

2025-2031 MARINA FUND FINANCIAL FORECAST

	AMENDED ANNUAL BUDGET	PROJECTED ACTUALS	REVISED BUDGET	FORECAST				
	2025	2025	2026	2027	2028	2029	2030	2031
<i>BEGINNING CASH BALANCE</i>	\$ 21,002,708	\$ 21,002,708	\$ 6,204,865	\$ 6,535,055	\$ 7,632,523	\$ 8,782,959	\$ 10,358,328	\$ 11,990,596
Operating Revenues	5,405,417	5,251,411	6,862,017	7,031,712	7,192,332	7,342,937	7,496,359	7,652,653
Operating Expenses	(4,659,363)	(4,616,588)	(4,610,408)	(4,832,188)	(4,940,633)	(4,972,232)	(5,068,757)	(5,169,700)
<i>Operating Income (Loss) excluding depreciation</i>	<u>746,054</u>	<u>634,823</u>	<u>2,251,609</u>	<u>2,199,524</u>	<u>2,251,699</u>	<u>2,370,705</u>	<u>2,427,602</u>	<u>2,482,953</u>
Transfers In	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Interest & Miscellaneous Revenue	361,330	361,330	58,980	60,795	62,315	63,561	64,832	66,129
Bond Proceeds (Placeholder)	-	-	-	-	-	-	-	-
Capital Improvements	(14,692,000)	(14,692,000)	(880,000)	(61,000)	(61,000)	-	-	-
Debt Service	(1,101,996)	(1,101,996)	(1,100,399)	(1,101,851)	(1,102,578)	(858,897)	(860,166)	(860,800)
Total Capital Improvements & Debt Service	<u>(15,432,666)</u>	<u>(15,432,666)</u>	<u>(1,921,419)</u>	<u>(1,102,056)</u>	<u>(1,101,263)</u>	<u>(795,336)</u>	<u>(795,334)</u>	<u>(794,671)</u>
<i>Total Net Activity</i>	<u>(14,686,612)</u>	<u>(14,797,843)</u>	<u>330,190</u>	<u>1,097,468</u>	<u>1,150,436</u>	<u>1,575,369</u>	<u>1,632,268</u>	<u>1,688,282</u>
<i>ENDING CASH BALANCE</i>	<u>\$ 6,316,096</u>	<u>\$ 6,204,865</u>	<u>\$ 6,535,055</u>	<u>\$ 7,632,523</u>	<u>\$ 8,782,959</u>	<u>\$ 10,358,328</u>	<u>\$ 11,990,596</u>	<u>\$ 13,678,878</u>