

CURRENT INCOME STATEMENT FOR REAL ESTATE HOLDINGS

x

BORROWER NAME: _____

AS OF DATE: _____

PROPERTY ADDRESS: _____

INCOME

Rental Income

Reimbursements

Laundry

Other

(Vacancy)

| | | | | | | | |
|----------------------|------|------|------|------|------|------|------|
| Total Rental Income: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|----------------------|------|------|------|------|------|------|------|

Operating Expenses

Real Estate Taxes

Insurance

Management Fees

Repairs / Maintenance

Utilities

Tenant Improvements

Landscaping

Snowplowing

Salaries & Wages

Legal

Accounting

Other

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|------|
| Total Operating Expenses: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---------------------------|------|------|------|------|------|------|------|

| | | | | | | | |
|------------------|------|------|------|------|------|------|------|
| 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: