

## Example: Silent Escapes Fiji - Yacht Membership Value/Returns

### YACHT MEMBERSHIP GOLD - 1 WEEK PACKAGE - FOUNTAINE PAJOT SAMANA 59 - 100% OWNER USAGE

			Owner Usage Value	Owner Income
<b>1 WEEK YACHT MEMBERSHIP COSTS:</b>	<b>\$</b>	<b>395'000</b>		
<b>YACHT MEMBERSHIP SILVER - FP SAMANA 59:</b>	<b>\$</b>	<b>395'000</b>		
Daily Charter Rental:		\$6'980		
Weekly Charter Rental:		\$48'860		
Less Taxes (VAT-15%/ECAL-5%/STT-6%):	26%	\$12'704		
Less Booking Fees:	15%	\$7'329		
Less Silent Escapes Management Fees:	15%	\$7'329		
Net Weekly Rental Income:		<u>\$21'498</u>		
Owner Usage:	7	Days	\$ 48'860	
Available for Rental:	-	Weeks		\$ -
Rental Occupancy Rate:		100%		
<b>Net Annual Yacht Value/Income:</b>			<b>\$ 48'860</b>	<b>\$ -</b>
<b>Net Annual Value/Income:</b>			<b>\$ 48'860</b>	<b>\$ -</b>
<b>Annualized Income Only ROI:</b>			<b>12.37%</b>	<b>0.00%</b>
<b>Annualized Income &amp; Use ROI:</b>				<b>12.37%</b>

### YACHT MEMBERSHIP GOLD - 1 WEEK PACKAGE - FOUNTAINE PAJOT SAMANA 59 - 100% RENTAL USAGE

			Owner Usage Value	Owner Income
<b>1 WEEK YACHT MEMBERSHIP COSTS:</b>	<b>\$</b>	<b>395'000</b>		
<b>YACHT MEMBERSHIP SILVER - SUNREEF 60ECO S:</b>	<b>\$</b>	<b>395'000</b>		
Daily Charter Rental:		\$6'980		
Weekly Charter Rental:		\$48'860		
Less Taxes (VAT-15%/ECAL-5%/STT-6%):	26%	\$12'704		
Less Booking Fees:	15%	\$7'329		
Less Silent Escapes Management Fees:	15%	\$7'329		
Net Weekly Rental Income:		<u>\$21'498</u>		
Owner Usage:	-	Days	\$ -	
Available for Rental:	1	Weeks		\$ 21'498
Rental Occupancy Rate:		100%		
<b>Net Annual Yacht Value/Income:</b>			<b>\$ -</b>	<b>\$ 21'498</b>
<b>Net Annual Value/Income:</b>			<b>\$ -</b>	<b>\$ 21'498</b>
<b>Annualized Income Only ROI:</b>			<b>0.00%</b>	<b>5.44%</b>
<b>Annualized Income &amp; Use ROI:</b>				<b>5.44%</b>