

## BOAT SPECIFICATIONS

LOA	112'
Builder	Westport
Year	2002
Number of Staterooms	4
Number of Guests	8
Number of Permanent Crew	4
Purchase Price	\$5,300,000.00

## REVENUE

Term of Charter (Days)	Number of Charters	Charter Rate	Revenue
7	12	\$49,500.00	\$594,000.00
7	2	\$56,500.00	\$113,000.00
Number of "Plus All" Days	98		
<b>TOTAL REVENUE</b>			<b>\$707,000.00</b>

## EXPENSES

<u>Crew Expense</u>		\$112,000.00
Captain		\$45,000.00
Chief Stew		\$55,000.00
Chef		\$40,000.00
Mate		\$14,400.00
Food / Bev for crew	Calculated for 40 weeks	\$4,000.00
Crew Uniforms	\$1000/crew/yr	\$6,000.00
Crew Travel/Airfare	\$1500/crew/yr	\$2,250.00
Crew Transport/Car hire	\$25/day (average 90 days/year)	\$278,650.00
<b>Total Crew Expense</b>		

### Operations

Dockage & Utilities (less charter days)	(Calculated at \$2.50 per foot per day)	\$74,760.00
Admin and Nav Supplies		\$5,000.00
Engineering Supplies		\$30,000.00
Interior & Deck Supplies		\$20,000.00
Yacht Insurance		\$24,000.00
Annual Haul-out and bottom paint	\$75/ft	\$8,400.00
Maintenance Reserve Fund*	2.5% of Hull Value	\$132,500.00
<b>Total Operating Expenses</b>		<b>\$294,660.00</b>

## TOTAL EXPENSES

**\$573,310.00**

\*Covers all regular maintenance and/or repairs