



Rental Income & Expense Worksheet

(Use One Sheet Per Rental Address)

Client Name: _____

Tax Year: _____

Property Address: _____

Income:

Rent Collected	
Security Deposit turned to Rent	

Expenses

Any Items less than \$2500 include in "Supplies"

Advertising	
Bank Charges	
Cleaning & Maint	
Commissions	
Insurance	
Legal & Prof	
Management Fees	
Interest-Mortgage	
Interest - Other	
Repairs	
Supplies(inc items<\$2500)	
Taxes	
Utilities	
Outside Labor	
Other Expenses: (list)	

Major Purchases of		
Items more than \$2500):	\$ Amt	Date
Refrigerator		
Stove		
Dishwasher		
Furniture		
Carpeting		
Flooring (Not carpet)		
Doors		
Windows		
Yard Maint Equipment		
Roof		
Fencing		
Siding		
Other		

Auto & Travel Use Auto Worksheet

Client/Taxpayer Signature

Date ____ \ ____ \ ____