



## COMMERCIAL OPERATING INCOME STATEMENT

Borrower (Vested Individual or Entity) \_\_\_\_\_  
Property Address \_\_\_\_\_  
Property City, State & Zip \_\_\_\_\_

ANNUAL INCOME	YEAR TO DATE	YEAR 20__	YEAR 20__
Actual Collected Rents			
Other Miscellaneous Collected			

***Do not include one-time capital expense items.***

FIXED ANNUAL EXPENSES	YEAR TO DATE	YEAR 20__	YEAR 20__
Real Estate Taxes			
Other Taxes and Assessments			
Insurance			
Licenses			
Other			
Other			
Other			

VARIABLE ANNUAL EXPENSES	YEAR TO DATE	YEAR 20__	YEAR 20__
Fuel/Gas			
Electricity			
Water & Sewer			
Trash Removal			
Management Fees			
Maintenance			
Repairs			
Administrative Expenses			
Other			
Other			
Other			

MASTER METERED? ☐ YES ☐ NO

TOTALS	YEAR TO DATE	YEAR 20__	YEAR 20__
TOTAL EXPENSES			
NET OPERATING INCOME (NOI)			

REPLACEMENT RESERVES	YEAR TO DATE	YEAR 20__	YEAR 20__
Reserves Amount			

I/We fully understand that it is a federal crime punishable by fine or imprisonment or both to knowingly make any false statement regarding the above facts, as applicable under the provisions of Title 18, United States, § 1014.

Signature

Date

Signature

Date