

CAMPGROUND INCOME QUESTIONNAIRE

FOR THE 36 MONTHS FROM: 2022 TO 2024

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

TOTAL NUMBER OF SITES _____

TRAILER/RV SITES/ TOTAL _____ ELECTRIC _____ ELECTRIC/ WATER _____ ELECTRIC/WATER/SEWER _____

TRAILER/RV RATES: DAILY _____ WEEKLY _____ SEASONAL _____

TENT SITES: TOTAL _____ ELECTRIC _____ WATER _____ ELECTRIC/WATER _____

TENT SITE RATES: DAILY _____ WEEKLY _____ SEASONAL _____

CABINS: NUMBER _____ RATES: DAILY _____ WEEKLY _____ SEASONAL _____

BOAT SLIPS: NUMBER _____ RATES: DAILY _____ WEEKLY _____ SEASONAL _____

ACTUAL INCOME & EXPENSES ARE REQUIRED. AN ITEMIZED COMPUTER PRINTOUT MAY BE ATTACHED IN LIEU OF FILLING OUT THIS SECTION, SUBJECT TO REVIEW.

Annual Income:

| | 2022 | 2023 | 2024 |
|--|----------|----------|----------|
| 1. SITE RENTALS@100% OCCUPANCY | \$ _____ | \$ _____ | \$ _____ |
| 2. SPACES FOR OWNER/MANAGER, ETC. | \$ _____ | \$ _____ | \$ _____ |
| 3. OTHER INCOME (FOOD, FIREWOOD, POOL, GAME ROOM, HALL RENTALS, BOAT LAUNCH, ETC.) | \$ _____ | \$ _____ | \$ _____ |
| 4. LOSS DUE TO VACANCY & COLLECTION | \$ _____ | \$ _____ | \$ _____ |
| 5. TOTAL INCOME (LINES 1-4) | \$ _____ | \$ _____ | \$ _____ |

EXPENSES:

| | | | |
|--|----------|----------|----------|
| 6. PAYROLL | \$ _____ | \$ _____ | \$ _____ |
| 7. SUPPLIES (JANITORIAL, BULBS, ETC.) | \$ _____ | \$ _____ | \$ _____ |
| 8. ELECTRICITY | \$ _____ | \$ _____ | \$ _____ |
| 9. WATER/SEWER/SEPTIC | \$ _____ | \$ _____ | \$ _____ |
| 10. FUEL (TYPE OF FUEL) | \$ _____ | \$ _____ | \$ _____ |
| 11. COMMON AREA MAINTENANCE | \$ _____ | \$ _____ | \$ _____ |
| 12. MAINTENANCE/ REPAIRS | \$ _____ | \$ _____ | \$ _____ |
| 13. ADMINISTRATIVE COST | \$ _____ | \$ _____ | \$ _____ |
| 14. MANAGEMENT FEES | \$ _____ | \$ _____ | \$ _____ |
| 15. COST OF GOODS SOLD | \$ _____ | \$ _____ | \$ _____ |
| 16. FIRE INSURANCE AND EXTENDED COVERAGE | \$ _____ | \$ _____ | \$ _____ |
| 17. MISCELLANEOUS (LIST) | \$ _____ | \$ _____ | \$ _____ |
| 18. RESERVE FOR REPLACEMENT | \$ _____ | \$ _____ | \$ _____ |
| 19. REAL ESTATE TAXES | \$ _____ | \$ _____ | \$ _____ |
| 20. BUILDING DEPRECIATION | \$ _____ | \$ _____ | \$ _____ |
| 21. MORTGAGE INTEREST EXPENSE | \$ _____ | \$ _____ | \$ _____ |
| 22. TOTAL EXPENSES (LINES 6 – 21) | \$ _____ | \$ _____ | \$ _____ |

MORTGAGE/SALES INFORMATION:

1. IS THERE A CURRENT MORTGAGE ON THE PROPERTY? Yes _____ No _____ IF YES, PLEASE PROVIDE THE FOLLOWING DATA:

| NAME OF MORTGAGEE | LOAN AMOUNT | MONTHLY PAYMENT | INTEREST RATE | TERM OF MORTGAGE |
|-------------------|-------------|-----------------|---------------|------------------|
|-------------------|-------------|-----------------|---------------|------------------|

2. PLEASE PROVIDE: DATE PURCHASED _____ CONSIDERATION _____

I DECLARE, UNDER THE PENALTIES OF PERJURY, THAT THE CONTENTS OF THIS FORM AND ALL THE ACCOMPANYING SCHEDULES AND STATEMENTS HAVE BEEN EXAMINED BY ME AND ARE TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

Owner's Signature

Title of Signer

Date

Print/Type Name of Signer

Phone Number

Email

(REV.1/2025)