

**MARINA INCOME QUESTIONNAIRE**

FOR THE 36 MONTHS FROM: 2020 TO 2022

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:**

	2020	2021	2022
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 \_\_\_\_\_