



# RENTAL PROPERTY SCHEDULE

CLIENT NAME(S): \_\_\_\_\_ Prepared by:

YEAR ENDED: \_\_\_\_\_ Date:

PROPERTY ADDRESS(S): \_\_\_\_\_

|   | Notes |
|---|-------|
| Date of acquisition                       |       |
| Purchase Cost                             |       |
| Date first rented                         |       |
| No of Weeks rented                        |       |
| <b>Gross Rent Received</b>                |       |
| Rental Income                             |       |
| <b>Expenses:</b>                          |       |
| Advertising for tenants                   |       |
| Bank charges                              |       |
| Body corporate fees                       |       |
| Borrowing costs                           |       |
| Cleaning                                  |       |
| Council rates                             |       |
| Depreciation (plant & equipment)          |       |
| Depreciation (building)                   |       |
| Emergency services levy                   |       |
| Gardening & maintenance                   |       |
| Insurance                                 |       |
| Interest paid on loan                     |       |
| Land tax                                  |       |
| Legal costs                               |       |
| Letting fees                              |       |
| Pest control                              |       |
| Property agent fees / commission          |       |
| Repairs & maintenance                     |       |
| Stationary, phone & postage               |       |
| Travel Inspection - Flights               |       |
| Travel inspection - Accom / food          |       |
| Travel inspection - Hire car / kilometers |       |
| Water charges                             |       |
| Other;                                    |       |
| Total Expenses                            |       |
| <b>NET PROFIT / (LOSS)</b>                |       |
| <b><u>DISTRIBUTION %</u></b>              |       |
| Owner 1:                                  |       |
| Owner 2:                                  |       |
| Owner 3:                                  |       |