



## CATAMARAN CHARTERS LTD

Hodges Creek Marina, East End, Tortola, BVI

# 2026 MODEL FP NEW 44 CHARTER OPERATING BUDGET

### Gross Annual Estimated Charter Income

#### Average Weekly Charter Rate

Holiday	\$12,500	1	\$12,500
High Season	\$11,000	5	\$55,000
Mid / Low Season Rate	\$10,000	4	\$40,000
Low Season Rate	\$9,750	4	\$39,000
Average Weekly Charter Fee (Based on 3 cabins, forward berth)	<b>\$10,464</b>	<b>14</b>	

### Gross Annual Estimated Charter Income

\$146,500

### Total Discounts, Fees and Commissions:

Owner's Charter Referral Fees	5.0%	\$7,325
Charter Discounts	10.0%	(\$14,650)
Management Fee	23%	(\$30,898)
Charter Broker's Commissions & Miscellaneous	3%	(\$4,835)
<b>Total Discounts, Fees and Commissions</b>		<b>(\$43,058)</b>

### Net Owner's Revenue

\$103,442

### 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	(\$9,100)
Laundry	6	Per Guest	\$16	\$96	(\$1,344)
Water Fill Up	1	Per Charter	\$65	\$65	(\$910)
Dinghy Fuel Cleaning, Preping, Servicing	1	Per Charter	\$110	\$110	(\$1,540)
Propane	1	Tank	\$18	\$18	(\$252)
Underwater Hull Inspection (Optional)	1	Per Charter	\$60	\$60	(\$840)
First Aid Kit, Tools, Charts	1	Kit	\$20	\$20	(\$280)
Snorkeling Equipment cleaning & Maint	1	Kit	\$25	\$25	(\$350)
Rental of Charter Equipment (Optional)	1	Per Charter	\$260	\$0	\$0
				<b>\$1,019</b>	

### Annual Expenses:

Parts & Maintenance	\$ 800,000	Hull Value	2.00%	(\$16,000)
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

(\$77,556)

Net Revenue

\$25,886