

Example: Silent Escapes Fiji - Fractional Ownership Value/Returns

MARINA - 2-BEDROOM RESIDENCE & YACHT MEMBERSHIP SILVER/1 WEEK - FOUNTAINE PAJOT AURA 51

			Owner Usage Value	Owner Income
SHARE OWNERSHIP&YACHT MEMBERSHIP COSTS	\$	490'000		
2 BEDROOM RESIDENCE - 1/12 SHARE - 4 WEEKS	\$	295'000		
Nightly Average Rental (1% of Value):			\$2'265	
Less Taxes (VAT-15%/ECAL-5%/STT-6%):	26%	\$589		
Less Booking Fees:	15%	\$340		
Less Silent Escapes Management Fees:	15%	\$340		
Net Daily Owner Rental Revenues:		\$997		
Owner Usage:	14	Days	\$ 31'710	
Available for Rental:	14	Days		\$ 9'767
Rental Occupancy Rate:		70%		
Annual Maintenance Fees:				\$ 5'900
Net Annual Residence Value/Income:			\$ 31'710	\$ 3'867
YACHT MEMBERSHIP SILVER/1 WEEK - FP AURA 51	\$	195'000		
Daily Charter Rental:		\$3'980		
Less Taxes (VAT-15%/ECAL-5%/STT-6%):	26%	\$1'035		
Less Booking Fees:	15%	\$597		
Less Silent Escapes Management Fees:	25%	\$995		
Net Daily Rental Income:		\$1'353		
Owner Usage:	7	Days	\$ 27'860	
Available for Rental:	-	Days		\$ -
Rental Occupancy Rate:		50%		
Annual Maintenance Fees:				\$ -
Net Annual Yacht Value/Income:			\$ 27'860	\$ -
Net Annual Value/Income:			\$ 59'570	\$ 3'867
Annualized Income Only ROI:			12.16%	0.79%
Annualized Income & Use ROI:				12.95%

BEACH CLUB - 2-BEDROOM RESIDENCE & YACHT MEMBERSHIP SILVER/1 WEEK - FOUNTAINE PAJOT AURA 51

			Owner Usage Value	Owner Income
SHARE OWNERSHIP&YACHT MEMBERSHIP COSTS	\$	570'000		
2 BEDROOM RESIDENCE - 1/12 SHARE - 4 WEEKS	\$	375'000		
Nightly Average Rental (1% of Value):		\$2'370		
Less Taxes (VAT-15%/ECAL-5%/STT-6%):	26%	\$616		
Less Booking Fees:	15%	\$356		
Less Silent Escapes Management Fees:	15%	\$356		
Net Daily Owner Rental Revenues:		\$1'043		
Owner Usage:	14	Days	\$ 33'180	
Available for Rental:	14	Days		\$ 10'219
Rental Occupancy Rate:		70%		
Annual Maintenance Fees:				\$ 7'500
Net Annual Residence Value/Income:			\$ 33'180	\$ 2'719
YACHT MEMBERSHIP SILVER/1 WEEK - FP AURA 51	\$	195'000		
Daily Charter Rental:		\$3'980		
Less Taxes (VAT-15%/ECAL-5%/STT-6%):	26%	\$1'035		
Less Booking Fees:	15%	\$597		
Less Silent Escapes Management Fees:	25%	\$995		
Net Daily Rental Income:		\$1'353		
Owner Usage:	-	Days	\$ -	
Available for Rental:	7	Days		\$ 4'736
Rental Occupancy Rate:		50%		
Annual Maintenance Fees:				\$ -
Net Annual Yacht Value/Income:			\$ -	\$ 4'736
Net Annual Value/Income:			\$ 33'180	\$ 7'456
Annualized Income Only ROI:			5.82%	1.31%
Annualized Income & Use ROI:				7.13%