

RENTAL INCOME AND EXPENSES FOR YEAR OF 2020

NAME _____ T.I.N. _____

ADDRESS/LOCATION OF PROPERTY _____

OWNERSHIP (H, W, J) _____ ANY PERSONAL USE? _____

IF OWNER OCCUPIED, PLEASE PROVIDE

total number of square feet in entire structure _____

total number of square feet used 100% by tenants _____

INCOME

Tenant's Name

total rent
received

security deposit
not returned

EXPENSES	AMOUNT	%	EXPENSES	AMOUNT	%
advertising			taxes		
auto & travel exp.			real estate		
miles			city fees		
food			utilities		
hotel			electric		
cleaning & maintenance			heat		
commissions/management fees			telephone		
insurance			water/sewer		
legal and accounting fees			cable TV		
HOA fees/dues			wages/salaries		
interest – mort			pest control		
interest – other			bank fees		
repairs – plumbing/heating			internet		
– carpentry			equipment rental		
– electrical			security expense		
– painting/decorating			snow removal		
supplies			yard work		
miscellaneous			other (list)		
office					
postage					
			TOTAL		

***** CHECK LAST YEAR'S DEPRECIATION SCHEDULE TO BE SURE ALL ITEMS ARE CURRENT*****

MAJOR PURCHASES AND IMPROVEMENTS

item purchased	date	cost (including sales tax)	new/used	item traded

SALES OR OTHER DISPOSITIONS

item sold	date	selling price	expenses	date acquired	cost

Questions:
