

Pickens County Assessor

222 McDaniel Ave., B8 | Pickens, S.C. 29671

Telephone: (864) 898-5877



Pickens County is an equal opportunity provider and employer.

HOTEL-MOTEL Annual Income and Expense Statement

Name of Owner(s)

Property Address

Property Type (please select)	Total Room Count	Average Daily Room Rate	Avg. Occupancy Rate enter as a decimal (ex: 0.10)	RevPar
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ANNUAL INCOME

- | | |
|--|---|
| 1.) Annual Room Income (as if 100% occupied) | 1 |
| 2.) Food & Beverage | 2 |
| 3.) Telephone Sales | 3 |
| 4.) Valet | 4 |
| 5.) Meeting & Banquet Rooms | 5 |
| 6.) Miscellaneous Income | 6 |
| 7.) Other Income | 7 |
| 8.) Potential Gross Income | 8 |

EXPENSES

- | | |
|---|----|
| 9.) Management | 9 |
| 10.) Administrative (Advertising, Legal, Accounting etc.) | 10 |
| 11.) Insurance Premiums (Building) | 11 |
| 12.) Salaries | 12 |
| 13.) Franchise Fees | 13 |
| 14.) Services (Janitorial, Security, Exterminator, Trash Removal, Lawn Care) | 14 |
| 15.) Utilities (Electricity, Gas, Water, Sewer, Telephone) | 15 |
| 16.) Repairs & Maint. (Building, Paint, Floor Cover, HVAC, Plumb/Electrical, Roof, Parking) | 16 |
| 17.) Reserves for Replacements | 17 |
| 18.) Rooms (Contract Cleaning, Equipment Leases, Laundry, Linen & Guest Supplies, etc.) | 18 |
| 19.) Food & Beverage (Cost of Goods (Food & Bev., Equipment Leases, Contract Cleaning) | 19 |
| 20.) Telecommunications (Telephone Expenses and Leases) | 20 |
| 21.) Marketing | 21 |
| 22.) Other Expenses (please explain) | 22 |
| 23.) Tangible Personal Property Taxes | 23 |
| 24.) Other Taxes | 24 |
| 25.) Real Property Taxes | 25 |
| 26.) Total Expenses | 26 |
| 27.) NET OPERATING INCOME | 27 |
| 28.) Capital Expenditures (please explain) | |

Submitted by (please print) _____ Telephone # _____ Email _____ Date _____