RPIE can also be submitted using an online guided form at http://RPIE.cookcountyassessor.com



RPIE- 2021

Updated June 2021

Confidential

REAL PROPERTY INCOME AND EXPENSE WORKSHEET

CHECK YOUR MAILING ADDRESS. All owners must maintain a current mailing address for each property within Cook County. To check your mailing address for this property, look at the latest Property Tax Bill found at www.cookcountytreasurer.com

PART I: OWNER AND PROPERTY I	NFORMATIO	N			
SECTION A: OWNER/TAXPAYER IN	FORMATION				
1.a. Taxpayer's Name		•	1.b. Daytime Phone Nu	umber	
1.c. Taxpayer's Street Address			1.d. City, State, Zip		
1.e. Date					
1.f. Relationship to Property:	□Owner □Beneficiary □Other non-	of Trust	er Owner Liable for Tax ☐ Executor on-taxpayer-representative		
1.g. Property is owner-occupied: Owner-occupied sq. ft.:	□YES	 □NO			

If this documentation is being filed by the owner, taxpayer, or lessee of this property, ensure that you complete Section V, Part A.

If an attorney or tax representative is filing this documentation on behalf of a taxpayer, owner, or lessee, ensure that you provide the Representative Code Number below, and that Part V Section B is completed and then then detached and filed separately.

Representative Code Number (if an attorney or tax representative is filing this documentation)

Attorneys: find your code by contacting the Cook County Board of Review, (312) 603-5542

Non-attorneys: find your code by contacting our Freedom of Information Department, (312) 603-5307

SECTION B: PROPERTY IDENTIFICATION 1. Please indicate all contiguous properties that have the same owner, are operated as one economic unit and are in the same township. 2. Property Index Number (PIN) ☐ Prorated Property ☐ Multi-Class Property Explain: 3. \square Check here if this property is a hotel. 4. Condominiums Filing for Multiple Pins a. \square Entire Condominium from PIN ______ to _____. b. Condominium units from PIN _______ to ______; from PIN _______ to ______; from PIN _______ to ______; from PIN ______ to _____; from PIN _______ to ______; from PIN _______ to ______; from PIN _______ to ______; from PIN ______ to ____ 5. Address of Property: 6. Township: SECTION C: PROPERTY USE 2. Type: 1. Description: □ Industrial □ Commercial ☐ Residential Apartments/ 7 units or more ☐ Mixed Use □ Specials □ Condo 3. Additional Property Information a. Total # of Units: ______ b. # of Residential Units: _____ c. # of Commercial Units: _____ e. # of Buildings: ______ f. # of Floors: _____ g. Year of Purchase: _____ h. Total building sqft: ______ i. sqft of Commercial: _____ j. sqft of Residential: _____

SECTION D: VACANCY INFORMATION

Reporting period: the last 12 months relative to the time of your filing. Indicate the total square feet or units that were vacant (unoccupied, unleased and/or generating no income).

	that were t		mercial/Indu			tments /Co		
		a.	b.	C.	d.	e.	f.	
	Month / Year cancy information for 12 months prior to your PIE filing date. Month / Year	Total Sq. Ft. of Commercial/ Industrial Area Occupied	Total Sq. Ft. of Commercial/ Industrial Area Vacant	Total Sq. Ft. of Commercial/ Industrial Area	Total Number of Residential Condos/ Apartments Occupied	Total Number of Residential Condo/ apartments Vacant	Total Number of Condo/ Apartments	
1 month ago	/							
2 months ago	/							
3 months ago	/							
4 months ago	/							
5 months ago	/							
6 months ago	/							
7 months ago	/							
8 months ago								
9 months ago	/							
10 months ago								
11 months ago								
1 year ago	/							

END OF RPIE PART I: OWNER AND PROPERTY INFORMATION
IF APPLICABLE, CONTINUE ON TO

PART II: INCOME AND EXPENSE STATEMENT (FOR ALL PROPERTIES EXCEPT HOTELS)

OR

PART III: INCOME AND EXPENSE STATEMENT (FOR HOTELS ONLY)

PART II: INCOME & EXPENSE STATEMENT (FOR ALL PROPERTIES EXCEPT HOTELS) SECTION A: REPORTING PERIOD 1. The income and expense statement is for a: □Calendar Year □Fiscal Year □Partial Year Please indicate the period covered in this statement: From ______ 3. Additional income and expense statements submitted for years: ☐2018 ☐2019 ☐2020 SECTION B: INCOME FROM REAL ESTATE. Do not list any negative figures. # of units Income (\$ per year) 1. a. Residential Subsidized (If an amount is entered as Income, you must also enter the # of units) b. Residential Unsubsidized (If an amount is entered as Income, you must also enter the # of units) c. Total Residential Income - see instructions 2. Office 3. Retail Tenants 4. Loft 5. Factory 6. Warehouse 7. Storage 8. Garages/Parking 9. Owner-Occupied or Owner-Related Space 10. Ancillary Income a. Operating Escalation b. Real Estate Tax Escalation c. Sale of Utility Services d. Sale of Other Services e. Government Rent Subsidies f. Signage/Billboard g. Cell Towers 11. Other (detail other uses below): a. b. С 12. Total Income from Real Estate SECTION C: INCOME FROM BUSINESS. Do not list any negative figures. Income (\$ per year) Owner Occupied 1. Merchandise 2. Food and Beverage 3. Parking 4. Automotive Fuel 5. Admissions 6. Other Sales 7. Department Store Sales a. Gross Department Store Sales b. Returns and Refunds (Deduct from Gross Department Store Sales) c. Leased Departments d. Net Department Store Sales 8. Total Income from Business

Cook County Assessor Real Property Income and expense worksheet

Expenses(\$ per year) Fual	SECTION D: PROPERTY OPERATING EXPENSES. Do not list any negative figures.	
2. Light and Power 3. Clearing Contracts 4. Wages and Payrol 5. Repairs and Maintenance 6. Management and Administration 7. Insurance (annual) 8. Waste 9. Phone 10. Intermet 11. Other utilities 12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Leasing Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all decorate by Privace during valuation) 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These oxpenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2. Total #6 Guest Rooms: 2. Debt #6 Guest Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking 1. Other Departmental Revenues 2. Total Poppartmental Income 3. Apartments 5. Sicres 6. Restaurants 6. Offices		Expenses(\$ per year)
3. Cleaning Contracts 4. Wages and Psyrol 5. Repairs and Maintenance 6. Management and Administration 7. Insurance (annual) 8. Waste 9. Phone 10. Internet 11. Other utilities 12. Water & Sewer 13. Advertising 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 17. Meccellaneous Expenses; rord al advaluted by Prizone during valuation) 2. D. C.	1. Fuel	
4. Wages and Poyroll 5. Repairs and Maintenance 9. Management and Administration 7. Insurance (annual) 8. Waste 9. Phone 10. Internet 11. Other utilities 11. Other utilities 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Leasing Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (ror al sociated by Franco during variation) 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III SINOME & EXPENSES TATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2. Total & of Guest Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms: 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) c. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Apartments b. Sicres c. Restaurants d. Offices	2. Light and Power	
5. Repairs and Maintenance 6. Management and Administration 7. Insurance (annual) 8. Waste 9. Phone 10. Interinst 11. Other utilities 12. Water & Sewer 13. Advertishing 14. Interior Paintling and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Leasing Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all educated by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt. Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) 7. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transint Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION 8: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenals a. Apartments b. Stores c. Restaurants d. Offices	3. Cleaning Contracts	
6. Management and Administration 7. Insurance (annual) 8. Waste 9. Phone 10. Internet 110. Internet 111. Other utilities 112. Water & Sewer 113. Advertising 114. Interior Painting and Decorating 115. Amortized Leasing Costs (annualized, pro-rated cost) 116. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 117. Miscellaneous Expenses: (rot all odotoced by Priserse during valuation) 12. C. 13. Cost (annualized and Decorating) 14. Interior Painting and Decorating 15. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (rot all odotoced by Priserse during valuation) 18. Total Expenses 19. Roal Estate Taxes, Bad Debt, Depreciation and Mortgage Interest 19. Roal Estate Taxes, Bad Debt, Depreciation and Mortgage Interest 19. Roal Estate Taxes, Bad Debt, Depreciation and Mortgage Interest 19. Roal Estate Taxes, Bad Debt, Depreciation and Mortgage Interest 20. Action A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2.a. Total # of Guest Rooms: 2.b. # of Transient Rooms: 2.c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental 2. a. Rooms 3. Rooms 5. Food and Beverage 6. Telecommunications 7. Conferences and Exhibits (include equipment rental) 7. Control Departmental Revenues 1. Total Departmental Revenues 1. Total Departmental Revenues 1. Total Departmental Income 1. Rooms	4. Wages and Payroll	
7. Insurance (annual) 8. Waste 9. Phone 10. Internet 11. Other utilities 11. Other utilities 12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-tated cost) 15. Amortized Leasing Costs (annualized, pro-tated cost) 17. Miscellaneous Expenses: (red all deducted by Pimerce during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III. INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTE AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 2. Total Departmental a. Apartments b. Sicres c. Restaurants d. Offices	5. Repairs and Maintenance	
8. Waste 9. Phone 10. Internet 11. Other utilities 12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Tenant improvement Costs (annualized, pro-rated cost) 17. Miscallaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt. Depreciation and Mortgage Interest (These expensess are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel of Motel: 2. Total # of Guest Rooms: 2. D. # of Transient Rooms: 2. C. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Rovenues 2. Total Departmental a. Apartments b. Stores c. Restaurants d. Offices	6. Management and Administration	
9. Phone 10. Internet 11. Other utilities 12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Leasing Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 2. Total Departmental Revenues 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	7. Insurance (annual)	
10. Internet 11. Other utilities 12. Water & Sewer 12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 17. Miscoellaneous Expenses: (red all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMIENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	8. Waste	
11. Other utilities 12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (innualized, pro-rated cost) 17. Miscellaneous Expenses: (not all decuted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes. Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART IIII: NCOME & EXPENSE STATEMISM FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	9. Phone	
12. Water & Sewer 13. Advertising 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Leasing Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 2. Total Tonants a. Apartments b. Stores c. Restaurants d. Offices	10. Internet	
13. Advertising 14. Interior Painting and Decorating 14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 15. Amortized Leasing Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. Income(S per year) 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 2. Total Departmental Revenues 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	11. Other utilities	
14. Interior Painting and Decorating 15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms; 2b. # of Transient Rooms; 2c. # of Permanent Rooms; 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	12. Water & Sewer	
15. Amortized Leasing Costs (annualized, pro-rated cost) 16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. Income(\$ per year) 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	13. Advertising	
16. Amortized Tenant Improvement Costs (annualized, pro-rated cost) 17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. Income(\$ per year) 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	14. Interior Painting and Decorating	
17. Miscellaneous Expenses: (not all deducted by Finance during valuation) a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2 b. # of Transient Rooms: 2 c. # of Permanent Rooms: 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	15. Amortized Leasing Costs (annualized, pro-rated cost)	
a. b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Apartments b. Stores c. Restaurants d. Offices	16. Amortized Tenant Improvement Costs (annualized, pro-rated cost)	
b. c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. Income(\$ per year) 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	17. Miscellaneous Expenses: (not all deducted by Finance during valuation)	
c. d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	a.	
d. 18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel: 2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. 1. Departmental 2. Rooms 2. Rooms 3. Conferences and Exhibits (include equipment rental) 4. Conferences and Exhibits (include equipment rental) 5. Parking 6. Other Departmental Revenues 7. Total Departmental Income 7. Rooms 8. Rental Tenants 7. Repartmental Tenants 8. Apartments 9. Stores 9. C. Restaurants 9. Stores 9. C. Restaurants 9. Offices	b.	
18. Total Expenses 19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel:	c.	
19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel:	d.	
19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest (These expenses are not included when tallying Total Expenses) PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel:	18. Total Expenses	
PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel:	19. Real Estate Taxes, Bad Debt, Depreciation and Mortgage Interest	
PART III: INCOME & EXPENSE STATEMENT FOR HOTELS ONLY. Reporting period: 2020 operating year. SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel:	(These expenses are not included when tallying Total Expenses)	
SECTION A: HOTEL AND OPERATING INFORMATION. 1. Name of the Hotel or Motel:		2020 operating year.
2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company:		<u> </u>
2a. Total # of Guest Rooms: 2b. # of Transient Rooms: 2c. # of Permanent Rooms: 3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company:	1. Name of the Hotel or Metal:	
3. Occupancy Rate: 4. Average Daily Rate - Guest Rooms 5. RevPAR: 6. Operating Company:		of Dermanant Basma:
5. RevPAR: 6. Operating Company: SECTION B: INCOME. Please do not list any negative figures. Income(\$ per year) 1. Departmental		or Fernianent Rooms
SECTION B: INCOME. Please do not list any negative figures. 1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices		
1. Departmental a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	5. RevPAR: 6. Operating Company:	
a. Rooms b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	SECTION B: INCOME. Please do not list any negative figures.	Income(\$ per year)
b. Food and Beverage c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	1. Departmental	
c. Telecommunications d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	a. Rooms	
d. Conferences and Exhibits (include equipment rental) e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	b. Food and Beverage	
e. Parking f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	c. Telecommunications	
f. Other Departmental Revenues 2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	d. Conferences and Exhibits (include equipment rental)	
2. Total Departmental Income 3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	e. Parking	
3. Rental Tenants a. Apartments b. Stores c. Restaurants d. Offices	f. Other Departmental Revenues	
a. Apartments b. Stores c. Restaurants d. Offices	2. Total Departmental Income	
b. Stores c. Restaurants d. Offices	3. Rental Tenants	
c. Restaurants d. Offices	a. Apartments	
d. Offices	b. Stores	
	c. Restaurants	
e. Other Rental Revenues	d. Offices	
	e. Other Rental Revenues	

Cook County Assessor Real Property Income and expense worksheet

4. Total Rental Tenants income	
5. Signage and Billboard Revenue	
6. Cell Tower Revenue	
7. Other income (please describe):	
8. Total Income	
SECTION C: EXPENSES. Do not list any negative figures.	
	Expenses(\$ per year)
1. Operating Expenses	
a. Guest Rooms	
b. Food and Beverage	
c. Telecommunications	
d. Other Departments Expenses	
2. Total Departmental Expenses	
3. Undistributed Operating Expenses	
a. Administrative and General	
b. Food and Beverage	
c. Marketing	
d. Management Fee	
e. Franchise Fee	
f. All Utilities	
g. Property Maintenance	
h. Insurance	
i. Other Operating Expenses	
j. Reserve for Replacement	
k. Real Estate Taxes	
I. Other Costs	
4. Total Undistributed Operating Expenses	
5. Total Operating Expenses	
6. Financial and Other (describe):	
7. Total Expenses	
SECTION D: FURNITURE, FIXTURES, AND EQUIPMENT. Do not list any negative fig	gures.
	(\$ per year)
1. Net Operating Income	
2. Net Income	
3. Furniture, Fixtures and Equipment (FF & E) Used in Hotel Operations	
a. Is there a reserve for FF & E ? ☐ Yes ☐ No	
b. Contribution to reserve in reporting year	
c. Cost of items purchased in reporting year	
d. Book cost of all FF & E at year end	
e. Depreciation of FF & E for reporting year	
f. Book cost less accumulated depreciation	
4. Other CAPX expenses in the reporting year	
Please describe:	

PART IV: Additional Information	
Appraisal Rent Roll Leases Photographs Income and Expense Statements 2020 2019 2018 2017 Star report	Utility Bill 1044 Schedule E 2020 2019 2018 2017 Sale Contract Building Permit

CONTINUE ON TO PART V: FILER INFORMATION.

SECTION A: IF THE TAXPAYER, OWNER, OR LESSEE IS THE FILER.

OR

SECTION B: IF AN ATTORNEY OR TAX REPRESENTATIVE IS THE FILER.

RPIE- 2021



Confidential

REAL PROPERTY INCOME AND EXPENSE WORKSHEET: VERIFICATION		
formation		
and are the taxpayer, owner, or lessee of this property.		
1.b. Date		
m with the Cook County Assessor, the filer certifies that the information has er, or property owner, that the information is consistent with the facts of the in question, that the statements are true and correct, except as to matters in and belief, and that as to such matters they certify that they verily believe		

An Attorney may, if authorized by a taxpayer or property owner to do so, certify this information supplied on behalf of a taxpayer, provided that the attorney has been duly diligent in explaining to the taxpayer: (1) that the attorney is acting as the agent of the taxpayer; (2) that the taxpayer bears the legal burden assumed by asserting

the truth and correctness of the information provided; and (3) that the certification will be attributed to the

Signature of Taxpayer/Owner

taxpayer or property owner in question rather than the attorney.

RPIE- 2021



Confidential

REAL PROPERTY INCOME AND EXPENSE WORKSHEET: VERIFICATION

PART V: Filer Information

SECTION B: Representative Filer Information			
Complete this section ONLY to identify yourself a	as a representative filing Real Property Income and Expense		
data on behalf of a taxpayer.			
If you are a taxpayer filing on your own behalf, skip/omit this page.			
1. a. Representative's Name/Firm Name	1.b. Daytime Phone Number		
1.c. Representive's Street Address	1.d. City, State, Zip		
1.e. Date	1.f. Representative Code Number		

By signing below and filing this form with the Cook County Assessor, the filer certifies that the information has been reviewed by the filer, taxpayer, or property owner, that the information is consistent with the facts of the leasing or rental of the real estate in question, that the statements are true and correct, except as to matters therein stated to be on information and belief, and that as to such matters they certify that they verily believe the same to be true.

An Attorney may, if authorized by a taxpayer or property owner to do so, certify this information supplied on behalf of a taxpayer, provided that the attorney has been duly diligent in explaining to the taxpayer: (1) that the attorney is acting as the agent of the taxpayer; (2) that the taxpayer bears the legal burden assumed by asserting the truth and correctness of the information provided; and (3) that the certification will be attributed to the taxpayer or property owner in question rather than the attorney.

Signature of Filing Representat	tive

IF COMPLETED, THIS PAGE MUST BE DETACHED AND FILED SEPARATELY.