

JOINT VENTURE INCOME RETURN

Partnership Income Distribution Spreadsheet

Joint Venture
Name:

Tax Year/Period:

JV Agreement
Date:

Report Date:

1. PARTNER OWNERSHIP INTEREST

Partner Name	Capital Contribution (\$)	Share Percentage (%)
Total Partnerships		

2. JOINT VENTURE REVENUE

Revenue Category	Amount (\$)
Gross Sales / Operating Income	
Service Revenue	
Interest / Investment Income	
Other Income	
Total Joint Venture Revenue (A)	

3. JOINT VENTURE EXPENSES

Expense Category	Amount (\$)
Cost of Goods Sold (COGS)	
Management & Administrative Fees	
Operating & Maintenance Expenses	
Marketing & Advertising	
Depreciation & Amortization	
Other Expenses	
Total Joint Venture Expenses (B)	

4. NET INCOME SUMMARY & DISTRIBUTION

Net Joint Venture Income / Loss (A - B)

Partner Name	Share %	Distributed Net Income (\$)
Total Distributed Income		

Prepared By (Name / Signature)

Approved By (Managing Partner / Signature)