

Chester Budget 2023

Date Printed 3/2/2023

Income				If Full Totals	2022
Slip Number	Price	# Of Slips Available	# Of Slips Occupied	Sub Total	Actual Income
Slip 1	\$3,500.00	1	1	\$3,500.00	\$3,500.00
Slips 2 - 39	\$1,325.00	38	38	\$50,350.00	\$50,350.00
Slips 40 - 49	\$750.00	10	10	\$7,500.00	\$7,500.00
Chester Repair Fund	\$250.00	49	49	\$12,250.00	\$12,250.00
Total Income				\$73,600.00	\$73,600.00

Expense		2022 Actual	Budgeted 2023
Moorings		\$1,227.87	\$2,500.00
Buidings And Grounds		\$6,925.38	\$15,000.00
Dock Maintanence		\$1,047.66	\$5,000.00
Lawn Care		\$4,955.00	\$7,000.00
Rubbish Removal		\$1,456.83	\$2,250.00
Work Parties Supplies		\$168.22	\$500.00
Electric		\$13,825.44	\$16,500.00
Propane		\$0.00	\$750.00
Water		\$1,875.83	\$2,250.00
Total		\$31,482.23	\$51,750.00
Profit And Loss 2022	Total Income - total expense	Expense	\$22,117.77

Amenity Fee Income	Price	# Of Slips Occupied	Total	Total If Full
Slips 1 Thru 49	\$140.00	49	\$6,860.00	\$6,860
Expenses		Actual 2022	Budget 2023	
Cable TV		\$0.00	\$0.00	
Bath House Cleaning		\$2,260.00	\$2,500.00	
Internet		\$3,029.31	\$4,000.00	
Total Amenity Expenses		\$5,289.31	\$6,500.00	