

PROPERTY OPERATING STATEMENT

Property Address:

City:

State:

Zipcode:

Number of Commercial Units:

Net Rental Square Feet:

Number of Residential Units:

Current Occupancy Rate:

Income	2005	2006	YTD
Gross Rental Income			
Other Income (specify)			
Total Income			

Expenses			
Management Fees			
Repairs and Maintenance			
Real Estate Taxes			
Utilities			
Insurance			
Replacement Reserves			
Other			
Total Expenses			
Net Operating Income			
Capital Improvements (not included in expenses)			