

Schedule E

RENTAL Income & Expense Worksheet

Property Address _____

Tax Year _____

Days rental use _____

Days personal use _____

Are Form 1099 filings required? _____

If yes, have 1099's been (or will be) filed? _____

INCOME

| | | | |
|-------------|----------|--------------|----------|
| Gross Rents | \$ _____ | Other Income | \$ _____ |
|-------------|----------|--------------|----------|

EXPENSES Total

| | | | |
|--------------------------|----------|--------------------------------|----------|
| 5 Advertising | \$ _____ | 12 Interest Mortg (1098) | \$ _____ |
| 6 Auto Exp | \$ _____ | 13 Interest - other | \$ _____ |
| 7 Cleaning & Maintenance | \$ _____ | 14 Repairs | \$ _____ |
| 8 Commissions | \$ _____ | 15 Supplies | \$ _____ |
| 9a Insurance - mortg | \$ _____ | 16a Taxes - Real Estate (1098) | \$ _____ |
| 9b Insurance - other | \$ _____ | 16b Taxes - Other | \$ _____ |
| 10 Legal & Prof fees | \$ _____ | 17 Utilities | \$ _____ |

OTHER EXPENSES AMOUNT AMOUNT

| | | | |
|-------------------------------|----------|-------------------|----------|
| Bank Charges | \$ _____ | Professional Fees | \$ _____ |
| Computer Service and supplies | \$ _____ | Telephone | \$ _____ |
| Dues & Subscriptions | \$ _____ | _____ | \$ _____ |
| Office Expense | \$ _____ | _____ | \$ _____ |

FURNITURE AND EQUIPMENT purchased for the business (list & include DATE of purchase)

| | | |
|-------------|-------------|----------|
| Date: _____ | Item: _____ | \$ _____ |
| Date: _____ | Item: _____ | \$ _____ |
| Date: _____ | Item: _____ | \$ _____ |

BUILDING & IMPROVEMENTS Description

| | | |
|-------------|-------------|----------|
| Date: _____ | Item: _____ | \$ _____ |
| Date: _____ | Item: _____ | \$ _____ |
| Date: _____ | Item: _____ | \$ _____ |

VEHICLE EXPENSES: see Vehicle worksheet

I, confirm that the income and expense amounts provided on this worksheet are accurate, complete and can be backed by my records and receipts. Executive Public Accountants Inc is not responsible for verifying the accuracy or completeness of this information and will rely on it for tax preparation purposes.

Printed Name: _____

Signature _____