**Climora – Financial Plan (Summary)**

1. Startup Costs (Estimated):

* Land & Legal Fees: $1.5 million (lease or development rights for Zabargad Island)
* Construction & Infrastructure: $10 million (resort buildings, climate systems, renewable energy setup)
* Technology & Equipment: $2 million (smart systems, HVAC, water systems, etc.)
* Marketing & Branding: $500,000
* Staff Hiring & Training: $1 million
* Contingency & Reserves: $1 million

→ Total Initial Investment: ~$16 million

2. Revenue Streams:

* Room Bookings: Main revenue from luxury stay packages (estimated $800–$1,500 per night)
* Premium Experiences: Diving tours, spa services, private events
* Sustainability Packages: Eco-tourism and educational programs
* Dining & Retail: Upscale restaurants and boutique island shops

3. Yearly Revenue Forecast (After Launch):

* Occupancy Rate: 60–70% average in Year 1
* Estimated Annual Revenue: $6–8 million
* Net Profit Margin Target: 20–25% by Year 3 after breakeven

4. Breakeven Point:

* Expected within 3–5 years, depending on occupancy growth and operational efficiency.