

Rental Worksheet

Tax Year: <input type="text"/>	January			February			March			April		
	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2
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:												

***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.

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Tax Year: <input type="text"/>	May			June			July			August		
	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2
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:												
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Tax Year: <input type="text"/>	September			October			November			December		
	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2	Apt 1	Apt 2	Apt 1&2
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:												
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