

MIXED USE PROPERTY----RENTAL INCOME STATEMENT

LAND USE CODE:

MAP-LOT:

Calendar Year: 2022

LOCATION:

Parcel ID:

**IF PROPERTY IS 100% OWNER OCCUPIED AND THERE IS NO RENTAL DATA APPLICABLE
CHECK HERE _____ AND PROCEED TO EXPENSE PAGE**

Commercial Lease Information: Please provide information on current leases as of January 1, 2015

| | | | | | Lease Terms | | | |
|-------------|-------------------------------|---------------|-----------------------|-------------------------|-------------|--------------------|---------------|-----------------------|
| Floor Level | Tenant Name/or Owner Occupied | Type of Space | Leased Area (Sq. ft.) | Rent per SF on Jan. 1st | Annual Rent | Start Date (Mo/Yr) | Term in years | Basis Gross, Net, NNN |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |
| | | | | \$ | \$ | | | |

Residential Rental Information: Please provide the following rental information.

| The effective reporting date is January 1st. | | | | Rent Incentives | | Lease Terms | | | |
|--|------------------|----------------|-------------|-----------------|---------|--------------------------|---------------------|-------------------------|--------------|
| Unit Type | Total # of Units | Rent per Month | Annual Rent | Free Rent | Floor # | Lease Start Date (Mo/Yr) | Heat Included (Y/N) | Electric Included (Y/N) | Lease or TAW |
| Studio | | \$ | | \$ | | | | | |
| | | \$ | | \$ | | | | | |
| One Bedroom | | \$ | | \$ | | | | | |
| | | \$ | | \$ | | | | | |
| Two Bedroom | | \$ | | \$ | | | | | |
| | | \$ | | \$ | | | | | |
| Three Bedroom | | \$ | | \$ | | | | | |
| | | \$ | | \$ | | | | | |
| Four Bedroom | | \$ | | \$ | | | | | |
| | | \$ | | \$ | | | | | |
| Weekly | | \$ | | \$ | | | | | |
| | | \$ | | \$ | | | | | |

CALENDAR YEAR INCOME SUMMARY

| Total Potential Gross Income | Total Concessions | Total Vacancies | Total Collection Loss | Total Parking Income | Total Other Income | Total Rent Collected |
|------------------------------|-------------------|-----------------|-----------------------|----------------------|--------------------|----------------------|
| \$ | (\$) | (\$) | (\$) | \$ | \$ | \$ |

| Parcel ID: | | Location: | | Expenses for Calendar Year: 2022 | |
|--|-----------------|---------------|-----------------------------------|----------------------------------|---------------|
| LAND USE CODE | Landlord Amount | Tenant Amount | | Landlord Amount | Tenant Amount |
| Management & Administrative | | | Maintenance & Cleaning | | |
| Management Wages or Fee | \$ | \$ | Wages | \$ | \$ |
| Legal & Accounting | \$ | \$ | Supplies | \$ | \$ |
| Security Wages | \$ | \$ | Maint. Service Contract Fee | \$ | \$ |
| Payroll | \$ | \$ | Grounds Keeping | \$ | \$ |
| Group Insurance | \$ | \$ | Rubbish Removal | \$ | \$ |
| Telephone | \$ | \$ | Snow Removal | \$ | \$ |
| Advertising | \$ | \$ | Exterminator | \$ | \$ |
| Commissions/Leasing Fees | \$ | \$ | Other | \$ | \$ |
| Insurance (building only) | \$ | \$ | | \$ | \$ |
| Total | \$ | \$ | Total | \$ | \$ |
| Repairs & Alterations | | | Capital Improvements | | |
| Exterior | \$ | \$ | Description | | |
| Interior | \$ | \$ | | \$ | \$ |
| Mechanical | \$ | \$ | | \$ | \$ |
| Electrical | \$ | \$ | | \$ | \$ |
| Plumbing | \$ | \$ | | \$ | \$ |
| Total | \$ | \$ | Total | \$ | \$ |
| Utilities | | | Other Expenses | | |
| Electricity | \$ | \$ | | \$ | \$ |
| Gas | \$ | \$ | Reserve for Replacement | \$ | \$ |
| Oil | \$ | \$ | Apartments for Employees | \$ | \$ |
| Water | \$ | \$ | Insurance (1 yr. Premium) | \$ | \$ |
| Sewer | \$ | \$ | | \$ | \$ |
| Total | \$ | \$ | Total | \$ | \$ |
| Submitted by: | Title: | Phone: | Signature: | Date: | |