MARINA INCOME QUESTIONNAIRE
FOR THE 36 MONTHS FROM: 2021 TO 2023

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:	2021	2022	2023
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