

Lodging Property Income & Expenses

Confidential (for the use of the Collier County Property Appraiser Only)

Calendar Year: _____

Property Information

Business Code:

Project Type (ex. Hotel, Motel): _____

Property Subtype (ex. Full Service, Limited Service): _____

Year when last Property Improvement Plan occurred (if applicable): _____

Total number of rooms: _____

Total building area (sq ft): _____

Days open last year: _____

Last Year Average occupancy(%): _____

Last Year average daily rate (ADR): _____

Last Year Revenue per Available Room (RevPAR): _____

Income (input actual annual income collected)

Rooms Sales _____

Food & Beverage (Gross) _____

Resort Income/Fees (if applicable) _____

Other/Miscellaneous Income (vending, laundry, etc) _____

Total Gross Income

Cost of Sales

Rooms Costs _____

Food & Beverage Costs _____

Telephone Costs _____

Resort Costs (if applicable) _____

Other/Miscellaneous Costs _____

Total Cost of Sales

Undistributed Operating Expenses

Admin & General _____

Information & Telecommunications _____

Marketing _____

Franchisee Fees _____

Utility Costs _____

Property Operations & Maintenance _____

Leasing Fees _____

Other (Specify) _____

Total Undistributed Operating Expense

Management Expenses

Management Fees _____

Fixed Expenses

Real Estate Taxes (RE Property taxes only) _____

Property Insurance (annual premiums) _____

Reserves for Replacement (reserve fund) _____

Total Fixed Expenses

Other Expenses (input actual annual expense paid)

Tangible Personal Property Taxes (TPP) _____

Capital Expenditures (input actual non-reoccurring expenses paid)

Capital Expenditures Costs (specify) _____

Total Capital Expenditures _____

Contact Information

Prepared by (please print): _____ Date: _____

Please specify if: Owner () or Agent/Authorized Rep () or Other (specify) _____

Email: _____ Phone: _____