

SECTION	BLOCK	LOT(S)	<b>ASIE-2008 INCOME</b>
---------	-------	--------	-----------------------------

<b>REPORTING PERIOD AND ACCOUNTING BASIS</b>	REPORTING YEAR FROM ___/___/___ TO ___/___/___ ACCOUNTING BASIS CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/>
--	---

SECTION J		NUMBER OF UNITS	GROSS SQUARE FEET	NUMBER OF REG. UNITS	NUMBER OF UNREG. UNITS	NUMBER OF VACANT UNITS	RENTAL INCOME (\$/YR)
APARTMENTS							
1	STUDIO/EFFICIENCY						\$
2	1-BEDROOM						\$
3	2-BEDROOM						\$
4	3-BEDROOM						\$
5	4-BEDROOM						\$
6	OTHER (DETAIL BELOW)						\$
7	PARKING FOR RESIDENTIAL (PAID ONLY)						\$
8	<b>TOTAL APARTMENT INCOME (ADD LINES 1 THRU 7)</b>						\$

SECTION K		NUMBER OF UNITS OR SPACES	GROSS SQUARE FEET		NUMBER OF VACANT UNITS	RENTAL INCOME (\$/YR)
COMMERCIAL						
9	LEASED PARKING FACILITIES					\$
10	STORES					\$
11	OFFICES					\$
12	INDUSTRIAL					\$
13	WAREHOUSE					\$
14	OTHER (NOTE BELOW)					\$
15	GROUND RENT					\$
16	OWNER OCCUPIED (NOTE BELOW)					\$
17	<b>TOTAL COMMERCIAL INCOME (ADD LINES 9 THRU 16)</b>					\$

SECTION L			RENTAL INCOME (\$/YR)
ANCILLARY			
18	GOV'T SUBSIDY	Subsidies from local, state and/or federal programs.	\$
19	SERVICES	Income for services such as laundry, valet, vending.	\$
20	R E TAX ESCALATION	Income related to real estate tax escalations.	\$
21	OPERATING ESCALATION	Rents for pass-throughs or increases in operating expenses.	\$
22	SALE OF UTILITIES	Utilities or air conditioning billed to tenants.	\$
23	CELL SITES & TOWERS	Income from any cell or telecommunications agreements.	\$
24	OTHER (NOTE BELOW)	Any other operating income not previously specified.	\$
25	<b>TOTAL ANCILLARY INCOME (ADD LINES 18 THRU 24)</b>		\$
26	<b>TOTAL GROSS INCOME ALL SOURCES (ADD LINES 8 + 17 + 25)</b>		\$

**NOTES**

	SECTION	BLOCK	LOT	<b>ASIE-2008 EXPENSE</b>
--	---------	-------	-----	------------------------------

<b>SECTION M</b>		<b>EXPENSE (\$/YR)</b>
27	ELECTRICITY Do not include electricity consumed by the owner or other filers for personal or business use	\$
28	FUEL / HEAT Fuel oil, steam and/or gas used to provide heat to the property	\$
29	WATER & SEWER Cost of water and sewer charges	\$
30	WAGES / PAYROLL Payroll and related taxes, health and insurance benefits for the operation of the property - <b>Do not</b> include management costs	\$
31	CONTRACT SERVICES Cost for cleaning, landscaping, sanitation, extermination and security services - No related party contracts	\$
32	INTERIOR PAINT & DECORATING Cost of painting and decorating tenant and common areas	\$
33	REPAIRS Costs of routine repairs, materials and parts used in repairs - Include the costs of repairing electric, heating, ventilating and air-conditioning systems, elevator, roof and other repairs	\$
34	RESERVES FOR REPLACEMENT (detail below) Costs of replacement for items associated with the building, where useful life is shorter than the life of the building - Such items may include appliances, elevators, heating systems and carpet - <b>This annual expense allowance must be prorated over its useful life</b>	\$
35	MAINTENANCE Cost of supplies and miscellaneous maintenance that are not covered in the repairs item above	\$
36	INSURANCE Insurance premiums paid to protect the real property - Multi-year premiums must be pro-rated annually	\$
37	MANAGEMENT FEES Amount paid to a management company or charged to self for the operation of the property	\$
38	ADMINISTRATIVE EXPENSES Expenses for office supplies, telephone service and postage related to the operation of the real property	\$
39	ADVERTISING Expense for advertising real property available for rent	\$
40	LEGAL Report amounts paid for legal services related to the operation of the property	\$
41	ACCOUNTING Report amounts paid for separate accounting services related to the operation of the property	\$
42	MISCELLANEOUS (itemize below) Any other expenses not included above that were paid during the reporting year <b>related to the operation of the real property.</b> ↙ <b>Itemize below.</b>	\$
43	<b>TOTAL EXPENSES (ADD LINES 27 THRU 42 ONLY)</b>	\$

<b>ITEMIZATION OF MISCELLANEOUS EXPENSES FROM ABOVE</b>		<b>LEASING, FINANCING &amp; OTHER EXPENSES</b>	
		<b>DO NOT INCLUDE THESE ITEMS IN TOTAL ABOVE ▼</b>	
<b>ITEM</b>	<b>AMOUNT (\$)</b>	<b>EXPENSE</b>	<b>AMOUNT</b>
	\$	LEASING COMMISSIONS	\$
	\$	TENANT IMPROVEMENTS	\$
	\$	MORTGAGE INTEREST	\$
	\$	DEPRECIATION	\$
	\$	REAL ESTATE TAXES	\$
	\$	TOTAL OTHER EXPENSES	\$

<b>NOTES</b>