

**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
<b>INCOME</b>															
Rental Income			900.00	900.00											\$1,800.00
<b>Total Income</b>			<b>900.00</b>	<b>900.00</b>	-	-	-	-	-	-	-	-	-	-	<b>\$1,800.00</b>
<b>EXPENSES</b>															
<b>Fees</b>															
	Service Fee	Property Mgmt - 6% of rent	54.00	57.60											\$111.60
<b>Travel</b>															
	Gas														\$0.00
<b>Repairs</b>															
				350.00											\$350.00
<b>Mortgage</b>															
	Principal Payments		149.91	150.63											\$300.54
	Interest Payments		513.03	512.31											\$1,025.34
<b>Property Taxes</b>															
			112.58	112.58											\$225.16
<b>Landlord Insurance (Allstate)</b>															
		Paid <b>\$573.74</b> in Oct 2009 for one year This new insurance includes Fire & Liability Insurance	47.81	47.81											\$95.62
<b>Total Expenses</b>			<b>877.33</b>	<b>1,230.93</b>	-	-	-	-	-	-	-	-	-	-	<b>\$2,108.26</b>
<b>Net Income</b>			<b>22.67</b>	<b>(330.93)</b>	-	-	-	-	-	-	-	-	-	-	<b>(\$308.26)</b>

Note: This spreadsheet does not include the water fees.