



# 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:	