|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | | |  |  |  | |  |  |
|  |  | RENTAL PROPERTY | | | |  | | | |  |  |
|  |  | PROFIT AND LOSS STATEMENT | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | Time period: **Jan 2020 - Jul 2020** | | | |  |  |  | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **INCOMES** | | | | | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **Property** | | | | **Monthly Rent For Unit** | **Months Occupied** | **Total Income** | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **Swamp Drive Apartment (45 m2)** | | | | $800.00 | 6 | $4,800.00 | |  |  |
|  |  | 7532 Nut Swamp Drive, Savannah, GA 31404 | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **Villa "Rocky" (30m2)** | | | | $200.00 | 5 | $1,000.00 | |  |  |
|  |  | 21 Rocky River Dr.Hopkinsville, KY 42240 | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **Property 3** | | | |  |  |  | |  |  |
|  |  | Address, City, ZIP code | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **Property 4** | | | |  |  |  | |  |  |
|  |  | Address, City, ZIP code | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **Other incomes (laundry, vending, parking)** | | | |  |  | $1,000.00 | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  |  | | | | **GROSS OPERATING INCOME:** | | **$6,800.00** | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | **EXPENSES** | | | | | | | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | Property management fees | | | | | | $150.00 | |  |  |
|  |  | Advertising | | | | | | $50.00 | |  |  |
|  |  | Repair & Maintenance | | | | | | $250.00 | |  |  |
|  |  | Homeowner Association fees | | | | | | $20.00 | |  |  |
|  |  | Accounting & Legal | | | | | | $100.00 | |  |  |
|  |  | Utilities | | | | | | $500.00 | |  |  |
|  |  | Cleaning | | | | | | $50.00 | |  |  |
|  |  | Insurance | | | | | | $200.00 | |  |  |
|  |  | Expense 1 | | | | | |  | |  |  |
|  |  | Expense 2 | | | | | |  | |  |  |
|  |  | Expense 3 | | | | | |  | |  |  |
|  |  | Expense 4 | | | | | |  | |  |  |
|  |  | Expense 5 | | | | | |  | |  |  |
|  |  | Expense 6 | | | | | |  | |  |  |
|  |  | Expense 7 | | | | | |  | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  |  | | | | **GROSS OPERATING EXPENSES:** | | **$750.00** | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  |  | | | | **NET INCOME:** | | **$6,050.00** | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  |  | | | |  |  |  | |  |  |
|  |  | This worksheet is designed for property owners with one to four properties. Tracking your monthly rental income and expenses is an essential part of effectively managing your rental property and getting the most out of your investment. | | | | |  |  | |  |  |
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