

Rental Income Worksheet to Investors

| Property Address: | | Remarks |
|---|----------------|---------|
| 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 loss | | |
| | | |
| 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 - Capital Works | | |
| Depreciation - Capital Allowances | | |
| Total Rental Expenses | | |
| Net Rental income | | |