



Business Income and Extra Expense Worksheet

The 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. Completing a worksheet can help determine the appropriate limit for your district. List the names of all scheduled locations to 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: _____

Income and Continuing Expenses

Actual Values for 12 Month
Period Ending: 1/1/2019

Estimated Values for 12 Month
Period Beginning: 1/1/2020

Gross Revenue (Excluding Capital Expenditures and Interest):

Recreation Facility Income	\$ -	\$ -
Golf Course Income	\$ -	\$ -
Utilities Income - Water, Sewer, etc.	\$ -	\$ -
Other Enterprise Income	\$ -	\$ -
Rental Property Income	\$ -	\$ -
Income from Dues	\$ -	\$ -
Event Sales	\$ -	\$ -
Library Sales	\$ -	\$ -
Other Sales	\$ -	\$ -
Other Income	\$ -	\$ -

A Total Gross Revenue	\$ -	\$ -
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Continuing Expenses:

Utilities	\$ -	\$ -
Rents	\$ -	\$ -
Debt / Loan Payments	\$ -	\$ -

B Total Continuing Expenses	\$ -	\$ -
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Non-Continuing Expenses:

Utilities (if they would not continue)	\$ -	\$ -
Other Monthly Expenses	\$ -	\$ -

C Total Non-Continuing Expenses	\$ -	\$ -
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D Net Revenue (A + B - C)	\$ -	\$ -
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E Goods and Services Sold (but not manufactured by you)	\$ -	\$ -
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F Ordinary Payroll: (Automatically provided during period of restoration)	\$ -	\$ -
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G Business Income Total (D - E + F)	\$ -	\$ -
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Estimated Extra Expenses

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

H Extra Expense Total	\$	-
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	Actual	Estimated
Total Estimated Business Income and Extra Expense Needs for 12 Months (G + H)	\$ -	\$ -