

Acumen and Trust: Property Cashflows



Income & Expenditure

Property #3 - "Hillview", Westport, County Mayo

Date from: December 2008

Inflows (Net of Tax)

	Per Month		Per Annum	
Rental Income	€	2,250	€	27,000
Total	€	2,250	€	27,000

Outflows

Mortgage Repayments	€	1,722	€	20,664
Insurance	€	25	€	300
Rates	€	10	€	120
Water Charges	€	-	€	-
Waste Charges	€	18	€	216
Depreciation on Furniture	€	65	€	780
Management Fees	€	-	€	-
Maintenance Costs	€	150	€	1,800
Window Cleaning	€	-	€	-
Gardens	€	40	€	480
Alarm Maintenance	€	15	€	180
Replacement for Breakages	€	50	€	600
Painting and Decoration Fund	€	100	€	1,200
Gas / Oil	€	-	€	-
Electricity	€	-	€	-
Phone	€	-	€	-
TV Licence Fees	€	-	€	-
TV Cable Fees	€	-	€	-
Residents Association	€	5	€	60
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Misc	€	-	€	-
Total	€	2,200	€	26,400

Net Position (Plus/Minus) € **50** € **600**