

**Revenue**

Rental Revenue	\$	\$
CAM Reimbursements	\$	\$
Other Income	\$	\$
<b>Total Revenue</b>	<b>\$</b>	<b>\$</b>

**Operating Expenses**

Real Estate Taxes	\$	\$
Insurance	\$	\$
Utilities	\$	\$
Repairs & Maintenance	\$	\$
Janitorial	\$	\$
General Admin / Supplies	\$	\$
Contracts, Fees, Permits	\$	\$
Payroll & Wages	\$	\$
Management	\$	\$
Advertising / Marketing	\$	\$
Legal & Accounting	\$	\$
Professional Fees	\$	\$
Other (specify):	\$	\$
Other (specify):	\$	\$
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>\$</b>
<b>Capital Expenditures</b>		
T.I.L.C.	\$	\$
Non Recurring (specify):	\$	\$
<b>Net Cash Flow</b>	<b>\$</b>	<b>\$</b>