

2020

Lake Geneva Manor Boat Pier

Estimated Revenue 2020

24 Slips	\$1,200.00	\$28,800.00
4 Buoys	\$1,200.00	\$4,800.00
5 Wave Runners / Sail Boats	\$450.00	\$2,250.00
7 Canoes	\$300.00	\$2,100.00
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		\$37,950.00

Actual 2020

In	\$8,869.39
Out	\$7,157.12
Repair	\$9,778.78
Insurance	\$2,027.00
Paint	\$2,330.00
Misc	\$500.00
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	\$30,662.29

Estimated 2021

	\$9,500.00
	\$8,000.00
	\$10,000.00
	\$2,500.00
	\$2,500.00
	\$500.00
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	\$33,000.00

ON Hand June 18TH 2020 \$18,198.38