

Chester Budget 2022

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Income				If Full Totals	2022
Slip Number	Price	# Of Slips Available	# Of Slips Occupied	Sub Total	Actual Income
Slip 1	\$2,500.00	1	1	\$2,500.00	\$2,500.00
Slips 2 - 39	\$825.00	38	38	\$31,350.00	\$31,350.00
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	\$53,600.00	\$53,600.00

Expense			2021 Actual	Budgeted 2022
Moorings			\$1,933.03	\$2,500.00
Buidings And Grounds			\$1,277.98	\$8,000.00
Dock Maintenance			\$170.49	\$5,000.00
Lawn Care			\$4,716.63	\$5,000.00
Rubbish Removal			\$1,486.22	\$2,000.00
Work Parties Supplies			\$304.41	\$500.00
Electric			\$9,122.69	\$11,000.00
Propane			\$384.85	\$600.00
Water			\$1,505.09	\$2,000.00
Total			\$20,901.39	\$36,600.00
Profit And Loss 2021	Total Income Minus Total		Expense	\$32,698.61

Amenity Fee Income	Price	# Of Slips Occupied	Total	Total If Full
Slips 1 Thru 49	\$140.00	49	\$6,860.00	\$6,860
Expenses	Budget 2021		Actual 2020	
Cable TV	\$0.00		\$9,216.80	
Bath House Cleaning	\$2,500.00		\$2,120.00	
Internet	\$4,000.00		\$3,423.58	
Total Amenity Expenses	\$6,500.00		\$14,760.38	