

ACCOUNT	ACCOUNT NAME	10/01/20 - 03/31/21	April 2021	Totals
405.0000.347.00000.401	Late Fees	\$ 60.00	\$ -	\$ 60.00
405.0000.347.00000.520	Dry Storage Fees	\$ 61,303.48	\$ 9,721.34	\$ 71,024.82
405.0000.347.00000.521	Transient Rentals	\$ 26,845.06	\$ 7,346.00	\$ 34,191.06
405.0000.347.00000.530	Unleaded Fuel Sales	\$ 678,693.55	\$ 206,910.40	\$ 885,603.95
405.0000.347.00000.531	Propane Sales	\$ 1,146.23	\$ 259.87	\$ 1,406.10
405.0000.347.00000.532	Diesel Sales	\$ 40,430.83	\$ 11,729.53	\$ 52,160.36
405.0000.347.00000.533	Diesel - Commerical	\$ 115,942.57	\$ 32,746.54	\$ 148,689.11
405.0000.347.00000.534	Propane - Exempt	\$ 225.95	\$ 99.98	\$ 325.93
405.0000.347.00000.551	Misc Store Income-Non Taxable	\$ 790.00	\$ 403.00	\$ 1,193.00
405.0000.347.00000.552	Misc Store Income-Taxable	\$ 119,754.49	\$ 27,260.82	\$ 147,015.31
405.0000.347.00000.553	Land & Sea Sales	\$ 77.42	\$ -	\$ 77.42
405.0000.347.00000.580	Marina Slip Rent	\$ 117,820.41	\$ 20,334.24	\$ 138,154.65
405.0000.347.00000.585	Annual Fishing Tournament	\$ 500.00	\$ 1,760.00	\$ 2,260.00
405.0000.369.00000.377	Commission - Laundry Equipment	\$ 563.25	\$ 78.75	\$ 642.00
405.0000.369.00000.384	Boat Ramp Fees	\$ 2,049.52	\$ 491.81	\$ 2,541.33
	<b>Totals</b>	<b>\$ 1,166,202.76</b>	<b>\$ 319,142.28</b>	<b>\$ 1,485,345.04</b>

<b>Fuel</b>	<b>\$ 835,066.95</b>	<b>\$ 251,386.47</b>	<b>\$ 1,086,453.42</b>
<b>Shipstore</b>	<b>\$ 124,606.86</b>	<b>\$ 28,594.23</b>	<b>\$ 153,201.09</b>
<b>Rentals / Tournament</b>	<b>\$ 206,528.95</b>	<b>\$ 39,161.58</b>	<b>\$ 245,690.53</b>