Rental Property

Client: _____ Tax Year: _____ Preparer: _____

Property Address: _____

Expenses	
Advertising	$
Cleaning	$
Maintenance	$
Commissions/Fees	$
Insurance	$
Legal/Professional Fees	$
Management Fees	$
Mortgage Interest (1098)	$
Mortgage Interest (other)	$
Other Interest	$
Repairs	$
Supplies	$
Taxes: Property	$
Taxes: School	$
Taxes: Other	$
Utilities: Heat	$
Utilities: Electric	$
Utilities: Water	$
Utilities: Sewer	$
Utilities: Trash	$
Cable/Satellite	$
Snow Removal	$
Association Dues	$
Caretaker	$
Bank Charges	$
Office Supplies	$
Postage/Shipping	$

Income	
Rent Received	$
Deposits Retained†	$

† Security deposits are not income until forfeited by the tenant.

Telephone	
Long Distance	$
Faxes	$
Pay Phone	$
Cellular	$
Second Line	$
Beeper/Pager	$
Answering Service	$
Other:	$

Equipment Bought / Sold			
Description	**Price**	**B/S**	**Date**

Vehicle & Travel
See "Vehicle, Travel & Entertainment" Worksheet