

# 2020 INCOME AND EXPENSE REPORT SUMMARY

## CELLULAR PROPERTY

Owner \_\_\_\_\_

Property Address \_\_\_\_\_

Mailing Address \_\_\_\_\_

City / State/ Zip \_\_\_\_\_

### SCHEDULE A. INCOME

1. Gross Ground Rent \_\_\_\_\_
2. Gross Tower Rent \_\_\_\_\_
3. Gross Antenna Rent \_\_\_\_\_
4. Miscellaneous Rental Income \_\_\_\_\_
5. Operating Expense Reimbursement \_\_\_\_\_
6. Property Tax Reimbursement \_\_\_\_\_
7. Total Potential Income (Sum Lines 1-6) \_\_\_\_\_
8. Vacancy and Credit Loss \_\_\_\_\_
9. **Effective Annual Income** (Line 7-8) \_\_\_\_\_

### SCHEDULE B. OPERATING EXPENSES

10. Management and Administration \_\_\_\_\_
11. Maintenance and Repairs \_\_\_\_\_
12. Utilities \_\_\_\_\_
13. Insurance \_\_\_\_\_
14. Other (Specify) \_\_\_\_\_
15. **Expense Subtotal** (Sum Lines 11-14) \_\_\_\_\_
16. Capital Expenditures \_\_\_\_\_
18. **Net Income (Line 9 – Line 15).** \_\_\_\_\_

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Certification: I DO HEREBY DECLARE UNDER PENALTIES OF FALSE STATEMENT THAT THE FOREGOING INFORMATION, ACCORDING TO THE BEST OF MY KNOWLEDGE, REMEMBRANCE AND BELIEF, IS A COMPLETE AND TRUE STATEMENT OF ALL THE INCOME AND EXPENSES ATTRIBUTABLE TO THE ABOVE IDENTIFIED PROPERTY (Section 12-63c(d) of the Connecticut General Statutes).

Signature \_\_\_\_\_

Name (Print) \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

Telephone \_\_\_\_\_

Email \_\_\_\_\_

**PLEASE RETURN BY JUNE 1, 2021 TO AVOID A 10% PENALTY.**

