

PIERS & HARBOR BUDGET

	2021 Budget	2021 Actual*	2022 Budget	2023 Draft Budget
Ordinary Income/Expense				
Income				
Marina Income				
Boat Storage	10,000	10,360	10,000	10,000
Dinghy Rack	5,000	5,175	5,000	5,000
Ramp Keys	10,000	10,610	10,000	10,000
Transient Fees/Misc		440 1,745		500
Slip Rental	<u>128,000</u>	<u>131,763</u>	<u>128,000</u>	<u>129,000</u>
Total Marina Income	153,000	160,094	153,000	154,500
Wait List Interest	<u>1,000</u>	3,500 <u>21</u>	<u>1,500</u>	<u>1,500</u>
Total Income	154,000	163,615	154,500	156,000
Expenses				
Administrative Expenses	12,000	10,688	12,000	12,000
Grounds Maintenance	10,000	4,284	10,000	10,000
Insurance	3,500	3,687	3,500	4,000
Repairs and Maintenance	50,000	55,255	30,000	30,000
Community Support Fee	10,000	10,000	10,000	10,000
Reserves & Contingency	62,500	74,394	83,000	82,000
Utilities	<u>6,000</u>	<u>5,307</u>	<u>6,000</u>	<u>8,000</u>
Total Expenses	<u>154,000</u>	<u>163,615</u>	<u>154,500</u>	<u>156,000</u>

* Unaudited