



## Property Operating Statement

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For year beginning: \_\_\_\_\_ year ending: \_\_\_\_\_

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

Property Owner/Borrower: \_\_\_\_\_

Description of Real Estate: \_\_\_\_\_

Date purchased: \_\_\_\_\_

Current Mortgage Holder: \_\_\_\_\_

Current Mortgage Balance: \_\_\_\_\_

Total Annual Income (per rent roll): \$ \_\_\_\_\_

Other income (ex: laundry, parking): \$ \_\_\_\_\_

Less Vacancy \$( \_\_\_\_\_ )

Effective Gross Income: \$ \_\_\_\_\_

### Annual Operating Expenses

Real Estate Taxes: \$ \_\_\_\_\_

Insurance: \$ \_\_\_\_\_

Water & Sewer: \$ \_\_\_\_\_

Electricity: \$ \_\_\_\_\_

Heat \$ \_\_\_\_\_

Management \$ \_\_\_\_\_

Repairs/Maintenance: \$ \_\_\_\_\_

Professional Fees: \$ \_\_\_\_\_

Other ( \_\_\_\_\_ ) \$ \_\_\_\_\_

Other ( \_\_\_\_\_ ) \$ \_\_\_\_\_

Total Annual Expenses: \$ \_\_\_\_\_

Net Operating Income: \$ \_\_\_\_\_

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I certify that the above income and expense information is true and accurate.

Signature of Owner: \_\_\_\_\_ Date: \_\_\_\_\_