

**East West Bank**  
**Property Operating History**  
 As of: \_\_\_\_\_

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

Borrower: \_\_\_\_\_  
 Loan #: \_\_\_\_\_

Instructions: Please provide complete year to date information. You may attach your Schedule E's from your Federal Income Tax returns.

**Annual Income**

Gross Rental Income Collected	\$ _____
Laundry Income	\$ _____
Garage/Parking Income	\$ _____
Other Income (please specify)	\$ _____
Less Vacancy	\$ _____
Less Bad Debt	\$ _____
Less Concessions	\$ _____
<b>Total Income Collected</b>	<b>\$ _____</b>

**Annual Expenses**

Taxes	\$ _____
License/Accounting/Legal & Audit	\$ _____
Insurance	\$ _____
Gas	\$ _____
Electricity	\$ _____
Water & Sewer	\$ _____
Rubbish/Trash	\$ _____
Pest Control	\$ _____
Security	\$ _____
Gardener	\$ _____
Resident Manager	\$ _____
Office Management (including leasing expenses)	\$ _____
Supplies	\$ _____
Pool Service	\$ _____
Elevator	\$ _____
Cleaning Expense	\$ _____
Advertising	\$ _____
Telephone	\$ _____
Building Maint. & Repair	\$ _____
Painting & Decorating	\$ _____
Other (please specify)	\$ _____
Rent Control	\$ _____
<b>Total Expenses</b>	<b>\$ _____</b>

**Replacement Reserves (Non-Recurring Expenses)**

Appliances	\$ _____
Drapes	\$ _____
Heating/AC	\$ _____
Furniture	\$ _____
Roof	\$ _____
Other	\$ _____
<b>Total Replacement Reserves</b>	<b>\$ _____</b>

**Please comment, if there were any mid-year vacancies, rent concessions, large expenses spent, etc for subject property:** \_\_\_\_\_  
 \_\_\_\_\_

I certify under penalty of perjury that the information herein is true and correct.

\_\_\_\_\_  
 Borrower's Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Borrower's Signature

\_\_\_\_\_  
 Date