THECATAMARANCOMPANY

# 2009 LAGOON 500 FRACTIONAL PRIVATE OPERATING BUDGET

**Fixed Monthly Expenses:**

| | | | | | |
|---|---|---|---|---|---|
| Management Fee | | | | | ($18,000) |
| Monthly Dockage | 50 | Foot | $19.00 | | ($11,400) |
| Dock Water | 200 | Gallons | $0.12 | | ($288) |
| Dock Electricity | 150 | Month | | | ($1,800) |

**Annual Expenses:**

| | | | | | |
|---|---|---|---|---|---|
| Parts & Maintenance | $ 1,102,343 | | | 3.50% | ($38,582) |
| Annual Haul & Bottom Job and Hull Wax | 50 | Per Foot | | $75 | ($3,750) |
| **Insurance | $ 1,102,343 | | | 2.20% | ($24,252) |
| Licenses and Permits | | | | Fixed | ($900) |
| Marketing Fee | Waived | | | 7% | $0 |

**Total Operating Expenses** **($98,972)**

**NOTES:**

* Basd on 5 cabin charter version vessel

** Based on $1,102,343 hull value

Fractional Cost per Share holders 1/5th Ownership $ 19,794.40