

# BROADWAY

## FEDERAL BANK

### Operating Statement

Borrower / Borrowing Entity:

Loan Number:

PROPERTY ADDRESS:

STATEMENT PERIOD Beginning Date:

Ending Date:

#### TOTAL INCOME (ANNUAL)

Gross Scheduled Rental Income	\$
Less: Vacancy / Collection	\$
Plus: Other Income (coin-laundry, late charge, NSF, etc.)	\$

Effective Gross Income: \$

#### OPERATING EXPENSES

Advertising	\$
Auto and Travel	\$
Cleaning and Maintenance	\$
Commissions	\$
Insurance	\$
Legal and Other Professional Fees	\$
Management Fees	\$
Mortgage Interest Paid To Banks	\$
Other Interest	\$
Repairs	\$
Supplies	\$
Taxes	\$
Utilities (electricity, gas, water and rubbish)	\$
Depreciation or Depletion	\$
Bank Charges	\$
Gardening	\$
Licenses & Permits	\$
Pest Control Service	\$
Other:	\$
Other:	\$

#### CAPITAL EXPENDITURE (Non-Recurring Expenses)

Interior Remodeling / Repairs (kitchen, bathroom, etc.)	\$
Exterior Remodeling / Repairs (roof, rails, walls, etc.)	\$
New Appliances (A/C units, furnace, water heater, stove, etc.)	\$
Painting & Decorations	\$
Carpets	\$
Plumbing	\$
Landscaping	\$
Other:	\$
Other:	\$
Other:	\$

Total Expenses: \$

NET INCOME (Effective Gross Income Less Expenses): \$

Signature:

Date:

Name: