

2017
INCOME AND EXPENSE ANALYSIS

(Confidential Data - Per F.S. 195.027)

For calendar year 2016, or Beginning _____ and Ending _____

If partially OWNER OCCUPIED, please indicate the PERCENT you occupy _____ and continue below.

(If the property is 100% Owner Occupied, disregard this form)

Return to:

Larry Bartlett, J.D.

Volusia County Property Appraiser

123 W. Indiana Ave., Rm 102

DeLand, Florida 32720-4270

Parcel ID:

Alternate Key:

Property Class:

Neighborhood:

Millage Code:

Number of Units: _____

(Rooms, mobile homes, apartments, etc.)

Property Location:

Potential Gross Income (at 100% Occupancy):

(If you own a multi-tenant property, please attach a RENT ROLL, to include the square feet of each rentable space, the rent for that space, and the age of the lease for that space.)

(1.) Gross possible rents @ 100% occupancy _____

(2.) Actual rental income for the period _____

(3.) Miscellaneous Income (Attach Breakdown) _____

(4.) **Effective Gross Income** _____

(Add Line 2 and Line 3)

Other Income:

(Attach additional sheets as necessary to identify non-rental, "pass-through" income.)

(5.) Food Sales _____

(6.) Beverage Sales _____

(7.) Vending Machine _____

(8.) Other Like Income _____

(9.) **Total Other Income** _____

(Add Line 5 through Line 8)

Expenses:

(10.) Utilities (Include Cable) _____

(11.) Maintenance and Repair (Please, no capital improvements) _____

(12.) Administrative _____

(a.) Payroll _____

(b.) Advertising _____

(c.) Management Fee _____

(d.) Other Costs (Attach Breakdown) _____

Total Administrative Costs _____

(Attach additional sheets as necessary to identify "pass-through" expenses.)

(Add Line a through Line d)

(13.) Insurance (Property Insurance for one year only) _____

(14.) Miscellaneous (Attach Breakdown) _____

(15.) Services (Examples: Landscape, Trash Removal, Security) _____

(16.) Reserve for Replacement _____

(17.) **Total Operating Costs** _____

(Add Line 10 through Line 16)

(18.) **Gross Operating Profit (for the Real Estate)** _____

(Add Line 4 & 9, then Subtract Line 17)

(19.) Real Estate Taxes _____

(20.) Debt Service _____

Were any rent concessions offered during 2016?

Yes No

If Yes, please give AMOUNT and DESCRIBE:

Name of Preparer

Firm

Phone