

**Property Name / Address:** \_\_\_\_\_

**REVENUE & EXPENSE ANALYSIS**

Source			
Period Ending (M/D/Y)			
No. of Months			
<b>REVENUES</b>			
Gross Potential Rent			
Rental Income			
NNN Reimbursements			
Other Income (% Rent, etc.)			
Vacancy/Credit Loss			
<b>EFFECTIVE GROSS INCOME</b>			
<b>EXPENSES</b>			
Property Taxes			
Insurance			
Repairs & Maintenance			
Janitorial			
General & Administrative			
Utilities			
Management Fee			
Common Area Maintenance			
Miscellaneous Expense			
Legal & Prof Fees			
Other:			
<b>TOTAL EXPENSES</b>			
<b>ACTUAL NOI</b>			
Tenant Improvements			
Leasing Commissions			
Capital Repairs			
<b>ACTUAL NET CASH FLOW</b>			