FAST Business Plans

Rental Property Statement

Tax Year: 2011

Physical Address (Street, City, State, Zip): 1201 Main St., Topeka, KS 66601

Property Type: 1 Single Family Residence

	Totals	January	February	March	April	May	June	July	August	September	October	November	December
Income	**$25,200.00**	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00
Expenses													
Advertising	**$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
Auto and Travel	**$60.03**	$7.14	$10.20	$0.00	$0.00	$19.38	$0.00	$0.00	$7.77	$0.00	$0.00	$15.54	$0.00
Cleaning and Maintenance	**$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
Commissions	**$2,100.00**	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance	**$548.11**	$0.00	$0.00	$0.00	$0.00	$0.00	$548.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Legal and Other Professional Fees	**$200.00**	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Management Fees	**$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
Mortgage Interest	**$9,915.96**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,915.96
Other Interest	**$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
Repairs	**$1,623.11**	$52.82	$195.75	$0.00	$248.00	$0.00	$0.00	$700.00	$14.16	$0.00	$0.00	$412.38	$0.00
Supplies	**$20.07**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.07	$0.00
Taxes	**$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
Utilities	**$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
Depreciation Expense or Depletion	**$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
Other	**$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	**$14,467.28**	$2,159.96	$205.95	$0.00	$248.00	$219.38	$548.11	$700.00	$21.93	$0.00	$0.00	$447.99	$9,915.96
Net Income	**$10,732.72**	-$59.96	$1,894.05	$2,100.00	$1,852.00	$1,880.62	$1,551.89	$1,400.00	$2,078.07	$2,100.00	$2,100.00	$1,652.01	-$7,815.96

Income

Date	Income Category	Amount	Description
01/01/11	Rent	$2,100.00	January Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
01/01/11	Commissions	$2,100.00	Realtor Commission
01/30/11	Repairs	$52.82	Replace Kitchen Faucet
01/30/11	Auto and Travel	$7.14	Home Depot
Total Expenses		**$2,159.96**	

February Rental Income and Expenses

Income			
Date	**Income Category**	**Amount**	**Description**
02/01/11	Rent	$2,100.00	February Rent
Total Income		**$2,100.00**	

Expenses			
Date	**Expense Category**	**Amount**	**Description**
02/17/11	Repairs	$135.66	Repair Rear Screen Door
02/17/11	Auto and Travel	$5.10	Home Depot
02/19/11	Repairs	$60.09	Replace Blinds in Bedroom 1
02/19/11	Auto and Travel	$5.10	Home Depot
Total Expenses		**$205.95**	

Income

Date	Income Category	Amount	Description
03/01/11	Rent	$2,100.00	March Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
Total Expenses		**$0.00**	

Income

Date	Income Category	Amount	Description
04/01/11	Rent	$2,100.00	April Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
04/22/11	Repairs	$248.00	Plumber for Bath Drain Backup
Total Expenses		**$248.00**	

Income

Date	Income Category	Amount	Description
05/01/11	Rent	$2,100.00	May Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
05/03/11	Legal and Other Professional F	$200.00	Renew Rental License
05/03/11	Auto and Travel	$19.38	Renew Rental License - City Hall
Total Expenses		**$219.38**	

Income

Date	Income Category	Amount	Description
06/01/11	Rent	$2,100.00	June Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
06/17/12	Insurance	$548.11	Home Insurance
Total Expenses		**$548.11**	

Income

Date	Income Category	Amount	Description
07/01/11	Rent	$2,100.00	July Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
07/01/11	Repairs	$700.00	Roof, Gutter, Etc.
Total Expenses		**$700.00**	

Income

Date	Income Category	Amount	Description
08/01/11	Rent	$2,100.00	August Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
08/09/11	Repairs	$14.16	Door Latch Replacement
08/09/11	Auto and Travel	$7.77	Home Depot
Total Expenses		**$21.93**	

September Rental Income and Expenses

Income			
Date	**Income Category**	**Amount**	**Description**
09/01/11	Rent	$2,100.00	September Rent
Total Income		**$2,100.00**	

Expenses			
Date	**Expense Category**	**Amount**	**Description**
Total Expenses		**$0.00**	

Income			
Date	**Income Category**	**Amount**	**Description**
10/01/11	Rent	$2,100.00	October Rent
Total Income		**$2,100.00**	

Expenses			
Date	**Expense Category**	**Amount**	**Description**
Total Expenses		**$0.00**	

Income

Date	Income Category	Amount	Description
11/01/11	Rent	$2,100.00	November Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
11/18/11	Supplies	$20.07	Leaf Bags
11/18/11	Auto and Travel	$7.77	Home Depot
11/22/11	Repairs	$412.38	Shed Repairs
11/22/11	Auto and Travel	$7.77	Home Depot
Total Expenses		**$447.99**	

Income

Date	Income Category	Amount	Description
12/01/11	Rent	$2,100.00	December Rent
Total Income		**$2,100.00**	

Expenses

Date	Expense Category	Amount	Description
12/31/11	Mortgage Interest	$7,354.12	First Mortgage 2011 Interest
12/31/11	Mortgage Interest	$2,561.84	Second Mortgage 2011 Interest
Total Expenses		**$9,915.96**	