

<b>Rental Income &amp; Expenses</b>	
Address:	
Taxpayer Name:	Tax Year:

**Income**

Rent Received	_____	
Security Deposit Received	_____	
Other:	_____	
Total	_____	\$ _____

**Refunds**

Security Deposit Returned	_____	
Expenses/Supplies Returned/Refunded	_____	
Total	_____	\$ _____

**Improvements to Property**

Remodel:	_____	Date	_____
Repairs:	_____	Date	_____
Other:	_____	Date	_____

**Assets Purchased**

1	_____	Date	_____
2	_____	Date	_____
3	_____	Date	_____
4	_____	Date	_____

**Repairs & Maintenance**

Supplies	_____	Total
Labor	_____	

**Operating Expenses**

Advertising	_____
Cleaning	_____
Interest (not mortgage)	_____
HOA Dues	_____
Legal Fees	_____
Licenses/City fees/Permits	_____
Management Fees	_____
Pest Control	_____
Professional Services	_____
Utilities	_____

**Ownership Expenses**

Mortgage Interest	_____	
Property Taxes	_____	
Insurance	_____	
Other	_____	
Total	_____	\$ _____