



CURRENT INCOME STATEMENT FOR REAL ESTATE HOLDINGS

x

BORROWER NAME: _____

AS OF DATE: _____

PROPERTY ADDRESS: _____

INCOME

Rental Income								
Reimbursements								
Laundry								
Other								
(Vacancy)								
<u>Total Rental Income:</u>	\$	-	\$	-	\$	-	\$	-

Operating Expenses

Real Estate Taxes								
Insurance								
Management Fees								
Repairs / Maintenance								
Utilities								
Tenant Improvements								
Landscaping								
Snowplowing								
Salaries & Wages								
Legal								
Accounting								
Other								
<u>Total Operating Expenses:</u>	\$	-	\$	-	\$	-	\$	-

Gross Cash-Flow: \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Existing Debt Service:

Net Income / (Loss): \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 DSCR:

Existing Lender:
 Existing Interest Rate:
 Existing Amortization:
 Tax Escrow (Yes or No):

Property Value:
 Mortgage Amount:
 LTV: