

NILE CLARK & ASSOCIATES

TAX PREPARATION • ACCOUNTING SERVICES • YEAR ROUND TAX ASSISTANCE

Rental Income and Expenses Worksheet

*Keep income and expenses separate for each property

Property

Property

Property

	Property	Property	Property
Income			
Rents Received			
Expenses			
Advertising			
Cleaning			
Insurance			
Mortgage Interest Not mortgage payments			
Management Fees			
Repairs & Maint.			
Supplies			
Taxes			
Utilities			
Association Dues			
Office expenses			
Auto Expenses Actual expenses or miles			
Other			

Major Purchases: (appliances, roofing, fencing, carpeting, etc.)

<u>Date</u>	<u>Amount</u>	<u>Description of item</u>	<u>Property</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Property Purchases/Sales

<u>Date</u>	<u>Purchase Price</u> (including closing costs)	<u>Value of Land</u>	<u>Sale Date</u>	<u>Sales Price</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Questions for your tax preparer:

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- _____
- _____
- _____
- _____
- _____