

RENTAL INCOME AND EXPENSES

| | <i>Property 1</i> | <i>Property 2</i> | <i>Property 3</i> |
|------------------------------------|-------------------|-------------------|-------------------|
| Description of Property | _____ | _____ | _____ |
| Income (Rents Collected) | _____ | _____ | _____ |
| Advertising | _____ | _____ | _____ |
| Miles Driven for Rentals | _____ | _____ | _____ |
| Travel Expense | _____ | _____ | _____ |
| Cleaning and Maintenance | _____ | _____ | _____ |
| Commissions | _____ | _____ | _____ |
| Insurance | _____ | _____ | _____ |
| Legal and Professional Fees | _____ | _____ | _____ |
| Management Fees | _____ | _____ | _____ |
| Mortgage Interest paid to banks | _____ | _____ | _____ |
| Other Interest | _____ | _____ | _____ |
| Repairs | _____ | _____ | _____ |
| Supplies | _____ | _____ | _____ |
| Taxes - Real Estate | _____ | _____ | _____ |
| Utilities - Water | _____ | _____ | _____ |
| - Gas & Electric | _____ | _____ | _____ |
| - Other Utilities | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

| |
|--|
| Fixed Assets Purchased or Major Improvements |
|--|

| Purchase Date | Description of Items Purchased | Purchase Price | Purchase Date | Description of Items Purchased | Purchase Price |
|---------------|--------------------------------|----------------|---------------|--------------------------------|----------------|
| _____ | _____ | \$ _____ | _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ | _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ | _____ | _____ | \$ _____ |
| _____ | _____ | \$ _____ | _____ | _____ | \$ _____ |



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