

| | | | |
|----------------|--------------|---------------|-----------------------------|
| SECTION | BLOCK | LOT(S) | ASIE-2009 INCOME |
|----------------|--------------|---------------|-----------------------------|

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

| SECTION K | | 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 | TOTAL APARTMENT INCOME (ADD LINES 1 THRU 7) | | | | | | \$ |

| SECTION L | | 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 | TOTAL COMMERCIAL INCOME (ADD LINES 9 THRU 16) | | | | | \$ |

| SECTION M | | | 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 | TOTAL ANCILLARY INCOME (ADD LINES 18 THRU 24) | | \$ |
| 26 | TOTAL GROSS INCOME ALL SOURCES (ADD LINES 8 + 17 + 25) | | \$ |

NOTES

ASIE INCOME & EXPENSE, PAGE 1

| | | SECTION | BLOCK | LOT | ASIE-2009 EXPENSE |
|-----------|---|---|-------|-----|----------------------|
| SECTION N | | | | | EXPENSE (\$/YR) |
| 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 - Do not 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 - This annual expense allowance must be prorated over its useful life | | | \$ |
| 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 related to the operation of the real property. Itemize below. | | | \$ |
| 43 | TOTAL EXPENSES (ADD LINES 27 THRU 42 ONLY) | | | | \$ |

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

NOTES

ASIE INCOME & EXPENSE, PAGE 2