



Business Income and Extra Expense Worksheet

CSD Pool provides a \$250,000 Business Income and Extra Expense limit Per Occurrence to all members with scheduled property, however higher limits are available. A worksheet is required for limits above \$250,000. List the names of all locations for which the requested limit applies. If multiple locations are listed, the financials must be interdependent. Locations that are not listed on this worksheet will retain the \$250,000 limit.

Named Member: _____
 Location(s): _____
 Address: _____
 Requested Limit: _____

<u>Income and Continuing Expenses</u>	Actual Values for 12 Month Period Ending: 1/1/2018	Estimated Values for 12 Month Period Beginning: 1/1/2019
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Gross Revenue (Excluding Capital Expenditures and Interest):

- Recreation Faculty Fees
- Golf Course Fees
- Other Enterprise Fees
- Rental Property
- Event Sales
- Library Sales
- Other Sales
- Utilities Income - Water, Sewer, etc.
- Dues
- Other Income

Subtract Continuing Expenses:

- Utilities (if they would continue)
- Debt / Loan Payments
- Other Monthly Expenses

Net Revenue (Gross Revenue - Continuing Expenses):

Subtract Goods and Services Sold:

Business Income Total:		
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<u>Estimated Extra Expenses</u>	Estimated Values for 12 Months
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Temporary Expenses:

- Relocating Equipment and Property
- Rent
- Property Coverage
- Utilities
- Equipment Rentals
- Computer Rentals
- Travel Expenses
- Overtime and/or Additional Staff
- Other Expenses

Ordinary Payroll:

(Automatically provided during period of restoration)

Extra Expense Total:

Total Estimated Business Income and Extra Expense Needs for 12 Months
