CONSULTING

RENTAL INCOME & EXPENSES

PLEASE LIST TYPE & ADDRESS/ LOCATION OF PROPERTY	**A**
	B
	C
	D
	E
	F

	Property A	Property B	Property C	Property D	Property E	Property F
Gross Rents Received						
Royalties Received						
% of Ownership if not 100%						

EXPENSES						
Advertising						
Association Fee						
Auto & Travel						
Bank Charges						
Cleaning & Maintenance						
Commissions						
Gardening & Landscaping						
HOA						
Insurance						
Interest - Mortgage						
Legal & Professional Fees						
Licenses & Permits						
Management Fees						
Office Expenses						
Pest Control						
Repairs						
Security & Safety						
Storage						
Supplies						
Taxes – Property						
Telephone						
Trash Removal						
Ulitities						
Other:						

IF PURCHASED THIS YEAR				
Property Name	**Date of Purchase**	**Purchase Price**	**Value of Land**	**Improvements**

If rental was purchased or sold this year, please provide copies of escrow closing statements.