

3688 Pattons Creek Rd  
Pendleton, KY 40055



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**Rental Income & Expenses**

|  |   |
|--|---|
| Please List Type & Address /<br>Location of Property | A |
|  | B |
|  | C |
|  | D |
|  | E |
|  | F |

|                            | Property A | Property B | Property C | Property D | Property E | Property F |
|----------------------------|------------|------------|------------|------------|------------|------------|
| Gross Rents Received       |            |            |            |            |            |            |
| Royalties Received         |            |            |            |            |            |            |
| % of Ownership if not 100% |            |            |            |            |            |            |

**Expenses**

|                           |  |  |  |  |  |  |
|---------------------------|--|--|--|--|--|--|
| Advertising               |  |  |  |  |  |  |
| Association Fee           |  |  |  |  |  |  |
| Auto & Travel             |  |  |  |  |  |  |
| Bank Charges              |  |  |  |  |  |  |
| Cleaning & Maintenance    |  |  |  |  |  |  |
| Commissions               |  |  |  |  |  |  |
| Gardening & Landscaping   |  |  |  |  |  |  |
| Heating & Fuel            |  |  |  |  |  |  |
| Insurance                 |  |  |  |  |  |  |
| Interest - Mortgage       |  |  |  |  |  |  |
| Legal & Professional Fees |  |  |  |  |  |  |
| License & Permits         |  |  |  |  |  |  |
| Management Fees           |  |  |  |  |  |  |
| Miscellaneous Expenses    |  |  |  |  |  |  |
| Office Expenses           |  |  |  |  |  |  |
| Painting & Repair         |  |  |  |  |  |  |
| Plumbing - Repair         |  |  |  |  |  |  |
| General Repairs           |  |  |  |  |  |  |
| Pest Control              |  |  |  |  |  |  |
| Salaries & Wages          |  |  |  |  |  |  |
| Storage                   |  |  |  |  |  |  |
| Supplies                  |  |  |  |  |  |  |
| Taxes – Property          |  |  |  |  |  |  |
| Telephone                 |  |  |  |  |  |  |
| Utilities                 |  |  |  |  |  |  |
| Trash Removal             |  |  |  |  |  |  |
| Other:                    |  |  |  |  |  |  |
| Other:                    |  |  |  |  |  |  |
| Other:                    |  |  |  |  |  |  |

**If Purchased this Year**

| Property Name | Date of Purchase | Purchase Price | Value of Land | Improvements |
|---------------|------------------|----------------|---------------|--------------|
|               |                  |                |               |              |
|               |                  |                |               |              |

If Rental was purchased or sold this year, please provide copies of Escrow closing statements