

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	900.00										\$2,700.00
Total Income			900.00	900.00	900.00	-	-	-	-	-	-	-	-	-	\$2,700.00
EXPENSES															
Fees															
	Service Fee	Property Mgmt - 6% of rent	54.00	57.60	54.00										\$165.60
Travel															
	Gas														\$0.00
Repairs															
				350.00	200.00										\$550.00
Mortgage															
	Principal Payments		149.91	150.63	151.35										\$451.89
	Interest Payments		513.03	512.31	511.59										\$1,536.93
Property Taxes															
			112.58	112.58	112.58										\$337.74
Landlord Insurance (Allstate)															
		Paid \$573.74 in Oct 2009 for one year This new insurance includes Fire & Liability Insurance	47.81	47.81	47.81										\$143.43
Total Expenses			877.33	1,230.93	1,077.33	-	-	-	-	-	-	-	-	-	\$3,185.59
Net Income			22.67	(330.93)	(177.33)	-	-	-	-	-	-	-	-	-	(\$485.59)

Note: This spreadsheet does not include the water fees.