

ASSISTED LIVING INCOME QUESTIONNAIRE

FOR THE 36 MONTHS FROM: 2023 TO 2025

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

RENT SCHEDULES:	<u># UNITS</u>	<u>BATH/UNITS</u>	<u>2023 RENT/MO.</u>	<u>2024 RENT/MO.</u>	<u>2025 RENT/MO.</u>
EFFICIENCY	_____	_____	_____	_____	_____
1 BEDROOM	_____	_____	_____	_____	_____
2 BEDROOMS	_____	_____	_____	_____	_____
PARKING # SPACES	_____	_____	_____	_____	_____
COMMERCIAL:	<u># UNITS</u>	<u>AREA SF</u>	<u>2023 RENT/SF</u>	<u>2024 RENT/SF</u>	<u>2025 RENT/SF</u>
RETAIL / OFFICES	_____	_____	_____	_____	_____
OTHER (LIST)	_____	_____	_____	_____	_____

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. TOTAL GROSS RENTS @ 100% OCCUPANCY	\$ _____	\$ _____	\$ _____
2. OWNER, JANITOR, MANAGER APARTMENTS	\$ _____	\$ _____	\$ _____
3. OTHER INCOME (LIST)	\$ _____	\$ _____	\$ _____
4. LOSS DUE TO VACANCY OR BAD DEBT	\$ _____	\$ _____	\$ _____
5. TOTAL ACTUAL INCOME (LINES 1-4)	\$ _____	\$ _____	\$ _____
EXPENSES:			
6. PAYROLL (EXCEPT MANAGER, REPAIR)	\$ _____	\$ _____	\$ _____
7. SUPPLIES (JANITOR, BULBS, ETC.)	\$ _____	\$ _____	\$ _____
8. ELECTRICITY & UTILITIES	\$ _____	\$ _____	\$ _____
9. HEATING FUEL (TYPE OF FUEL _____)	\$ _____	\$ _____	\$ _____
10. MANAGEMENT FEES/WAGES	\$ _____	\$ _____	\$ _____
11. ADMINISTRATIVE COST (LIST)	\$ _____	\$ _____	\$ _____
12. MAINTENANCE & REPAIRS (LIST)	\$ _____	\$ _____	\$ _____
13. FOOD & BEVERAGE COST	\$ _____	\$ _____	\$ _____
14. HOUSEKEEPING, LAUNDRY & LINEN	\$ _____	\$ _____	\$ _____
15. NURSING	\$ _____	\$ _____	\$ _____
16. RESIDENT ACTIVITIES	\$ _____	\$ _____	\$ _____
17. MISCELLANEOUS EXPENSES (LIST)	\$ _____	\$ _____	\$ _____
18. FIRE INSURANCE & EXTENDED COVERAGE	\$ _____	\$ _____	\$ _____
19. RESERVES FOR REPLACEMENTS (LIST)	\$ _____	\$ _____	\$ _____
20. REAL ESTATE TAXES	\$ _____	\$ _____	\$ _____
21. BUILDING DEPRECIATION	\$ _____	\$ _____	\$ _____
22. 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
_____	_____	_____	_____	_____
PLEASE PROVIDE:	DATE PURCHASED	CONSIDERATION	_____	
_____	_____	_____	_____	

2. IS THERE A CONTROLLING LEASE OR MANAGEMENT AGREEMENT? () YES () NO

IF SO, SUMMARIZE THE TERM AND CONDITIONS OF THE AGREEMENT TYPE: () MANAGEMENT () LEASE () SALE-LEASEBACK

LESSEE OR MANAGEMENT COMPANY: _____ DATE _____ TERM _____ FEE _____

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
_____	_____	_____