

Real Estate Investment Cash Flow Report

Property Information

Property Name	_____
Address	_____
Report Period	_____

Income

Description	Amount
Rental Income	_____
Other Income	_____
Total Income	_____

Expenses

Description	Amount
Property Taxes	_____
Insurance	_____
Repairs & Maintenance	_____
Utilities	_____
Management Fees	_____
Other Expenses	_____
Total Expenses	_____

Net Cash Flow

Total Income	_____
Total Expenses	_____
Net Cash Flow	_____

Comments / Notes

