



CMM GLOBAL REALTY
OneGlobal Lending 環球地產貸款

Borrower(s): _____

Property Address: _____

PSB Loan #: _____

Operating Statement (P&L)

Months (covered by P & L)

Year

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Income	
Gross rent	
CAM Reimbursements	
Laundry Income	
Other Income	
Effective gross income	

Operating expenses	
Accounting, legal	
Advertising	
Alarm, security	
Cleaning	
Elevator maintenance	
Insurance	
Landscaping	
License, permits	
Maintenance, repairs	
Management On-Site	
Management Off-Site	
Interior and Exterior Decorating	
Pest control	
Pool maintenance	
Postage, delivery	
Property taxes	
Supplies	
Telephone	
Electric	
Gas	
Trash removal	
Water	
Capital expenditures	
Other expenses	
Total operating expenses	

Net operating income	
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Please list all non-recurring operating expenses below:

I (We) certify under penalty of perjury that the foregoing information contained herein is true and accurate to the best of my (our) knowledge.

Borrower Signature: _____

Date: _____

Borrower Signature: _____

Date: _____