



Monthly Report

Revenue Report

11/30/2023

Account Description	Annual Estimate	Actuals YTD
• Bayfront Revenues	\$235,000.00	\$18,303.12
• Slip Rentals	\$1,800,000.00	\$142,817.18
• Transient Slips	\$49,000.00	\$1,870.00

Expense Report

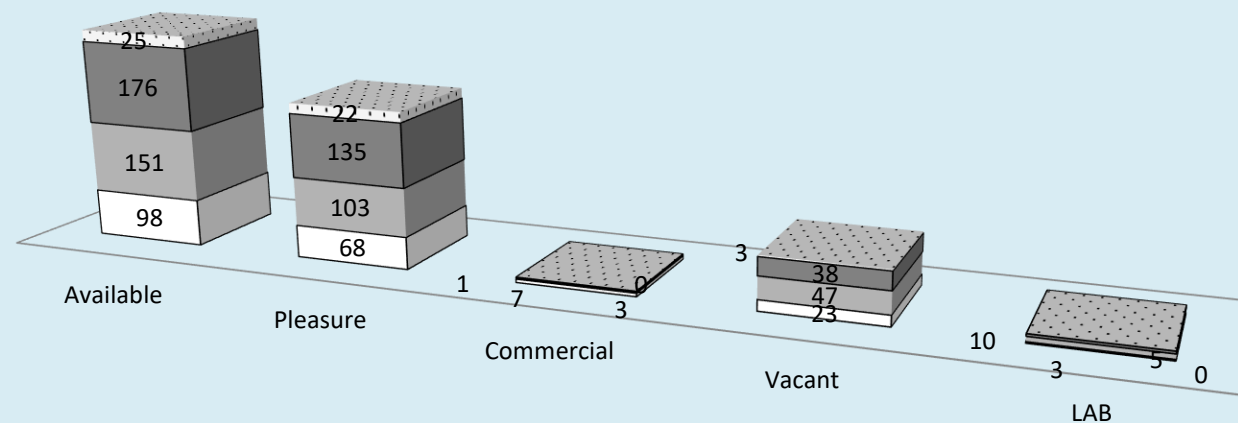
11/30/2023

Account Description	Annual Estimate	Actuals YTD
• Personnel	\$1,099,189.52	\$55,082.61
• Operating	\$672,286.71	\$8,193.52
• Allocation Transfer	\$332,087.04	\$0.00

Marina Occupancy

11/30/23

□ Lawrence ■ People ■ Coopers ■ Dry Storage



	Available	Pleasure	Commercial	Vacant	LAB	Transients
Lawrence	98	68	7	23	3	0
People	151	103	1	47	10	7
Coopers	176	135	3	38	5	4
Dry Storage	25	22	0	3	0	2
Total	450	328	11	111	18	13
			Liveaboard	Total	Current	Available
Total Wet Slips	425		Lawrence	5	3	2
Occupied	317		Peoples	10	10	0
Vacant	111		Coopers	5	5	0
% Occupancy	74.59%		Marina total	20	18	2
Adjusted available slips	9/26/2023					