

B. OTHER INCOME (See Definition #2)
 Break down other sources of income.

<u>Source of Income</u>	<u>Annual Amount</u>
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.....
.....
.....
.....
2. Total of Other Income
3. Total Annual Gross Income
	(Lines 1 plus 2)
4. Actual Income Collected
5. Difference between Possible and Actual
	(Line 3 less 4)

PART 5—STATEMENT OF EXPENSES (See Definition #3)

Below is a list of expenses. If the expense item is applicable to the operation of the real property, please insert the appropriate amount of the expense. If an expense item is not listed, space is provided under other expense items to insert the type of expense and the amount. The annual expense item must coincide with the same annual period specified for gross income. You may have to allocate certain expense items that are not incurred annually. For example, exterior painting may be needed every 7 years. Do not include the total expense for such items if the expense was incurred during this annual reporting period. If painting is done every seven years and the cost is \$21,000, the amount to report would be \$3,000. (\$21,000 ÷ 7 years).

EXPENSES (Do not include capital expenditures)

Fixed

1. Insurance—(one year) \$

General Operating Expenses

Management \$

Heat

General Payroll (not included in other categories)

Water and Sewer

Gas (excluding heat)

Electric (excluding heat)

2. Total of General Operating Expenses

Miscellaneous Operating Expenses

Rubbish removal \$

Snow removal

Exterminating

Security

Supplies

Cleaning

T.V. antenna services

3. Total of Miscellaneous Operating Expenses

Maintenance Expense Items

Repairs and maintenance to buildings \$

Painting and decorating

Yard and grounds maintenance

Swimming pool service

4. Total of Maintenance Expense Items

Other Expense Items (list type and amount)

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5. Total of Other Expenses

6. Total of All Expenses \$

(Lines 1 to 5)

PART 6 SIGNATURE AND VERIFICATION

The undersigned declares under the penalties provided by law, that this return (including any accompanying schedules and statements) has been examined by him and to the best of his knowledge and belief is a true, correct and complete return. If the return is prepared by a person other than the taxpayer, his declaration is based on all the information relating to the matters required to be reported in the return of which he has knowledge.

.....
(Date)	(Signature of Taxpayer or Officer of Taxpayer)	(Title)
.....
(Date)	(Signature of Individual or Firm Preparing Return)	(Address)

Any questions regarding the completion of this form should be directed to _____ office of the tax assessor.