

**INCOME & EXPENSES**

Borrower: \_\_\_\_\_ Property Type: \_\_\_\_\_

Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

<b>GROSS RENT</b>	<b>MONTHLY</b>	<b>ANNUALLY</b>
Gross Scheduled Rent (Base Rent)	\$ _____	\$ _____
Percentage Rent	\$ _____	\$ _____
Bill Board/Satellite/Communications/Etc.	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Other:	\$ _____	\$ _____
<b>Subtotal:</b>	<b>\$ _____</b>	<b>\$ _____</b>
CAM/NNN Reimbursements	\$ _____	\$ _____
<b>TOTAL GROSS INCOME</b>	<b>\$ _____</b>	<b>\$ _____</b>
Less Vacancy, Collection & Loss _____ %	\$ _____	\$ _____
<b>EFFECTIVE GROSS INCOME</b>	<b>\$ _____</b>	<b>\$ _____</b>

**ANNUAL EXPENSES**

R = Reimbursable N = Non-Reimbursable

<b>R</b>	<b>N</b>		\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Property Taxes	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Insurance	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Utilities- _____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	_____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	_____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	CAM - _____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	_____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	_____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Management _____ % of _____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	General & Administrative	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Reserves	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Other: _____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Other: _____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Other: _____	\$ _____
<input type="checkbox"/>	<input type="checkbox"/>	Other: _____	\$ _____
<b>TOTAL ANNUAL EXPENSES</b>			<b>\$ _____</b>
<b>NET OPERATING INCOME</b>			<b>\$ _____</b>

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date