

KEA Endeavour, 6 Berth - Syndication Information

Vehicle as per specification	\$	134,000
Extra's	\$	6,000
Syndication Fee	\$	4,000
Total incl Syndication Fee	\$	144,000
Cost Per Share (4)	\$	36,000

Insurance	\$	1,200
Storage	\$	1,020
Regular Mechanical Inspection/Service	\$	1,400
Booking & Management Fees	\$	4,400
Major service & Polish	\$	1,600
Vehicle registration	\$	420
Total	\$	10,040
Gross Maintenance budget	\$	10,040
Annual running costs	\$	2,510

Monthly payment	\$	209.17
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Initial Purchase Cost per share	\$	36,000
Depreciation estimated at 35% of Original Value	\$	12,600
Capital Return (end year 5)	\$	23,400
Cost per Day per Share		
Contract Period in months	60	
Running Cost per month	\$	209
Total Running Cost over 5 years	\$	12,550
Initial Purchase Cost per share	\$	36,000
Depreciation at 35% of Original Value	\$	12,600
Capital Return (end year 5)	\$	23,400
Total Cost of Ownership	\$	25,150
Days use (over 5 years)	450	
Cost per Day Usage	\$	56

A Annual true cost	\$	5,030
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Return per annum on investment of balance of purchase price		
Amount to invest 3/4 of purchase price	\$	100,500
Current rate of return		6%
B Estimated interest received per annum	\$	6,030
Gross Income less expenses per annum B - A	\$	1,000



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