

MARINA INCOME QUESTIONNAIRE

FOR THE 36 MONTHS FROM: 2022 TO 2024

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

NAME OF MARINA _____ BODY OF WATER _____ TYPICAL WATER DEPTH _____

CHECK SERVICES IN RENT: () WATER () ELECTRICITY () BOAT LIFT BOAT LIFT CAPACITY _____
() OTHER (LIST) _____

NUMBER OF SLIPS AVAILABLE: COVERED _____ SIZE _____ RATE _____
UNCOVERED _____ SIZE _____ RATE _____

NUMBER OF SLIPS OCCUPIED: COVERED _____ UNCOVERED _____ STORAGE _____

DRY STORAGE: COVERED _____ RATE _____

UNCOVERED _____ RATE _____

(PLEASE ATTACH A LIST OF THE SIZE AND NUMBER OF SLIP TYPES WITH CURRENT RENTAL RATES)

ACTUAL INCOME & EXPENSES ARE REQUIRED. AN ITEMIZED COMPUTER PRINTOUT MAY BE ATTACHED IN LIEU OF FILLING OUT THIS SECTION.

ANNUAL INCOME:

	2022	2023	2024
1. SLIP RENTAL @ 100% OCCUPANCY	\$ _____	\$ _____	\$ _____
2. DRY STORAGE @ 100% OCCUPANCY	\$ _____	\$ _____	\$ _____
3. OTHER RENTALS @ 100% OCCUPANCY	\$ _____	\$ _____	\$ _____
4. LOSS DUE TO VACANCY OR BAD DEBT	\$ _____	\$ _____	\$ _____
5. MISCELLANEOUS (LIST)	\$ _____	\$ _____	\$ _____
6. GAS SALES	\$ _____	\$ _____	\$ _____
7. BOAT MAINTENANCE & REPAIR	\$ _____	\$ _____	\$ _____
8. HOIST, TRAVEL LIFT, BOAT RAMP	\$ _____	\$ _____	\$ _____
9. RESTAURANT & BAR NET INCOME	\$ _____	\$ _____	\$ _____
10. RETAIL SALES & RENTALS	\$ _____	\$ _____	\$ _____

EXPENSES:

11. PAYROLL (EXCEPT MANAGER, REPAIR)	\$ _____	\$ _____	\$ _____
12. SUPPLIES (JANITOR, BULBS, ETC.)	\$ _____	\$ _____	\$ _____
13. ELECTRICITY & UTILITIES	\$ _____	\$ _____	\$ _____
14. MANAGEMENT FEES/WAGES	\$ _____	\$ _____	\$ _____
15. ADMINISTRATIVE COST (LIST)	\$ _____	\$ _____	\$ _____
16. COMMON AREA MAINTENANCE	\$ _____	\$ _____	\$ _____
17. MAINTENANCE & REPAIRS (LIST)	\$ _____	\$ _____	\$ _____
18. MISCELLANEOUS EXPENSES (LIST)	\$ _____	\$ _____	\$ _____
19. FIRE INSURANCE & EXTENDED COVERAGE	\$ _____	\$ _____	\$ _____
20. RESERVES FOR REPLACEMENTS (LIST)	\$ _____	\$ _____	\$ _____
21. REAL ESTATE TAXES	\$ _____	\$ _____	\$ _____
22. DEPRECIATION	\$ _____	\$ _____	\$ _____
23. MORTGAGE INTEREST PAYMENT	\$ _____	\$ _____	\$ _____

MORTGAGE/SALES INFORMATION:

1. IS THERE A CURRENT MORTGAGE ON THE PROPERTY? Yes _____ No _____ IF YES, PLEASE PROVIDE THE FOLLOWING DATA:

NAME OF MORTGAGEE _____ LOAN AMOUNT _____ MONTHLY PAYMENT _____ INTEREST RATE _____ TERM OF MORTGAGE _____

2. PLEASE PROVIDE: DATE PURCHASED _____ CONSIDERATION _____

I DECLARE, UNDER THE PENALTIES OF PERJURY, THAT THE CONTENTS OF THIS FORM AND ALL THE ACCOMPANYING SCHEDULES AND STATEMENTS HAVE BEEN EXAMINED BY ME AND ARE TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

Owner's Signature _____ Title of Signer _____ Date _____

Print/Type Name of Signer _____ Phone Number _____ Email _____