

ATTACHMENT C

Simpson Bay Financial Projections

b

4.7%

1.2%

Blue Font indicates Revised Sun Capex
Red Font indicates ATM Capex
Indicates Item Sun excluded from original 5yr plan

Item	Sun Resorts (revised 5 year plan)					Total	Sun Resorts and ATM (5 yr plan)					Total
	2006	2007	2008	2009	2010		2007	2008	2009	2010		
Dredging	50,000		25,000		25,000	100,000				25,000	50,000	
Dinghy 1'		20,000				20,000					20,000	
115 Outboard		7,000				7,000					7,000	
Golf Cart	6,000					6,000					6,000	
New Fuel Dock House	12,000					12,000					12,000	
New Extension Above Gate	85,000					85,000					85,000	
Truck	7,000					7,000					7,000	
Electrical Boxes (Small)	15,000	15,000	15,000	15,000	15,000	75,000	15,000	15,000	15,000	45,000		
Water Boxes	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	12,000		
Dinghy Travel LIM	7,000					7,000					7,000	
Security Cameras	5,000	3,000				8,000					8,000	
Retail Space-Greenland	5,000					5,000					5,000	
Mooring System	300,000					300,000					300,000	
Security (recordable camera system)	5,000		5,000			10,000	5,000			15,000		
Printer Per Extensions (\$ per year)	11,000					11,000					11,000	
Front Gate	10,000	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	40,000		
Fire Extinguishers	4,000					4,000					4,000	
PC replace 4	5,000					5,000					5,000	
Monitors	1,800					1,800					1,800	
Office Furniture	1,200					1,200					1,200	
Tapas back Up	2,500					2,500					2,500	
PBX	1,000	2,000				3,000					3,000	
Copiers	1,000					1,000					1,000	
Cooler	1,500	600				2,100					2,100	
Air Conditioner	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	6,000		
Up Grade Bathrooms	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	6,000		
Hot Water Tanks	2,000		2,000			4,000				4,000		
Sale of Outboard	(2,000)					(2,000)				(2,000)		
Boiler	(1,000)					(1,000)				(1,000)		
Fendering replacement	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	12,000		
Main Walkways		3,000				3,000					3,000	
Finger Docks												
Concrete Surface												
Utilities - Repair												
Utilities - Repair/Maintenance												
Condominium Office Building												
Repair Roof (Gate House)												
Repair Floor (Gate House)												
Repair Concrete walls (Gate House)												
Repair Window Ext. Trim (Gate House)												
Jambo's Restaurant												
Repair Roof (Fuel Dock)												
Replace Hardware (Fuel Dock)												
Dredging Maintenance												
Total Capex (Original)	506,500	78,100	70,000	51,000	58,000	762,600					762,600	
Total Capex (Revised)	309,000	78,100	70,000	51,000	58,000	566,100					566,100	
Total Capex (ICM Memo)	205,500	78,100	70,000	51,000	58,000	462,600					462,600	

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Capital Improvements by Category	2006	2007	2008	2009	2010	Total
Dock Capital	353,100		36,865	35,000	10,000	434,965
Structural Capital	-		381,200	-	-	381,200
Equipment Capital	33,100		35,000	40,000	48,000	156,100
Total Capex for Revised IC Memo	386,200		453,065	75,000	58,000	972,265