

Monthly Cash Flow / Budgeting Tool

Rental Property #1	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	2008 Total
Rent:													
Unit 1													\$0.00
Unit 2													\$0.00
Unit 3													\$0.00
Garage													\$0.00
TOTAL RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regular Expense:													
Loan / Taxes / HO Insurance													\$0.00
HELOC													\$0.00
Commercial Insurance													\$0.00
Gas (Landlord)													\$0.00
Electric (Landlord)													\$0.00
Water													\$0.00
Exterminating													\$0.00
City Registration Fee													\$0.00
LLC Annual Fee													\$0.00
Lawn Cutting													\$0.00
Sewer													\$0.00
Total Regular Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Expense													
Home Depot													\$0.00
Lowe's													\$0.00
USPS													\$0.00
Tenant Advertising													\$0.00
Plumber													\$0.00
Total Misc. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Key:
Red = Credit Card
Yellow = Check
Blue = HELOC
Pink = Cash

LAST UPDATE: mm/dd/yy