

## STATEMENT OF INCOME AND EXPENSE

Note: If "Income" reported above reflects In-Place rents today, write "Current Rent Roll" next to "Period Covered."  INCOME Gross Rental Less Vacancy Allowance  EFFECTIVE GROSS INCOME:  EXPENSES*  If tenants pay or contribute to any expenses, indicate amount and method of payment:  Taxes Insurance Gas Electric Heat Water/Sewer Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES  NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement	PROPERTY INCOME & EXPENSE	
Period Covered: From To  Note: If "Income" reported above reflects In-Place rents today, write "Current Rent Roll" next to "Period Covered."  INCOME  Gross Rental Less Vacancy Allowance  EFFECTIVE GROSS INCOME:  EXPENSES*  If tenants pay or contribute to any expenses, indicate amount and method of payment:  Taxes Insurance Gas Electric Heat Water/Sewer Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES  NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
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EXPENSES*  If tenants pay or contribute to any expenses, indicate amount and method of payment:  Taxes  Insurance  Gas  Electric  Heat  Water/Sewer  Repairs and Renovations  Reserve for Replacement  Condo Fee  Janitor  Management  Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES  NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
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Gas Electric Heat Water/Sewer Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
Electric Heat Water/Sewer Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		Insurance
Heat Water/Sewer Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		Gas
Water/Sewer Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		Electric
Repairs and Renovations Reserve for Replacement Condo Fee Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES  NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
Reserve for Replacement  Condo Fee  Janitor  Management  Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES  NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
Condo Fee  Janitor  Management  Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES  NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
Janitor Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
Management Other (Describe Below):  (a) (b) (c) (d)  TOTAL EXPENSES NET OPERATING INCOME (BEFORE DEBT SERVICE)  This is a true and accurate statement		
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rrepared by: Date:	D.,	Date:

<sup>\*</sup>Expenses to be supported by copies of most current annual bills or most recent tax return.