

Rent Roll and Cash Flow

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.