

**CAMPGROUND INCOME QUESTIONNAIRE**

FOR THE 36 MONTHS FROM: 2023 TO 2025

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

TOTAL NUMBER OF SITES \_\_\_\_\_

TRAILER/RV SITES/ TOTAL \_\_\_\_\_ ELECTRIC \_\_\_\_\_ ELECTRIC/ WATER \_\_\_\_\_ ELECTRIC/WATER/SEWER \_\_\_\_\_

TRAILER/RV RATES: DAILY \_\_\_\_\_ WEEKLY \_\_\_\_\_ SEASONAL \_\_\_\_\_

TENT SITES: TOTAL \_\_\_\_\_ ELECTRIC \_\_\_\_\_ WATER \_\_\_\_\_ ELECTRIC/WATER \_\_\_\_\_

TENT SITE RATES: DAILY \_\_\_\_\_ WEEKLY \_\_\_\_\_ SEASONAL \_\_\_\_\_

CABINS: NUMBER \_\_\_\_\_ RATES: DAILY \_\_\_\_\_ WEEKLY \_\_\_\_\_ SEASONAL \_\_\_\_\_

BOAT SLIPS: NUMBER \_\_\_\_\_ RATES: DAILY \_\_\_\_\_ WEEKLY \_\_\_\_\_ SEASONAL \_\_\_\_\_

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. SITE RENTALS@100% OCCUPANCY	\$ _____	\$ _____	\$ _____
2. SPACES FOR OWNER/MANAGER, ETC.	\$ _____	\$ _____	\$ _____
3. OTHER INCOME (FOOD, FIREWOOD, POOL, GAME ROOM, HALL RENTALS, BOAT LAUNCH, ETC.)	\$ _____	\$ _____	\$ _____
4. LOSS DUE TO VACANCY & COLLECTION	\$ _____	\$ _____	\$ _____
5. TOTAL INCOME (LINES 1-4)	\$ _____	\$ _____	\$ _____

**EXPENSES:**

6. PAYROLL	\$ _____	\$ _____	\$ _____
7. SUPPLIES (JANITORIAL, BULBS, ETC.)	\$ _____	\$ _____	\$ _____
8. ELECTRICITY	\$ _____	\$ _____	\$ _____
9. WATER/SEWER/SEPTIC	\$ _____	\$ _____	\$ _____
10. FUEL (TYPE OF FUEL)	\$ _____	\$ _____	\$ _____
11. COMMON AREA MAINTENANCE	\$ _____	\$ _____	\$ _____
12. MAINTENANCE/ REPAIRS	\$ _____	\$ _____	\$ _____
13. ADMINISTRATIVE COST	\$ _____	\$ _____	\$ _____
14. MANAGEMENT FEES	\$ _____	\$ _____	\$ _____
15. COST OF GOODS SOLD	\$ _____	\$ _____	\$ _____
16. FIRE INSURANCE AND EXTENDED COVERAGE	\$ _____	\$ _____	\$ _____
17. MISCELLANEOUS (LIST)	\$ _____	\$ _____	\$ _____
18. RESERVE FOR REPLACEMENT	\$ _____	\$ _____	\$ _____
19. REAL ESTATE TAXES	\$ _____	\$ _____	\$ _____
20. BUILDING DEPRECIATION	\$ _____	\$ _____	\$ _____
21. MORTGAGE INTEREST EXPENSE	\$ _____	\$ _____	\$ _____
22. TOTAL EXPENSES (LINES 6 – 21)	\$ _____	\$ _____	\$ _____

**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
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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