

RENTAL WORKSHEET

| GENERAL INFORMATION | PROPERTY A | PROPERTY B | PROPERTY C | TOTAL |
|------------------------|------------|------------|------------|-------|
| Kind of property | | | | |
| Street address | | | | |
| City, state & zip code | | | | |

| INCOME | | | | |
|----------------------------|---|---|---|---|
| Rents received | | | | - |
| Other income (Description) | | | | |
| | | | | - |
| | | | | - |
| | | | | - |
| Total income | - | - | - | - |

| EXPENSES | | | | |
|--------------------------------------|---|---|---|---|
| Advertising | | | | - |
| Auto - mileage (no. of miles driven) | | | | - |
| Cleaning and maintenance | | | | - |
| Commissions | | | | - |
| Insurance (except PMI) | | | | - |
| Legal and professional fees | | | | - |
| Management fees | | | | - |
| Mortgage interest (Form 1098) | | | | - |
| Other interest (non-1098) | | | | - |
| Repairs | | | | - |
| Supplies | | | | - |
| Taxes - real estate | | | | - |
| Taxes - other | | | | - |
| Utilities | | | | - |
| Other expenses (description) | | | | |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total expenses | - | - | - | - |
| Net rental income | - | - | - | - |

| NEW EQUIPMENT OR ASSETS | DESCRIPTION | COST AMOUNT | DATE PLACED IN SERVICE |
|-------------------------|-------------|-------------|------------------------|
| | | | |
| | | | |
| | | | |

THE INTENT OF THIS WORKSHEET IS TO SUMMARIZE YOUR INCOME AND EXPENSES FOR THE PURPOSE OF TAX PREPARATION AND REPORTING. YOU THE TAXPAYER, ARE RESPONSIBLE FOR MAINTAINING AN ACCURATE AND COMPLETE RECORD OF INCOME AND EXPENSES. UNDER TAX REGULATIONS YOU ACKNOWLEDGE THAT YOU HAVE SUPPORTING DOCUMENTATION (I.E. RECEIPTS, BANK RECORDS) REFLECTING TRANSACTIONS FOR THE TOTALS STATED ABOVE.