

CAMPGROUND INCOME QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR THE 36 MONTHS FROM: 2015 TO 2017

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

TOTAL NUMBER OF SITES _____
 TRAILER/RV SITES/TOTAL _____ ELECTRIC _____ ELECTRIC/ WATER _____ ELECTRIC/WATER/SEWER _____
 RATES: DAILY _____ WEEKLY _____ SEASONAL _____
 TENT SITES: TOTAL _____ ELECTRIC _____ WATER _____ ELECTRIC/WATER _____
 RATES: DAILY _____ WEEKLY _____
 CABINS: NUMBER _____ RATES: DAILY _____ WEEKLY _____ SEASONAL _____
 BOAT SLIPS: NUMBER _____ RATE _____ OTHER: _____

<u>Annual Income:</u>	2017	2016	2015
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	\$ _____	\$ _____	\$ _____
<u>EXPENSES:</u>			
1. PAYROLL	\$ _____	\$ _____	\$ _____
2. SUPPLIES (JANITORIAL, BULBS, ETC.)	\$ _____	\$ _____	\$ _____
3. ELECTRICITY	\$ _____	\$ _____	\$ _____
4. WATER/SEWER/SEPTIC	\$ _____	\$ _____	\$ _____
5. FUEL (TYPE OF FUEL)	\$ _____	\$ _____	\$ _____
6. COMMON AREA MAINTENANCE	\$ _____	\$ _____	\$ _____
7. MAINTENANCE/ REPAIRS	\$ _____	\$ _____	\$ _____
8. ADMINISTRATIVE COST	\$ _____	\$ _____	\$ _____
9. MANAGEMENT FEES	\$ _____	\$ _____	\$ _____
10. ADMINISTRATIVE	\$ _____	\$ _____	\$ _____
11. COST OF GOODS SOLD	\$ _____	\$ _____	\$ _____
12. REAL ESTATE TAXES	\$ _____	\$ _____	\$ _____
13. FIRE INSURANCE AND EXTENDED COVERAGE	\$ _____	\$ _____	\$ _____
14. RESERVE FOR REPLACEMENT	\$ _____	\$ _____	\$ _____
15. OTHER(LIST)	\$ _____	\$ _____	\$ _____
16. TOTAL EXPENSES	\$ _____	\$ _____	\$ _____

MORTGAGE/SALES INFORMATION:

1. IS THERE A CURRENT MORTGAGE ON THE PROPERTY? Yes ___ No ___

2. IF YES, PLEASE PROVIDE THE FOLLOWING DATA:

NAME OF MORTGAGE _____	MORTGAGE AMOUNT _____	INTEREST RATE _____
TERM OF MORTGAGE _____	DATE OF 1ST PAYMENT _____	MONTHLY PAYMENT _____

3. 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 _____	