

Property:

Year:

# RENTAL INCOME & EXPENSE WORKSHEET



	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
<b>INCOME</b>													
Rental Income	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EXPENSES</b>													
Accounting													
Advertising													
Auto and Travel													
Cleaning													
Commissions													
Dues and Subscriptions													
Equipment Rental													
Gifts													
Insurance													
Landscaping													
Lawn Care													
Legal													
Maintenance													
Management Fees													
Mortgage Interest													
Office Supplies													
Other Interest													
Postage													
Real Estate Taxes													
Repairs - Electrical													
Repairs - General													
Repairs - HVAC													
Repairs - Plumbing													
Snow Removal													
Supplies													
Sewer Tax													
Tenant Relations													
Utilities - Electrical													
Utilities - Gas/Oil													
Utilities - Telephone													
Utilities - Water													
<b>Total Expenses</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Net Income</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Proprietary and Confidential – Ciampi Tax and Financial Services, LLC													Jan-21