



Borrower(s): _____
 Property Address: _____
 PSB Loan #: _____

Operating Statement (P&L)

Months (covered by P & L)
 Year

Income	
Gross rent	
CAM Reimbursements	
Laundry Income	
Other Income	
Effective gross income	
Operating expenses	
Accounting, legal	
Advertising	
Alarm, security	
Cleaning	
Elevator maintenance	
Insurance	
Landscaping	
License, permits	
Maintenance, repairs	
Management On-Site	
Management Off-Site	
Interior and Exterior Decorating	
Pest control	
Pool maintenance	
Postage, delivery	
Property taxes	
Supplies	
Telephone	
Electric	
Gas	
Trash removal	
Water	
Capital expenditures	
Other expenses	
Total operating expenses	
Net operating income	

Please list all non-recurring operating expenses below:

I (We) certify under penalty of perjury that the foregoing information contained herein is true and accurate to the best of my (our) knowledge.

Borrower Signature: _____ Date: _____

Borrower Signature: _____ Date: _____