



INCOME AND EXPENSE INFORMATION

Property Address: _____

City: _____ State: _____ Zip: _____

| ANNUAL INCOME | 2005 | 2006 | 2007 <u> </u> MTHS |
|------------------------------------|-------------|-------------|-------------------------------------|
| RENTAL INCOME COLLECTED: | | | |
| LAUNDRY INCOME: | | | |
| GARAGE INCOME: | | | |
| OTHER INCOME: | | | |
| REIMBURSEMENTS: | | | |
| TOTAL INCOME COLLECTED: | | | |
| ANNUAL EXPENSES | | | |
| TAXES: | | | |
| INSURANCE: | | | |
| Utilities | | | |
| GAS: | | | |
| ELECTRICITY: | | | |
| WATER/SEWER: | | | |
| RUBBISH: | | | |
| Maintenance | | | |
| PEST CONTROL: | | | |
| GARDENER: | | | |
| POOL SERVICE: | | | |
| ELEVATOR: | | | |
| CLEANING SERVICE: | | | |
| BUILDING MAINTENANCE & REPAIR: | | | |
| PAINTING & DECORATING: | | | |
| SUPPLIES: | | | |
| Administration | | | |
| ADMINISTRATIVE: | | | |
| ADVERTISING: | | | |
| TELEPHONE: | | | |
| Miscellaneous | | | |
| SECURITY: | | | |
| OTHER: | | | |
| RESIDENT MANAGER: | | | |
| OFFSITE MANAGEMENT: | | | |
| TOTAL EXPENSES: | | | |
| NET OPERATING INCOME: | | | |
| CAPITAL IMPROVEMENTS | | | |
| APPLICANCES: | | | |
| CARPETING: | | | |
| DRAPES: | | | |
| HEATING/AC: | | | |
| PLUMBING/ELECTRICAL: | | | |
| ROOF: | | | |
| OTHER: | | | |
| TOTAL CAPITAL IMPROVEMENTS: | | | |

Comment or Explanations: _____

Signature: _____ Date: _____ Signature: _____ Date: _____

Print Name/Title: _____ Print Name/Title: _____

