

Income

Income (Rent, Utilities, Repairs, etc.)	
Vacancy Loss	

Total Income: _____

Expenses

Capital Spending	
Repairs - Ongoing	
Turns - Repairs, Wear and Tear & Damages	
Maintenance - Recurring	
Utilities	
Property Management Fees	
Legal	

Sub-Total of PM Incurred Expenses: _____

PM Disbursement Amount: _____

Association Dues	
Travel	
Property Taxes	
Capital Reserves	
Accounting	
Insurance	

Sub-Total of All Expenses: _____

Net Operating Income (NOI): _____

Mortgages (Principal and Interest)	
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Total Expenses: _____

Cash Flow: _____