## **Estimated Revenue for Aquatic Center Development**

Revenue: Transient:	525 spaces					
Daily		Days Cars/Day				
	Beach Goers	365 (26 rain days)				
	weekdays	313 132	\$	288,554.70		
	weekends		\$	268,009.50		
	Water Area	339 110		•		
	Swimming	339 220	\$	111,615.75		
	Regular	339 88	\$	148,821.00		
Events	rtogalai	339 00	\$	156,262.05		
	Swimming	15 events per veer /2 days per supply		107 550 00		
	Special Events	15 events per year (2 days per event)	\$	197,550.00		
	Boat Show	5 per year	\$	105,360.00		
	Doat 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	ø ø	•		
Annually:	\$ 500.00	3	\$	7,000.00		
Annually guest	\$ 150.00	25	\$	1,500.00		
, amaday gacot	Ψ 150.00	25	\$	3,750.00		
Total Revenue			\$	1,382,673.00		
		Taxes:	\$	78,264.51		
		Net Revenue:	\$	1,304,408.49		
Annual Garage c	ost			(\$339,146.21)		
Debt Service				(\$494,250.00) 30 year	4.51%	\$7.5M
				(* , <b> </b>	7.0170	ΨF.JIVI
		Net Opertaing Income	\$	471,012.28		

## **Estimated Revenue for Aquatic Center Development**

Revenue:	320 Spaces						
Transient:		Average					
Daily		Days Cars/Day					
	Beach Goers	339 (26 rain days)					
	weekdays		\$	153,808.20			
	weekends		\$	142,857.00			
	Water Area	339 59	\$	59,494.50			
	Swimming	339 117	\$	79,326.00			
	Regular	339 47	\$	83,292.30			
Events	•	.,	Ψ	05,292.50			
	Swimming	15 events per year (2 days per event)	\$	105,300.00			
	Special Events	5 per year	\$	56,160.00			
	Boat Show	P 7	\$	16,000.00			
			Ψ	10,000.00			
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			
			Ψ	5,700.00			
Total Revenue			\$	786,738.00			
		Taxes:	\$	44,532.34			
		Net Revenue:	\$	742,205.66			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	7-72,200.00			
Annual Garage of	cost			(\$192,973.47)			
Debt Service				(\$430,000.00)	30 year	4.53%	\$6.5 M
				(Ψ 100,000.00)	oo yea	7.00/0	ΨΟ.Ο ΙΝΙ
		Net Opertaing Income	\$	119,232.19			