

Property Operating Statement

FOR PERIOD ENDING _____

Loan # _____

Property Address: _____

Annual Income:

Rental Income*	\$	_____
Laundry Income	\$	_____
Garage Income	\$	_____
Other Income:	\$	_____
(please specify)	\$	_____
	\$	_____
	\$	_____
Less: Vacancy	\$	(_____)
Bad Debt	\$	(_____)
Concessions	\$	(_____)
Total Income:	\$	=====

Annual Expenses:

Advertising	\$	_____
Cleaning Expenses	\$	_____
Gardening	\$	_____
Gas, Electricity, Fuel	\$	_____
Insurance*	\$	_____
License/ Accounting/Legal & Audit	\$	_____
Management Fees (incl. leasing expenses)	\$	_____
Painting & Decorating	\$	_____
Payroll/ Salary	\$	_____
Pest Control	\$	_____
Repair & Maintenance	\$	_____
Security	\$	_____
Supplies	\$	_____
Taxes*	\$	_____
Telephone	\$	_____
Trash	\$	_____
Water & Sewer	\$	_____
Other Expenses:	\$	_____
(please specify)	\$	_____
	\$	_____
	\$	_____
Total Expenses:	\$	=====

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

* denotes fields that must be completed. All other fields, please complete where applicable.