

## Rental Worksheet

**Tax Year:**

Income	January	February	March	April	May	June	July	August	September	October	November	December
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
Other:												

Expenses	January	February	March	April	May	June	July	August	September	October	November	December
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.

