MARINA INCOME QUESTIONNAIRE

FOR THE 36 MONTHS FROM: 2017 TO 2019

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)

AN ITEMIZED COMPUTER PRINTOUT MAY BE ATTACHED IN LIEU OF FILLING OUT THE INCOME & EXPENSE SECTION.

ANNUAL INCOME:	2017	2018	2019
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	MORTGAGE AMOUNT	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