



## FINANCIAL SUMMARY OF HARBOR OPERATIONS

FOR:

(HARBOR / MARINA NAME – COMMUNITY NAME)

### RECEIPTS

### AMOUNT

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

### OTHER RECEIPTS

Boat Launch Fees (If integral to harbor/marina operations)	\$
Winter Storage Fees	\$
Ice Sales	\$
Concessions (Beverages, Merchandise, etc.)	\$
Laundry	\$
Shower Fees	\$
Insurance Recoveries	\$
Interest	\$
Reimbursements	\$
Dock Box Rentals	\$
Rentals	\$
Parking Lot Licensing Fees	\$
Key Deposit	\$
Cable TV	\$
Fish Cleaning Contracts	\$
Public Phone	\$
Special Event	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Other:	\$
Misc:	\$

### TOTAL RECEIPTS

\$

**DISBURSEMENTS**

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

**OTHER DISBURSEMENTS**

Utility Bills (electric, heat, water, sewer)	\$ _____
Telephone/Communications	\$ _____
Credit Card Fees	\$ _____
Repair & Maintenance	\$ _____
Insurance	\$ _____
Overhead	\$ _____
Taxes (Fuel, Sales and/or Payroll)	\$ _____
Travel/Vehicle Use	\$ _____
Equipment Rental and/or Equipment	\$ _____
Professional Services	\$ _____
Advertising (Promotions/Printing)	\$ _____
Materials (Office Supplies, Building Supplies)	\$ _____
Misc. (Postage, Accounting, Legal, etc.)	\$ _____
Uniforms	\$ _____
Contractual Services	\$ _____
Trash Removal	\$ _____
Weed Harvesting	\$ _____
Misc. Supplies (may include Pop, Ice, etc.)	\$ _____
State of MI CRS Fees	\$ _____
Other:	\$ _____
Other:	\$ _____
Other:	\$ _____
Other:	\$ _____
Other:	\$ _____

**TOTAL DISBURSEMENTS** \$ \_\_\_\_\_

**NET INCOME / (LOSS)** \$ \_\_\_\_\_

---

Harbor Fund Balance Form Previous Year's Report	\$ _____
Plus (Minus) Current Net Income (Loss)	\$ _____
New Fund Balance(Fiscal Year End)	\$ _____
(Date)	

## Total Slips & Revenue

# of Transient Slips \_\_\_\_\_

Transient Revenue \$ \_\_\_\_\_

Transient Average \$ \_\_\_\_\_

# of Seasonal Slips \_\_\_\_\_

Seasonal Revenue \$ \_\_\_\_\_

Seasonal Average \$ \_\_\_\_\_

# of Commercial Slips \_\_\_\_\_

Commercial Revenue \$ \_\_\_\_\_

Commercial Average \$ \_\_\_\_\_

Total # of Buoys \_\_\_\_\_

Revenue from Buoys \$ \_\_\_\_\_

Buoy Average \$ \_\_\_\_\_

**Total Slips** \_\_\_\_\_

**Total Revenue** \$ \_\_\_\_\_

**Revenue Average** \$ \_\_\_\_\_

**Total Broadside Length (ft) =** \_\_\_\_\_

**Current Date:** \_\_\_\_\_