

COMMUNITY FEDERAL SAVINGS BANK  
CERTIFIED OPERATING STATEMENT

\_\_\_/\_\_\_/\_\_\_

**Loan Number:**

**Property Address:**

**Borrower(s):**

**Income:**

**Rental:** \_\_\_\_\_

**Other Income:** \_\_\_\_\_

**Total Income:** \$ \_\_\_\_\_

**Expenses:**

**Advertising:** \_\_\_\_\_

**Auto & Travel:** \_\_\_\_\_

**Cleaning & Maintenance:** \_\_\_\_\_

**Insurance:** \_\_\_\_\_

**Legal and other Professional fees:** \_\_\_\_\_

**Management Fees:** \_\_\_\_\_

**Repairs:** \_\_\_\_\_

**Supplies:** \_\_\_\_\_

**Taxes:** \_\_\_\_\_

**Utilities:** \_\_\_\_\_

**Utilities:** \_\_\_\_\_

**Other:** \_\_\_\_\_

**Total Expenses:** \$ \_\_\_\_\_

**I certify that this information is true and accurate**

\_\_\_\_\_

*Signature of Borrower(s)*

*Please fax to (718) 847-6444*