

## Annual Property Operating Data

Purpose		Date		/ /			
Name		Price		\$			
Location		DownPayment		\$			
Property Type		Acquisition		\$			
BR Ba		Investment		\$			
sq ft		Base		\$			
Assessed/Appraised Values		Existing		Balance		Payment	
Land	\$	%	1st	\$	\$	%	Yrs
Improvement	\$	%	2nd	\$	\$	%	
Personal Prop	\$	%					
TOTAL	\$	%					
Adjusted Basis		Potential					
as of		1st		\$		% \$	
		2nd		\$		% \$	
		TOTALS		\$		\$	

ALL FIGURES ANNUAL	\$ per or	% of GPI	COMMENTS/FOOTNOTES
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1	Scheduled Rental Income	\$		\$	
2	+ Other Income	\$	%	\$	
3	Scheduled Gross Income	\$		\$	
4	- Vacancy & Cr. Losses	\$	%	\$	
5	GROSS OPERATING INCOME	\$		\$	
OPERATING EXPENSES:					
6	Real Estate Taxes	\$	%	\$	
7	Personal Property Taxes	\$	%	\$	
8	Property Insurance	\$	%	\$	
9	Off Site Management	\$	%	\$	
10	Onsite Personnel / Janitorial	\$	%	\$	
11	Expenses/Benefits	\$	%	\$	
12	Taxes/Workman's Comp	\$	%	\$	
13	Repairs and Maint	\$	%	\$	
Utilities:					
14	fuel	\$	%	\$	
15	water/sewer	\$	%	\$	
16	electric	\$	%	\$	
17	phone	\$	%	\$	
18	Accounting and Legal	\$	%	\$	
19	Leasing Commissions	\$	%	\$	
20	Advert/Lic/Permits	\$	%	\$	
21	Supplies	\$	%	\$	
22	Miscellaneous	\$	%	\$	
CONTRACT SERVICES					
23	lawn/snow	\$	%	\$	
24	refuse	\$	%	\$	
25	Pest Control	\$	%	\$	
26	Lot Sweeping	\$	%	\$	
27					
28					
29	TOTAL OPERATING EXPENSES			\$	
30	NET OPERATING INCOME			\$	% cap
31	Less: Annual Debt Service			\$	
32	CASH FLOW BEFORE TAXES			\$	

\*information herein deemed reliable but not warranted\*