



## 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	8	\$88,000
Mid / Low Season Rate	\$10,000	8	\$80,000
Low Season Rate	\$9,750	6	\$58,500

Average Weekly Charter Fee (Based on 3 cabins, forw	\$10,479	24
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### Gross Annual Estimated Charter Income

\$251,500

### Total Discounts, Fees and Commissions:

Owner's Charter Referral Fees	5.0%	\$12,575
Charter Discounts	10.0%	(\$25,150)
Management Fee	23%	(\$53,044)
Charter Broker's Commissions & Miscellaneous	3%	(\$8,300)

### Total Discounts, Fees and Commissions

(\$73,918)

### Net Owner's Revenue

\$177,582

### 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	(\$15,600)
Laundry	8	Per Guest	\$16	\$128	(\$3,072)
Water Fill Up	1	Per Charter	\$65	\$65	(\$1,560)
Dinghy Fuel Cleaning, Preping, Servicing	1	Per Charter	\$110	\$110	(\$2,640)
Propane	1	Tank	\$18	\$18	(\$432)
Underwater Hull Inspection (Optional)	1	Per Charter	\$60	\$60	(\$1,440)
First Aid Kit, Tools, Charts	1	Kit	\$20	\$20	(\$480)
Snorkeling Equipment cleaning & Maint	1	Kit	\$25	\$25	(\$600)
Rental of Charter Equipment (Optional)	1	Per Charter	\$260	\$0	\$0
				\$1,051	

### Annual Expenses:

Parts & Maintenance	\$ 800,000	Hull Value	3.00%	(\$24,000)
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**

**(\$96,764)**

**Net Revenue**

**\$80,818**