**RENTAL INCOME & EXPENSES (Omit Cents)**

|  |  |
| --- | --- |
| **PLEASE LIST TYPE & ADDRESS/ LOCATION OF PROPERTY** | **A** |
| **B** |
| **C** |
| **D** |
| **E** |
| **F** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Property A** | **Property B** | **Property C** | **Property D** | **Property E** | **Property F** |
| **Gross Rents Received** |  |  |  |  |  |  |
| **Royalties Received** |  |  |  |  |  |  |
| **% of Ownership if not 100%** |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **EXPENSES** | | | | | | |
| Advertising |  |  |  |  |  |  |
| Association Fee |  |  |  |  |  |  |
| Auto & Travel |  |  |  |  |  |  |
| Bank Charges |  |  |  |  |  |  |
| Cleaning & Maintenance |  |  |  |  |  |  |
| Commissions |  |  |  |  |  |  |
| Gardening & Landscaping |  |  |  |  |  |  |
| Heating & Fuel |  |  |  |  |  |  |
| Insurance |  |  |  |  |  |  |
| Interest - Mortgage |  |  |  |  |  |  |
| Legal & Professional Fees |  |  |  |  |  |  |
| Licenses & Permits |  |  |  |  |  |  |
| Management Fees |  |  |  |  |  |  |
| Miscellaneous Expenses |  |  |  |  |  |  |
| Office Expenses |  |  |  |  |  |  |
| Painting – Repair |  |  |  |  |  |  |
| Pest Control |  |  |  |  |  |  |
| Plumbing – Repair |  |  |  |  |  |  |
| Pool Maintenance |  |  |  |  |  |  |
| Repairs |  |  |  |  |  |  |
| Salaries & Wages |  |  |  |  |  |  |
| Security & Safety |  |  |  |  |  |  |
| Storage |  |  |  |  |  |  |
| Supplies |  |  |  |  |  |  |
| Taxes – Property |  |  |  |  |  |  |
| Telephone |  |  |  |  |  |  |
| Trash Removal |  |  |  |  |  |  |
| Ulitities |  |  |  |  |  |  |
| Other: |  |  |  |  |  |  |
| Other: |  |  |  |  |  |  |
| Other: |  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **IF PURCHASED THIS YEAR** | | | | |
| **Property Name** | **Date of Purchase** | **Purchase Price** | **Value of Land** | **Improvements** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

**If rental was purchased or sold this year, please provide copies of escrow closing statements.**