

2022 CY INCOME AND EXPENSE REPORT SUMMARY
CELLULAR PROPERTY

Owner/Lessee _____

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).** _____

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, 2023* TO AVOID A 10% PENALTY.

LESSEE RENT SCHEDULE - COMPLETE THIS REPORT FOR ALL TENANTS RELATED TO THE LAND AND/OR TOWER. A COMPUTER PRINTOUT CAN BE SUBSTITUTED IF ALL OF THE SAME INFORMATION IS INCLUDED.

TENANT NAME/ MAILINGADDRESS	CONTACT PHONE #	START DATE	END DATE	# OF OPTIONS	BASE ANNUAL RENT	TENANT PAID EXPENSE (Y / N)	OPERATING EXPENSE PASS- THRU	PROPERTY TAX PASS-THRU	OTHER RENTAL INCOME	TOTAL RENT

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