

Marina Property Income & Expenses

Confidential (for the use of the Collier County Property Appraiser Only)

Calendar Year: _____

Property Information

Business Code: _____

Category	# of Slips/Spaces	Total Linear Feet	Avg Monthly Asking Rent	
			Per Slip/Space	Per Linear Foot
Wet Slip				
Dry Slip				
Total All Categories				

Income (input actual annual income collected)

Category	Units or Size(sq ft)	\$ Monthly Rate	\$ Annual Income	% Annual Occupancy
Wet Slip				
Dry Slip				
Boat Launches				
Ships Store/retail Rent				
Restaurant Rent				
Office Rent				
Other (specify)				
Totals				

Operating Expenses (input actual annual expenses paid)

- Real Estate Taxes (RE Property taxes only) _____
- Property Insurance (annual premium) _____
- Management (3rd party management services) _____
- General Repairs & Maintenance (interior & exterior) _____
- General Services (lawn/grounds, janitorial, pest, safety, security, etc) _____
- Utilities (electric, water/sewer, gas, trash/recycling, etc) _____
- Administration (general admin, legal, accounting, advertising, etc) _____
- Payroll (if applicable) _____
- Reserves for Replacement (reserve fund) _____
- Riparian Rights _____
- Other (specify, do not include debt service or depreciation) _____

Total Operating Expense

Other Expenses (input actual annual expenses paid)

Tangible Personal Property Taxes (TPP)

Capital Expenditures (input actual non-reoccurring expenses paid)

Capital Expenditures Cost (specify)

Contact Information

Prepared by (please print): _____ Date: _____

Please specify if: Owner () or Agent/Authorized Rep () or Other (specify) _____

Email: _____ Phone: _____