

Mesa County Assessor's Office
Confidential Income/Expense Statement
Hotel/Motel

.....
 Property's Physical Address: _____

Name of Business: _____

If Land Lease, Annual Lease Rate (Sq.Ft.): \$_____ Lease Dates: _____ Expense Ratio (If known): _____%

Capital Improvements (If Any): \$_____ Franchise Fee: \$_____

ADR (Average Daily Rate)

<u>Room Revenue</u>	<u>Number of Units</u>	<u>2005 (1/1/05 -12/31/05)</u>	<u>2006 (1/109-6/30/06)</u>
Number of single double bed rooms (D)	_____	\$ _____	\$ _____
Number of double double bed rooms (DD)	_____	\$ _____	\$ _____
Number of queen bed rooms (Q)	_____	\$ _____	\$ _____
Number of double queen bed rooms (QQ)	_____	\$ _____	\$ _____
Number of king bed rooms (K)	_____	\$ _____	\$ _____
Number of double king bed rooms (KK)	_____	\$ _____	\$ _____
Number of suites (S)	_____	\$ _____	\$ _____
Total Number of Rentable Rooms	_____	Total Overall Vacancy Rate	_____ %

Please enter the expenses for the items listed

	<u>2005 (1/1/05 – 12/31/05)</u>	<u>2006(1/1/06 – 6/30/06)</u>
1. Total Income from rent	\$ _____	\$ _____
2. Total income from all other sources	\$ _____	\$ _____
3. Management Expense of Building (Do not include property taxes)	\$ _____	\$ _____
4. Insurance	\$ _____	\$ _____
5. Utilities	\$ _____	\$ _____
6. Maintenance/Repairs	\$ _____	\$ _____
7. Reserves for Replacement	\$ _____	\$ _____
8. Supplies & Services for Building	\$ _____	\$ _____
9. Other _____ (Satellite/Cable TV, Phone, etc.)	\$ _____	\$ _____

Prepared By: _____ **Title:** _____

Telephone Number: (____) _____ **Date:** _____