



## FINANCIAL SUMMARY OF HARBOR OPERATIONS

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	Amount
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:	\$
<b>Total Receipts</b>	<b>\$</b>

<b>Disbursements</b>	<b>Amount</b>
Cost of Fuel and Oils	\$
Salaries, Wages, Fringes	\$
Administrative Charges	\$
Bond Retirement	\$
<b>Other Disbursements</b>	<b>Amount</b>
Utility Bills (electric, heat, water, sewer)	\$
Telephone/Communication	\$
Credit Card Fees	\$
Repair and 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. (posting, 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:	\$
<b>Total Disbursements</b>	<b>\$</b>
<b>Net Income/Loss</b>	<b>\$</b>

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

Total Slips	Revenue
Number of Transient Slips	
Transient Revenue	\$
Transient Average	\$
Number of Seasonal Slips	
Seasonal Revenue	\$
Seasonal Average	\$
Number of Commercial Slips	
Commercial Revenue	\$
Commercial Average	\$
Total Number of Buoys	
Buoy Revenue	\$
Buoy Average	\$
<b>Total Slips</b>	
<b>Total Revenue</b>	\$
<b>Revenue Average</b>	\$
<b>Total Broadside Length (feet)</b>	