

ANNUAL PROPERTY OPERATING DATA

Purpose _____ Date _____
 Name _____
 Location 1280 Colebrook Road, Lebanon
 Type of Property 3 unit

		%	2	3
1	GROSS SCHEDULED RENTAL INCOME			19,170
2	Plus Other Income			
3	TOTAL GROSS INCOME			
4	Less: Vacancy & Credit Losses			
5	GROSS OPERATING INCOME			
6	Less Operating Expenses			
7	Accounting & Legal		96.00	
8	Advertising, Licenses & permits		405.00	
9	Property Insurance		930.00	
10	Property Management			
11	Payroll-Residential Mangmt.			
12	Other			
13	Taxes-Workman's Compensation			
14	Personal Property Taxes			
15	Real Estate Taxes (. mills x \$)		2,754.00	
16	Repairs & Maintenance		303.00	
17	Services - Elevator			
18	Janitorial			
19	Lawn Snow Removal		81.00	
20	Pool			
21	Rubbish			
22	other Pest		144.00	
23	Supplies			
24	Utilities-Electricity All Utilities		3,936.00	
25	Gas and Oil			
26	Sewer and Water			
27	Telephone			
28	Other			
29	Miscellaneous			
30	Cleaning		390.00	
31	TOTAL OPERATING EXPENSES		9,039.00	9,039.00
32	NET OPERATING INCOME			10,131.00
33	Less: Total Annual Debt Service			
34	CASH FLOW BEFORE TAXES			