

Property Rental Balance Sheet

As of: _____

Property Details

Property Name / Address _____

Owner/Landlord _____

Assets

Description	Amount
Cash	_____
Bank Account	_____
Rent Receivable	_____
Other Current Assets	_____
Property Value (Book Value)	_____
Other Assets	_____
Total Assets	_____

Liabilities

Description	Amount
Mortgage Payable	_____
Security Deposits Held	_____
Other Loans/Payables	_____
Other Liabilities	_____
Total Liabilities	_____

Owner's Equity

Description	Amount
Owner's Capital	_____
Retained Earnings	_____
Current Year Net Income	_____

Total Owner's Equity _____

Balance Sheet Check

Total Assets _____

Total Liabilities + Owner's Equity _____

Note: This is a sample template. Fill in amounts as applicable to your property rental.