



THE ACCOUNTANCY

forward thinking for your financial future

RENTAL EXPENSE RECORD

Annual Payments		
Date	Description	Amount
	Taxes 1 st inst	
	Taxes 2 nd inst	
	License	
	Insurance	
	Assoc Fee	

Record of Mortgage Payments				
First Trust Deed			Second Trust Deed	
Date	Principal	Interest	Principal	Interest
Total				

Record of Rental Income						
Date	Apt 1	Apt 2	Apt 3	Apt 4	Apt 5	Apt 6
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Jul						
Aug						
Sept						
Oct						
Nov						
Dec						
Total						



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Record of Expenses										
Date	Description	Carpenter & Material	Paint & Decorate	Plumbing	Electric	Screen & Hardware	Replacement	Misc. Repairs	Utilities	Other Misc.
Total										