

East West Bank
Property Operating History
 As of: _____

Property Address: _____

Borrower: _____
 Loan #: _____

Instructions: Please provide complete year to date information. You may attach your Schedule E's from your Federal Income Tax returns.

Annual Income

Gross Rental Income Collected	\$ _____
Laundry Income	\$ _____
Garage/Parking Income	\$ _____
Other Income (please specify)	\$ _____
Less Vacancy	\$ _____
Less Bad Debt	\$ _____
Less Concessions	\$ _____
Total Income Collected	\$ _____

Annual Expenses

Taxes	\$ _____
License/Accounting/Legal & Audit	\$ _____
Insurance	\$ _____
Gas	\$ _____
Electricity	\$ _____
Water & Sewer	\$ _____
Rubbish/Trash	\$ _____
Pest Control	\$ _____
Security	\$ _____
Gardener	\$ _____
Resident Manager	\$ _____
Office Management (including leasing expenses)	\$ _____
Supplies	\$ _____
Pool Service	\$ _____
Elevator	\$ _____
Cleaning Expense	\$ _____
Advertising	\$ _____
Telephone	\$ _____
Building Maint. & Repair	\$ _____
Painting & Decorating	\$ _____
Other (please specify)	\$ _____
Rent Control	\$ _____
Total Expenses	\$ _____

Replacement Reserves (Non-Recurring Expenses)

Appliances	\$ _____
Drapes	\$ _____
Heating/AC	\$ _____
Furniture	\$ _____
Roof	\$ _____
Other	\$ _____
Total Replacement Reserves	\$ _____

Please comment, if there were any mid-year vacancies, rent concessions, large expenses spent, etc for subject property: _____

I certify under penalty of perjury that the information herein is true and correct.

 Borrower's Signature

 Date

 Borrower's Signature

 Date