



Property Address: _____

Date: _____

Income:	YTD	2019	2018	12 month Budget
Base Rent				
Laundry/Vending Income				
Parking Income				
Other Income				
Vacancy & Coll. Loss				
Effective Gross Income				
Real Estate Taxes				
Property Insurance				
Utilities				
Repairs and Maintenance				
Management Fees				
Payroll and Benefits				
Advertising and Marketing				
Professional Fees				
General and Administrative				
Other Expenses				
Ground Rent				
Total Operating Expenses				
Net Operating Income				
Cap Ex. (Repl. Reserves)				
Extraordinary Capital Exp.				
Total Capital Items				
Net Cash Flow				