

HOTEL / MOTEL INCOME AND EXPENSE SURVEY

Confidential Information Per F.S. 195.027 For Use By Osceola County Property Appraiser's Office Only

Property name: _____

Property address: _____

Use Submit Button to Attach complete 2023 Profit & Loss Statement and Room Rent Roll

Total Number of Rooms	2023 Average Daily Rate (ADR) \$
2023 Occupancy Rate %	2023 Rev Par \$

2023 GROSS INCOME Income Data for January 1, 2023 thru December 31, 2023

Rooms	\$ _____
Food and/or Restaurant/Bar	\$ _____
Other Income (Specify) _____	\$ _____
Total 2023 Total Income	\$ _____

2023 OPERATING EXPENSES Expense Data for January 1, 2023 thru December 31, 2023

Food and/or Restaurant/Bar Telephone	\$ _____
Meeting Rooms	\$ _____
Gift Shop, etc.	\$ _____
Other (specify) _____	\$ _____
Total 2023 Departmental Expenses	\$ _____

Administrative	\$ _____
Franchise Fees	\$ _____
Management Fees	\$ _____
Professional Fees (Accounting, Advertising, Legal, etc.)	\$ _____
Utilities and Services	\$ _____
Repairs & Maintenance	\$ _____
Lease Expense (Specify)	\$ _____
Insurance (Building & Content)	\$ _____
Non Ad Valorem Assessments	\$ _____
Reserves for Replacements	\$ _____
Other (specify) _____	\$ _____
Total 2023 General Expenses	\$ _____

Total 2023 Operating Expenses **\$ _____**

2023 Net Operating Income (before taxes, capital improvements & other exp.) **_____**

2023 CAPITAL EXPENSES Expense Data for January 1, 2023 thru December 31, 2023

Please specify improvement. Do not include in operating expenses above

_____ \$ _____	_____ \$ _____
_____ \$ _____	_____ \$ _____

Prepared by: _____	Title: _____	Date: _____
Signature: _____	Phone # : _____	
* Please attach additional pages as necessary.		E-mail : _____

RETURN BY APRIL 1, 2024