

CAMPGROUND INCOME QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR THE 36 MONTHS FROM 2009 TO 2011

NAME AND LOCATION OF PROPERTY _____

OWNER AND ADDRESS OF RECORD _____

TOTAL NUMBER OF SITES _____

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

RATES: DAILY _____ WEEKLY _____ SEASONAL _____

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

RATES: DAILY _____ WEEKLY _____

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

BOAT SLIPS: NUMBER _____ RATE _____ OTHER: _____

ANNUAL INCOME:

| | 2011 | 2010 | 2009 |
|---|-------|-------|-------|
| 1. SITE RENTALS@100% OCCUPANCY | _____ | _____ | _____ |
| 2. SPACES FOR OWNER/MANAGER, ETC. | _____ | _____ | _____ |
| 3. OTHER INCOME(FOOD, FIRE WOOD, POOL GAME ROOM, HALL RENTALS, BOAT LAUNCH, ETC.) | _____ | _____ | _____ |
| 4. LOSS DUE TO VACANCY & COLLECTION | _____ | _____ | _____ |
| 5. TOTAL INCOME | _____ | _____ | _____ |

EXPENSES:

| | | | |
|--------------------------------------|-------|-------|-------|
| 1. PAYROLL | _____ | _____ | _____ |
| 2. SUPPLIES(JANITORIAL, BULBS, ETC.) | _____ | _____ | _____ |
| 3. ELECTRICITY | _____ | _____ | _____ |
| 4. WATER/SEWER/SEPTIC | _____ | _____ | _____ |
| 5. FUEL(TYPE OF FUEL) | _____ | _____ | _____ |
| 6. COMMON AREA MAINTENANCE | _____ | _____ | _____ |
| 7. MAINTENANCE/ REPAIRS | _____ | _____ | _____ |
| 8. ADMINISTRATIVE COST | _____ | _____ | _____ |
| 9. MANAGEMENT FEES | _____ | _____ | _____ |
| 10. ADMINISTRATIVE | _____ | _____ | _____ |
| 11. COST OF GOODS SOLD | _____ | _____ | _____ |
| 12. REAL ESTATE TAXES | _____ | _____ | _____ |
| 13. FIRE INS. AND EXTENDED COVERAGE | _____ | _____ | _____ |
| 14. RESERVE FOR REPLACEMENT | _____ | _____ | _____ |
| 15. OTHER(LIST) | _____ | _____ | _____ |
| 16. TOTAL EXPENSES | _____ | _____ | _____ |

MORTGAGE/SALES INFORMATION:

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

| | | |
|-------------------|---------------------------------|-----------------|
| NAME OF MORTGAGEE | MORTGAGE AMOUNT | INTEREST RATE |
| TERM OF MORTGAGE | DATE OF 1 ST PAYMENT | MONTHLY PAYMENT |

3. 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.

SIGNATURE _____ TITLE OF SIGNER _____ DATE _____

PRINT/TYPE NAME OF SIGNER _____ PHONE NUMBER _____