

Bidder's Name

PROFORMA
(1st year of operation)

REVENUES:

Transient Dock Rental	\$
Repair Service	\$
Gasoline and Oil	\$
Food and Beverage	\$
Boat Sales	\$
Boat Rental	\$
Winter Storage	\$
Bait and Tackle	\$
Vending	\$
Camper Sales	\$
All Other Income	\$

TOTAL REVENUES \$

DEPARTMENTAL COSTS AND EXPENSES:

Payroll and Fringe	\$
Repair Service – Product Cost	\$
Gasoline and Oil - Product Cost	\$
Food and Beverage - Product Cost	\$
Boat Sales - Product Cost	\$
Boat Rental – Product Cost	\$
Winter Storage – Product Cost	\$
Bait and Tackle - Product Cost	\$
Vending - Product Cost	\$
Camper Sales – Product Cost	\$
Miscellaneous Product Cost	\$

TOTAL OPERATING DEPARTMENTAL COSTS \$

UNDISTRIBUTED OPERATING EXPENSES:

General Office:	
Payroll and Fringe	\$
Legal and Accounting	\$
Interest	\$
Insurance	\$
Bond	\$
Licenses, Permits, Etc.	\$
Supplies	\$
Other	\$
Corporate Management Fees	\$
Marketing:	
Advertising and Promotion	\$
Other	\$
Rent/Commission to State	\$
Property Operation and Maintenance	\$
Rental of Equipment	\$
Depreciation	\$
Utilities and Telephone	\$

TOTAL UNDISTRIBUTED OPERATING EXPENSES \$

Taxes (State Sales & Excise Taxes, if included in Revenue above)	\$
Payroll taxes (if not included as fringe)	\$

TOTAL TAXES \$

PROFIT/LOSS \$