

RENTAL INCOME & EXPENSES

PROPERTY ADDRESS: _____

PURCHASE PRICE: _____ LAND VALUE (ON PROP TAX STMT): _____

NUMBER OF DAYS AVAILABLE FOR RENT: _____ PERSONAL DAYS USED: _____

TYPE OF RENTAL: SINGLE FAMILY HOME VACATION RENTAL EQUIPMENT RENTAL

TAX DOCUMENTS TO ATTACH:

- 2 PAGE CLOSING DOCUMENT FROM TITLE COMPANY (IF PURCHASED IN 2023)
- 1098 FORM, MORTGAGE INTEREST PAID *
- 1099-INT FORM (IF YOU HAVE AN IMPOUND ACCOUNT) *
- PROPERTY TAX STATEMENT (IF NOT IN IMPOUND ACCOUNT) *

**ON IMPOUND ACCTS A LOT OF TIMES ALL 3 OF THESE THINGS ARE ON THE 1098 FORM, IF SO 1098 ONLY NEEDED*

- PROPERTY MGMT YEAR END STMT & 1099, IF MGMT COMPANY WAS USED

INCOME: _____ OWNERSHIP %: _____

ADVERTISING: _____ COMMISSIONS: _____

AUTO USED FOR RENTAL PURPOSES (to rental for repairs, showing, buy supplies/materials, etc): _____

MILEAGE 4 RENTAL ONLY: _____ TOTAL MILEAGE YR: _____

TRAVEL EXPENSES (lodging, airfare, food): _____

CLEANING FEES: _____ MINOR REPAIRS: _____

INSURANCE: _____ HOA'S: _____

LEGAL AND PROFESSIONAL FEES: _____ MANAGEMENT FEES: _____

MORTGAGE INTEREST PAID (FROM FORM): _____ OTHER INTEREST PD: _____

PROPERTY TAX PAID: _____ OCCUPANCY TAXES PD: _____

UTILITIES: _____ SUBSCRIPTIONS: _____

YARD MAINTENANCE: _____ POOL MAINTENANCE: _____

MISC: _____

IMPROVEMENTS:

DATE: _____ IMPROVEMENT: _____ COST: _____

DATE: _____ IMPROVEMENT: _____ COST: _____

DATE: _____ IMPROVEMENT: _____ COST: _____

DATE: _____ IMPROVEMENT: _____ COST: _____

DATE: _____ IMPROVEMENT: _____ COST: _____