INCOME AND EXPENSES

Name _____ Year _____

Did you make any payments that would require you to file Form(s) 1099? Yes ☐ No ☐ ☐

If yes, did you or will you file all required Forms 1099? Yes ☐ No ☐ ☐

	Total	Rental 1	Rental 2	Rental 3	Rental 4
INCOME:					
Rents received					
1099s					
Other: _____					
Total income					
EXPENSES					
Advertising					
Cleaning & maintenance					
Commissions					
Insurance					
Legal and other professional fees					
Management fees					
Mortgage interest					
Other interest: _____					
Building & equipment repairs					
Supplies					
Real estate taxes					
Telephone					
Utilities: Electricity					
Heating fuel					
Water					
Other					
Total utilities					
Vehicle expense (actual) **or**					
Vehicle exp (business miles x _____)					
Travel/motels					
Meals					
Dues _____					
Other expenses: bank charges					
Depreciation					
Total Expenses					
Net Income					

Property Improvements, equipment additions, and items of note:

_____

_____