

Budget

Money In	
HCT Annual Contribution	\$5,400
Seasonal Renters	\$15,594
Total income	\$20,994

Money Out	
Splash & Haul	\$7,000
Maintenance & Repair	\$14,500
Marblehead Harbor Float Fee	\$160
Storage	\$4,400
Total expenses	\$26,060

Money Left Over	
Income minus expenses	-\$5,066

