

# INCOME & EXPENSE STATEMENT

DATE \_\_\_\_\_

ITEM	CURRENT YEAR FROM: TO:	PRIOR YEAR #1 FROM: TO:	PRIOR YEAR #2 FROM: TO:
<b>ACTUAL ANNUAL RENTS COLLECTED</b>			
<b>ANNUAL EXPENSES</b>			
Taxes			
Insurance			
Water & Electricity			
Gas			
Gardener			
Trash			
Advertising			
Pool Service			
Cleaning Service			
Elevator Service			
Pest Control			
License			
Bldg. Maintenance & Repair			
Supplies			
Paint & Décor			
Resident Manager			
Owner's Mgt. Expenses			
Miscellaneous			
<b>TOTAL</b>			

	REPLACEMENT COSTS	REPLACEMENT COSTS	REPLACEMENT COSTS
Appliances			
Carpeting			
Drapes			
Air Conditioning			
Furniture			
Roof			
Other			
<b>TOTAL</b>			

I (We) hereby represent and warrant that the foregoing statement is submitted for the purpose of obtaining a Loan, and that it is certified as true and correct by the undersigned under penalty of perjury.

SELLER: \_\_\_\_\_

\_\_\_\_\_ DATE

OWNER: \_\_\_\_\_

\_\_\_\_\_ DATE

PHONE #: \_\_\_\_\_

PROPERTY ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_