COMMERCIAL / INDUSTRIAL INCOME QUESTIONNAIRE

FOR THE 36 MONTHS FROM: 2023 TO 2025

NAME AND LOCATION OF PROPERTY **OWNER AND ADDRESS OF RECORD**

PRESENT % USE OF PROPERTY (STORE, OFFICE, WAREHOUSE, ETC.) _____

SERVICES & UTILITIES INCLUDED IN RENT: ( ) HEAT ( ) A/C ( ) GAS ( ) ELECTRIC ( ) JANITOR

OTHER (LIST) _____

GROSS BLDG. SF _____ NET BLDG. SF _____ PARKING SPACES _____

INTERIOR FINISH WAS PROVIDED BY: ( ) OWNER ( ) TENANT

ATTACH A TENANT LIST OF UNIT MIX AND RENTS.

ACTUAL INCOME & EXPENSES ARE REQUIRED. AN ITEMIZED COMPUTER PRINTOUT MAY BE ATTACHED IN LIEU OF FILLING OUT THIS SECTION, SUBJECT TO REVIEW.

ANNUAL INCOME:	2023	2024	2025
1. RETAIL SPACE @ 100% OCCUPANCY	$_____	$_____	$_____
2. OFFICE RENTALS @ 100% OCCUPANCY	$_____	$_____	$_____
3. OTHER RENTALS @ 100% OCCUPANCY	$_____	$_____	$_____
4. OVERAGE (PERCENTAGE) RENTS	$_____	$_____	$_____
5. MISCELLANEOUS (LIST)	$_____	$_____	$_____
6. LOSS DUE TO VACANCY OR BAD DEBT	$_____	$_____	$_____
7. TOTAL ACTUAL INCOME (LINES 1- 5 LESS LINE 6)	$_____	$_____	$_____
EXPENSES:			
8. PAYROLL (EXCEPT MANAGER, REPAIR)	$_____	$_____	$_____
9. SUPPLIES (JANITOR, BULBS, ETC.)	$_____	$_____	$_____
10. ELECTRICITY & UTILITIES	$_____	$_____	$_____
11. HEATING FUEL (TYPE OF FUEL_____)	$_____	$_____	$_____
12. MANAGEMENT FEES/WAGES	$_____	$_____	$_____
13. ADMINISTRATIVE COST (LIST)	$_____	$_____	$_____
14. LEASING FEES/WAGES	$_____	$_____	$_____
15. COMMON AREA MAINTENANCE	$_____	$_____	$_____
16. MAINTENANCE & REPAIRS (LIST)	$_____	$_____	$_____
17. SERVICES (LIST)	$_____	$_____	$_____
18. MISCELLANEOUS EXPENSES (LIST)	$_____	$_____	$_____
19. FIRE INSURANCE & EXTENDED COVERAGE	$_____	$_____	$_____
20. RESERVES FOR REPLACEMENTS (LIST)	$_____	$_____	$_____
21. TOTAL EXPENSES (LINES 8 - 20)	$_____	$_____	$_____
22. REAL ESTATE TAXES	$_____	$_____	$_____
23. BUILDING DEPRECIATION	$_____	$_____	$_____
24. MORTGAGE INTEREST PAYMENT	$_____	$_____	$_____

MORTGAGE/SALES INFORMATION:

1. IS THERE A CURRENT MORTGAGE ON THE PROPERTY? Yes _____ No _____ IF YES, PLEASE PROVIDE THE FOLLOWING DATA:

NAME OF MORTGAGEE	LOAN AMOUNT	MONTHLY PAYMENT	INTEREST RATE	TERM OF MORTGAGE

2. PLEASE PROVIDE: DATE PURCHASED _____ CONSIDERATION _____

I DECLARE, UNDER THE PENALTIES OF PERJURY, THAT THE CONTENTS OF THIS FORM AND ALL THE ACCOMPANYING SCHEDULES AND STATEMENTS HAVE BEEN EXAMINED BY ME AND ARE TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

Owner's Signature	Title of Signer	Date
Print/Type Name of Signer	Phone Number	Email