

1. Property		ADVISORS
Property Name	Property Name	Property Name
Rent Received Fees & Other Income Royalties Received	Rent Received Fees & Other Income Royalties Received	Rent Received Fees & Other Income Royalties Received
3. Expenses		
Advertising Auto Expenses Cleaning & Make-Ready Commissions Insurance Legal Fees Accounting Management (AirBnB fees) Mortgage Interest Other Interest Maintenance Repairs Supplies Property Tax Utilities Yard & Pool Pest Control Security HOA/Condo Fees Other	Advertising Auto Expenses Cleaning & Make-Ready Commissions Insurance Legal Fees Accounting Management (AirBnB fees) Mortgage Interest Other Interest Maintenance Repairs Supplies Property Tax Utilities Yard & Pool Pest Control Security HOA/Condo Fees Other	Advertising Auto Expenses Cleaning & Make-Ready Commissions Insurance Legal Fees Accounting Management (AirBnB fees) Mortgage Interest Other Interest Maintenance Repairs Supplies Property Tax Utilities Yard & Pool Pest Control Security HOA/Condo Fees Other
4. Asset Purchases		
LIST ONLY ITEMS PURCHASED THIS TAX YEAR  Cost Date  Property Cost  Loan Closing Costs  Appliances New Roof Major Renovation HVAC Other (list)	LIST ONLY ITEMS PURCHASED THIS TAX YEAR  Cost Date  Property Cost  Loan Closing Costs  Appliances  New Roof  Major Renovation  HVAC  Other (list)	LIST ONLY ITEMS PURCHASED THIS TAX YEAR  Cost Date  Property Cost Loan Closing Costs  Appliances New Roof Major Renovation HVAC Other (list)