PACIFIC
MORTGAGE FUND

FOR: _____

PROFIT OR LOSS FOR THE PERIOD BEGINNING _____ TO _____

INCOME

GROSS RECEIPTS OR SALES	_____	
OTHER INCOME	_____	
GROSS INCOME		_____

EXPENSES

ADVERTISING	_____	
BAD DEBTS	_____	
BANK SERVICE CHARGES	_____	
AUTO EXPENSES	_____	
COMMISSIONS	_____	
DEPLETION	_____	
DEPRECIATION	_____	
DUES & PUBLICATIONS	_____	
EMPLOYEE BENEFIT PROGRAMS	_____	
FREIGHT	_____	
INSURANCE	_____	
INTEREST ON BUSINESS INDEBTEDNESS	_____	
LAUNDRY & CLEANING	_____	
LEGAL & PROFESSIONAL SVCS	_____	
OFFICE EXPENSE	_____	
PENSION & PROFIT SHARING	_____	
RENT ON BUSINESS PROPERTY	_____	
REPAIRS	_____	
SUPPLIES	_____	
TRAVEL & ENTERTAINMENT	_____	
UTILITIES & TELEPHONE	_____	
SALARIES & WAGES	_____	
OTHER EXPENSES (SPECIFY)		
_____	_____	
_____	_____	
_____	_____	
TOTAL EXPENSES		_____
NET PROFIT OR LOSS		_____

_____ _____

Borrower Signature Date Co-Borrower Signature Date