

Employee Salaries		\$ 1,200,000.00
June-December 2017	\$ 180,000.00	
2018	\$ 360,000.00	
2019	\$ 360,000.00	
2020	\$ 300,000.00	

Operating Expenses		\$ 1,103,345.50
June-December 2017	\$ 163,386.24	
2018	\$ 324,369.12	
2019	\$ 335,776.44	
2020	\$ 279,813.70	

Legal Fees		\$ 312,643.74
Moore Dodson & Russell, P.C.	\$ 49,570.61	
Law Offices of Benham & Chan	\$ 86,254.40	
The Cattie Law Firm, P.C.	\$ 31,082.00	
Pavese Law Firm	\$ 145,736.73	

Additional Studies & Professional Fees		\$ 264,875.88
Bioimpact	\$ 90,617.42	
JJ Creative	\$ 52,931.40	
Tourism Economics	\$ 9,500.00	
LIWI	\$ 15,000.00	
LH Sprague Consulting, LLC	\$ 1,500.00	
Sea Diversified	\$ 95,327.06	

Additional Loans		\$ 1,811,000.00
Fund 3		
Toby Arceneaux	\$ 25,000.00	
Kristal McDowell	\$ 10,000.00	
Island Investco, LLC	\$ 1,300,000.00	
Fund 4		
Island Investco, LLC	\$ 400,000.00	
Chaliese Summers & Rick Barksdale	\$ 58,000.00	
Fund 5		
Chaliese Summers & Rick Barksdale	\$ 18,000.00	

Loan Interest		\$ 4,985,109.81
MMC Loan Interest	\$ 208,286.02	
MMC Consulting Fees & Interest	\$ 916,407.25	
Fund 3		
Island Investco, LLC	\$ 3,060,416.54	
Fund 4		
Island Investco, LLC	\$ 800,000.00	