

Captain Woody <woody@seafaring.com>

February 2, 2012 11:15 AM

To: DJ Doran

Fwd: Boat Balances for the Budget

DJ,

We need to pay boat deposits on our last four boats. Chris offered some pay dates to Dream which didn't happen (Jan15 and Feb1). Below is the email I sent to Cheryl. I never heard back from her. Basically, we're past due on \$6126. If we get the separate account set up to put it into I can have the girls downstairs take some more deposit money to cover it.

Thanks,

Woody

----- Forwarded message -----

From: **Captain Woody** <woody@seafaring.com>

Date: Sun, Jan 22, 2012 at 7:48 AM

Subject: Boat Balances for the Budget

To: cheryl M up <cheryl@seafaring.com>

Cheryl,

These are the balances as they appear on the Dream Invoice system.

Balances due March 21:

6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 1 Cat47
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 2 Cat47
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 3 Cat47
6469 Balance due. Total 8625 minus deposit 2156 paid on Boat 4 Cat47
0 Balance due. Total 1118 minus payment 1118 paid on Boat 5 Cat50 Bob boat
7139 Balance due Total 8811 minus 1672 deposit still due Boat 6 Cat47infusion
7139 Balance due. Total 8811 minus 1672 deposit still due Boat 7 Cat47infusion
6016 Balance due. Total 7406 minus 1391 deposit still due Boat 8 Cat 43
6016 Balance due. Total 7406 minus 1391 deposit still due Boat 9 Cat 41

52186 Total

Balances due by March 21, please put into the budget for the March 15 billing cycle.

I will start billing our people two weeks prior. There will be more than enough money by March 21.

Please let the boys know how important the March 21 payment is.

If it sounds like they are going to blow it off, please let me know so I can get involved.

We will need to make a provisioning payment around April 1. It could be \$7000, it should be less.

I'll need some travelling cash, about \$2000 around the April 15 billing cycle.

I'll need a MC or Visa that will clear a \$9000 insurance deposit (about \$1000 per boat) before I leave toward the end of April.

That will not be billed unless there is damage to a yacht. They don't take Amex at the base.

Thx

If you would like to see our current Dream invoices, payments etc goto this link:

[Access to Invoice System](#)

And use our login and password:

Login: Captain Woody

Password: 3YOM

Click 'Your Charter Details'

Invoices for boats 8 and 9 are below and a rough version is attached. You can probably print off the online version too.

#8 Cat 43

YOUR CHARTER

MAIN INFORMATION

Caribbean : Martinique

Departure: 5 May 2012 - Le Marin (17h30)

Arrival: 15 May 2012 - St vincent (11h)

Your charter consists of 11 day(s) / 10 night(s)

Boat type: Catamaran

Boat model: Catana 43 Ocean Class [View](#)

Max # of people:10

Category: Bareboat

Boat information:

| 2007 | **13.10 meters** | **10** pers. | **4** cabin(s) | **4** shower(s) | **2** single cabin



CHOOSE THE NUMBER OF PASSENGERS

Note: The price of certain options is directly linked to the number of passengers chosen. [more info](#)

Number of persons:

CHOOSE YOUR ITINERARY

You will have the choice between a number of ports of departure and ports of return, depending on the boat operator and reservations made before and after your booking. [more info](#)

Embarkation port

- [Le Marin](#) (Free)
- [Pointe-à-Pitre](#) (USD 780,00)
- [St Martin](#) (USD 1 774,50)
- [Tortola](#) (USD 2 028,00)

Disembarkation port

- [Le Marin](#) (Free)
- [Antigua](#) (USD 1 150,50)
- [Union](#) (USD 1 267,50)
- [St vincent](#) (USD 975,00)
- [Grenada](#) (USD 1 625,00)
- [Sainte Lucie](#) (USD 715,00)
- [Pointe-à-Pitre](#) (USD 780,00)
- [St Martin](#) (USD 1 774,50)
- [Tortola](#) (USD 2 028,00)

Total : USD 975,00

3/ CHOOSE YOUR EXTRAS

	Unit price	Quantity	Price
All consumables included (per day)	USD 58,50	x 1	USD 0,00
Child net	USD 260,00	x 1	USD 0,00
Crew Change	USD 260,00	0	USD 0,00
<input checked="" type="checkbox"/> Damage waiver (per day)	USD 52,00	x 1	USD 520,00
Fishing rod (per day)	USD 19,50	x 1	USD 0,00
Full Board 5 pax and more (per day)	USD 52,00	1	USD 0,00
Fullboard 1-4 pax (per day)	USD 58,50	1	USD 0,00
HB 15 cv (per day)	USD 45,50	x 1	USD 0,00
Hostess/Cook (per day)	USD 182,00	x 1	USD 0,00
Kayak (per day)	USD 26,00	1	USD 0,00
Kayak - Long term	USD 260,00	x 1	USD 0,00
Race / Regatta Surcharge	USD 1 950,00	x 1	USD 0,00
Race package Antigua	USD 1 690,00	x 1	USD 0,00
Race package BVI spring Regatta	USD 1 430,00	x 1	USD 0,00
Race package Grenada sailing festival	USD 1 690,00	x 1	USD 0,00
Race package Heineken	USD 1 430,00	x 1	USD 0,00
Race package RORC caribbean 600	USD 1 690,00	x 1	USD 0,00
<input type="checkbox"/> Skipper (per day)	USD 234,00	x 1	USD 0,00
Transfer	USD 0,00	1	USD 0,00
Transfers FDF Airport/Base/Airport 1-4 Pax	USD 201,50	x 1	USD 0,00
Transfers FDF Airport/Base/Airport additional Pax	USD 26,00	1	USD 0,00
Transfers PTP Airport/Base/Airport 1-4 Pax	USD 91,00	x 1	USD 0,00
Transfers PTP Airport/Base/Airport 5-7 Pax	USD 234,00	x 1	USD 0,00
Transfers PTP Airport/Base/Airport additional Pax	USD 33,80	1	USD 0,00
Transfers SXM Airport/Base/Airport 1-4 Pax	USD 91,00	x 1	USD 0,00
Transfers SXM Airport/Base/Airport Additional Pax	USD 23,40	1	USD 0,00
Windsurf (per day)	USD 26,00	x 1	USD 0,00

To add any optional items, please contact your Reservation Agent.

To be paid in advance: USD 520,00

MANDATORY FEES

To be paid in advance: USD 349,05

SUMMARY OF YOUR QUOTATION

Charter fee	USD 6 487,00
Early Booking Discount	-USD 324,00
Group Booking discount	-USD 308,00
Extra	-USD 293,00
Extras to be paid at the booking	USD 869,05
One way	USD 975,00
Total incl. tax	USD 7 406,05
Price per person including extras (10 persons choose in step 1)	USD 740,60

PAYMENT SUMMARY

Reminder	Paid	Price	Paid amount	Payment method	Status of payments
31 Dec 2011		USD 1 390,51	USD 0,00	Not available	Next payment
21 Mar 2012		USD 6 015,54	USD 0,00	Not available	Next payment

AMOUNT TO BE PAID AT CHECK-IN

Boat damage deposit USD 845,00

AMOUNT TO BE PAID AT CHECK-IN

Boat is totally equipped for charter and inventory includes the following among others : Engines, dinghy and engine, bed linens - towels (beach-bath-hand), GPS, automatic Pilot, am/fm Radio, CD player with outside loudspeakers, snorkelling equipment, navigation equipment: (log, sounder, speedometer, wind indicator anemometer)

- Deposit will be asked for on our base by cash, certified bank check, or Credit Card (Visa or MasterCard). If paid by credit card, client should contact his/her bank and let them know about the transaction. Should the refundable full security deposit by credit card be refused at the time of embarkation, client will be obliged to subscribe the non refundable security

To consult the embarkation and disembarkation time, please consult the base card

#9 Cat 41:

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MAIN INFORMATION

Caribbean : Martinique

Departure: 5 May 2012 - Le Marin (17h30)

Arrival: 15 May 2012 - St vincent (11h)

Your charter consists of 11 day(s) / 10 night(s)

Boat type: Catamaran

Boat model: Catana 41 OC [View](#)

Max # of people: 8

Category: Bareboat



Boat information:

| 2009 | **12.58 meters** | **8 pers.** | **4 cabin(s)** | **2 shower(s)**

CHOOSE THE NUMBER OF PASSENGERS

Note: The price of certain options is directly linked to the number of passengers chosen. [more info](#)

Number of persons:

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You will have the choice between a number of ports of departure and ports of return, depending on the boat operator and reservations made before and after your booking. [more info](#)

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- [Pointe-à-Pitre](#) (USD 780,00)

Total : USD 975,00

3/ CHOOSE YOUR EXTRAS

	Unit price	Quantity	Price
All consumables included (per day)	USD 58,50	x 1	USD 0,00
Child net	USD 260,00	x 1	USD 0,00
Crew Change	USD 260,00	0	USD 0,00
<input checked="" type="checkbox"/> Damage waiver (per day)	USD 52,00	x 1	USD 520,00
Fishing rod (per day)	USD 19,50	x 1	USD 0,00
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One way	USD 975,00
Total incl. tax	USD 7 406,05
Price per person including extras (8 persons choose in step 1)	USD 925,76

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Latitudes & Attitudes Magazine

Quality, Balance and a Clean Wake

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Quality, Balance and a Clean Wake