

RENTAL INCOME AND EXPENSE

Location & Description of Property		Date Acquired	No. Days Personal Use	Ownership Percentage	Percent Owner Occupied		
Property No. 1							
Property No. 2							
Property No. 3							
Property No. 4							
Property No. 5							
Property No. 6							
Enter Income and Expense Amounts at 100%		Prop #1	Prop #2	Prop #3	Prop #4	Prop #5	Prop #6
TOTAL GROSS INCOME RECEIVED							
Advertising							
Association Dues							
Auto & Travel							
Cleaning & Maintenance							
Commissions							
Insurance							
Interest	Mortgage Paid to Banks						
	Other						
Legal & Professional Fees							
Licenses & Permits							
Management Fees							
Office Expense							
Pest Control							
Repairs	Carpenter & Screens						
	Electrical & Plumbing						
	Painting & Decorating						
	Roof Repair						
Salaries & Wages							
Security & Safety							
Supplies							
Taxes	Property/Real Estate						
	Other						
Trash Removal							
Telephone							
Utilities							
Replacements							
Gardening & Landscape							
Depreciation (Bring Schedules)							
Totals							

Be sure to bring your Escrow Papers, County Tax Bill or other proof of costs, and receipts for any large purchases