



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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Operating Expenses

Real Estate Taxes
 Insurance
 Management Fees
 Repairs / Maintenance
 Utilities
 Tenant Improvements
 Landscaping
 Snowplowing
 Salaries & Wages
 Legal
 Accounting
 Other

Total Operating Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Gross Cash-Flow:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Existing Debt Service:

Net Income / (Loss):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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DSCR:

Existing Lender:
 Existing Interest Rate:
 Existing Amortization:
 Tax Escrow (Yes or No):

Property Value:
 Mortgage Amount:
 LTV:

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