

Investment Property Worksheet

Property Address: _____

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Gross Rental													
Other Income													

Expenses:	July	August	September	October	November	December	January	February	March	April	May	June	Total
Advertising													
Bank Charges													
Body Corporate Fees													
Borrowing costs													
Cleaning													
Council Rates													
Depreciation-Building													
Depreciation-Fittings													
Electricity													
Gas													
Inspection fees													
Insurance													
Interest Expense													
Land Tax													
Letting Fees													
Management Fees													
Pest Control													
Repairs & Maintenance													
Water Rates													

Other Information:

Cost of Property: \$ _____
 Stamp Duty: \$ _____
 Legal Fees for conveyancing: \$ _____
 Quantity Surveyor's fees: \$ _____
 Date Property Purchased: _____ / _____ / _____
 Date property first available for rental: _____ / _____ / _____
 Date First Income was received: _____ / _____ / _____
 Value of fixtures & fittings: _____
 Value of depreciable capital: _____

Other related expenses:

Travel to inspect property: _____ Kms
 Telephone calls: _____
 Accounting & Bookkeeping fees: _____
Borrowing Expenses:
 Loan Establishment Fees: _____
 Title Search Fees: _____
 Mortgage Filing fees: _____
 Stamp duty on mortgage regn: _____
 Valuation fees-lender: _____

Investment Property Worksheet

Real Estate Statement:

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Property #													
Gross Rental													

Less:													
Advertising													
Bank Fees													
Letting Fee													
Management fee													
Postage													
Repairs & Maintenance													
Sub-total deductions:													
Net Banked													