

INCOMES	2007	2008	2009	2010	2011	2012	2013	2014	2015
Income per Long Term Rent									
Hangars Type I	\$15,840	\$22,176	\$28,829	\$36,036	\$43,243	\$49,730	\$57,189	\$65,768	\$75,633
Hangars Type II	\$93,600	\$131,040	\$170,352	\$212,940	\$255,528	\$293,857	\$337,936	\$388,626	\$446,920
Hangars Type III	\$28,800	\$40,320	\$52,416	\$65,520	\$78,624	\$90,418	\$103,980	\$119,577	\$137,514
Income per Short Term Rent									
Hangars Type I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hangars Type II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hangars Type III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Fee	\$6,912	\$9,677	\$12,580	\$15,725	\$18,870	\$21,700	\$24,955	\$28,699	\$33,003
Security Control	\$11,400	\$15,960	\$20,748	\$25,935	\$31,122	\$35,790	\$41,159	\$47,333	\$54,433
Tug Service	\$31,920	\$44,688	\$58,094	\$72,618	\$87,142	\$100,213	\$115,245	\$132,531	\$152,411
GPU Service	\$31,920	\$44,688	\$58,094	\$72,618	\$87,142	\$100,213	\$115,245	\$132,531	\$152,411
HANGARS TOTAL INCOMES	\$220,392	\$308,549	\$401,113	\$501,392	\$601,670	\$691,921	\$795,709	\$915,065	\$1,052,325
EXPENSES:									
Administration	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Security	\$28,500	\$39,900	\$51,870	\$64,838	\$77,805	\$89,476	\$102,897	\$118,332	\$136,081
Maintenance and Sweep	\$2,280	\$3,192	\$4,150	\$5,187	\$6,224	\$7,158	\$8,232	\$9,467	\$10,887
Electricity	\$1,359	\$1,902	\$2,472	\$3,091	\$3,709	\$4,265	\$4,905	\$5,640	\$6,487
Communications	\$1,629	\$2,280	\$2,964	\$3,705	\$4,446	\$5,113	\$5,880	\$6,762	\$7,776
Misc.	\$1,824	\$2,554	\$3,320	\$4,150	\$4,980	\$5,726	\$6,585	\$7,573	\$8,709
HANGARS TOTAL EXPENSES	\$59,591	\$73,828	\$88,776	\$104,970	\$121,164	\$135,738	\$152,499	\$171,774	\$193,940
GROSS PROFIT	\$160,801	\$234,721	\$312,338	\$396,422	\$480,507	\$556,183	\$643,210	\$743,291	\$858,385
ACCUMULATED GROSS PROFIT	\$160,801	\$395,522	\$707,860	\$1,104,282	\$1,584,789	\$2,140,971	\$2,784,181	\$3,527,472	\$4,385,857

NOTAS:

HANGARES CONSTRUCCION
SUPONEMOS QUE CERRAMOS 2006 CON 7 HANGARES Y TERMINAREMOS 2007 CON 12
LAS FRACCIONES DE HANGAR MOSTRADAS REPRESENTAN LA FRACCION DEL AÑO
QUE PODREMOS COBRAR DESPUES DEL TIEMPO DE CONSTRUCCION

INVERSION
SE REQUIRE INVERTIR EN CALLE DE RODAJE
29 METROS X 20 METROS EN ASFALTO
VALOR ESTIMADO = 15,000 DLLS X HANGAR

ILUMINACION
CABLEADO 2 X 66 MTS
1 LUMINARIA ARBOTANTE 1 LUMINARIA RODAJE
VALOR ESTIMADO = 3,000 DLLS X HANGAR

VEHICULO
1 CARRO DE GOLF PARA SEGURIDAD Y TRANSPORTE CADA 10 HANGARES
VALOR ESTIMADO = 7,000 DLLS

CERCADO DE SEGURIDAD 2.3 MTS ALTO
VALOR ESTIMADO = 670 DLLS X HANGAR

ADMINISTRACION INCLUYE 1 ADMINISTRADOR Y GASTOS OFNA

SEGURIDAD INCLUYE 2.5 AGENTES POR POSICION. 1 POSICION PARA 7 HANGARES
CADA AGENTE GANA \$700 POR MES INCLUYE INDIRECTOS

MANTENIMIENTO; ES MENOR, CONSIDERADO SOLO 100 DLLS CADA 5 HANGARES

COMUNICACIONES; CONSIDERADA SOLO 100 DLLS CADA 5 HANGARES

OBSERVACION: A PARTIR DEL AÑO 9 EL AEROPUERTO RECIBIRÁ LOS HANGARES CONSTRUIDOS EN 2006
REPRESENTANDO UN INGRESO ADICIONAL DE 3,500 DLLS MENSUALES POR HANGAR PROMEDIO
ESTO NO ESTA CONSIDERADO EN EL ANALISIS

NOTES :

HANGARS UNDER CONSTRUCTION
IT IS SUPPOSE THAT WE CLOSE 2006 WITH 7 HANGARS AND FINISH 2007 WITH 12
THE FRACTIONS OF HANGARS SHOWN CORRESPOND TO THE FRECTION OF YEAR
WE CAN COLLECT AFTER THE TIME OF COSTRUCTION

INVESTMENT
IT IS REQUIRED TO INVEST IN TAXI ROAD
29 METERS X 20 METERS IN ASPHALT
ESTIMATED VALUE = \$15,000 USD X HANGAR

LIGHTING
WIRING 2 TIMES 66 METERS
1 CLEAR LIGHT AND 1 TAXI LIGHT
ESTIMATED VALUE = \$3,000 USD X HANGAR

VEHICLE
1 GOLF CART FOR SECURITY AND TRANSPORTATION FOR EVERY 10 HANGARS
ESTIMATED VALUE = \$7,000 USD X CART

SECURITY FENSE 2.3 METERS HIGH; ESTIMATED VALUE = \$670 USD X HANGAR

ADMINISTRATION INCLUDE 1 ADMINISTRATOR AND OFFICE EXPENSES

SECURITY 2.5 AGENTS PER POSITION; 1 POSITION FOR EVERY 7 HANGARS
AGENT SALARY = \$700 A MONTH INCLUDING BENEFITS AND TAXES

MAINTENANCE; IS MINOR, 100 DLLS PER EVERY 5 HANGARS CONSEDERED

RADIOCOMMUNICATIONS; 100 DLLS PER EVERY 5 HANGARS

REMARK: ON THE 9 YEAR THE AIRPORT WILL RECEIVE THE HANGARS CONSTRUCTED IN 2006
REPRESENTING AN EXTRA INCOME OF \$3,500 DLLS PER HANGAR AVRG PLUS THE ASSET
THIS IS NOT NOT CONSIDERED IN THIS ANALISYS