

Rental Property Worksheet

Address _____

Rent Received \$ _____

Advertising \$ _____

Association Dues \$ _____

Cleaning/Maintenance \$ _____

Commissions Paid \$ _____

Insurance \$ _____

Legal/Professional Fees \$ _____

Management Fees \$ _____

Mortgage Interest \$ _____

Other Interest \$ _____

Repairs \$ _____

Supplies \$ _____

Taxes \$ _____

Utilities \$ _____

Other Expenses \$ _____

Cost of Improvements \$ _____ _____
Date

Cost of Improvements \$ _____ _____
Date

Cost of Improvements \$ _____ _____
Date

Equipment Purchased \$ _____ _____

Equipment Purchased \$ _____ _____
Date

Property Purchase* \$ _____ _____
Cost Date

Mileage Driven^: _____

Checking Account Balance# _____

*bring a closing statement if it was purchased during the current tax year.

^to inspect or repair/maintain the property

#if a separate account exists for the rental entity