

Monthly Income and Expenses for Year 2010
for Rental Property in Philadelphia

Category	Sub-category	Notes	2010-01	2010-02	2010-03	2010-04	2010-05	2010-06	2010-07	2010-08	2010-09	2010-10	2010-11	2010-12	Total
INCOME															
Rental Income			900.00												\$900.00
Total Income			900.00	-	-	-	-	-	-	-	-	-	-	-	\$900.00
EXPENSES															
Fees															
	Service Fee	Property Mgmt - 6% of rent	54.00												\$54.00
Travel															
	Gas														\$0.00
Repairs															
															\$0.00
Mortgage															
	Principal Payments		149.91												\$149.91
	Interest Payments		513.03												\$513.03
Property Taxes															
			112.58												\$112.58
Landlord Insurance (Allstate)															
		Paid \$573.74 in Oct 2009 for one year This new insurance includes Fire & Liability Insurance	47.81												\$47.81
Total Expenses			877.33	-	-	-	-	-	-	-	-	-	-	-	\$877.33
Net Income			22.67	-	-	-	-	-	-	-	-	-	-	-	\$22.67

Note: This spreadsheet does not include the water fees.