

Rental Income Worksheet

Name _____
 Property Address _____
 City / State / ZIP _____

Date _____
 Purchase Price _____
 Date Rental Prop Began _____

Rental Days _____

Personal Days _____

| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | Total |
|----------------------|------|------|------|------|-----|------|------|------|------|------|------|------|-------|
| Rent Received | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | |
| Assoc. Dues (HOA) | | | | | | | | | | | | | |
| Auto Mileage | | | | | | | | | | | | | |
| Cleaning | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| Interest Exp. (1098) | | | | | | | | | | | | | |
| Legal Prof. | | | | | | | | | | | | | |
| Pest Control | | | | | | | | | | | | | |
| Prop Manager Fees | | | | | | | | | | | | | |
| Property Tax | | | | | | | | | | | | | |
| Repair & Maint. | | | | | | | | | | | | | |
| Supplies | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |

Improvements and Major Purchases

| Purchase Item / Descriptions | Date | Purchase Amount |
|------------------------------|------|-----------------|
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |

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