

OPYC 2023 Budget	Mo Fee - \$100
1/1/2023 -12/31/2023	
59 slips	
Income	
Fee Income	\$ 70,800.00
Misc. Insurance + Cash on Hand	\$25,488.00
Total Income	\$ 96,288.00
Operating Expense	
Administration	
Supplies/Postage/Copies/Coupon books	\$ 600.00
Fees/Dues/Licenses	\$ 62.00
Legal	\$ 250.00
Taxes/Tax Prep	\$ 275.00
Management Fees	\$ 3,380.00
Total Administration	\$ 4,567.00
Maintenance	
Dock Maintenance	\$ 300.00
Electrical Repairs	\$ 250.00
Fire Extinguishers/Safety Equipment	\$ 100.00
Total Maintenance	\$ 650.00
Insurance	
Wind & Wave	\$ 42,500.00
Liability	\$ 3,300.00
D & O	\$ 1,020.00
	\$ 46,820.00
SBA Loan	
P & I	\$ 41,323.00
Submerged Land Lease accrual	\$ 1,750.00
Utilities	
Electric	\$ 1,178.00
Reserves	\$ -
Total Expense	\$ 96,288.00