

## Estimated Revenue for Aquatic Center Development

<b>Revenue:</b>	525 spaces				
Transient:					
Daily		Days	Cars/Day		
	Beach Goers	365 (26 rain days)			
	weekdays	313	132	\$	288,554.70
	weekends	37	483	\$	268,009.50
	Water Area	339	110	\$	111,615.75
	Swimming	339	220	\$	148,821.00
	Regular	339	88	\$	156,262.05
Events					
	Swimming	15 events per year (2 days per event)		\$	197,550.00
	Special Events	5 per year		\$	105,360.00
	Boat Show			\$	16,000.00
Permits:	Outside				
Monthly	\$ 75.00		50	\$	45,000.00
Guests Monthly	\$ 25.00		100	\$	30,000.00
Quarterly	\$ 175.00		10	\$	7,000.00
Bi-Annually	\$ 350.00		10	\$	7,000.00
Annually:	\$ 500.00		3	\$	1,500.00
Annually guest	\$ 150.00		25	\$	3,750.00
<b>Total Revenue</b>				\$	1,382,673.00
				\$	78,264.51
				\$	1,304,408.49
Annual Garage cost					(\$339,146.21)
Debt Service					(\$494,250.00) 30 year 4.51% \$7.5M
				\$	471,012.28

## Estimated Revenue for Aquatic Center Development

<b>Revenue:</b>	320 Spaces							
Transient:			Average					
Daily			Days	Cars/Day				
	Beach Goers		339 (26 rain days)					
	weekdays		313	70	\$			153,808.20
	weekends		37	257	\$			142,857.00
	Water Area		339	59	\$			59,494.50
	Swimming		339	117	\$			79,326.00
	Regular		339	47	\$			83,292.30
Events								
	Swimming		15 events per year (2 days per event)		\$			105,300.00
	Special Events		5 per year		\$			56,160.00
	Boat Show				\$			16,000.00
Permits:	Outside							
Monthly	\$ 75.00		50		\$			45,000.00
Guests Monthly	\$ 25.00		100		\$			30,000.00
Quarterly	\$ 175.00		10		\$			7,000.00
Bi-Annually	\$ 350.00		10		\$			7,000.00
Annually:	\$ 500.00		3		\$			1,500.00
Annually guest	\$ 150.00		25		\$			3,750.00
<b>Total Revenue</b>					\$			<b>786,738.00</b>
					\$			<b>Taxes: 44,532.34</b>
					\$			<b>Net Revenue: 742,205.66</b>
Annual Garage cost								(\$192,973.47)
Debt Service								(\$430,000.00)
						30 year	4.53%	\$6.5 M
			Net Operating Income		\$			119,232.19