

**MARINA INCOME QUESTIONNAIRE FOR THE 36 MONTHS FROM: 2016 TO 2018**

**NAME AND LOCATION OF PROPERTY**

**OWNER AND ADDRESS OF RECORD**

NAME OF MARINA \_\_\_\_\_ BODY OF WATER \_\_\_\_\_ TYPICAL WATER DEPTH \_\_\_\_\_

CHECK SERVICE IN RENT: ( ) WATER ( ) ELECTRICITY ( ) BOAT LIFT  
( ) OTHER (LIST) \_\_\_\_\_ BOAT LIFT CAPACITY \_\_\_\_\_

NUMBER OF SLIPS AVAILABLE: COVERED \_\_\_\_\_ SIZE \_\_\_\_\_ RATE \_\_\_\_\_  
UNCOVERED \_\_\_\_\_ SIZE \_\_\_\_\_ RATE \_\_\_\_\_

**(PLEASE ATTACH A LIST OF THE SIZE AND NUMBER OF SLIP TYPES WITH CURRENT RENTAL RATES)**

DRY STORAGE: COVERED \_\_\_\_\_ RATE \_\_\_\_\_  
UNCOVERED \_\_\_\_\_ RATE \_\_\_\_\_

NUMBER OF SLIPS OCCUPIED: COVERED \_\_\_\_\_ UNCOVERED \_\_\_\_\_ STORAGE \_\_\_\_\_

<b><u>ANNUAL INCOME:</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
1. SLIP RENTAL @ 100% OCCUPANCY	\$ _____	\$ _____	\$ _____
2. OTHER RENTALS @ 100% OCCUPANCY	\$ _____	\$ _____	\$ _____
3. MISC. (STORAGE/YARD FEES, ETC.)	\$ _____	\$ _____	\$ _____
4. LOSS DUE TO VACANCY OR DELINQUENCY	\$ _____	\$ _____	\$ _____

<b><u>EXPENSES:</u></b>			
1. PAYROLL (EXCEPT MANAGER, REPAIR)	\$ _____	\$ _____	\$ _____
2. SUPPLIES (JANITOR, BULBS, ETC.)	\$ _____	\$ _____	\$ _____
3. UTILITIES	\$ _____	\$ _____	\$ _____
4. MANAGEMENT FEES/WAGES	\$ _____	\$ _____	\$ _____
5. COMMON AREA MAINTENANCE	\$ _____	\$ _____	\$ _____
6. ADMINISTRATIVE COST (LIST)	\$ _____	\$ _____	\$ _____
7. MAINTENANCE & REPAIRS (LIST)	\$ _____	\$ _____	\$ _____
8. REAL ESTATE TAX	\$ _____	\$ _____	\$ _____
9. DEPRECIATION	\$ _____	\$ _____	\$ _____
10. MORTGAGE PAYMENT	\$ _____	\$ _____	\$ _____
11. MISCELLANEOUS EXPENSE (LIST)	\$ _____	\$ _____	\$ _____
12. FIRE INSURANCE & EXTENDED COVERAGE	\$ _____	\$ _____	\$ _____
13. RESERVES FOR REPLACEMENTS	\$ _____	\$ _____	\$ _____
14. TOTAL EXPENSES (LINES 1-13)	\$ _____	\$ _____	\$ _____

<b><u>OTHER INCOME:</u></b>			
1. MAINTENANCE & REPAIRS	\$ _____	\$ _____	\$ _____
2. GAS SALES	\$ _____	\$ _____	\$ _____
3. HOIST, TRAVEL-LIFT, RAMP	\$ _____	\$ _____	\$ _____
4. RESTAURANT & LOUNGE NET INCOME	\$ _____	\$ _____	\$ _____
5. RETAIL SALES AND RENTALS	\$ _____	\$ _____	\$ _____
6. SALES OF SUPPLIES & MATERIALS	\$ _____	\$ _____	\$ _____
7. OTHER (LIST)	\$ _____	\$ _____	\$ _____

**MORTGAGE/SALES INFORMATION:**  
1. IS THERE A CURRENT MORTGAGE ON THIS PROPERTY? ( ) YES ( ) NO

2. IF YES, PLEASE PROVIDE THE FOLLOWING DATA

_____	_____	_____	_____
INTEREST RATE	TERM OF MORTGAGE	DATE 1 <sup>ST</sup> 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 \_\_\_\_\_