Tax Year:			Febi	ruary		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												
Accounting & Tax prep												
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:	1											
Other:	1											
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.

Tax Year:		Ар	oril			M	lay		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														
Accounting & Tax prep														
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:		Ju	ly			Au	gust		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														
Accounting & Tax prep														
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:			Nove	ember		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												
Accounting & Tax prep												
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:	-		l Totals						Apt 2		83	Which apartment is
	Apt 1	Apt 2	Apt 3	Apt 1,2&3	<u>Improvem</u>	ents and Asset Purchases:		t 1	t 2	£ 3	t 1,2	owner occupied?
Income					Date	Description	Cost	Api	Ap	Ap	Ap	Apt 1 Apt 3
Security Deposit Received									Ш			Apt 2 None
Rent received												Which apartment is
Late Fee Received												occupied by someone
Other:												that is not required to
Expenses												pay rent?
Advertising Fee												Apt 1 Apt 3
Auto and Travel												Apt 2 None
Miles Driven												
Parking and tolls												Number of days rented:
Cleaning												Apt 1
Maintenance*												Apt 2
Commissions									П			Apt 3
Insurance								П				Number of days
Legal & Professional Fees								П				occupied by owner or
Accounting & Tax prep												family/friends where no
Legal											 	rent was collected:
Management Fees					Sales or Re	emoval of Improvements and A	ssets:	1	7	က	1,2&3	Apt 1
Mortgage Payment					Date	Description	<u>ssets:</u> Sale Price	Apt	Apt	Apt	Apt	Apt 2
Interest Portion								Ù	Ň	Ť	Ì	Apt 3
Principle Portion									П	\neg		'
Other Interest								П				Number of days
Repairs**								П				occupied for
Supplies								П				maintenance purposes:
Property Tax Paid								П				Apt 1
Utilities									П	\exists		Apt 2
HOA Dues								П	П	\forall		Apt 3
Lawn Care/Snow Plowing								Н	Н	\dashv		· · ·
License and Inspection								Н	Н	_		ស្តី Number of days
Improvements***									\vdash	\dashv	\dashv	Number of days property was vacant:
Other:	<u> </u>							Н	\vdash	\dashv	\dashv	Apt 1
Other:									\vdash	\dashv	-	Apt 1 Apt 2 Apt 3
Other:									\vdash	+	-	Apt 3
- Circi					J				ш			- Αρί 3

^{*}Maintenance: The action of maintaining the status quo, preventing deterioration.

 $[\]begin{tabular}{ll} ** \textbf{Repairs} : The action of mending something to its original condition. \end{tabular}$

^{***}Improvements: The action of changing the condition to a value greater than the original.