

Multi Family and Mobile Home Park Income & Expense Statement

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|---|--|-----------------------------|------------------|
| PROPERTY ADDRESS | | | |
| CITY | | STATE | ZIP |
| ANNUAL INCOME | | YEAR TO DATE THROUGH | LAST YEAR |
| | | Month/Year: | Year: |
| Actual Rents Collected | | | |
| Laundry Income | | | |
| Other Collected (Parking, Storage, Reimbursements, Misc.) | | | |
| TOTAL INCOME COLLECTED | | | |
| FIXED ANNUAL EXPENSES | | | |
| Real Estate Taxes | | | |
| Insurance | | | |
| Licenses | | | |
| OPERATIONAL EXPENSES | | | |
| Gas | | | |
| Electricity | | | |
| Water & Sewer | | | |
| Trash Removal | | | |
| Pest Control | | | |
| Building Maintenance & Repairs | | | |
| Maintenance Supplies | | | |
| Interior & Exterior Decorating | | | |
| Cleaning Expenses | | | |
| Office Supplies | | | |
| Pool Service & Elevator Maintenance | | | |
| Gardening | | | |
| Non-Resident Management | | | |
| On-Site Management | | | |
| Advertising / Telephone / Recurring Legal | | | |
| Other Recurring Expenses – Please explain: | | | |
| NON-RECURRING EXPENSES | | | |
| Unit Renovations Kitchen / Bath / Other | | | |
| Carpet / Drapes / Blinds | | | |
| Appliances / Furniture / Fixtures | | | |
| Heating & Air Conditioning | | | |
| Roof | | | |
| Exterior Painting | | | |
| Parking Area Repairs | | | |
| Non-Recurring Legal Expenses | | | |
| Other Non-Recurring Expenses – Please explain: | | | |
| TOTAL EXPENSES & REPLACEMENT RESERVES | | | |

IF MASTER METERED, PLEASE INDICATE: Yes No

| | | | |
|-----------------|------|-----------------|------|
| BORROWER/SELLER | DATE | BORROWER/SELLER | DATE |
|-----------------|------|-----------------|------|