ISLAND CRUISING
YACHT CHARTERS & SAILING SCHOOL
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Leopard 45- Cash Flow	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Revenue
Island Cruising weeks					1	1	2	2	2				8
Cruise & Learn													
Owners use	1	1	2		2	1	1		1	2	1	2	14
Value of personal use	$39,200	$39,200	$35,280		$17,640	$6,860	$9,800		$8,820	$35,280	$35,280	$39,200	$186,592
Charter Revenue					$8,820	$8,820	$19,600	$19,600	$17,640				$74,480
Cruise & Learn Revenue													
TOTAL	39,200	39,200	35,280		26,460	15,680	29,400	19,600	26,460	35,280	35,280	39,200	$261,072
Sunsail weeks						1	2	1	1				5
Cruise & Learn													
Charter Revenue							19,600	9,800	8,820				$38,220
Cruise & Learn Revenue													
TOTAL							19,600	9,800	8,820				$38,220
Total Revenue	39,200	39,200	35,280		26,460	15,680	49,000	29,400	35,280	35,280	35,280	39,200	$112,700
Commission - Island Cruising					3,528	3,528	7,840	7,840	7,056				29,792
Sunsail							9,800	4,900	4,410				19,110
TOTAL					3,528	3,528	17,640	12,740	11,466				$48,902
Moorage	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,960
Insurance										12,300			12,300
Annual Haulout/Winterization				4,900									4,900
*General Maintenance				380	380	380	380	380	380				2,280
TOTAL	$1,080	$1,080	$1,080	$6,360	$1,460	$1,460	$1,460	$1,460	$1,460	$13,380	$1,080	$1,080	$32,440

HIGH	MEDIUM	LOW
$9,800	$8,820	$6,860

Yachtcare $ 160

PLUS!!! PST/GST $31,358

* Maintenance is easily the biggest variable in yacht ownership and can range anywhere from 2-10% of the value of the boat per year.