

ANNUAL STATEMENT OF INCOME & EXPENSES FOR MARINE INCOME PRODUCING PROPERTIES FOR YEAR ENDING _____

(Request made pursuant to N.J.S.A. 54:4-34)

A. PROPERTY IDENTIFICATION

Owner _____ Block(s) _____ Lot(s) _____

Property Name (if any) _____ Address of Property _____

B. INCOME

POTENTIAL ACTUAL

1. SUMMER DOCKAGE

a. Average boat length per space XXXXXX _____

b. Number of rental spaces _____

c. Average gross space rental per foot _____

d. Gross dockage income _____

e. LESS non-dockage related items of income:

f. Net dockage income _____

g. Net average space rental per foot XXXXXX _____

h. Actual occupancy rate realized XXXXXX _____

2. WINTER STORAGE

a. Average boat length per space XXXXXX _____

b. Number of rental spaces _____

c. Average gross space rental per foot _____

d. Gross storage income _____

e. LESS non-storage related items of income:

f. Net storage income _____

g. Net average space rental per foot XXXXXX _____

h. Actual occupancy rate realized XXXXXX _____

3. INCOME ANALYSIS

a. Total dockage/storage space (Net) _____

**SCHEDULE A
EXPENSES**

OCCUPANCY

- a. Real estate taxes
- b. Utilities

SELLING & OPERATIONS

- a. Advertising
- b. Gas & oil, boat handling equipment
- c. Repairs & maintenance

DEPRECIATION

- a. Bulkhead/pilings/docks
- b. Machinery & equipment
- c. Improvements

GENERAL & ADMINISTRATIVE AND OFFICER'S EXPENSES

- a. Insurance
- b. Employee benefits
- c. Payroll taxes
- d. Salaries & wages
- e. Office supplies
- f. Postage
- g. Personal property tax
- h. Telephone
- i. Salaries, Officers'
- j. Profit sharing expenses
- k. Professional fees

TOTAL EXPENSES DOCKAGE/ STORAGE

DOCKAGE/STORAGE TOTAL EXPENSES AS % OF TOTAL MARINA EXPENSES
