

WINCHESTER SAVINGS BANK

**661 MAIN STREET
WINCHESTER MA 01890**

Tel: (781) 729-2130

Fax: (781) 721-6690

RENT ROLL AS OF: / /

BORROWER: _____

PROPERTY ADDRESS: _____

Land Area: _____ Unit #1

Gross Building Area: _____ Unit #2

Net Rentable Area: _____ Unit #3

_____ Unit #4

Tenant Name:	Lease Date: SF	Escalator?	Extension?	Rent Per month

1 GROSS RENTAL INCOME (ANNUAL):	
2 Vacancy & Uncollectable Allowance (5%):	
3 EFFECTIVE GROSS INCOME:	
EXPENSES:	
4 Advertising:	
5 Auto and travel:	
6 Cleaning & Maintenance	
7 Commissions:	
8 Insurance:	
9 Legal and other professional fees:	
10 Management fees:	
11 Repairs:	
12 Supplies:	
13 Real Estate Taxes:	
14 Utilities:	
15 Other (List):	
16 TOTAL OPERATING EXPENSES: (Add lines 4 through 15)	
17 NET OPERATING INCOME (Subtract line16 from line 3)	

Owner hereby certifies, under seal, that this rent roll is a true, complete, and accurate description of the tenancies and rights of persons in possession of the premises located at above referenced property as of date hereof. Except fro leases describing such tenants, as described herein, there (1) are no extensions, amendments or oral agreements between the undersigned and any person, (2) exists no event of default and any such tenancy by Owner and (3) to the best of Owner's knowledge, there exists no event of default thereunder by the tenant thereof.

(By): _____

Title: _____

Date: _____