

Cash Flow Tracker

Month	Rental Income	Other Income	Total Income	Mortgage Payment	Property Taxes	Insurance	HOA Fees	Maint/ Repairs	Prop. Mgmt fees	Utilities	Other	Total Expenses	Net Cash Flow (Income - Expenses)
Jan													
Feb													
March													
April													
May													
June													
July													
Aug													
Sep													
Oct													
Nov													
Dec													
Annual Total													

Instructions for Use:

- **Rental Income:** Enter the monthly rent collected from tenants.
- **Other Income:** Include any additional income such as fees for parking, laundry, or pet fees.
- **Total Income:** Sum of rental income and other income.
- **Mortgage Payment:** The monthly principal and interest payments on the mortgage.
- **Property Taxes:** Monthly property taxes (if paid monthly).
- **Insurance:** Monthly property insurance premium.
- **HOA Fees:** Any homeowner association fees applicable.
- **Maintenance/Repairs:** Expenses for property maintenance and repairs.
- **Property Management:** Fees paid to a property management company (if applicable).
- **Utilities:** If utilities are paid by the property owner, include these costs.
- **Other Expenses:** Any other expenses not covered by the above categories.
- **Total Expenses:** Sum of all expenses for the month.
- **Net Cash Flow:** Total income minus total expenses. This shows your monthly profit or loss.

By tracking your cash flow on a monthly basis, you can keep a close eye on your property's financial health and make informed decisions to optimize profitability.