Golden Security Bank

STATEMENT OF INCOME AND OPERATING EXPENSES
COMMERCIAL

Property located at _____ _____
Street **City**

***** *ATTACH COPIES OF THE LEASES* *****

Name & Type of Business	Lease Date	Date of Lease Expiration	Lease type: NNN or Gross	Lessee in Default Y/N	Current Monthly Lease Payment	Square Footage

Total Square Footage _____

Total Monthly Scheduled Income $ _____
Gross annual income $ _____
Actual Income Collected during the past 12 months $ _____ (Monthly Scheduled Leases X 12)

Annual Operating Expenses - Year Ended _____

Property Taxes	$
License Fees	
Gas	
Electric	
Water	
Gardener	
Trash Disposal & Sewer Charge	
Elevator Maintenance	
Normal Repairs & Maintenance	
Insurance	
Legal & Accounting	
Management	
Other	

Total Expenses $ _____

Are there CAM charges that are reimbursable? If so, how much was collected during the past 12 months? _____

How much do you have invested in T.I.'s? _____

Date building was last painted? _____ Date roof was replaced? _____

I (we) hereby represent and warrant that the foregoing statement is submitted for the purpose of obtaining a loan and is certified as true and correct by the undersigned, under penalty of perjury.

Date: _____

_____ _____
Seller Signature Buyer/Owner Signature

GSB Form Commercial P&L (10/06)