

PROPERTY ADDRESS			
CITY	STATE	ZIP	
<b>ANNUAL INCOME</b>	<b>YEAR TO DATE THROUGH</b>	<b>LAST YEAR</b>	<b>YEAR BEFORE LAST</b>
	Month/Year:	Year:	Year:
Actual Rents Collected			
Laundry Income			
Other Collected (Parking, Storage, Reimbursements, Misc.)			
<b>TOTAL INCOME COLLECTED</b>			
<b>FIXED ANNUAL EXPENSES</b>			
Real Estate Taxes			
Insurance			
Licenses			
<b>OPERATIONAL EXPENSES</b>			
Gas			
Electricity			
Water & Sewer			
Trash Removal			
Pest Control			
Building Maintenance & Repairs			
Maintenance Supplies			
Interior & Exterior Decorating			
Cleaning Expenses			
Office Supplies			
Pool Service & Elevator Maintenance			
Gardening			
Non-Resident Management			
On-Site Management			
Advertising / Telephone / Recurring Legal			
Other Recurring Expenses – Please explain:			
<b>NON-RECURRING EXPENSES</b>			
Unit Renovations Kitchen / Bath / Other			
Carpet / Drapes / Blinds			
Appliances / Furniture / Fixtures			
Heating & Air Conditioning			
Roof			
Exterior Painting			
Parking Area Repairs			
Non-Recurring Legal Expenses			
Other Non-Recurring Expenses – Please explain:			
<b>TOTAL EXPENSES &amp; REPLACEMENT RESERVES</b>			

IF MASTER METERED, PLEASE INDICATE:  Yes  No

I/We fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States, Section 1014.

BORROWER/SELLER	DATE	BORROWER/SELLER	DATE
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