



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	\$14,500	2	\$29,000
High Season	\$13,500	7	\$94,500
Mid / Low Season Rate	\$12,500	6	\$75,000
Low Season Rate	\$11,000	5	\$55,000

Average Weekly Charter Fee (Based on 4 cabins, forward berth)

\$12,675

20

Gross Annual Estimated Charter Income

\$253,500

Total Discounts, Fees and Commissions:

Owner's Charter Referral Fees	5.0%	\$12,675
Charter Discounts	10.0%	(\$25,350)
Management Fee	23%	(\$53,466)
Charter Broker's Commissions & Miscellaneous	3%	(\$8,366)

Total Discounts, Fees and Commissions

(\$74,506)

Net Owner's Revenue

\$178,994

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	

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

\$90,534