

PROPERTY ADDRESS:

(Circle one) NNN    Full Gross    Modified Gross

Income-Expense Schedule for Retail, Office, and Industrial Income Property	2015	2016	YTD thru
ANNUAL INCOME			
ACTUAL RENTS COLLECTED			
COMMON AREA MAINTENANCE (CAM) PAYMENTS			
EXPENSE REIMBURSEMENTS			
OTHER INCOME (EXCLUDING DEBT REPAYMENTS FOR TENANT IMPROVEMENTS, AND INSURANCE SETTLEMENTS)			
TOTAL INCOME			
ANNUAL EXPENSES			
REAL ESTATE TAXES			
INSURANCE			
LICENSES			
FUEL/GAS			
ELECTRICITY			
WATER			
TRASH			
PAYROLL			
PEST/VERMIN CONTROL			
BUILDING MAINTENANCE & REPAIRS			
HIGH SPEED DATA SERVICE			
SUPPLIES			
PARKING LOT/SIDEWALK SWEEPING			
ELEVATOR MAINTENANCE			
GARDENING/LANDSCAPING/GROUNDS			
OFF-SITE MANAGEMENT			
ON-SITE MANAGEMENT			
LEGAL & AUDIT			
ADVERTISING			
OTHER			
TOTAL EXPENSES			
REPLACEMENT RESERVES (Non-Recurring)			
ROOF			
EXTERIOR PAINTING			
HEATING/AIR CONDITIONING/ELECTRICAL EQUIPMENT			
PAVING REPLACEMENT			
OTHER			
TOTAL EXPENSES & REPLACEMENT RESERVES			
NET INCOME			
I/we fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States Code, Section 1014.			
BY:		DATE:	
BORROWER/SELLER			