

Mailing Address: PO Box 401
Dade City, FL 33526-0401

Physical Address: 14236 6th St, Suite 101
Dade City, FL 33523

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CONFIDENTIAL

REAL PROPERTY INCOME AND EXPENSE RETURN

PARCEL NUMBER / MAILING ADDRESS	
	<ul style="list-style-type: none"> <input type="checkbox"/> Property is 100% owner occupied If any portion of the property is <u>for rent or rented</u> please complete the front and back of this form. Asking Rent: \$ _____ per month or SF If the building is 100% vacant and not for lease, please check the box below, sign, date and return the form back to us in the self-addressed stamped envelope. <input type="checkbox"/> Property is 100% vacant AND not for lease.
PROPERTY USE	<ul style="list-style-type: none"> If the building is for sale, what was the asking price as of Jan 1, 2020? _____

Signature: _____ *Signature is required
Date: ___/___/___ Phone Number: _____

INCOME DATA AS OF JANUARY 1, 2020 (for the fiscal year of 2019)					
PROPERTY USE:	GROSS SQ. FT.	LEASABLE SQ. FT.	TOTAL UNITS	# OF LEASABLE UNITS	<u>YEARLY POTENTIAL GROSS INCOME</u>
APARTMENTS/DUPLEXES (SEE REVERSE SIDE FOR DETAIL):		N/A			
HOTELS/MOTELS (SEE REVERSE SIDE FOR DETAIL):		N/A			
RETAIL (SEE GENERAL COMMERCIAL ON REVERSE):			N/A	N/A	
OFFICES (SEE GENERAL COMMERCIAL ON REVERSE):			N/A	N/A	
INDUSTRIAL (SEE GENERAL COMMERCIAL ON REVERSE):			N/A	N/A	
MOBILE HOMES (SEE REVERSE SIDE FOR DETAIL):	N/A	N/A			
MINI-STORAGE (SEE REVERSE SIDE FOR DETAIL):					
OTHER SPECIFY USE:					
ACTUAL ANNUAL RENTAL INCOME COLLECTED					
OTHER INCOME					
REAL ESTATE TAX REIMBURSEMENT					
UTILITIES (HVAC, WATER, SEWER) REIMBURSEMENT					
COMMON AREA MAINTENANCE					
PERSONAL SERVICES (LAUNDRY, VENDING, ETC.)					
SUBSIDY (GOVERNMENT OR OTHERWISE)					
OTHER (SPECIFY)					
EXPENSE DATA AS OF JANUARY 1, 2020 (for the fiscal year of 2019)					
REAL ESTATE TAXES					
OTHER TAXES (Include Solid Waste Assessment)					
INSURANCE					
UTILITIES					
MANAGEMENT					
PAYROLL					
ADMINISTRATION (ADVERTISING, PROMOTIONS, ETC.)					
MAINTENANCE AND REPAIRS					
SERVICES (TRASH, GROUNDS, SWIMMING POOL, PROFESSIONAL FEES, ETC.)					
SUPPLIES					
RESERVES FOR REPLACEMENT					
OTHER (SPECIFY)*					

* NOTE: DO NOT INCLUDE MORTGAGE, INTEREST, DEPRECIATION, AMORTIZATION OR CAPITAL EXPENDITURES

GENERAL COMMERCIAL PROPERTY

TENANT NAME <small>(Include Vacant Space)</small>	RENTAL AREA <small>(LIST TOTAL SF)</small>	LEASE DATES		RENTAL AMOUNTS		OTHER RENTAL INCOME	MONTHS VACANT IN 2019
		FROM	TO	ASKING	ACTUAL		

WHAT IS THE TYPICAL TYPE OF LEASE AT THIS PROPERTY? NNN MODIFIED GROSS GROSS

NOTE: PLEASE INCLUDE OWNER OCCUPIED PORTIONS AND LIST TOTAL VACANT LEASABLE AREA.

TOTAL COLLECTION LOSS DUE TO NON-PAYMENT AND VACANCY: \$

RENTAL APARTMENTS AND OTHER MULTI-FAMILY PROPERTIES

UNIT TYPE	TOTAL UNITS	MONTHLY RENT (AVERAGE PER UNIT)	RENT CONCESSIONS (AS OF JAN 1 ST 2020)	MONTHS VACANT (AVERAGE PER UNIT)
EFFICIENCY				
ONE BEDROOM				
TWO BEDROOM				
THREE BEDROOM				
FOUR BEDROOM				

LIST ANY PERSONAL PROPERTY ACCOUNT NUMBERS FOR THIS PARCEL:

CHECK HERE IF PROPERTY, OR A PORTION, IS SECTION 8 (HUD). LIST NUMBER OF UNITS _____

CHECK HERE IF PROPERTY IS GOVERNMENT SUBSIDIZED. PLEASE REPORT AMOUNT COLLECTED UNDER 'OTHER INCOME' ON 1ST PAGE.

HOTELS / MOTELS

ROOM TYPE	TOTAL UNITS	DAILY RATES		MONTHLY RATES		OCCUPANCY RATE	
		SEASONAL	NON SEASONAL	SEASONAL	NON SEASONAL	SEASONAL	NON SEASONAL

LIST ANY PERSONAL PROPERTY ACCOUNT NUMBERS FOR THIS PARCEL:

MOBILE HOME AND RECREATIONAL VEHICLE PARKS

SPACE TYPE	TOTAL NUMBER OF SPACES	MONTHLY LOT RENT PER SPACE	SEASONAL LOT RATE PER SPACE	OVERALL % VACANT AS OF JAN 1 ST 2020
MOBILE HOME LOT				
MOBILE HOME LOT <u>AND</u> UNIT				
RECREATIONAL VEHICLE LOT				
RECREATIONAL VEHICLE LOT <u>AND</u> UNIT				

NOTE: PLEASE ATTACH ADDITIONAL SHEETS IF NECESSARY