

RENTAL INCOME & EXPENSE SUMMARY

20_____

General Information Required	PROPERTY 1	PROPERTY 2	PROPERTY 3
Who Owns the Property or SM LLC? NAME OF LLC	[] JT [] JS	[] JT [] JS	[] JT [] JS
EIN if you have one			
IF YOU OWN LESS THAN 100%, WHAT %	%	%	%
Property Address			
City, State, Zip			
Type SF, MF, V, C, L, R, SR, Other *			
Is Tenant Related To You? How?	[]	[]	[]
What Is Fair Rental Value of Prop?	\$	\$	\$
Fair Rental Days # / Personal Use Days #	/	/	/
Do You live on the property? If so, what %	[] Y _____ %	[] Y _____ %	[] Y _____ %
Is This Your Main Home?	[] Y [] N	[] Y [] N	[] Y [] N
Was Property Purchased this tax year?	[] Y Bring Hud-1	[] Y Bring Hud-1	[] Y Bring Hud-1
Did you Make Improvements this tax year?	[] Y List Below	[] Y List Below	[] Y List Below
Did you Sell the Property this tax year?	[] Y All HUD-1's	[] Y All HUD-1's	[] Y All HUD-1's
Are you Actively Involved?	[] Y	[] Y	[] Y
Real Estate Professional?	[] Y	[] Y	[] Y
Did you make Payments requiring 1099? [] Y [] N If so, did you issue the 1099(s)? [] Y [] N			
Do you have bank statements, invoice books, receipts, etc. to PROVE Income & Expense? [] Y [] N			
IF NO, How Were The Amounts Determined?			

INCOME

Rents Received			
Rent Traded For Work Done By Tenant			
Payments Made By Tenent (Mortgage, etc.)			
Sale of Items expensed as de minimis			

RENTAL EXPENSES

Auto Expense - # of Miles	#	#	#
Advertising			
Appliances & Equipment less than \$2500			
Cleaning & Maintenance			
Commissions			
Insurance			
Legal and Professional			
Management Fees			
Interest-Mortgage, attach Forms 1098			
Interest Other, provide name, address, ssn			
Repairs (less than \$2500 per project)			
Supplies			
Taxes			
Travel Lodging			
Travel Meals Number of Days	#	#	#
Utilities			

PROPERTY IMPROVEMENTS - More than \$2500 per project

Describe			
Date Completed			
Amount			
Describe			
Date Completed			
Amount			

* Property Types: SF=Single Family MF=Multi Family V=Vacation C=Commercial L=Land R=Royalty SR=Self Rental