

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												
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:												

Rental Worksheet

Tax Year:

Improvements and Asset Purchases:

Income	Annual Total
Security Deposit Received	
Rent received	
Late Fee Received	
Other:	
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:	

[illegible]**Sales or Removal of Improvements and Assets:**[illegible]

Was this owner occupied at any point during the year?

Yes

No

Was this property occupied by someone that is not required to pay rent at any point during the year?

Yes

No

Number of days rented:

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

Number of days occupied for maintenance purposes:

Number of days property
was vacant:

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Property Address: