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Year:	2019	Gross Income:	\$5,105.00	Total Expenses:	\$4,125.00	Net Income:	\$980.00	Deposits:	\$2,150.00				
Property Code	Property Address/Unit #	Rent Amt.	Tenant Name	Phone	Move-In Date	Renewal date							
A	123 Oak Street, #123	\$1,500	John Doe	(555) 555-5555	1/1/19	2/1/20							
B	567 Street Road	\$1,250	Bob Roberts	(555) 555-5555	1/18/19	2/18/20							
C	890 Lake Blvd. E, #456	\$1,780	Jennifer Jane	(555) 555-5555	1/29/19	7/29/19							
D	555 Road Ave. NW	\$1,400	Sarah Lee	(555) 555-5555	2/11/19	12/11/19							
E	000 Zero St. S, #000	\$1,950	Mark Marcus	(555) 555-5555	2/19/19	5/19/19							
Security Deposits	A	B	C	D	E	Total							
	Date	Amount	Date	Amount	Date	Amount	Date	Amount					
Deposit Received	1/1/19	\$500.00	1/18/19	\$200.00	1/29/19	\$500.00	2/11/19	\$500.00	\$2,000.00				
Pet Deposit	1/1/19	\$50.00			2/11/19	\$100.00			\$150.00				
Other:									\$0.00				
Total:		\$550.00		\$200.00		\$500.00		\$600.00	\$300.00				
Rental Income	A	B	C	D	E	Total							
	Date	Amount	Late Fee	Date	Amount	Late Fee	Date	Amount	Late Fee				
Jan.	2/4/19	\$1,500.00	\$50.00	2/1/19	\$1,250.00	\$0.00	2/2/19	\$1,780.00	\$0.00				
Feb.													
Mar.													
Apr.													
May													
Jun.													
Jul.													
Aug.													
Sept.													
Oct.													
Nov.													
Dec.													
Total:		\$1,500.00	\$50.00		\$1,250.00	\$0.00		\$1,780.00	\$0.00				
Other Income	A	B	C	D	E	Total							
	Date	Amount	Date	Amount	Date	Amount	Date	Amount					
Laundry	2/4/19	\$5.00			2/2/19	\$10.00			\$15.00				
Storage	2/4/19	\$10.00	2/1/19	\$50.00					\$60.00				
Fees (application, etc.)			2/1/19	\$100.00					\$100.00				
Parking	2/4/19	\$100.00			2/2/19	\$250.00			\$350.00				
Other:									\$0.00				
Total:		\$115.00		\$150.00		\$260.00		\$0.00	\$525.00				
Monthly Expenses	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Cleaning/Maintenance	\$20.00												\$20.00
Yard/Snow removal	\$20.00												\$20.00
Garbage	\$10.00												\$10.00
Gas													\$0.00
Electricity													\$0.00
Water/Sewer													\$0.00
HOA Dues	\$200.00												\$200.00
Other:													\$0.00
Total:	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Operating Expenses	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Advertising	\$100.00												\$100.00
Technology Licenses	\$50.00												\$50.00
Management Fees	\$100.00												\$100.00
Auto Travel													\$0.00
Telephone	\$50.00												\$50.00
Professional Services	\$250.00												\$250.00
Office Supplies	\$25.00												\$25.00
Wages and Salaries	\$2,500.00												\$2,500.00
Insurance	\$400.00												\$400.00
Taxes	\$100.00												\$100.00
Licenses	\$300.00												\$300.00
Total:	\$3,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00
Other Expenses	A	B	C	D	E	Total							
	Date	Amount	Description	Date	Amount	Description	Date	Amount	Description	Date	Amount	Description	
Real Estate Taxes													\$0.00
Other taxes: (Specify)													\$0.00
Mortgage Interest													\$0.00
Other Interest													\$0.00
Pest Control													\$0.00
Equipment Purchased													\$0.00
Repairs:													\$0.00
Painting													\$0.00
Plumbing													\$0.00
Electrical													\$0.00
Appliances													\$0.00
Outside Contractors													\$0.00
Other:													\$0.00
Total:		\$0.00			\$0.00			\$0.00			\$0.00		\$0.00