

Operating Statement

Borrower Name: _____

Property Name: _____

Period Ending: _____ # of Months _____

INCOME:		
	Gross Rental Income	
	CAM Reimbursements	
	Other Income	
	Total Income:	
EXPENSES:		
	Property Taxes	
	Other Taxes or Licenses	
	Insurance	
	Water & Sewer	
	Utilities	
	Trash Removal	
	Maintenance & Repairs	
	Cleaning Expenses & Supplies	
	Off Site – Management	
	Resident Manager – Salary	
	Janitor	
	Gardening	
	Telephone	
	Advertising	
	Miscellaneous	
	Total Expenses:	
	Net Operating Income:	

Comments: _____
