

**ASSISTED LIVING INCOME QUESTIONNAIRE**

FOR THE 36 MONTHS FROM: 2021 TO 2023

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

<b>RENT SCHEDULES:</b>	<u># UNITS</u>	<u>BATH/UNITS</u>	<u>2021 RENT/MO.</u>	<u>2022 RENT/MO.</u>	<u>2023 RENT/MO.</u>
EFFICIENCY	_____	_____	_____	_____	_____
1 BEDROOM	_____	_____	_____	_____	_____
2 BEDROOMS	_____	_____	_____	_____	_____
PARKING # SPACES	_____	_____	_____	_____	_____
<b>COMMERCIAL:</b>	<u># UNITS</u>	<u>AREA SF</u>	<u>2021 RENT/SF</u>	<u>2022 RENT/SF</u>	<u>2023 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.

<b>ANNUAL INCOME:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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)	\$ _____	\$ _____	\$ _____
<b>EXPENSES:</b>			
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
_____	_____	_____