



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	\$14,500	1	\$14,500
High Season	\$13,500	5	\$67,500
Mid / Low Season Rate	\$12,500	4	\$50,000
Low Season Rate	\$11,000	4	\$44,000
Average Weekly Charter Fee (Based on 4 cabins, forward berth)	\$12,571	14	

Gross Annual Estimated Charter Income

\$176,000

Total Discounts, Fees and Commissions:

Owner's Charter Referral Fees	5.0%	\$8,800	
Charter Discounts	10.0%	(\$17,600)	
Management Fee	23%	(\$37,120)	
Charter Broker's Commissions & Miscellaneous	3%	(\$5,808)	
Total Discounts, Fees and Commissions			(\$51,728)

Net Owner's Revenue

\$124,272

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	8	Per Guest	\$16	\$128	(\$1,792)
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
				\$1,051	

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

(\$78,004)

Net Revenue

\$46,268