

# Rental Property

Client: \_\_\_\_\_ Tax Year: \_\_\_\_\_ Preparer: \_\_\_\_\_

Property Address: \_\_\_\_\_

Expenses	
Advertising	\$
Cleaning	\$
Maintenance	\$
Commissions/Fees	\$
Insurance	\$
Legal/Professional Fees	\$
Management Fees	\$
Mortgage Interest (1098)	\$
Mortgage Interest (other)	\$
Other Interest	\$
Repairs	\$
Supplies	\$
Taxes: Property	\$
Taxes: School	\$
Taxes: Other	\$
Utilities: Heat	\$
Utilities: Electric	\$
Utilities: Water	\$
Utilities: Sewer	\$
Utilities: Trash	\$
Cable/Satellite	\$
Snow Removal	\$
Association Dues	\$
Caretaker	\$
Bank Charges	\$
Office Supplies	\$
Postage/Shipping	\$

Income	
Rent Received	\$
Deposits Retained†	\$

† Security deposits are not income until forfeited by the tenant.

Telephone	
Long Distance	\$
Faxes	\$
Pay Phone	\$
Cellular	\$
Second Line	\$
Beeper/Pager	\$
Answering Service	\$
Other:	\$

Equipment Bought / Sold			
Description	Price	B/S	Date

**Vehicle & Travel**  
See "Vehicle, Travel & Entertainment" Worksheet