

RENTAL INCOME SCHEDULE

PROPERTY ADDRESS:

A. _____

B. _____

C. _____

D. _____

GROSS RENT RECEIVED

EXPENSES:

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
Advertising	\$ _____	\$ _____	\$ _____	\$ _____
Association Dues	\$ _____	\$ _____	\$ _____	\$ _____
Auto Miles	_____ mi	_____ mi	_____ mi	_____ mi
Cleaning and Maintenance	\$ _____	\$ _____	\$ _____	\$ _____
Commissions Paid	\$ _____	\$ _____	\$ _____	\$ _____
Equipment Rent	\$ _____	\$ _____	\$ _____	\$ _____
Gardening & Landscaping	\$ _____	\$ _____	\$ _____	\$ _____
Ground Lease	\$ _____	\$ _____	\$ _____	\$ _____
Insurance	\$ _____	\$ _____	\$ _____	\$ _____
Interest:				
First	\$ _____	\$ _____	\$ _____	\$ _____
Second	\$ _____	\$ _____	\$ _____	\$ _____
PMI	\$ _____	\$ _____	\$ _____	\$ _____
Legal & Prof. Fees	\$ _____	\$ _____	\$ _____	\$ _____
Licenses & Permits	\$ _____	\$ _____	\$ _____	\$ _____
Management Fees	\$ _____	\$ _____	\$ _____	\$ _____
Miscellaneous	\$ _____	\$ _____	\$ _____	\$ _____
Pest Control	\$ _____	\$ _____	\$ _____	\$ _____
Repairs:	\$ _____	\$ _____	\$ _____	\$ _____
Carpenter	\$ _____	\$ _____	\$ _____	\$ _____
Electrician / Plumber	\$ _____	\$ _____	\$ _____	\$ _____
Paint / Decorating	\$ _____	\$ _____	\$ _____	\$ _____
Roofing	\$ _____	\$ _____	\$ _____	\$ _____
Miscellaneous	\$ _____	\$ _____	\$ _____	\$ _____
Rent Refunds	\$ _____	\$ _____	\$ _____	\$ _____
Supplies	\$ _____	\$ _____	\$ _____	\$ _____
Taxes	\$ _____	\$ _____	\$ _____	\$ _____
Telephone	\$ _____	\$ _____	\$ _____	\$ _____
Travel	\$ _____	\$ _____	\$ _____	\$ _____
Utilities	\$ _____	\$ _____	\$ _____	\$ _____

NEW CAPITAL IMPROVEMENTS (Description) Date Cost Unit / Property

Forms W-9 received from and 1099 Filed for contractors? Yes No