

HOTEL / MOTEL INCOME AND EXPENSE SURVEY

Confidential Information Per F.S. 195.027 For Use By Osceola County Property Appraiser's Office Only

Property name: _____

Property address: _____

Attach complete 2021 Profit & Loss Statement and Room Rent Roll

Total Number of Rooms		2021 Average Daily Rate (ADR)	\$ _____
2021 Occupancy Rate	%	2021 Rev Par	\$ _____

2021 GROSS INCOME Income Data for January 1, 2021 thru December 31, 2021

Rooms	\$ + _____
Food and/or Restaurant/Bar	\$ + _____
Other Income (Specify)	\$ + _____
Total 2021 Total Income Received	\$ _____

2021 OPERATING EXPENSES Expense Data for January 1, 2021 thru December 31, 2021

Rooms	\$ - _____
Food and/or Restaurant/Bar	\$ - _____
Telephone	\$ - _____
Meeting Rooms	\$ - _____
Gift Shop, etc.	\$ - _____
Other (specify) _____	\$ - _____
Total 2021 Departmental Expenses	\$ _____

Administrative	\$ - _____
Franchise Fees	\$ - _____
Management Fees	\$ - _____
Professional Fees (Accounting, Advertising, Legal, etc.)	\$ - _____
Utilities and Services	\$ - _____
Repairs & Maintenance	\$ - _____
Lease Expense (Specify)	\$ - _____
Insurance (Building & Content)	\$ - _____
Non Ad Valorem Assessments	\$ - _____
Reserves for Replacements	\$ - _____
Other (specify) _____	\$ - _____
Total 2021 General Expenses	\$ _____

Total 2021 Operating Expenses **\$ _____**

2021 Net Operating Income (before taxes, cap.improv. & other exp.) **_____**

2021 CAPITAL EXPENSES Expense Data for January 1, 2021 thru December 31, 2021

Please specify improvement. Do not include in operating expenses above

_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

Prepared by: _____ Title: _____ Date: _____

Signature: _____ Phone #: _____

* Please attach additional pages as necessary. E-mail: _____

RETURN BY APRIL 1, 2022