

RENTAL INCOME & EXPENSE WORKSHEET

|                           | Property #1 | Property #2 | Property #3 |
|---------------------------|-------------|-------------|-------------|
| Property Address          | _____       | _____       | _____       |
|                           | _____       | _____       | _____       |
| Date Avail Rent           | _____       | _____       | _____       |
| Rents Received            | _____       | _____       | _____       |
| Other Income              | _____       | _____       | _____       |
| Advertising               | _____       | _____       | _____       |
| Association Dues          | _____       | _____       | _____       |
| Auto/Truck                | _____       | _____       | _____       |
| Cleaning Supplies         | _____       | _____       | _____       |
| Commissions               | _____       | _____       | _____       |
| Gardening & Landscape     | _____       | _____       | _____       |
| Insurance                 | _____       | _____       | _____       |
| Interest (Mortgage)       | _____       | _____       | _____       |
| Interest (Other)          | _____       | _____       | _____       |
| Legal & Professional      | _____       | _____       | _____       |
| Licenses & Permits        | _____       | _____       | _____       |
| Maintenance & Repair      | _____       | _____       | _____       |
| Management Fees           | _____       | _____       | _____       |
| Mowing & Cleanup          | _____       | _____       | _____       |
| Painting & Decorating     | _____       | _____       | _____       |
| Pest Control              | _____       | _____       | _____       |
| Plumbing & Electrical     | _____       | _____       | _____       |
| Rent (Equipment)          | _____       | _____       | _____       |
| Rent (Furniture)          | _____       | _____       | _____       |
| Rent (Other)              | _____       | _____       | _____       |
| Supplies                  | _____       | _____       | _____       |
| Taxes (Personal Property) | _____       | _____       | _____       |
| Taxes (Real Estate)       | _____       | _____       | _____       |
| Taxes (Other)             | _____       | _____       | _____       |
| Telephone                 | _____       | _____       | _____       |
| Travel                    | _____       | _____       | _____       |
| Utilities                 | _____       | _____       | _____       |
| Other                     | _____       | _____       | _____       |