

Rent Roll & Real Estate Cash Flow

RENT ROLL REPORT

Name: _____ Years Owned: _____ # of Units: _____ Total Sq. Footage: _____
 Property Address: _____ % Occupancy: _____
 Additional Rent Includes: _____ Common Area Maint. _____ Property Taxes _____ Utilities _____ Insurance _____ Other: _____

Building & Unit	Tenant Name	Total Sq. Ft.	Original Occupancy Date	Current Lease Start Date	Lease Expiration Date	Lease Type	Monthly Base Rent	Additional Rent/Expenses	Offer Conc. *	Ext. Opt **
Total										

**If concessions were offered, please provide details.*
***Leases expiring within 6 months, please provide detail related to renewal or new tenant information.*

Additional Information:

REAL ESTATE CASH FLOW – SUMMARY OF OTHER PROPERTIES OWNED

Name: _____ Date: _____

Entity Name	Address	Net Operating Income	Annual Principal & Interest Pmt.	Net Cash Flow (NCF)	Percent Owned	Current Market Value	Mortgage Balance	Maturity Date	Guarantor
Total									

*Net operating income is calculated as annual rental income minus annual expenses (excluding interest and depreciation).
 Include additional pages as needed if information exceeds the space provided.*