

Rent Roll



Date:			
Borrower:			
Property Address:			
<i>Check one if tenant w/ lease or TAW (tenant at will)</i>			
Tenant Name:	Lease	TAW	Monthly Rent
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
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	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
1. Gross Rental Income (Annual):			1.
2. Vacancy & Uncollectable Allowance (5% for multi-units; 8% for SF or one unit):			2.
3. Effective Gross Income (Subtract line 3 from 1):			3.
Expenses:			
4. Advertising:			4.
5. Auto & Travel:			5.
6. Cleaning & Maintenance:			6.
7. Commissions:			7.
8. Insurance:			8.
9. Legal & Other Professional Fees:			9.
10. Management Fees:			10.
11. Repairs:			11.
12. Supplies:			12.
13. Real Estate Taxes:			13.
14. Utilities:			14.
15. Other (List):			15.
16. Total Operating Expenses (Add lines 4 through 15):			16.
17. Net Operating Income (Subtract line 16 from 3):			17.

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 for 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: _____ **Date:** _____ **Title:** _____