

Marina / Boat Dealer Audit Report

Insured: _____

Policy Number: _____ **Policy Term:** _____

REPORT SHOULD BE FOR THE POLICY PERIOD AS LISTED ABOVE

MARINE RECEIPTS:

Gross Receipts

| | |
|---|-----------|
| Dock Rental and/or Moorage | \$ |
| Boat Storage | \$ |
| Fuel Sales | \$ |
| Hauling/Launching | \$ |
| Repairs (including parts and labor) | \$ |
| Rental Income (leased property) | \$ |
| Rental Income (boats) | \$ |
| Boat broker commissions | \$ |
| Membership Dues | \$ |
| *Other Income- extended warranties, fees etc. | \$ |
| TOTAL RECEIPTS | \$ |

*Identify: _____

TOTAL SALES:

Gross Sales

| | |
|---|-----------|
| Boat Sales (New & Used) | \$ |
| Ship Store Sales (Including accessories) | \$ |
| Restaurant/Snack Bar Sales | \$ |
| **Other Sales | \$ |
| TOTAL SALES | \$ |

** Identify: _____

To be signed by an officer of the insured organization:
I certify that the information shown above is correct.

Signed _____

Date: _____

Name (Please Print): _____

Title: _____

Note: Figures should be as of the last day of the month.

Dealer inventory includes all private pleasure boats, boat trailers, marine engines, marine supplies, accessories and parts owned by the Insured and held for sale, or sold but not delivered, the title of which is held by others and for which the Insured may be held liable.

DEALER INVENTORY:

Month Inventory Value

| | |
|-----------------------------------|-----------|
| January | \$ |
| February | \$ |
| March | \$ |
| April | \$ |
| May | \$ |
| June | \$ |
| July | \$ |
| August | \$ |
| September | \$ |
| October | \$ |
| November | \$ |
| December | \$ |
| TOTAL | \$ |
| Divided by 12 = AVERAGE | \$ |

(See Note Below)

For Insurance Company Use Only

| | x Rate | Premium |
|-------------------|--------|---------|
| Receipts | | \$ |
| Sales | | \$ |
| Avg. Inv. | | \$ |
| Total R,S,I | | \$ |
| Less Deposits | | \$ |
| Amount Due/Refund | | \$ |