

Address:

of Units: _____



841 Apollo Street, Suite 330
El Segundo, CA 90245

Instructions: Please provide complete operating statements for the previous two full years and for the current year to date. You may attach your own operating statement format or provide your Schedule E's from your Federal Income Tax returns. If your property is new please complete the YTD operating statement and provide a 12 month proforma in one of the historical columns.

	# of Months		
	2005	2006	2007 YTD
Annual Income			
Rental Income Collected			
Laundry Income			
Garage Income			
Other Income			
Less: Vacancy			
Total Income Collected	\$ -	\$ -	\$ -

	2005	2006	2007 YTD
Annual Expenses			
Taxes			
License/Accounting/Legal			
Insurance			
Gas *(Y/N)			
Electricity *(Y/N)			
Water *(Y/N)			
Rubbish			
Pest Control			
Security			
Gardener			
Resident Manager			
Offsite Management			
Supplies			
Pool Service			
Elevator			
Cleaning Expense			
Advertising			
Telephone			
Building Maint & Repair			
Painting & Decorating			
Other			
Total Expenses	\$ -	\$ -	\$ -

	2005	2006	2007 YTD
Capital Improvements (Non-Recurring Expenses)			
Appliances			
Carpeting			
Painting			
Heating/AC			
Plumbing/Electrical			
Roof			
Other (General)			
Total Capital Improvements	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -

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

Borrower / Seller

Borrower / Seller

Date

Date

Date