

Marina Revenues

ACCOUNT	ACCOUNT NAME	10/01/20 - 02/28/21	March 2021	Totals
405.0000.347.00000.401	Late Fees	\$ 30.00	\$ 30.00	\$ 60.00
405.0000.347.00000.520	Dry Storage Fees	\$ 51,249.65	\$ 10,053.83	\$ 61,303.48
405.0000.347.00000.521	Transient Rentals	\$ 19,974.37	\$ 6,870.69	\$ 26,845.06
405.0000.347.00000.530	Unleaded Fuel Sales	\$ 500,015.49	\$ 178,678.06	\$ 678,693.55
405.0000.347.00000.531	Propane Sales	\$ 1,006.30	\$ 139.93	\$ 1,146.23
405.0000.347.00000.532	Diesel Sales	\$ 30,238.44	\$ 10,192.39	\$ 40,430.83
405.0000.347.00000.533	Diesel - Commerical	\$ 85,964.70	\$ 29,977.87	\$ 115,942.57
405.0000.347.00000.534	Propane - Exempt	\$ 145.99	\$ 79.96	\$ 225.95
405.0000.347.00000.551	Misc Store Income-Non Taxable	\$ 765.00	\$ 25.00	\$ 790.00
405.0000.347.00000.552	Misc Store Income-Taxable	\$ 92,939.27	\$ 26,815.22	\$ 119,754.49
405.0000.347.00000.553	Land & Sea Sales	\$ 67.80	\$ 9.62	\$ 77.42
405.0000.347.00000.580	Marina Slip Rent	\$ 97,902.96	\$ 19,917.45	\$ 117,820.41
405.0000.347.00000.585	Annual Fishing Tournament	\$ 500.00	\$ -	\$ 500.00
405.0000.369.00000.377	Commission - Laundry Equipment	\$ 453.25	\$ 110.00	\$ 563.25
405.0000.369.00000.384	Boat Ramp Fees	\$ 1,464.21	\$ 585.31	\$ 2,049.52
Totals		\$ 882,717.43	\$ 283,485.33	\$ 1,166,202.76

Fuel	\$ 616,218.63	\$ 218,848.32	\$ 835,066.95
Shipstore	\$ 96,841.82	\$ 27,765.04	\$ 124,606.86
Rentals / Tournament	\$ 169,656.98	\$ 36,871.97	\$ 206,528.95