

INCOME & EXPENSE STATEMENT

DATE _____

| ITEM | CURRENT YEAR FROM: TO: | PRIOR YEAR #1 FROM: TO: | PRIOR YEAR #2 FROM: TO: |
|--------------------------------------|------------------------------|-------------------------------|-------------------------------|
| ACTUAL ANNUAL RENTS COLLECTED | | | |
| ANNUAL EXPENSES | | | |
| 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 | | | |
| TOTAL | | | |

| | REPLACEMENT COSTS | REPLACEMENT COSTS | REPLACEMENT COSTS |
|------------------|----------------------|----------------------|----------------------|
| Appliances | | | |
| Carpeting | | | |
| Drapes | | | |
| Air Conditioning | | | |
| Furniture | | | |
| Roof | | | |
| Other | | | |
| TOTAL | | | |

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: _____

