

MARINA INCOME QUESTIONNAIRE
FOR THE 36 MONTHS FROM: 2023 TO 2025

PROPERTY AND OWNERSHIP INFORMATION:

- Name and Location of Property:
- Owner and Address of Record:

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

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)

SERVICES & UTILITIES INCLUDED IN RENT: *(Check next to each if included in rent)*

Water Electricity Boat Lift Boat Lift Capacity _____ Other (list) _____

ANNUAL INCOME AND EXPENSES: ACTUAL INCOME & EXPENSES ARE REQUIRED. AN ITEMIZED COMPUTER PRINTOUT MAY BE ATTACHED IN LIEU OF FILLING OUT THIS SECTION, SUBJECT TO REVIEW.

ANNUAL INCOME	2023	2024	2025
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	2023	2024	2025
11. PAYROLL (EXCEPT MANAGER, REPAIR)	\$	\$	\$
12. SUPPLIES (JANITOR, BULBS, ETC.)	\$	\$	\$
13. ELECTRICITY & UTILITIES	\$	\$	\$
14. MANAGEMENT FEES/WAGES	\$	\$	\$
15. ADMINISTRATIVE COST	\$	\$	\$
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