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# MOONRAKER

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MAINTENANCE & REFIT COST ANALYSIS

2023 - 2026



IKONIC YACHTS

# Three Years of Maintenance



AGGREGATE SPEND

\$3,982,289

U S D

Three Rybovich Periods

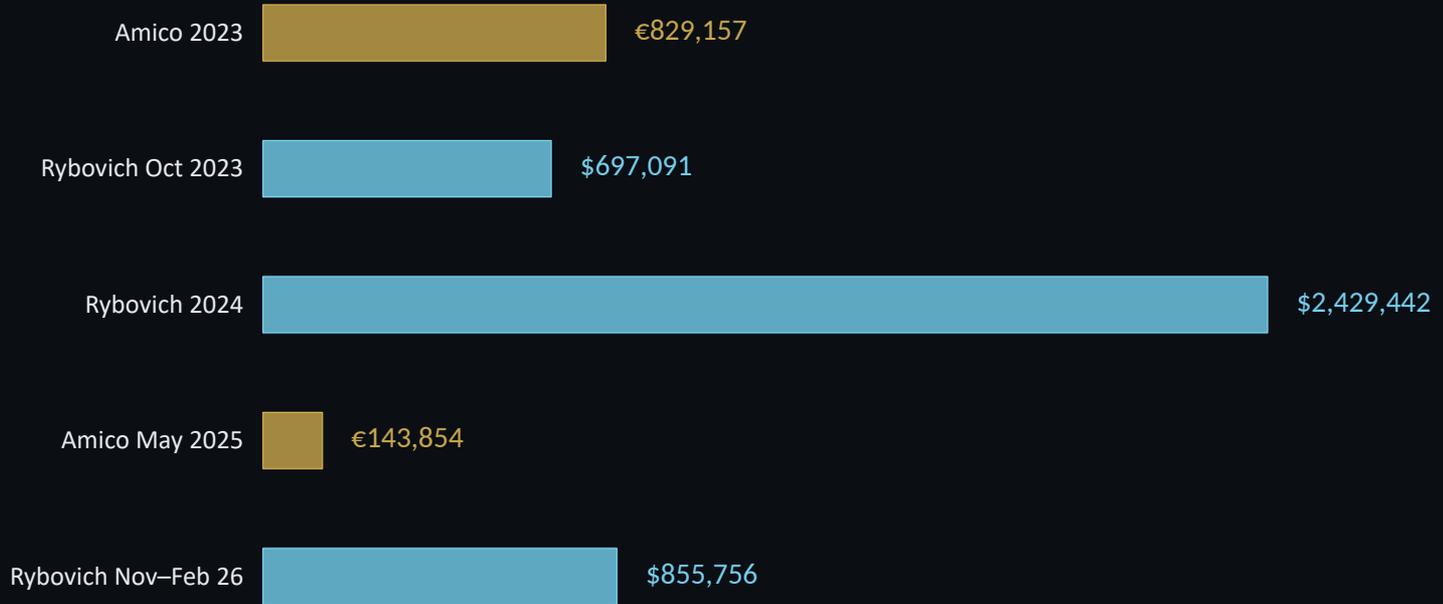
€973,010

E U R

Two Amico Periods

Five yard periods · Two countries · Two currencies

# Relative Spend by Yard Period



Bars show relative magnitude. EUR and USD periods are not FX-converted.

PERIOD 1 OF 5

AMICO & CO

GENOA, ITALY · Major Refit

JAN - MAY 2023

# €829,157

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MAINTENANCE

€754,842

DOCKAGE & YARD SERVICES

€74,314

VALUE ADDED TAX

€182,414

22% VAT

TOTAL INCL. VAT

€1,011,571

*4 invoices reconciled*

**RYBOVICH**

WEST PALM BEACH, FL · Maintenance Period

**\$697,091**

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MAINTENANCE

**\$602,474**

DOCKAGE & YARD SERVICES

**\$6,392**

*2 invoices reconciled*

FEE STRUCTURE

Insurance & Environmental	\$6,273
Project Management	\$6,273
Sales Tax	\$13,424
Pending / Adjustments	\$62,256
<b>Total Fees</b>	<b>\$88,225</b>

PERIOD 3 OF 5

APR - OCT 2024

## RYBOVICH

WEST PALM BEACH, FL · Five-Year Survey

# \$2,429,442

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### MAINTENANCE

## \$2,107,208

### DOCKAGE & YARD SERVICES

## \$15,277

*20 invoices reconciled*

### FEE STRUCTURE

Insurance & Environmental	\$64,383
Project Management	\$74,254
Sales Tax	\$158,448
Pending / Adjustments	\$9,872
<b>Total Fees</b>	<b>\$306,956</b>

PERIOD 4 OF 5

AMICO & CO

GENOA, ITALY · Interim Service

MAY 2025

# €143,854

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MAINTENANCE

VAT Exempt

€128,019

DOCKAGE & YARD SERVICES

€15,835

*1 invoice reconciled*

PERIOD 5 OF 5

NOV 2025 - FEB 2026

## RYBOVICH

WEST PALM BEACH, FL · Maintenance Period

# \$855,756

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### MAINTENANCE

## \$741,116

### DOCKAGE & YARD SERVICES

## \$7,836

*12 invoices reconciled*

### FEE STRUCTURE

Insurance & Environmental	\$21,046
Project Management	\$21,046
Sales Tax	\$44,109
Pending / Adjustments	\$20,603
<b>Total Fees</b>	<b>\$106,804</b>

# Fee Structure Across Three Periods

	OCT 2023	2024 SURVEY	NOV 25–FEB 26	COMBINED
Job Billings	\$608,866	\$2,122,485	\$748,952	\$3,480,303
Insurance & Env.	\$6,273	\$64,383	\$21,046	\$91,702
Project Mgmt.	\$6,273	\$74,254	\$21,046	\$101,573
Sales Tax	\$13,424	\$158,448	\$44,109	\$215,981
Pending / Adj.	\$62,256	\$9,872	\$20,603	\$92,730
<b>Grand Total</b>	<b>\$697,091</b>	<b>\$2,429,442</b>	<b>\$855,756</b>	<b>\$3,982,289</b>

Fees as % of Grand Total

**12.7%**

Oct 2023

**12.6%**

2024 Survey

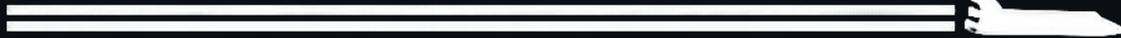
**12.5%**

Nov 25–Feb 26

# All Periods Reconciled

PERIOD	DATES	GRAND TOTAL	MAINTENANCE	DOCKAGE	FEES / VAT
Amico 2023	Jan–May 23	€829,157	€754,842	€74,314	€182,414
Rybovich Oct 23	Oct 23	\$697,091	\$602,474	\$6,392	\$88,225
Rybovich 2024	Apr–Oct 24	\$2,429,442	\$2,107,208	\$15,277	\$306,956
Amico May 25	May 25	€143,854	€128,019	€15,835	—
Rybovich Nov–Feb	Nov 25–Feb 26	\$855,756	\$741,116	\$7,836	\$106,804
<b>USD TOTAL</b>		<b>\$3,982,289</b>	<b>\$3,450,798</b>	<b>\$29,505</b>	<b>\$501,985</b>
<b>EUR TOTAL</b>		<b>€973,010</b>	<b>€882,861</b>	<b>€90,150</b>	<b>€182,414</b>

# MOONRAKER

The word "MOONRAKER" is written in a bold, white, sans-serif font. Below the text are two horizontal white lines. The right end of the bottom line is replaced by a white silhouette of a rocket ship pointing to the right.

All figures reconciled to source invoices



IKONIC YACHTS