

RENTAL REVENUE & EXPENSES

| | | |
|----------------------------------|--|--|
| Square footage of home | | |
| Square footage of rental portion | | |
| Address | | |

Please provide details of owners of the rental property and % of ownership.

| | |
|-------------|--------------------|
| Name: _____ | % ownership: _____ |
| Name: _____ | % ownership: _____ |

Rental expenses

| | | |
|---------------------------------------------|-----------|---|
| Advertising | \$ | |
| Insurance | | |
| Mortgage Interest | | |
| Office Expenses | | |
| Professional fees (legal, accounting, etc.) | | |
| Management and administration fees | | |
| Repairs & Maintenance | | |
| Property taxes | | |
| Travel (relating to rental property) | | |
| Utilities | | |
| Other expenses | | |
| | | |
| | | |
| | | |
| | | |
| Total expenses: | \$ | - |

Details of Capital Additions and Major Repairs (appliances, equipment, furniture and fixtures over \$500)

Please include invoices for purchases.

| Date | Description | Amount |
|---------------------------------|-------------|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| Total capital additions: | | - |

If property was purchased in the year, include all purchase documents.

(lawyers statement of adjustment and account and reporting letter)

If property was sold in the year, provide all details. (This would include a lawyer's statement of adjustment and account and reporting letter for both the original purchase and the sale of the property.)