



# Property Operating Statement

Loan No:

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

Borrower's Name: \_\_\_\_\_

RENT SCHEDULE as of:					
Unit No.	Tenant's Name	Sq Footage or Unit Type (Bd/Ba)	Monthly Rental Amt.	Orig Date of Lease	Exp Date of Lease
<b>Scheduled Rents from Page 1</b>			\$ -		
<b>Scheduled Rents from Page 2</b>			\$ -		
<b>TOTAL SCHEDULE RENTS</b>			\$ -	\$ -	

INCOME COLLECTED			
<i>Please provide the actual amount of income collected (no projections) for the same period as the Expenses.</i>		2018 (# months)	_____ to _____
		_____	_____ 2019
	Rent		
	Laundry		
	Parking		
	Other		
<b>TOTAL INCOME COLLECTED</b>		\$ -	\$ -

EXPENSES as of:	2018 (# months)	_____ to _____
<i>Please provide your actual operating expenses (no estimates) for the same period as your Income information.</i>		
<b>OPERATING EXPENSES</b>		
Real Estate Taxes		
Other Taxes/Licenses		
Insurance		
Utilities		
Trash		
Pest Control Service		
Maintenance & Repairs*		
Supplies		
Paint and Decorating		
Cleaning		
Management		
Gardener		
Pool and Elevator Service		
<b>TOTAL</b>	\$ -	\$ -
<b>REPLACEMENT COSTS*</b>		
Carpeting and Drapes		
Appliances and Furniture		
Air Conditioning		
Other _____		
Other _____		
<i>(Explain below, if needed*)</i>		
<b>TOTAL</b>	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ -

**COMMENTS** (\*Please explain any unusual expenses/capital improvements, or vacancy situations):

I certify that the above information is correct.

<input type="checkbox"/> Owner or <input type="checkbox"/> Property Manager:	Date:	Phone Number:	Fax Number:	Email Address:
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