|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |   |   |   |   |   |  |
|   | 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 | MonthlyFee | Days not occupiedper 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/)   |