



FINANCIAL SUMMARY OF HARBOR OPERATIONS

FOR: _____

(HARBOR NAME – COMMUNITY NAME)

RECEIPTS

AMOUNT

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: _____	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____
Other: _____	\$ _____

TOTAL DISBURSEMENTS

\$ _____

NET INCOME (LOSS)

\$ _____

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

(Date)