

Commercial Income And Expense Statement

Project Name: _____

Subject Property Address: _____



	<u>Current Year to Date</u>	<u>Prior Year</u>	<u>2 Years Ago</u>
	Year: Through:	Year: Through:	Year: Through:
Collected Income			
Total Annual Rent	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Annual Reimb. (CAM)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Income (Please Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Income:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Expenses			
Real Estate Taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>
Insurance	<input type="text"/>	<input type="text"/>	<input type="text"/>
Management Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payroll & Benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
Water & Electricity	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>
Trash	<input type="text"/>	<input type="text"/>	<input type="text"/>
Repairs & Maintenance	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cleaning & Landscaping	<input type="text"/>	<input type="text"/>	<input type="text"/>
General & Administrative	<input type="text"/>	<input type="text"/>	<input type="text"/>
Marketing & Advertising	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security	<input type="text"/>	<input type="text"/>	<input type="text"/>
Parking Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other (Please Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Expenses:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Capital Expenditures			
Capital Improvements	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tenant Improvements	<input type="text"/>	<input type="text"/>	<input type="text"/>
Leasing Commissions	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other (Please Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

The undersigned certifies that the information contained herein and provided in connection herewith is true and correct as of the date hereof.

Borrower's Signature Date

Seller's Signature Date