

Forecast (October 2020 – October 2021) based on hardcap of 250.000 EURO investment.

Tax has been included in all calculations. Percentage is based on park occupation and McBläck prognose.

	10.00%	25.00%	50.00%	75.00%	100.00%
Igloo	€ 117.000,00	€ 292.500,00	€ 585.000,00	€ 877.500,00	€ 1.170.000,00
Cottages	€ 10.140,00	€ 25.350,00	€ 50.700,00	€ 76.050,00	€ 101.400,00
Camping	€ 8.760,00	€ 21.900,00	€ 43.800,00	€ 65.700,00	€ 87.600,00
Rentals	€ 6.333,00	€ 15.832,00	€ 31.664,00	€ 47.496,00	€ 63.328,00
Activities	€ 6.059,00	€ 15.147,00	€ 30.294,00	€ 45.441,00	€ 60.588,00
McBläck	€ 22.500,00	€ 45.000,00	€ 60.000,00	€ 80.000,00	€ 100.000,00
Restaurant	€ 43.800,00	€ 109.500,00	€ 219.000,00	€ 328.500,00	€ 438.000,00
Accounting Fees	-€ 4.320,00	€ 4.320,00	-€ 4.320,00	-€ 4.320,00	€ 4.320,00
Advertising	-€ 14.000,00	€ 14.000,00	-€ 14.000,00	-€ 14.000,00	€ 14.000,00
Electric	-€ 9.800,00	€ 12.844,00	€ 16.800,00	€ 28.000,00	€ 35.000,00
Insurance	-€ 3.780,00	€ 3.780,00	€ 3.780,00	€ 3.780,00	€ 3.780,00
Legal Fees	-€ 1.378,00	€ 1.378,00	€ 1.378,00	€ 1.378,00	€ 1.378,00
Payroll	-€ 40.000,00	€ 40.000,00	€ 60.000,00	€ 60.000,00	€ 80.000,00
Security	-€ 450,00	€ 450,00	€ 450,00	€ 450,00	€ 450,00
Supplies / Utility / Laundry	-€ 13.250,00	€ 29.000,00	€ 68.000,00	€ 84.000,00	€ 129.000,00
Total Profit	€ 127.614,00	€ 631.001,00	€ 1.152.546,00	€ 1.679.975,00	€ 2.288.844,00