

Aquarius Motorhome - Syndication Information

Vehicle as per specification	\$	389,000
Syndication Fee	\$	7,000
Total incl Syndication Fee	\$	396,000
Cost Per Share (4)	\$	99,000

Insurance	\$	3,200
Storage	\$	1,200
Regular Mechanical Inspection/Service	\$	3,400
Booking & Management Fees	\$	4,400
Major service & Polish	\$	2,200
Vehicle registration	\$	420
Total	\$	14,820
Gross Maintenance budget	\$	14,820
Annual running costs	\$	3,705

Monthly payment	\$	308.75
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Capital return			
Initial Purchase Cost per share	\$	99,000	
Depreciation estimated at 30% of Original Value	\$	29,700	
Capital Return (end year 5)	\$	69,300	
Contract Period in months		60	
Running Cost per month	\$	309	
Total Running Cost over 5 years			\$ 18,525
Initial Purchase Cost per share	\$	99,000	
Depreciation at 30% of Original Value			\$ 29,700
Capital Return (end year 5)	\$	69,300	
Total Cost of Ownership			\$ 48,225
Days use (over 5 years)		450	
Cost per Day Usage	\$		107

A Annual true cost \$ 9,645

Return per annum on investment of balance of purchase price			
Amount to invest 3/4 of purchase price	\$	291,750	
Current rate of return		6%	
B Estimated interest received per annum	\$	17,505	
Gross Income less expenses per annum B - A	\$		7,860



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