

Case Number ⇒

Report Mo/Yr ⇒

Debtor _____

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|-------------------------------------------------------------|
| UST-22, REAL ESTATE CASH FLOW CONTINUATION SHEET |
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INSTRUCTIONS: Complete the following statement detailing the cash flow for each parcel of real property held for investment purposes. Exclude your primary residence. When reporting expenditures, do not include depreciation or other non-cash expenses. Copy this page if needed to report additional properties and attach a copy of the monthly bank statement for all relevant accounts.

| Description and/or location of real property | (a) | (b) | (c) | |
|----------------------------------------------------------------------------------------------------|-----|-----|-----|----------------------------------------|
| Bank name/account number (attach bank statements) | | | | |
| Gross Rents or Receipts | | | | TOTAL (a) thru (c) ** |
| Cash Expenditures | | | | |
| Mortgage Payment (P&I) | | | | |
| Insurance | | | | |
| Property Taxes | | | | |
| Other Expenses | | | | |
| Maintenance & Repairs | | | | |
| Management Fees | | | | |
| Cleaning & Supplies | | | | |
| Utilities | | | | |
| Other (specify) | | | | |
| | | | | |
| Total Cash Expenditures | | | | ** |
| NET CASH INFLOW (OUTFLOW) | | | | ** |
| If this property was sold or foreclosed during this reporting month, enter the date here. 📅 | | | | |

Attach additional copies of this page as needed

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