

2023 ANNUAL INCOME AND EXPENSE REPORT

Confidential

Property Location: _____ Owner of Record: _____
Mailing Address: _____ City, State, Zip: _____ Property ID# _____
Contact Person: _____ Phone: _____ email: _____

GENERAL INSTRUCTIONS: This form should be completed using the annual information for calendar year 2023, for all rented or leased commercial, retail, industrial or combination property. Identify the property and address; provide all income derived from this property, all expenses related to this property and any vacant space. The vacant space information should contain the terms you are marketing for this space. Complete Verification of Purchase price information if purchased within the last twenty-four months.

Each summary page should reflect information for a single property for the year of 2023. If you own more than one rental property, a separate report/form must be filed for each property in this jurisdiction. An income and expense report summary page and the appropriate income schedule must be completed for each rental property.

1. Does the Property Owner Occupy the property? ____Yes ____No
2. Square Footage Occupied by owner _____
3. If occupied by owner state name of business _____. If rent is not exchange please date sign and return. If rent is exchanged please provide detail.
4. Predominant Use of Buildings/Property: _____
5. Number of Units _____
6. Average Story Height: _____
7. Total Floor Area(Square Footage) of Building(s) by Section: _____
Apartment _____ Bank _____ Gas/Auto Services _____ Laboratory _____ Manufacturing _____ Office _____
Restaurant _____ Retail _____ Warehouse _____ Other please state use and square footage _____
8. Is this Property an **Apartment Building, Golf Course, Hotel/Motel, Marina, Skilled Nursing Facility, Boarding House/Group Home**? Yes ____ No ____
If you answered yes, please complete the enclosed facility specific form and return page 1 of this bar coded form.
9. Has the Property been listed for sale within the last 3 years? Yes ____ No ____ If yes listing price \$ _____
10. Year of last Renovation, modifications or repairs: _____
11. Description of work: _____
12. Cost: _____
13. Elevator ____ Yes ____ No
14. Basement Square Footage _____
15. Sq. Ft. of Finished Basement _____
16. Sprinklers ____ Yes ____ No

As Required by Section 12-63c (d), of the Connecticut General Statutes, as amended, any owner of rental real property who fails to file this form, files an incomplete or false form with intent to defraud, shall be subject to a penalty assessment equal to a Ten Percent (10%) increase in the assessed value of such property. Any form returned incomplete will not be accepted and be subject to the 10 percent penalty. Any form received after June 1, 2024, will have a 10% penalty applied to the October 1, 2023 Grand List, July 1, 2024 billing cycle.

I do hereby declare under penalties of false statement that the information provided is 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 _____ Date _____

Name (print) _____ Title _____ Phone _____

RETURN TO ASSESSOR ON OR BEFORE June 1, 2024

June 1, 2024 is the FILING DEADLINE not a postmark date per CGS.

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2023 COMMERCIAL RENT SCHEDULE

NAME OF TENANT & BUSINESS	Type of Space	Square Footage Leased to Tenant	Type of Lease	LEASE START DATE & END DATES			* Escalation of Rent						
			Gross NNN etc.	Date of Initial Occupancy	Start Date Mo/Yr	End Date Mo/Yr	*Esc. of Rent Y/N	Total Base Rent	Total Uncollected Rent	CAM Reimbursement	Utility Contribution	Total Rent	

Base Rent should be equal to the amount agreed upon, Please enter the amount Uncollected. Total Rent should be amount agreed upon plus CAM and utility where applicable. Please continue and list any Vacant Space. Attach additional sheets if necessary.

2023 VACANT SPACE SCHEDULE

VACANT SPACE Please List Each Unit Separately	Type of Space	Square Footage	Type of Lease	Date Space Became Vacant	Is Space Being Marketed by a Broker Y/N	Can Space be Sub-divided Y/N	Esc. of Rent Y/N	2023 Asking Base Rent	2023 CAM Y/N	Utility Contribution Y/N	Est. Total Rent	Est. Other Annual Rent	Landlord Fit-Up Offer

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2023 Apartment Rent Schedule. Use this Area only for Mixed Use Properties. Apartment Buildings Must Complete Separate Form.

Unit Type	No. of Units		Room Count		Unit Size	Monthly Rent		Typical	Features Included in Rent Check all that Apply						
	Total	Rented	Rooms	Baths	Sq. Ft.	Per Unit	Total	Lease Term	Heat	Electric	A/C	Other Utilities	Appliances	Furnished	
Efficiency															
1 Bedroom															
2 Bedroom															
3 Bedroom															
4 Bedroom															
Other Rentable Units (Rooming Houses use this line)															
Owner/ Manager/ Superintendent Occupied															
Subtotal															
Garage/Parking															
Other Income (Specify)															
Totals															

Verification of Purchase Price

Purchase Price	\$ _____	Down Payment	_____	Date of Purchase	_____	(Check One)
Date of Last Appraisal	_____	Appraisal Firm	_____	Appraised Value	_____	
First Mortgage	\$ _____	Interest Rate	_____ %	Payment Schedule Term	_____ Years	Variable Rate
Second Mortgage	\$ _____	Interest Rate	_____ %	Payment Schedule Term	_____ Years	
Other	\$ _____	Interest Rate	_____ %	Payment Schedule Term	_____ Years	
Chattel Mortgage	\$ _____	Interest Rate	_____ %	Payment Schedule Term	_____ Years	

Did the purchase price include payment for: Furniture? _____ Equipment? _____

Has the property been listed for sale since your purchase? Asking Price _____ Date Listed _____ Broker _____

Remarks. Explain special circumstances or reason for your purchase: _____

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INCOME:

EXPENSES:

Gross Income from Commercial Rent Schedule _____
(Total Rent collected+ Uncollected rent)
Gross Income from Residential Rent Schedule _____
(Total Rent collected+ Uncollected rent)
Reimbursement Income _____
(Total of expenses from Pass-Thru. ie. Utilities, CAM, Taxes etc.)
Overage Rent _____
(Any percentage rent paid above base rate)
Other Income _____
(Income from services related to operation of property. Ie. Laundry, Vending, Parking, Signs etc.)
Total Potential Gross Income _____
Loss Due to Vacancy & Collection _____
Effective Annual Income _____

Real Estate Taxes If reimbursed by
Tenant & included in above _____
Effective Net Income Net of Tax Reimbursements _____

Advertising _____
Administrative _____
Decorating _____
Electric _____
Elevator Repair/Maintenance _____
Exterminating _____
Heat _____
Insurance (Fire) _____
Insurance (all Other) _____
Janitorial _____
Leasing Commissions _____
Management _____
Payroll _____
Repair and Maint: Building _____
Repair and Maint: Grounds _____
Roof Repair _____
Rubbish Removal _____
Security _____
Sewer _____
Snow Removal _____
Supplies (office, Cleaning etc.) _____
Water _____

OTHER EXPENSE ITEMS (Describe)

Total Operating Expenses

Net Operating Income

(Effective Annual Income- Total Operating Expenses)

Real Estate Taxes _____
Depreciation _____
Mortgage Interest _____

Please Use this area for Additional Notes or Explanations:

Expensesrefer to the periodic expenditures that are necessary to maintain the real property and continue the production of income. An alphabetic listing of typical expense items is provided to aid you in completing this section. Be sure that the expenses listed apply only to the operation of the real estate. If an expense item is not listed, space is provided under "Other Expenses".

DO NOT List expenses such as mortgage interest and amortization, depreciation, income or corporate taxes, capital expenditures, and salaries that are not attributable to the operation of the real estate.

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