



Cash Flow

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Charter Revenue
Island Cruising <i>weeks</i>				1	1	2	1	2	2	1			\$ 10
Cruise & Learn					1								\$ 1
Charter Revenue				\$3,488	\$4,185	\$8,370	\$4,650	\$9,300	\$8,835	\$3,488			\$ 42,315
Cruise & Learn Revenue					\$1,885								\$ 1,885
Island Cruising - Revenue				3,488	6,070	8,370	4,650	9,300	8,835	3,488			\$ 44,200
Sunsail <i>weeks</i>					1	1	2	2	1	1			\$ 8
Charter Revenue					4,185	4,185	9,300	9,300	4,418	3,488			\$ 34,875
Total Revenue				\$3,488	\$10,255	\$12,555	\$13,950	\$18,600	\$13,253	\$6,975			\$79,075
Owner Expenses													Expenses
40% IC operating charges				1,395	2,626	3,348	1,860	3,720	3,534	1,395			\$ 17,878
Sunsail commissions					2,093	2,093	4,650	4,650	2,209	1,744			\$ 17,438
Winter Yachtcare	140	140	140							140	140	140	\$ 840
Total Expenses	140	140	140	1,395	4,718	5,441	6,510	8,370	5,743	3,279	140	140	\$ 36,155
Moorage	632	632	632	632	632	632	632	632	632	632	632	632	\$ 7,584
Insurance										3,000			\$ 3,000
Annual Haulout/Winterization				3,500							520		\$ 4,020
*General Maintenance	250	200	250	250	400	400	400	400	400	400	250	250	\$ 3,850
Monthly totals	\$1,022	\$972	\$1,022	\$5,777	\$5,750	\$6,473	\$7,542	\$9,402	\$6,775	\$7,311	\$1,542	\$1,022	\$ 18,454
Net Revenue to OWNER	\$1,022	\$972	\$1,022	\$2,290	\$4,505	\$6,083	\$6,408	\$9,198	\$6,478	\$336	\$1,542	\$1,022	\$ 24,466