

Rental Worksheet

Tax Year: 	January				February				March			
	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3
Income												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
Expenses												
Advertising Fee												
Auto and Travel												
Miles Driven												
Parking and tolls												
Cleaning												
Maintenance*												
Commissions												
Insurance												
Legal & Professional Fees												
Tax and Accounting												
Legal												
Management Fees												
Mortgage Payment												
Interest Portion												
Principle Portion												
Other Interest												
Repairs**												
Supplies												
Property Tax Paid												
Utilities												
HOA Dues												
Lawn Care/Snow Plowing												
License and Inspection												
Improvements***												
Other:												
Other:												
Other:												

*Maintenance: The action of maintaining the status quo, preventing deterioration. ** Repairs: The action of mending something to its original condition. *** Improvements: The action of changing the condition to a value greater than the original.

Rental Worksheet

Tax Year: 	April				May				June			
	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3
Income												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
Expenses												
Advertising Fee												
Auto and Travel												
Miles Driven												
Parking and tolls												
Cleaning												
Maintenance*												
Commissions												
Insurance												
Legal & Professional Fees												
Tax and Accounting												
Legal												
Management Fees												
Mortgage Payment												
Interest Portion												
Principle Portion												
Other Interest												
Repairs**												
Supplies												
Property Tax Paid												
Utilities												
HOA Dues												
Lawn Care/Snow Plowing												
License and Inspection												
Improvements***												
Other:												
Other:												
Other:												

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Tax Year: 	July				August				September			
	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3
Income												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
Expenses												
Advertising Fee												
Auto and Travel												
Miles Driven												
Parking and tolls												
Cleaning												
Maintenance*												
Commissions												
Insurance												
Legal & Professional Fees												
Tax and Accounting												
Legal												
Management Fees												
Mortgage Payment												
Interest Portion												
Principle Portion												
Other Interest												
Repairs**												
Supplies												
Property Tax Paid												
Utilities												
HOA Dues												
Lawn Care/Snow Plowing												
License and Inspection												
Improvements***												
Other:												
Other:												
Other:												

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Rental Worksheet

Tax Year: 	October				November				December			
	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3	Apt 1	Apt 2	Apt 3	Apt 1,2&3
Income												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
Expenses												
Advertising Fee												
Auto and Travel												
Miles Driven												
Parking and tolls												
Cleaning												
Maintenance*												
Commissions												
Insurance												
Legal & Professional Fees												
Tax and Accounting												
Legal												
Management Fees												
Mortgage Payment												
Interest Portion												
Principle Portion												
Other Interest												
Repairs**												
Supplies												
Property Tax Paid												
Utilities												
HOA Dues												
Lawn Care/Snow Plowing												
License and Inspection												
Improvements***												
Other:												
Other:												
Other:												

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Tax Year: <input style="width: 150px; height: 20px;" type="text"/>	Annual Totals			
	Apt 1	Apt 2	Apt 3	Apt 1,2&3
Income				
Security Deposit Received				
Rent received				
Late Fee Received				
Other:				
Expenses				
Advertising Fee				
Auto and Travel				
Miles Driven				
Parking and tolls				
Cleaning				
Maintenance*				
Commissions				
Insurance				
Legal & Professional Fees				
Tax and Accounting				
Legal				
Management Fees				
Mortgage Payment				
Interest Portion				
Principle Portion				
Other Interest				
Repairs**				
Supplies				
Property Tax Paid				
Utilities				
HOA Dues				
Lawn Care/Snow Plowing				
License and Inspection				
Improvements***				
Other:				
Other:				
Other:				

Improvements and Asset Purchases:

Date	Description	Cost	Apt 1	Apt 2	Apt 3	Apt 1,2&3

Sales or Removal of Improvements and Assets:

Date	Description	Sale Price	Apt 1	Apt 2	Apt 3	Apt 1,2&3

Property Address: _____

Which apartment is owner occupied? Apt 1 Apt 2 Apt 3 None

Which apartment is occupied by someone that is not required to pay rent? Apt 1 Apt 2 Apt 3 None