

## RENTAL EXPENSE WORKSHEET

| RENTAL INCOME:                    | AMOUNT | DESCRIPTION                              |
|-----------------------------------|--------|--|
| Total Rents Received:             |        | Do not include refundable deposits       |
| <b>EXPENSES:</b>                  |        |  |
| Advertising & Promotions          |        | Advertising for Rental Property          |
| Business Miles Driven (Jan - Jun) |        | Miles driven for Rental Property         |
| Business Miles Driven (Jul - Dec) |        | Miles driven for Rental Property         |
| Cleaning and Maintenance          |        | Any Cleaning or Maint. Costs             |
| Commissions                       |        | Pd. To Rental Agencies, etc..            |
| Insurance                         |        | PMI, Liability and/or Umbrella Policies  |
| Legal and Accounting              |        |  |
| Management Fees                   |        | Pd for Management by Someone Else        |
| Interest - Mortgage               |        |  |
| Interest - Other                  |        | Credit Cards/other loans just for rental |
| Repairs                           |        | Repairs to Rental Property               |
| Supplies                          |        | General Supplies for Rental              |
| Taxes                             |        | Property Taxes                           |
| Utilities                         |        | Pd by You for Rental Prop.               |
| Rental License Fees               |        |  |
| Bank Charges                      |        | Bounced Check Fees, etc.                 |
| Appliances                        |        |  |
| Improvements                      |        | Major Improvements to Property           |
| Furnishings                       |        |  |
| <b>Total Expenses</b>             |        |  |
| <b>NET INCOME</b>                 |        |  |

\*Always bring any Purchase, Sale or Refinance Closing Papers for the Year.

\*Fill out one of these pages for EACH rental property