

***Town of Farmington Assessor's Office***

**Hotel and Motel**

**Income and Expense Report for Calendar Year 2025**

Information provided is CONFIDENTIAL, in accordance with Connecticut Law.

Property Address \_\_\_\_\_

Form Preparer/Position \_\_\_\_\_

Telephone Number \_\_\_\_\_

Email: \_\_\_\_\_

**General Data**

	<u># Units</u>	<u>Rent/day/unit</u>	<u>Rent/week/unit</u>
Single			
Double			
King			
Suite			
Other			

Rooms Available: \_\_\_\_\_

Rooms Sold: \_\_\_\_\_

Occupancy: \_\_\_\_\_

ADR: \_\_\_\_\_

Rooms RevPAR: \_\_\_\_\_

Total RevPAR: \_\_\_\_\_

**Segmentation of Annual Occupancy**

	<u>Transient</u>	<u>Corporate</u>	<u>Group</u>	<u>Other</u>	<u>Total</u>
Percentage of Annual Occupancy	_____	_____	_____	_____	100%
ADR for Segment	_____	_____	_____	_____	

**Operating Revenue**

Rooms \_\_\_\_\_

Food and Beverage \_\_\_\_\_

Other Operated Departments \_\_\_\_\_

Miscellaneous Income \_\_\_\_\_

**Total Operating Revenue** \_\_\_\_\_

**Departmental Expenses**

Rooms \_\_\_\_\_

Food and Beverage \_\_\_\_\_

Other Operated Departments \_\_\_\_\_

**Total Departmental Expenses** \_\_\_\_\_

**Total Departmental Profit** \_\_\_\_\_

**Undistributed Operating Expenses**

Administrive and General \_\_\_\_\_

Information and Telecommunication Systems \_\_\_\_\_

Sales and Marketing \_\_\_\_\_

Property Operation and Maintenance \_\_\_\_\_

Utilities \_\_\_\_\_

**Total Undistributed Expenses** \_\_\_\_\_

**Gross Operating Profit** \_\_\_\_\_

**Management Fees** \_\_\_\_\_

**Income Before Non-**

**Operating Income and Expenses** \_\_\_\_\_

**Non-Operating Income and Expenses**

Income \_\_\_\_\_

Rent \_\_\_\_\_

Property and Other Taxes

    Real Estate Taxes \_\_\_\_\_

    Personal Property Taxes \_\_\_\_\_

    Other Taxes \_\_\_\_\_

Insurance \_\_\_\_\_

Other \_\_\_\_\_

**Total Non-**

**Operatting Income and Expenses** \_\_\_\_\_

**Earnings Before Interest, Taxes,**

**Depreciation and Amortization**

\_\_\_\_\_

**Replacement Reserve**

\_\_\_\_\_

**EBITDA Less Replacement Reserve**

\_\_\_\_\_

Comments or Additional Information (may be attached):

\_\_\_\_\_/\_\_\_\_\_  
Signature/Position Date