

## Rent Roll Mixed use For office, industrial, retail, mixed use

Real Estate Financing Form BENTLEY FUNDING

All columns and sections must be completed.  Property Address:						RENT ROLL as of (required):								
							City:			State:		Zip:		
STE#	TENANT'S NAME (type "vacant" for vacant space)	SQ. FT. (Approx.)	CURRENT MONTH RENT IN PLACE	ORIGINAL OCCUPANCY DATE	CURRENT LEASE START DATE OR MTM	CURRENT LEASE EXPIRATION DATE	LEASE (NN MOD. G	N, ROSS,	MONTHLY CAM CHARGES	NET RENT INCREASE (MM/YYYY)	NET RENT INCREASE AMOUNT (\$/MO)	EXTENSION OPTIONS? (Y/N)		
TOTA	LS													
NOTES	ON TENANTS					SIGNATURE								
							er penalt	y of per	jury that the fore	egoing informati	on herein is tr	ue and accurate.		
						Borrower					Date			
						Borrower					Date			

## Property Operating Statement Real Estate Financing Form BENTLEY FUNDING

Rental Income Collected  Total Income Collected	Y STATE	ZIP
Rental Income Collected  Total Income Collected  ANNUAL EXPENSES  ANNUAL EXPENSES  2ND YEAR PRIOR  PRIOR YEAR  CUR  Do not include one-time capital expense items  Real Estate Taxes Insurance  UTILITIES  Gas  Electricity  Water/Sewer  Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES	CURRENT YEAR	MOS.
ANNUAL EXPENSES  ANNUAL EXPENSES  Do not include one-time capital expense items  Real Estate Taxes  Insurance  UTILITIES  Gas  Electricity  Water/Sewer  Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
ANNUAL EXPENSES   2ND YEAR PRIOR   PRIOR YEAR   CUR		
ANNUAL EXPENSES   2ND YEAR PRIOR   PRIOR YEAR   CUR		
ANNUAL EXPENSES   2ND YEAR PRIOR   PRIOR YEAR   CUR		
Do not include one-time capital expense items  Real Estate Taxes Insurance UTILITIES  Gas Electricity Water/Sewer Trash MAINTENANCE Pest Control Gardener Pool Service Elevator Cleaning Service Building Rep. & Maintenance Building Rep. & Maintenance Painting & Decorating Supplies ADMINISTRATION  Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Real Estate Taxes                     Insurance                     UTILITIES           Gas                     Electricity                     Water/Sewer                     Trash                     MAINTENANCE           Pest Control                     Gardener                     Pool Service                     Elevator                     Cleaning Service                     Building Rep. & Maintenance                     Painting & Decorating                     Supplies                     Administrative                     Advertising                     Telephone                     MISCELLANEOUS           Resident Manager                     Security                     Off-Site Management                     Other                     TOTAL EXPENSES	<b>CURRENT YEAR</b>	MOS.
Insurance UTILITIES  Gas  Electricity  Water/Sewer  Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management Other  TOTAL EXPENSES		
UTILITIES Gas  Electricity  Water/Sewer  Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Gas  Electricity  Water/Sewer  Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Electricity  Water/Sewer  Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Water/Sewer Trash  MAINTENANCE Pest Control  Gardener Pool Service Elevator Cleaning Service Building Rep. & Maintenance Painting & Decorating Supplies  ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Trash  MAINTENANCE  Pest Control  Gardener  Pool Service  Elevator  Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
MAINTENANCE Pest Control Gardener Pool Service Elevator Cleaning Service Building Rep. & Maintenance Painting & Decorating Supplies ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Pest Control Gardener Pool Service Elevator Cleaning Service Building Rep. & Maintenance Painting & Decorating Supplies ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Gardener Pool Service Elevator Cleaning Service Building Rep. & Maintenance Painting & Decorating Supplies ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Pool Service Elevator Cleaning Service Building Rep. & Maintenance Painting & Decorating Supplies ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Elevator Cleaning Service Building Rep. & Maintenance Painting & Decorating Supplies  ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Cleaning Service  Building Rep. & Maintenance  Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Building Rep. & Maintenance Painting & Decorating Supplies  ADMINISTRATION Administrative Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Painting & Decorating  Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Supplies  ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
ADMINISTRATION  Administrative  Advertising  Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Administrative Advertising Telephone  MISCELLANEOUS Resident Manager Security Off-Site Management Other  TOTAL EXPENSES		
Advertising Telephone MISCELLANEOUS Resident Manager Security Off-Site Management Other TOTAL EXPENSES		
Telephone  MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
MISCELLANEOUS  Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Resident Manager  Security  Off-Site Management  Other  TOTAL EXPENSES		
Security Off-Site Management Other TOTAL EXPENSES		
Off-Site Management Other TOTAL EXPENSES		
Other TOTAL EXPENSES		
TOTAL EXPENSES		
NET OPERATING INCOME		
COMMENTS OR EXPLANATIONS		