

Property Address: _____ Your Name: _____ Year of Expenses: _____

Rental Property Worksheet

Type of Property	Vacation	Commercial	Residential
Ownership percentage (if not 100%).....			_____ %
Income:			
Rents collected (do not include security deposits)		\$ _____	
Expenses:			
Advertising		\$ _____	
Auto & Travel		\$ _____	
Cleaning & Maintenance		\$ _____	
Commissions paid to others		\$ _____	
Insurance		\$ _____	
Legal/Professional fees		\$ _____	
Management fees		\$ _____	
Mortgage Interest		\$ _____	
Private Mortgage Insurance – Qualified Mortgage Insurance		\$ _____	
Other Interest		\$ _____	
Repairs		\$ _____	
Supplies		\$ _____	
Real Estate Taxes		\$ _____	
Utilities		\$ _____	
HOA or Condo fees		\$ _____	
Bank charges		\$ _____	
Warranties		\$ _____	
Cell Phone		\$ _____	
Total Expense \$ _____	Business Use	\$ _____	

Equipment and Computers costing > \$2500 (itemized)(provide detailed description, purchase date & amt for each asset)

_____	\$ _____
_____	\$ _____
_____	\$ _____

Major Purchases:

_____	\$ _____
_____	\$ _____
_____	\$ _____

Other:

_____	\$ _____
_____	\$ _____
_____	\$ _____

I certify that the above information is true and correct and I have the documentation supporting my responses:

Prepared by

Date