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REAL ESTATE PORTFOLIO BROKERAGE, CONSULTING, ACCOUNTING
 REALTY NetWorth.com
 810.714.4601

Request spreadsheet copy of this budget for monthly totals & year end totals or have an online software on your PC.

TAX RECORDS:

Month	Address	Year	Function	Profession	Interest part of	State	Taxes	Utilities	Phone	Gas	Water
Jan											
Feb											
Mar											
Apr											
May											
Jun											
Jul											
Aug											
Sep											
Oct											
Nov											
Dec											
Total											

SMITH ENTERPRISES LLC

RENTAL PROPERTY INCOME & EXPENSE WORKSHEET

TAX YEAR _____

PROPERTY ADDRESS: _____

Rental Income Collected: _____

Expenses	Amount Paid
Accounting	
Advertising	
Association Dues	
Auto and Travel	
Cleaning and Maintenance	
Commissions	
Insurance	
Legal and Professional Fees	
Management Fees	
Miscellaneous	
Mortgage Interest	
Painting & Decorating	
Repairs - Plumbing	
Repairs - Electrical	
Repairs - Appliances	
Repairs - Others	
Supplies	
Real Estate Taxes	
Utilities	

INCOME BY UNIT

1234 N. Main St
 Kansas City, MO 64116

Income for All Years

Tenant	Totals	% of GOI
ENTIRE PROPERTY	\$200,023	82.9%
UNIT 1	\$13,200	5.5%
UNIT 2	\$13,800	5.7%
UNIT 3	\$14,400	6.0%
Total Income	\$241,423	100.0%



MONTHLY EXPENSES	BICKFORD EXPENSES	PRESENT EXPENSES
Mortgage, Rent or Bickford Fees	\$	\$
Utilities (Electricity, Gas, Water, Trash)	Included	\$
Property Tax	Included	\$
Home Insurance	Included	\$
Home Owner Association Dues	Included	\$
Yard Care & Landscape Maintenance	Included	\$
Snow Removal	Included	\$
Pest Control	Included	\$
Weekly Housekeeping	Included	\$
Maintenance & Home Repairs	Included	\$
HVAC/Appliance Replacement	Included	\$
Laundry Services	Included	\$
Transportation* (Insurance, Gas, Repairs)	Included	\$
Groceries (Meals, Snacks, Beverages)	Included	\$
Home Security System	Included	\$
24-Hour Emergency Call Services	Included	\$
Exercise Program	Included	\$
Health Check-ups/Home Care	Included	\$
Activities & Entertainment	Included	\$
WiFi Hotspot	Included	\$
TOTAL	\$	\$

*Transportation varies by Branch

