



Property Operating Statement

PROPERTY ADDRESS		CITY		
STATE		ZIP CODE		
ANNUAL INCOME	YEAR ENDING	YEAR ENDING	YEAR ENDING	CURRENT YEAR MONTHS
Rental Income Collected				
Reimbursements				
Other Income				
Total Income Collected				
ANNUAL EXPENSES				
FIXED EXPENSES				
Real Estate Taxes				
Insurance				
Ground Rent				
Other fixed expenses				
VARIABLE EXPENSES				
Management Fees				
Utilities				
Repairs & Maintenance				
Janitorial				
General & Administrative				
Marketing				
Professional Fees				
Security				
Supplies				
Other variable expenses				
MISCELLANEOUS EXPENSES				
Misc Expense 1				
Misc Expense 2				
TOTAL EXPENSES				
NET OPERATING INCOME				
CAPITAL EXPENSES				
One time or major expenses				
NET CASH FLOW				
COMMENTS OR EXPLANATIONS				