

## Rental Worksheet

Tax Year: <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>	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
<b>Income</b>												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
<b>Expenses</b>												
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.

## Rental Worksheet

Tax Year: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></span>	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
<b>Income</b>												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
<b>Expenses</b>												
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.

## Rental Worksheet

Tax Year: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></span>	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
<b>Income</b>												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
<b>Expenses</b>												
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.

## Rental Worksheet

Tax Year: <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>	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
<b>Income</b>												
Security Deposit Received												
Rent received												
Late Fee Received												
Other:												
<b>Expenses</b>												
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.

## Rental Worksheet

[illegible]

Which apartment is owner occupied?

Apt 1		Apt 3	
Apt 2		None	

Which apartment is occupied by someone that is not required to pay rent?

Apt 1		Apt 3	
Apt 2		None	

Number of days rented:

Apt 1	
Apt 2	
Apt 3	

Number of days  
occupied by owner or  
family/friends where no  
rent was collected:

Apt 1	
Apt 2	
Apt 3	

Number of days  
occupied for  
maintenance purposes:

Apt 1	
Apt 2	
Apt 3	

Number of days  
property was vacant:

Apt 1	
Apt 2	
Apt 3	

**Property Address:**

ABJ Associates, Inc  
1514 Imlay City Rd, Lapeer, MI 48446  
810-667-3261 amy.jack@abjtax.com

\***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.