

Commercial Income & Expense Report

Borrower Name (Vested Individual on Entity)			
Property Address	City	State	Zip
ANNUAL INCOME	Year To Date	Year 1	Year 2
Actual Collected Rents			
Other Misc. Collected			
Total Income Collected			

FIXED ANNUAL EXPENSES	YTD	Year 1	Year 2
Real Estate Taxes			
Other Taxes and Assessments			
Insurance			
Licenses			
Other			

FIXED ANNUAL EXPENSES	YTD	Year 1	Year 2
Fuel/Gas			
Electricity			
Water & Sewer			
Trash Removal			
Management Fees			
Maintenance			
Repairs			
Administrative Expenses			
Other			

REPLACEMENT RESERVES	YTD	Year 1	Year 2
Reserves			

TOTALS	YTD	Year 1	Year 2
Total Expenses			
Net Operating Income (NOI)			

IF MASTER METERED, PLEASE INDICATE: Yes No

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

Borrower/Seller	Date
Borrower/Seller	Date