

A Rental Properties, LLC
Profit & Loss by Job
 January through December 2015

Sample Chart of Accounts - Multiple Rental Properties

		1234 Any St. #1	1234 Any St. #2	1234 Any St. #3	Totals:
	Overhead				
Ordinary Income/Expense					
Income					
Rental Income	0.00	9,540.00	8,555.00	9,975.00	28,070.00
Reimbursed Expenses	0.00	400.00	80.00	360.00	840.00
Total Income	0.00	9,940.00	8,635.00	10,335.00	28,910.00
Gross Profit	0.00	9,940.00	8,635.00	10,335.00	28,910.00
Expense					
Auto / Mileage	3,820.00	0.00	0.00	0.00	3,820.00
Property Management Fees	0.00	750.00	650.00	900.00	2,300.00
Interest Expense	0.00	2,325.82	1,896.50	1,356.33	5,578.65
Professional Fees	100.00	2,325.82	1,896.50	1,356.33	5,678.65
Total Professional Fees	100.00	0.00	0.00	0.00	100.00
Repairs & Maintenance					
Landscaping / Snow Removal	0.00	75.00	125.00	75.00	275.00
General Repairs	0.00	750.00	50.00	0.00	800.00
Pest Control	0.00	0.00	360.00	0.00	360.00
Cleaning	0.00	0.00	150.00	0.00	150.00
Total Repairs & Maintenance	0.00	825.00	685.00	75.00	1,585.00
Office Supplies	250.00	0.00	0.00	0.00	250.00
Utilities	0.00	0.00	45.00	0.00	45.00
Total Expense	4,270.00	6,226.64	5,173.00	3,687.66	19,357.30
Net Income	-4,270.00	3,713.36	3,462.00	6,647.34	9,552.70