



FIDELITY BANCORP FUNDING

PROPERTY ADDRESS:

ANNUAL INCOME	2007	2008	YTD - 2009
ACTUAL RENTS COLLECTED			
LAUNDRY INCOME			
GARAGE INCOME			
DEPOSIT REFUND			
<b>TOTAL INCOME COLLECTED</b>			
<b>FIXED ANNUAL EXPENSES</b>			
REAL ESTATE TAXES			
OTHER TAXES AND ASSESSMENTS			
INSURANCE			
LICENSES			
OTHER			
<b>OPERATIONAL EXPENSES</b>			
FUEL/GAS			
ELECTRICITY			
WATER & SEWER			
TRASH REMOVAL			
UTILITIES			
PEST CONTROL			
BUILDING MAINTENANCE & REPAIRS			
INTERIOR & EXTERIOR DECORATING			
CLEANING EXPENSES			
SUPPLIES			
POOL SERVICE			
ELEVATOR MAINTENANCE			
PARKING AREA MAINTENANCE			
GARDENING			
NON-RESIDENT MANAGEMENT			
ON-SITE MANAGEMENT			
ADVERTISING/TELEPHONE/BANK CHARGES			
LEGAL & AUDIT			
OTHER			
<b>REPLACEMENT RESERVES (Non-Recurring Expenses)</b>			
CARPET/DRAPES/BLINDS			
APPLIANCES/FURNITURE			
PLUMBING & ELECTRICAL			
EXTERIOR PAINTING			
OTHER			
<b>TOTAL EXPENSES &amp; REPLACEMENT RESERVES</b>			
<b>NET INCOME</b>			
<b>APARTMENTS ONLY - IF MASTER METERED, PLEASE INDICATE. YES NO</b>			
<small>I/we fully understand that it is a federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States Code, Section 1014.</small>			
BY: BORROWER/SELLER	DATE		
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