

# 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.