

Chester Budget 2017

Date Printed 3/6/2017

Income					
Slip Number	Price	# Of Slips Available	# Of Slips Occupied	If Full Totals	2017
Slip 1	\$1,000.00	1	1	\$1,000.00	\$1,000.00
Slips 2 - 39	\$825.00	38	36	\$31,350.00	\$29,700.00
Slips 40 - 49	\$750.00	10	9	\$7,500.00	\$6,750.00
Moorings					
Total Income				\$39,850.00	\$37,450.00
Forfitted Slip Deposits 2017		\$250	2		\$500
Expense					
			2016 Actual	Budgeted 2017	
20% Cost Share To House			\$7,670	\$7,490.00	
Moorings			\$944.46	\$1,000.00	
Buidings And Grounds			\$2,032.19	\$3,000.00	
Dock Maintanace			\$2,926.45	\$3,000.00	
Lawn Care			\$4,838.92	\$5,000.00	
Rubbish Removal			\$1,619.38	\$2,000.00	
Work Parties Supplies			\$701.29	\$800.00	
Electric			\$8,379.83	\$9,000.00	
Propane			\$337.27	\$400.00	
Water			\$1,395.63	\$1,500.00	
Total			\$28,780.36	\$33,190.00	
Profit And Loss	Total Income	Minus Total	Expense	\$4,260.00	
With Forfitted Deposits 2017				\$4,760	
Amenity Fee Income	Price	# Of Slips Occupied	Total	Total If Full	Short \$ If Full
Slips 1 Thru 49	\$175.00	46	\$8,050.00	\$8,575	\$525.00
Expenses					
	Budget 2017		Actual 2016		
Cable TV	\$7,300.00		\$7,275.92		
Bath House Cleaning	\$1,050.00		\$1,050.00		
Internet	\$750.00		\$732.29		
Total Amenity Expenses	\$9,100.00		\$9,058.21		
Profit And Loss	-\$1,050.00				
Future Projects Fund 2017					
Slips 1 Thru 49	Price Each \$250	# Occupied 46	Actual 2017 \$11,500	Total If Full \$12,250.00	