

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												
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:

	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												
Accounting & Tax prep												
Legal												
Management Fees												
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Interest Portion												
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Other Interest												
Repairs**												
Supplies												
Property Tax Paid												
Utilities												
HOA Dues												
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Improvements***												
Other:												
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	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												
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:

	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												
Accounting & Tax prep												
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Supplies												
Property Tax Paid												
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Other:												
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