

Rental Income & Expense Tracker

Tax Year _____



Mountain Valley
Accounting LLC

Office: (706) 514-1815
168 Rogers St. Suite C
Blairsville, GA 30512

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
Security Deposit													
Advertising													
Cleaning													
Maintenance (lawn, pest, pool, etc)													
Insurance													
Legal/Professional Fees													
Management fees													
Mortgage Interest													
Repairs													
Supplies													
Taxes													
Utilities													
HOA fees													
Other _____													
Other _____													
Auto Mileage													

Capital Improvements & Assets Purchased (new roof, septic, appliances, A/C, major renovation, etc)

_____	Date	_____	Date	_____	Date	_____	Date
_____	Description	_____	Description	_____	Description	_____	Description
_____	Amount	_____	Amount	_____	Amount	_____	Amount