23,585	25,740	39,308	32,334	39,308	38,040	39,308	39,308	38,040	31,446	26,628	27,516	400,561
Betnacht		15,624	17,052	26,040	21,420	27,280	26,400	31,000	31,000	30,000	20,832	17,640	18,228	282,516
Bestzung der Bet. In %		66%	66%	66%	66%	69%	69%	79%	79%	79%	66%	66%	66%	70%
Dbl occ.		2.1	2.1	2.2	2.2	2.2	2.2	2.5	2.5	2.5	2.2	2.1	2.1	2.241666667
Avr. Room Rate AL - Euro		92	97	106	110	143	209	275	300	263	176	116	105	166 €
Avr. P.P - Euro AL		44	46	48	50	65	95	110	120	105	80	55	50	72.33 €
Einhamen - Euro (AL)		687,456	784,392	1,249,920	1,071,000	1,773,200	2,508,000	3,410,000	3,720,000	3,150,000	1,666,560	970,200	911,400	21,902,128



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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	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	
Tag	31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00		
Verfügbar Zimmer	400	12,400	11,200	12,400	12,000	12,400	12,000	12,400	12,400	12,000	12,400	12,000	12,400	146,000
Zimmernacht	400	7,440	7,840	12,400	10,200	12,400	12,000	12,400	12,400	12,000	9,920	8,400	8,680	126,080
Bestzung der Zimmer. In %		60%	70%	100%	85%	100%	100%	100%	100%	100%	80%	70%	70%	86%
Verfügbar Bet	1268	23,585	24,853	39,308	32,334	39,308	38,040	39,308	39,308	38,040	31,446	26,628	27,516	399,674
Betnacht		15,624	16,464	26,040	21,420	27,280	26,400	31,000	31,000	30,000	20,832	17,640	18,228	281,928
Bestzung der Bet. In %		66%	66%	66%	66%	69%	69%	79%	79%	79%	66%	66%	66%	70%
Dbl occ.		2.1	2.1	2.2	2.2	2.2	2.2	2.5	2.5	2.5	2.2	2.1	2.1	2.241666667
Avr. Room Rate AL - Euro		97	101	110	121	156	231	300	325	288	187	126	116	180 €
Avr. P.P - Euro AL		46	48	50	55	71	105	120	130	115	85	60	55	78.33 €
Einhamen - Euro (AL)		718,704	790,272	1,302,000	1,178,100	1,936,880	2,772,000	3,720,000	4,030,000	3,450,000	1,770,720	1,058,400	1,002,540	23,729,616



REIN LAREN RESORT LUXURY
HOTEL & SPA

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	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	
Tag	31	28.00	31.00	30.00	31.00	30.00	31.00	31.00	30.00	31.00	30.00	31.00		
Verfügbar Zimmer	400	12,400	11,200	12,400	12,000	12,400	12,000	12,400	12,400	12,000	12,400	12,000	12,400	146,000
Zimmernacht	400	7,440	7,840	12,400	10,200	12,400	12,000	12,400	12,400	12,000	9,920	8,400	8,680	126,080
Bestzung der Zimmer. In %		60%	70%	100%	85%	100%	100%	100%	100%	100%	80%	70%	70%	86%
Verfügbar Bet	1268	23,585	24,853	39,308	32,334	39,308	38,040	39,308	39,308	38,040	31,446	26,628	27,516	399,674
Betnacht		15,624	16,464	26,040	21,420	27,280	26,400	31,000	31,000	30,000	20,832	17,640	18,228	281,928
Bestzung der Bet. In %		66%	66%	66%	66%	69%	69%	79%	79%	79%	66%	66%	66%	70%
Dbl occ.		2.1	2.1	2.2	2.2	2.2	2.2	2.5	2.5	2.5	2.2	2.1	2.1	2.241666667
Avr. Room Rate AL - Euro		105	109	121	132	165	246	325	355	325	198	137	126	195 €
Avr. P.P - Euro AL		50	52	55	60	75	112	130	142	130	90	65	60	85.08 €
Einhamen - Euro (AL)		781,200	856,128	1,432,200	1,285,200	2,046,000	2,956,800	4,030,000	4,402,000	3,900,000	1,874,880	1,146,600	1,093,680	25,804,688