

ANNUAL JOINT VENTURE INCOME REPORT

1. General Information

Joint Venture Name	
Reporting Period / Year	
Date of Report	
Prepared By	

2. Joint Venture Partners & Ownership

Partner Name	Ownership Share (%)
Total	100%

3. Financial Statement Summary

Revenue Category	Amount (\$)
Gross Operating Revenue	
Interest / Investment Income	
Other Income	
Total Joint Venture Revenue	

Expense Category	Amount (\$)
Cost of Goods Sold / Services rendered	
Administrative Expenses	
Depreciation & Amortization	
Tax Expenses	
Other Operating Expenses	
Total Joint Venture Expenses	

Net Joint Venture Income (Loss)

4. Partner Income Distribution

Partner Name	Share %	Distributed Income Amount (\$)
Total Distribution	100%	

5. Authorization & Approval

Authorized Signature (Partner Representative)

Date: _____

Authorized Signature (Partner Representative)

Date: _____