

Acumen and Trust Property Cashflows
Totals
Income & Expenditure: All Properties



Inflows (Net of Tax)	Per Month		Per Annum	
Rental Income	€	-	€	-
Total	€	-	€	-
Outflows				
Mortgage Repayments	€	-	€	-
Mortgage Protection	€	-	€	-
Insurance	€	-	€	-
Water Charges	€	-	€	-
Waste Charges	€	-	€	-
Depreciation on Furniture	€	-	€	-
Management Fees	€	-	€	-
Maintenance Costs	€	-	€	-
Window Cleaning	€	-	€	-
Gardens	€	-	€	-
Alarm Maintenance	€	-	€	-
Replacement for Breakages	€	-	€	-
Painting and Decoration Fund	€	-	€	-
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Total	€	-	€	-
Net Position (Plus/Minus)	€	-	€	-

Acumen and Trust Property Cashflows

Family Home

Income & Expenditure:

Property - [Address]

Date from:



Inflows (Net of Tax)

	Per Month		Per Annum	
Rental Income	€	-	€	-
Total	€	-	€	-

Outflows

Mortgage Repayments	€	-	€	-
Mortgage Protection	€	-	€	-
Insurance	€	-	€	-
Water Charges	€	-	€	-
Waste Charges	€	-	€	-
Depreciation on Furniture	€	-	€	-
Management Fees	€	-	€	-
Maintenance Costs	€	-	€	-
Window Cleaning	€	-	€	-
Gardens	€	-	€	-
Alarm Maintenance	€	-	€	-
Replacement for Breakages	€	-	€	-
Painting and Decoration Fund	€	-	€	-
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Total	€	-	€	-

Net Position (Plus/Minus)	€	-	€	-
----------------------------------	----------	----------	----------	----------

Acumen and Trust Property Cashflows



Rental Property 1

Income & Expenditure:

Property - [Address]

Date from:

Inflows (Net of Tax)

	Per Month		Per Annum	
Rental Income	€	-	€	-
Total	€	-	€	-

Outflows

Mortgage Repayments	€	-	€	-
Mortgage Protection	€	-	€	-
Insurance	€	-	€	-
New Government Charge	€	-	€	-
Waste Charges	€	-	€	-
Depreciation on Furniture	€	-	€	-
Management Fees	€	-	€	-
Maintenance Costs	€	-	€	-
Window Cleaning	€	-	€	-
Gardens	€	-	€	-
Alarm Maintenance	€	-	€	-
Replacement for Breakages	€	-	€	-
Painting and Decoration Fund	€	-	€	-
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Total	€	-	€	-

Net Position (Plus/Minus)

€ - € -

Acumen and Trust Property Cashflows

Rental Property 2

Income & Expenditure:

Property - [Address]

Date from:



Inflows (Net of Tax)

	Per Month		Per Annum	
Rental Income	€	-	€	-
Total	€	-	€	-

Outflows

Mortgage Repayments	€	-	€	-
Mortgage Protection	€	-	€	-
Insurance	€	-	€	-
New Government Charge	€	-	€	-
Waste Charges	€	-	€	-
Depreciation on Furniture	€	-	€	-
Management Fees	€	-	€	-
Maintenance Costs	€	-	€	-
Window Cleaning	€	-	€	-
Gardens	€	-	€	-
Alarm Maintenance	€	-	€	-
Replacement for Breakages	€	-	€	-
Painting and Decoration Fund	€	-	€	-
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Total	€	-	€	-

Net Position (Plus/Minus)

€	-	€	-
---	---	---	---

Acumen and Trust Property Cashflows

Rental Property 3

Income & Expenditure:

Property - [Address]

Date from:



Inflows (Net of Tax)

		Per Month		Per Annum	
Rental Income	€	-	€	-	-
Total	€	-	€	-	-

Outflows

Mortgage Repayments	€	-	€	-	-
Mortgage Protection	€	-	€	-	-
Insurance	€	-	€	-	-
New Government Charge	€	-	€	-	-
Waste Charges	€	-	€	-	-
Depreciation on Furniture	€	-	€	-	-
Management Fees	€	-	€	-	-
Maintenance Costs	€	-	€	-	-
Window Cleaning	€	-	€	-	-
Gardens	€	-	€	-	-
Alarm Maintenance	€	-	€	-	-
Replacement for Breakages	€	-	€	-	-
Painting and Decoration Fund	€	-	€	-	-
Gas / Oil	€	-	€	-	-
Electricity	€	-	€	-	-
Phone	€	-	€	-	-
TV Licence Fees	€	-	€	-	-
TV Cable Fees	€	-	€	-	-
Residents Association	€	-	€	-	-
Other	€	-	€	-	-
Other	€	-	€	-	-
Other	€	-	€	-	-
Total	€	-	€	-	-

Net Position (Plus/Minus)

€ - € -

Acumen and Trust Property Cashflows

Rental Property 4

Income & Expenditure:

Property - [Address]

Date from:



Inflows (Net of Tax)

	Per Month		Per Annum	
Rental Income	€	-	€	-
Total	€	-	€	-

Outflows

Mortgage Repayments	€	-	€	-
Mortgage Protection	€	-	€	-
Insurance	€	-	€	-
New Government Charge	€	-	€	-
Waste Charges	€	-	€	-
Depreciation on Furniture	€	-	€	-
Management Fees	€	-	€	-
Maintenance Costs	€	-	€	-
Window Cleaning	€	-	€	-
Gardens	€	-	€	-
Alarm Maintenance	€	-	€	-
Replacement for Breakages	€	-	€	-
Painting and Decoration Fund	€	-	€	-
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Total	€	-	€	-

Net Position (Plus/Minus)

€ - € -

Acumen and Trust Property Cashflows

Holiday Home

Income & Expenditure:

Property - [Address]

Date from:



Inflows (Net of Tax)

	Per Month		Per Annum	
Rental Income	€	-	€	-
Total	€	-	€	-

Outflows

Mortgage Repayments	€	-	€	-
Mortgage Protection	€	-	€	-
Insurance	€	-	€	-
New Government Charge	€	-	€	-
Waste Charges	€	-	€	-
Depreciation on Furniture	€	-	€	-
Management Fees	€	-	€	-
Maintenance Costs	€	-	€	-
Window Cleaning	€	-	€	-
Gardens	€	-	€	-
Alarm Maintenance	€	-	€	-
Replacement for Breakages	€	-	€	-
Painting and Decoration Fund	€	-	€	-
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Other	€	-	€	-
Total	€	-	€	-

Net Position (Plus/Minus)

€	-	€	-
---	---	---	---