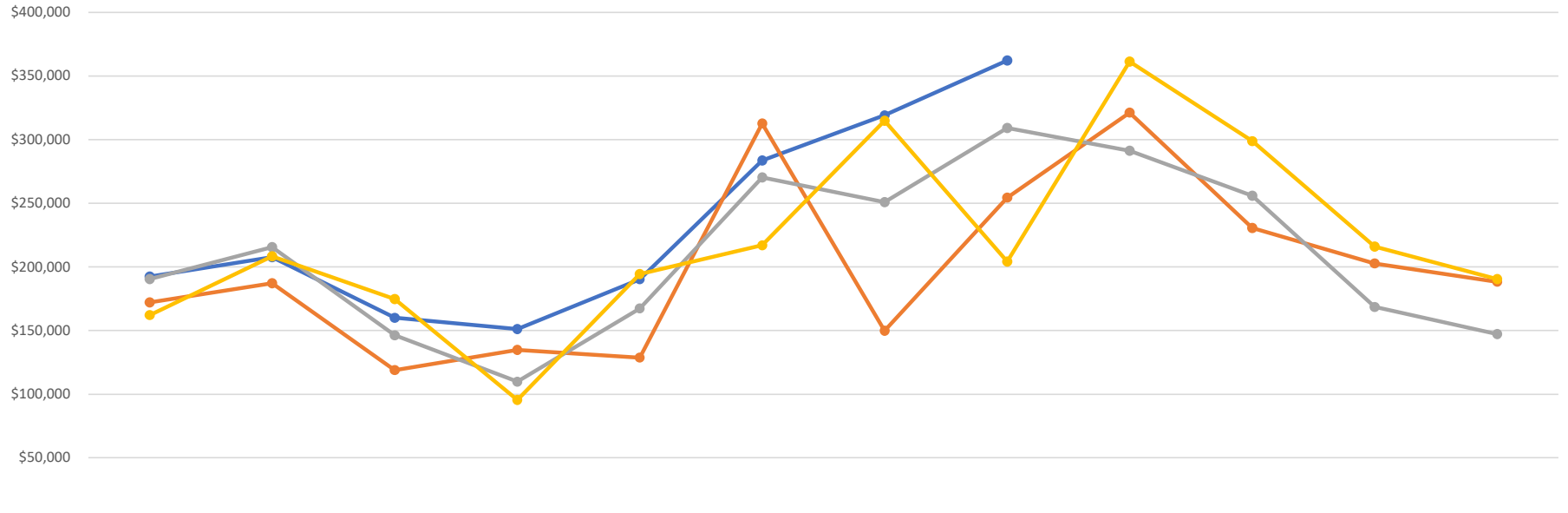


Marina Revenue



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021	\$192,415	\$207,580	\$160,079	\$151,179	\$190,312	\$283,515	\$319,172	\$362,135				
2020	\$172,156	\$187,221	\$118,945	\$134,878	\$128,825	\$312,759	\$149,935	\$254,541	\$321,188	\$230,604	\$202,750	\$188,260
2019	\$190,410	\$215,509	\$146,211	\$109,826	\$167,380	\$270,397	\$250,844	\$309,174	\$291,330	\$255,900	\$168,500	\$147,225
2018	\$162,200	\$208,323	\$174,829	\$95,597	\$194,331	\$217,026	\$314,931	\$204,186	\$361,394	\$298,759	\$216,071	\$190,501

YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2021	\$ 192,415	\$ 207,580	\$ 160,079	\$ 151,179	\$ 190,312	\$ 283,515	\$ 319,172	\$ 362,135				
2020	\$ 172,156	\$ 187,221	\$ 118,945	\$ 134,878	\$ 128,825	\$ 312,759	\$ 149,935	\$ 254,541	\$ 321,188	\$ 230,604	\$ 202,750	\$ 188,260
2019	\$ 190,410	\$ 215,509	\$ 146,211	\$ 109,826	\$ 167,380	\$ 270,397	\$ 250,844	\$ 309,174	\$ 291,330	\$ 255,900	\$ 168,500	\$ 147,225
2018	\$ 162,200	\$ 208,323	\$ 174,829	\$ 95,597	\$ 194,331	\$ 217,026	\$ 314,931	\$ 204,186	\$ 361,394	\$ 298,759	\$ 216,071	\$ 190,501

ACCOUNT	ACCOUNT NAME	10/01/20 - 04/30/21	May 2021	Totals
405.0000.347.00000.401	Late Fees	\$ 60.00	\$ -	\$ 60.00
405.0000.347.00000.520	Dry Storage Fees	\$ 71,024.84	\$ 9,580.78	\$ 80,605.62
405.0000.347.00000.521	Transient Rentals	\$ 34,191.06	\$ 4,785.64	\$ 38,976.70
405.0000.347.00000.530	Unleaded Fuel Sales	\$ 885,603.95	\$ 234,072.93	\$ 1,119,676.88
405.0000.347.00000.531	Propane Sales	\$ 1,406.10	\$ 159.92	\$ 1,566.02
405.0000.347.00000.532	Diesel Sales	\$ 52,160.36	\$ 12,168.58	\$ 64,328.94
405.0000.347.00000.533	Diesel - Commerical	\$ 148,689.11	\$ 43,333.45	\$ 192,022.56
405.0000.347.00000.534	Propane - Exempt	\$ 325.93	\$ 19.99	\$ 345.92
405.0000.347.00000.551	Misc Store Income-Non Taxable	\$ 1,193.00	\$ 202.73	\$ 1,395.73
405.0000.347.00000.552	Misc Store Income-Taxable	\$ 147,015.31	\$ 33,308.80	\$ 180,324.11
405.0000.347.00000.553	Land & Sea Sales	\$ 77.42	\$ -	\$ 77.42
405.0000.347.00000.580	Marina Slip Rent	\$ 138,154.65	\$ 20,334.24	\$ 158,488.89
405.0000.347.00000.585	Annual Fishing Tournament	\$ 2,260.00	\$ 3,463.04	\$ 5,723.04
405.0000.369.00000.377	Commission - Laundry Equipment	\$ 642.00	\$ 87.25	\$ 729.25
405.0000.369.00000.384	Boat Ramp Fees	\$ 2,541.33	\$ 587.18	\$ 3,128.51

Totals	\$	1,485,345.06	\$	362,104.53	\$	1,847,449.59
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Fuel	\$	1,086,453.42	\$	289,574.96	\$	1,376,028.38
Shipstore	\$	153,201.09	\$	34,365.87	\$	187,566.96
Rentals / Tournament	\$	245,690.55	\$	38,163.70	\$	283,854.25