

# MARINA QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR 36 MONTHS: FROM 2009 TO 2011

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

Name of Body of Water: \_\_\_\_\_  
Cost and Date of Acquisition: \_\_\_\_\_  
Additions since Acquisition: \_\_\_\_\_

Check service in rent: Water ( ) Electricity ( ) Small Boat Lift ( ) Other (list) \_\_\_\_\_

Number of Slips Available: Covered \_\_\_\_\_ Uncovered \_\_\_\_\_  
Number of Slips Occupied: Covered \_\_\_\_\_ Uncovered \_\_\_\_\_  
Dry Storage: Covered \_\_\_\_\_ Uncovered \_\_\_\_\_  
Rent Range: \$ \_\_\_\_\_ to \$ \_\_\_\_\_ Boat Ft ( ) Slip Ft ( ) Year ( ) Mo ( ) Day ( )

## ANNUAL INCOME:

	2011	2010	2009
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 <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.

\_\_\_\_\_  
Signature Title of Signer Date

\_\_\_\_\_  
Print/Type Name of Signer Phone Number RP-64 (Rev. 12/05)