|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | PROPERTY INVESTMENT TRACKING | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | SPREADSHEET | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Property Reference | | | **Property #1** | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Property Address | | | **101 Renting Avenue, 22356 Draymond, LA** | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Financial Year | | | **2021** | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | End of month | | | **May** | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **INCOME** | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Ref. |  | Income | | | Unit | Tenants | Monthly Fee | Days not occupied per person | Total |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | A1 |  | Rent Income | | | Apartment 1 | 2 | $500.00 | 45 | $4,250.00 |  |
|  |  | Apartment 2 | 1 | $400.00 |  | $2,000.00 |  |
|  |  | Apartment 3 | 2 | $400.00 | 15 | $3,800.00 |  |
|  |  | Apartment 4 | 2 | $400.00 |  | $4,000.00 |  |
|  | A2 |  | Other Rental Incomes | | | | | |  | $1,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **A** |  | **TOTAL INCOME (A1+A2):** | | | | | | | **$15,050.00** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **EXPENSES** | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Ref. |  | Expense | | | | | |  | Total |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | B1 |  | Interest on loan(s) | | | | | |  | $2,500.00 |  |
|  | B2 |  | Cleaning | | | | | |  | $250.00 |  |
|  | B3 |  | Advertising for tenants | | | | | |  | $50.00 |  |
|  | B4 |  | Water charges | | | | | |  | $800.00 |  |
|  | B5 |  | Land Tax | | | | | |  | $500.00 |  |
|  | B6 |  | Legal expenses | | | | | |  | $100.00 |  |
|  | B7 |  | Insurance | | | | | |  | $2,000.00 |  |
|  | B8 |  | Repairs and maintenance | | | | | |  | $150.00 |  |
|  | B9 |  | Decline in value | | | | | |  | $1,000.00 |  |
|  | B10 |  | Stationary, phone, and postage | | | | | |  | $100.00 |  |
|  | B11 |  | Gardening & lawn mowing | | | | | |  | $100.00 |  |
|  | B12 |  | Other Expenses 1 | | | | | |  |  |  |
|  | B13 |  | Other Expenses 2 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **B** |  | **TOTAL EXPENSES (SUM B1 to B13):** | | | | | | | **$7,550.00** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **NET INCOME:** | | | | | | | | | **$7,500.00** |  |
|  | **(B-C)** | | | | | | | | | [© TemplateLab.com](https://templatelab.com/) | |