

Chester Budget 2020

				Date Printed	2/3/2020
Income				If Full Totals	2020
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	35	\$31,350.00	\$28,875.00
Slips 40 - 49	\$750.00	10	10	\$7,500.00	\$7,500.00
Chester Repair Fund	\$250.00	49	46	\$12,250.00	\$11,500.00
			Total Income	\$53,600.00	\$50,375.00
Expense				2019 Actual	Budgeted 2020
Moorings			\$824.46	\$2,500.00	
Buidings And Grounds			\$8,072.80	\$9,000.00	
Dock Maintenanace				\$5,000.00	
Lawn Care			\$4,865.51	\$5,000.00	
Rubbish Removal			\$1,401.75	\$2,000.00	
Work Parties Supplies			\$31.47	\$500.00	
Electric			\$10,452.67	\$12,000.00	
Propane			\$290.78	\$600.00	
Water			\$687.60	\$2,000.00	
Total			\$26,627.04	\$38,600.00	
Profit And Loss	Total Income	Minus Total	Expense	\$11,775.00	
Amenity Fee Income	Price	# Of Slips Occupied	Total	Total If Full	
Slips 1 Thru 49	\$250.00	46	\$11,500.00	\$12,250	
Expenses	Budget 2020		Actual 2019		
Cable TV	\$8,850.00		\$8,052.49		
Bath House Cleaning	\$1,400.00		\$0.00		
Internet	\$2,000.00		\$1,655.76		
Total Amenity Expenses	\$12,250.00		\$9,708.25		