

FINANCIAL SUMMARY OF HARBOR OPERATIONS

FOR _____
(HARBOR NAME – COMMUNITY NAME)

RECEIPTS:

Gasoline, Diesel, Oils \$ _____
Dockage: Transient Slips _____
 Seasonal Slips _____
Mooring Buoy Fees _____
Sewage Pump-Out Fees _____

OTHER RECEIPTS (Examples: Pay Phone,
Ice, Beverages, Unclaimed key deposits,
Boat Launch Fees if integral to the Harbor
Operation, Interest):

Other (_____) \$ _____
Other (_____) _____
Other (_____) _____

TOTAL RECEIPTS \$ _____

DISBURSEMENTS:

Cost of Fuels and Oils \$ _____
Salaries, Wages, Fringes _____
Administrative Charges _____
Bond retirement _____

OTHER DISBURSEMENTS (Examples:
Utility Bills, Telephone Bills, Sewer
Fees, Cost of Ice and Beverages,
Contracted Maintenance Services,
Maintenance Supplies, Credit Card Fees,
Advertising, Insurance's):

Other (_____) _____
Other (_____) _____

TOTAL DISBURSEMENTS \$ _____

NET INCOME: (LOSS) \$ _____

HARBOR FUND BALANCE FROM PREVIOUS YEAR'S REPORT \$ _____

PLUS (MINUS) CURRENT NET INCOME (LOSS) \$ _____

NEW HARBOR FUND BALANCE AS OF _____ \$ _____
(Date)