

Starter Package (includes 4 Boats)

Year	1	2	3	4	5	6
Amount financed (inc Shipping)	US\$60,000					
Staffing requirements	1	1	1	1	1	
No of Boats	4	4	4	4	4	4
Expenses						
Initial Deposit	US\$18,000					
Operator license	US\$3,200	US\$3,328	US\$3,461	US\$3,600	US\$3,744	US\$3,893
Financing cost (see loan calculator)	US\$10,208	US\$10,208	US\$10,208	US\$10,208	US\$10,208	
Operational costs	US\$10,500	US\$10,920	US\$11,357	US\$11,811	US\$12,284	US\$12,775
Marketing costs	US\$6,070	US\$6,313	US\$6,565	US\$6,828	US\$7,101	US\$7,385
Total Yearly Costs	US\$47,978	US\$30,768	US\$31,591	US\$32,446	US\$33,336	US\$24,053
Income						
Estimated Gross income	US\$101,400	US\$105,456	US\$109,674	US\$114,061	US\$118,624	US\$123,369
Yearly Net ROI	US\$53,422	US\$74,688	US\$78,083	US\$81,615	US\$85,288	US\$99,315
(estimates are based on actual sales over 5 years of trading in a relatively low traffic tourism location)	US\$4,452					
ROI Percentage	242%	339%	354%	370%	387%	450%
Start Up costs						
Initial outlay to buy 4 boats	US\$22,051	Includes license fee and first month of financing premium				
Year 1 net revenue	US\$53,422					
ROI Year 1	242%					

Maxi Package (includes 8 boats)

Year	1	2	3	4	5	6
Total Purchase price	US\$110,000					
Amount financed	US\$75,000					
Staffing requirements	2	2	2	2	2	2
No of Boats	8	8	8	8	8	8
Expenses						
Initial Deposit	US\$35,000					
Operator license	US\$6,400	US\$6,656	US\$6,922	US\$7,199	US\$7,487	US\$7,787
Financing cost (see loan calculator)	US\$17,013	US\$17,013	US\$17,013	US\$17,013	US\$17,013	
Operational costs	US\$15,525	US\$15,525	US\$16,146	US\$16,792	US\$17,464	US\$18,162
Marketing costs	US\$6,070	US\$6,313	US\$6,565	US\$6,828	US\$7,101	US\$7,385
Total Yearly Costs	US\$80,008	US\$45,507	US\$46,646	US\$47,832	US\$49,064	US\$33,334
Income						
Estimated Gross income	US\$197,800	US\$205,712	US\$213,940	US\$222,498	US\$231,398	US\$240,654
Yearly Net ROI	US\$117,792	US\$160,205	US\$167,294	US\$174,666	US\$182,334	US\$207,320
(estimates are based on actual sales over 5 years of trading in a relatively low traffic tourism location)						
ROI Percentage	275%	374%	391%	408%	426%	484%
Start Up costs						
Initial outlay to buy 4 boats	US\$42,818	Includes license fee and first month of financing premium				
Year 1 net revenue	US\$117,792					
ROI Year 1	275%					

Ultra Package (includes 12 boats)

Year	1	2	3	4	5	6
Total Purchase price	US\$150,000					
Amount financed (inc Shipping)	US\$105,000					
Staffing requirements	3	3	3	3	3	3
No of Boats	12	12	12	12	12	12
Expenses						
Initial Deposit	US\$45,000					
Operator license	US\$9,600	US\$9,984	US\$10,383	US\$10,799	US\$11,231	US\$11,680
Financing cost (see loan calculator)	US\$23,818	US\$23,818	US\$23,818	US\$23,818	US\$23,818	
Operational costs	US\$20,761	US\$21,592	US\$22,455	US\$23,354	US\$24,288	US\$25,259
Marketing costs	US\$6,070	US\$6,313	US\$6,565	US\$6,828	US\$7,101	US\$7,385
Total Yearly Costs	US\$105,249	US\$61,706	US\$63,222	US\$64,798	US\$66,437	US\$44,324
Income						
Estimated Gross income	US\$294,200	US\$305,968	US\$318,207	US\$330,935	US\$344,172	US\$357,939
Yearly Net ROI	US\$188,951	US\$244,262	US\$254,985	US\$266,137	US\$277,735	US\$313,615
(estimates are based on actual sales over 5 years of trading in a relatively low traffic tourism location)						
ROI Percentage	334%	432%	451%	470%	491%	554%
Start Up costs						
Initial outlay to buy 4 boats	US\$56,585	Includes license fee and first month of financing premium				
Year 1 net revenue	US\$188,951					
ROI Year 1	334%					