



RENTAL INCOME WORKSHEET

PURCHASE INFORMATION

Down Payment on Home	
Loan on Home	
PRICE OF HOME	

ANNUAL ESTIMATED EXPENSES

Estimated Expenses	
Electric	
Telephone	
Cable/HBO/Wireless Internet	
Sewer	
Propane (if available)	
Maintenance	
Cleaning	
Sun Club Membership	
Pest Control	
Miscellaneous	
Lot Grounds Maintenance	
Assessment	
Land Lease	
Principal & Interest	
Insurance	
Real Estate Taxes	
TOTAL	

ANNUAL ESTIMATED INCOME

Estimated Revenue	
Suite A (nights x avg. rate)	
Bedroom Suites (# of suites x nights x avg. rate)	
TOTAL	

Estimated Depreciation	
Building (MACRS - 39 Year Life)	
Contents (MACRS - 5 Year Life)	
TOTAL	



Investment	
Add Back Principal	
Income from Investment Not in Land	
TOTAL	

INCOME TOTAL	
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TAXES

State	
Federal	
TAX TOTAL	

CASH FLOW

After Tax \$	
After Tax %	