



CATAMARAN CHARTERS LTD

Hodges Creek Marina, East End, Tortola, BVI

2026 MODEL FP 44 CHARTER OPERATING BUDGET

Gross Annual Estimated Charter Income

Average Weekly Charter Rate

Holiday	\$12,500	2	\$25,000
High Season	\$11,000	7	\$77,000
Mid / Low Season Rate	\$10,000	6	\$60,000
Low Season Rate	\$9,750	5	\$48,750

Average Weekly Charter Fee (Based on 3 cabins, forward berth))

\$10,538

20

Gross Annual Estimated Charter Income

\$210,750

Total Discounts, Fees and Commissions:

Owner's Charter Referral Fees	5.0%	\$10,538
Charter Discounts	10.0%	(\$21,075)
Management Fee	23%	(\$44,449)
Charter Broker's Commissions & Miscellaneous	3%	(\$6,955)

Total Discounts, Fees and Commissions

(\$61,942)

Net Owner's Revenue

\$148,808

Fixed Monthly Expenses:

Monthly Dockage	44	Foot	\$25	(\$13,200)
Dock Water	200	Gallons	\$0.22	(\$528)
Dock Electricity	200	Month		(\$2,400)

Charter Related Expenses:

				Per Charter	
Turnaround Fees	1	Per Charter	\$650	\$650	(\$13,000)
Laundry	8	Per Guest	\$16	\$128	(\$2,560)
Water Fill Up	1	Per Charter	\$65	\$65	(\$1,300)
Dinghy Fuel Cleaning, Preping, Servicing	1	Per Charter	\$110	\$110	(\$2,200)
Propane	1	Tank	\$18	\$18	(\$360)
Underwater Hull Inspection (optional)	1	Per Charter	\$60	\$60	(\$1,200)
First Aid Kit, Tools, Charts	1	Kit	\$20	\$20	(\$400)
Snorkeling Equipment cleaning & Maint	1	Kit	\$25	\$25	(\$500)
Rental of Charter Equipment (optional)	1	Per Charter	\$260	\$0	\$0

\$1,051

(\$21,520)

Annual Expenses:

Parts & Maintenance	\$ 800,000	Hull Value	2.50%	(\$20,000)
Annual Haul & Bottom Job and Hull Wax	44	Per Foot	\$98	(\$4,312)
Insurance	\$ 800,000	Hull Value	3.00%	(\$24,000)
Licenses and Permits		Fixed		(\$2,500)
Replacement of Charter Equipment Perishables		Fixed		\$0
Marketing Fee	Waived	7%		\$0

Total Operating Expenses

(\$88,460)

Net Revenue

\$60,348