Income	OPYC 2023 Budget	Mo Fee - \$100	
Income	1/1/2023 -12/31/2023		
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 Maintenance Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance 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	59 slips		
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 Maintenance Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance 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	-		
Misc. Insurance + Cash on Hand \$25,488.00 Total Income \$ 96,288.00 Operating Expense Administration \$ 600.00 Supplies/Postage/Copies/Coupon books \$ 62.00 Fees/Dues/Licenses \$ 62.00 Legal \$ 250.00 Taxes/Tax Prep \$ 275.00 Management Fees \$ 3,380.00 Management Fees \$ 300.00 Maintenance Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance \$ 650.00 Insurance \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 \$ 46,820.00 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00			70.000.00
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 Wind & Wave \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00			
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 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 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00	Total Income	\$	96,288.00
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 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 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00			
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 Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 650.00 Insurance Wind & Wave \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities			
Fees/Dues/Licenses \$ 62.00 Legal \$ 250.00 Taxes/Tax Prep \$ 275.00 Management Fees \$ 3,380.00 Total Administration Maintenance Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance 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			
Legal \$ 250.00 Taxes/Tax Prep \$ 275.00 Management Fees \$ 3,380.00 Total Administration Maintenance \$ 300.00 Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance Wind & Wave \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities	Supplies/Postage/Copies/Coupon books		
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 \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities			
Management Fees			
Total Administration \$ 4,567.00			
Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance Wind & Wave \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan \$ 41,323.00 P & I \$ 41,750.00 Utilities \$ 1,750.00			
Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance \$ 650.00 Insurance \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities \$ 1,750.00 Utilities \$ 300.00 \$ 46,820.00 \$ 46,820.00 \$ 41,323.00 \$ 1,750.00	Total Administration	\$	4,567.00
Dock Maintenance \$ 300.00 Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance \$ 650.00 Insurance \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities \$ 1,750.00 Utilities \$ 300.00 \$ 46,820.00 \$ 46,820.00 \$ 41,323.00 \$ 1,750.00			
Electrical Repairs \$ 250.00 Fire Extinguishers/Safety Equipment \$ 100.00 Total Maintenance \$ 650.00 Insurance			
Total Maintenance \$ 100.00			300.00
Total Maintenance \$ 650.00			250.00
Insurance	Fire Extinguishers/Safety Equipment		100.00
Wind & Wave \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 \$ 46,820.00 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities	Total Maintenance	\$	650.00
Wind & Wave \$ 42,500.00 Liability \$ 3,300.00 D & O \$ 1,020.00 \$ 46,820.00 SBA Loan \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities			
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	Insurance		
D & O \$ 1,020.00 \$ 46,820.00 SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities	Wind & Wave	\$	42,500.00
\$ 46,820.00 SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities	Liability	\$	3,300.00
SBA Loan P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities	D&O	\$	1,020.00
P & I \$ 41,323.00 Submerged Land Lease accrual \$ 1,750.00 Utilities		\$	46,820.00
Submerged Land Lease accrual \$ 1,750.00 Utilities	SBA Loan		
Submerged Land Lease accrual \$ 1,750.00 Utilities	P&I	\$	41,323.00
Utilities			
Utilities	Submerged Land Lease accrual	\$	1,750.00
			•
	Utilities		
►lectric \$ 1,178.00	Electric	\$	1,178.00
			-
Reserves \$ -	Reserves	\$	-
Total Expense \$ 96,288.00	Total Expense	\$	96,288.00