

MARINA QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR 36 MONTHS: FROM 2013 TO 2015

NAME AND LOCATION OF PROPERTY **OWNER AND ADDRESS OF RECORD**

Name of Marina _____ Body of Water _____ 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 _____

ANNUAL INCOME:

	2015	2014	2013
1. Slip Rental @ 100% Occupancy	\$ _____	_____	_____
2. Other Rentals @ 100% Occupancy	\$ _____	_____	_____
3. Misc. (storage/yard fees, etc.)	\$ _____	_____	_____
4. Loss due to vacancy or delinquency	\$ _____	_____	_____

EXPENSES:

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)	\$ _____	_____	_____

OTHER INCOME:

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:

_____	_____	_____
Name of Mortgagee	Mortgage Amount	Interest Rate
_____	_____	_____
Term of Mortgage	Date 1 st 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	