

Rental Income Worksheet to Investors

Property Address:	
Purchase Price:	\$
Capital Works During the Year	\$
Purchase Date:	
Legal Owner/s:	
.....% of Ownership	Full Name:
.....% of Ownership	Full Name:
Available For Rent Week/s:	Rented week/s:

Description	Details	Amount
Rental Income		
Rent Received		
Compensation for lost rent		
Reimbursements or recoupments by tenants for cost of repair		
A government rebate for the purpose of depreciating assets		
Lease surrender and premium receipt		
Rental bond amounts returned to compensate for damage or		
Total Rental Income		
Deductions		
Interest		
Penalty Interest Payment		
Travelling expenses		
Legal costs		
Drawing up leases		
Repairs and Maintenance		
Rates and Land tax		
Cost of obtaining finance		
Insurance		
Telephone, Stationery & postage		
Management Fees		
Owners corporation fees		
Advertising for tenants		
Cleaning expenses including rubbish removal		
Gardening and mowing expenses		
Secretary and bookkeeping fees		
Bank charges		
Pest control		
Solicitor and safekeeping fees		
Rent paid if subletting		
Tax agents fees		
Legal expenses to eject a tenant for non payment of rent		
Cost of service of debt collector to collect arrears of rent		
Cutting new keys		
Service of trade person		
Servicing costs eg heating system		
Water supply charge		
Quantity surveyor fees		
Security patrols		
Security system monitoring and maintenance		
Depreciation Deduction		
Total Rental Expenses		
Net Rental income		