

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

Ken Brownlee, Assessor

Account Number: **Business Name:** **Address:**

PURPOSE: This data is used by the Mesa County Assessor's Office to establish the value of commercial hotel and motel properties using an income approach.

ALL INFORMATION IS KEPT IN THE STRICTEST CONFIDENTIALITY. Please complete the following questions and return this questionnaire by August 1, 2020.

- 1) What portion of the property is owner-occupied? _____%
- 2) Number of Rentable Rooms: _____

Revenue 2019	
	\$
Average Daily Rate (ADR)	
Average Occupancy Rate	%
Rent Per Available Room (RevPAR)	
Room Revenue	
Food/Beverage Revenue	
Telecommunications Revenue	
Other Rental Revenue	
Total Revenue	

Management Fees 2019		
	%	\$
Franchise Fees		
Management Fees		

FFE Replacement Reserve 2019		
	%	\$
Furniture and Fixtures		
Equipment		

Expenses 2019	
	\$
Department Rooms	
Department Food and Beverage	
Department Telecommunications	
Department Rentals	
Undistributed Administration/General	
Undistributed Marketing	
Undistributed Property Operations/Maintenance	
Undistributed Energy/Utilities	
Total Expenses	

Please See Reverse Side

Revenue 01/01/2020 to 06/30/2020	
	\$
Average Daily Rate (ADR)	
Average Occupancy Rate	%
Revenue Per Available Room (RevPAR)	
Room Revenue	
Food/Beverage Revenue	
Telecommunications Revenue	
Other Rental Revenue	
Total Revenue	

Management Fees 01/01/2020 to 06/30/2020		
	%	\$
Franchise Fees		
Management Fees		

FFE Replacement Reserve 01/01/2020 to 06/30/2020		
	%	\$
Furniture and Fixtures		
Equipment		

Expenses 01/01/2020 to 06/30/2020	
	\$
Department Rooms	
Department Food and Beverage	
Department Telecommunications	
Department Rentals	
Undistributed Administration/General	
Undistributed Marketing	
Undistributed Property Operations/Maintenance	
Undistributed Energy/Utilities	
Total Expenses	

Please describe how the state ordered shutdown due to the COVID-19 pandemic has effected the real estate value of your property as of June 30, 2020:

Preparer Name: _____ Preparer Title: _____ Date: _____

Telephone Number: _____ Email Address: _____

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