

# RENT ROLL WORKSHEET



**MERRIMACK**  
COUNTY SAVINGS BANK

89 North Main Street • PO Box 2826  
Concord, NH 03302-2826  
Ph. 603.225.2793 • 800.541.0006  
www.themerrimack.com

Borrower's Name \_\_\_\_\_ Date \_\_\_\_\_

Property Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

| INCOME                   | Tenant | Lease Expires | Monthly Rent | Annual |
|--------------------------|--------|---------------|--------------|--------|
| Unit 1                   |        |               |              | x 12   |
| Unit 2                   |        |               |              | x 12   |
| Unit 3                   |        |               |              | x 12   |
| Unit 4                   |        |               |              | x 12   |
| Unit 5                   |        |               |              | x 12   |
| Unit 6                   |        |               |              | x 12   |
| Unit 7                   |        |               |              | x 12   |
| Unit 8                   |        |               |              | x 12   |
| Unit 9                   |        |               |              | x 12   |
| Unit 10                  |        |               |              | x 12   |
| <b>Total Annual Rent</b> |        |               |              |        |

## EXPENSES

|                       |  |
|-----------------------|--|
| Real Estate Taxes     |  |
| Management Fees       |  |
| Insurance             |  |
| Maintenance           |  |
| Utilities             |  |
| Snow/Rubbish Removal  |  |
| Other                 |  |
| <b>Total Expenses</b> |  |

## FOR BANK USE ONLY

|                            |  |
|----------------------------|--|
| Total Rent                 |  |
| Less ___ % Vacancy         |  |
| Less Total Expenses        |  |
| Available for Debt Service |  |
| Less Debt Service          |  |
| Net After Debt Service     |  |
| DCR                        |  |

Comments \_\_\_\_\_