

**INCOME AND EXPENSE:**

Hotel Type Properties

Information received is confidential  
and not open to public inspection.

Date: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

<u>HOTEL TYPE PROPERTIES</u>	<u>YEARS</u>		
Number of Rooms Available			
Available Rooms Per Year			
Occupied Rooms Per Year			
Occupancy %			
Average Daily Rate			
Revenue Per Available Room (RevPAR)			
Rooms Department Income			
Restaurant Department Income			
Other Department Income (Explain)			
Total Income (Effective Gross Income)			

(In lieu of completing this form a copy of an income and expense statement may be submitted. If a tax form is submitted accompanying schedules should be included.)

(See reverse side for cost data)

**INCOME AND EXPENSE - HOTELS**

<b>EXPENSE INFORMATION</b>	<b>YEARS</b>		
Rooms Department Expenses			
Restaurant / Beverage Dept Expenses			
Other Department Expenses			
Marketing Expense			
Franchise Expense			
Maintenance, Repair & Services			
Administrative			
Insurance			
Utilities			
Management Fees			
Taxes (Real Estate)			
Miscellaneous (Specify)			
Miscellaneous (Specify)			
Miscellaneous (Specify)			
Miscellaneous (Specify)			
Miscellaneous (Specify)			
Reserves for Replacement			

**COST INFORMATION**

If you are the original owner of this property, please answer the following:

	<b>Date</b>	<b>Amount</b>
Land Acquisition		
Building Construction Costs		
Paving, Landscaping, Etc. Costs		
Remodeling Costs		
If you have acquired this property as a unit, please answer the following questions:		
Purchase		
Remodeling Since Purchase (Explain)		

**COMMENTS / NOTES**

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