



NIEUCHOWICZ, CPA PC
Certified Public Accountants

Rental Real Estate Income and Expenses

Real Estate Business Name: _____

Income Tax Year: _____

Property Address: _____

Revenues

Unit	Monthly Rent	# of Months	Total Income	Monthly
1	_____	_____	_____	January _____
2	_____	_____	_____	February _____
3	_____	_____	_____	March _____
4	_____	_____	_____	April _____
5	_____	_____	_____	May _____
6	_____	_____	_____	June _____
7	_____	_____	_____	July _____
8	_____	_____	_____	August _____
9	_____	_____	_____	September _____
10	_____	_____	_____	October _____
11	_____	_____	_____	November _____
12	_____	_____	_____	December _____
Total:			_____	_____

Expenses

Advertising	_____	Depreciation	_____
Auto and travel	_____	Water and Sewer	_____
Cleaning and maintenance	_____	Management Fees	_____
Commissions	_____	Building Supplies	_____
Insurance	_____	Landscaping	_____
Legal and other professional fees	_____	Other:	_____
Interest	_____	Other:	_____
Repairs	_____	Other:	_____
Taxes	_____	Total Expenses	_____
Utilities	_____		
Wages and Salaries	_____		

Other Information

		As of 12/31
Capital Improvements	_____	Bank/Cash Balance _____
NYS Corp Tax	_____	Mortgage Balance _____
NYC Corp Tax	_____	Other Loan Balance _____
Other	_____	Other Balance _____

To the best of my knowledge, all the above information is correct and includes all income and expenses.

Signature

Date