

HOLIDAY ISLAND MARINA

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>YTD</u> <u>2019</u>
Revenue							
4100	Rental-Long Term	146,033.06	158,422.25	170,002.61	174,082.25	173,161.04	172,036.79
4950	Other Income	7.00		50.00		100.00	25.00
	Reimburse Fuel Leak Expense				51,451.83	16,803.11	
	Total	146,040.06	158,422.25	170,052.61	225,534.08	190,064.15	172,061.79

Expense							
6180	Dues & Fees	475.00	365.00	475.00	475.00	500.00	325.00
8010	Interest		2,382.82	1,810.83	377.04	0.00	
6520	Miscellaneous / Fuel Leak		227.80	36,715.44	31,218.11	9,254.40	12,855.80
6540	Notices & Ads	87.20	273.00			183.69	
6620	Purchase Services	525.05	9,119.48	4,305.65	2,444.04	3,116.44	(22,087.90)
	Payment to Dock Operator	68,635.53	59,408.34	63,750.97	65,280.84	64,935.39	64,513.79
6640	Repair-Maint-Building	3,281.37	3,469.51	1,102.21	8,836.95	7,815.67	9,725.73
6720	Repair-Maint-Equipment	0.00	0.00	1,412.70	941.65	8,496.96	331.51
6160	Roll Stock Replace-depr	23,653.00	24,498.00	32,198.00	29,673.00	31,575.00	
6980	Supplies	14.84	271.83	1,572.60	436.91	614.58	
7020	Telephone		420.77	(75.06)	202.64	435.77	105.36
7100	Utilities	1,293.88	(530.64)	2,362.62	2,065.47	1,303.37	848.94
	Total	97,965.87	99,905.91	145,630.96	141,951.65	128,231.27	66,618.23

Net Revenue Less Expenditures	48,074.19	58,516.34	24,421.65	83,582.43	61,832.88	105,443.56
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Total	2014-2019	Net Revenue Less Expenditures	381,871.05
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Capital Improvements

	0.00		0.00	0.00	
Floatation		143,026.41			
Fuel Line				118,651.81	
Air Conditioner					4,743.07
	<u>0.00</u>	<u>143,026.41</u>	<u>0.00</u>	<u>0.00</u>	<u>118,651.81</u>

Total Capital Expenditures	266,421.29
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Total	2014-2019	Net Revenue Less Expenditures	Less Capital Expense	115,449.76
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