

RENTAL PROPERTY

ADDRESS OF RENTAL PROPERTY _____

RENTAL INCOME AND EXPENSES				
INCOME:	DESCRIPTION	\$ AMOUNT		
Rents received				
Security deposits				
Vending/Coin machine Income received				
Garage/parking space/other income received				
EXPENSES:				
Advertising				
Automobile/Truck Travel	Total Miles _____ Business miles _____			
Cleaning and Maintenance- Gardening/Janitorial/Maid/Pest control/Pool service				
Commissions- Real estate agents/Managers				
Condominium/Homeowners/Maintenance fees and dues				
Insurance- Fire/Theft/Casualty/Liability				
Interest- paid to Banks/S & L's				
Interest- paid to Private parties				
Legal and Professional fees- Attorneys/Accountants				
Locks and keys				
Management fees				
Meals for Travel (enter full amount)				
Permits/Licenses/Appliance contracts				
Repairs- Carpentry/Electrical/Plumbing				
Supplies- Office/Cleaning/Small tools/Postage				
Taxes- Real Estate/Property/Personal property				
Telephone- Long distance/Owner provided service				
Travel (airlines/car rentals/hotels)(receipts for hotel are necessary)				
Utilities- Electric/Water/Sewer/Gas				
Other-				
Other-				
MAJOR EXPENSES / CAPITAL IMPROVEMENTS - list remodeling/improvements/roofing/parking/appliances purchased/carpeting/etc.				
DATE OF EXPENSE	DESCRIPTION			
FINANCING/REFINANCING EXPENSES - (bring escrow/closing statements)				
DATE	DESCRIPTION			
Closing costs				
Points				