

Tax Advisory Group

OF JACKSONVILLE, INC.

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Rental Property Worksheet

PROPERTY ADDRESS: _____

DATE PROPERTY STARTED TO BE RENTED _____

COST OF PROPERTY / ANY ADDITIONAL IMPROVEMENTS _____

CAPITAL IMPROVEMENTS – CURRENT YEAR (Furniture/Appliances/Cabinets/Flooring/Remodels)

RENTAL INCOME: \$ _____

RENTAL EXPENSES:

ADVERTISING \$ _____

AUTO/TRAVEL \$ _____

CLEANING/MAINT. \$ _____

INSURANCE:

PROPERTY \$ _____

MORTGAGE (MIP) \$ _____

LEGAL & PROFESSIONAL \$ _____

MANAGEMENT FEES \$ _____

MORTGAGE INTEREST \$ _____

REPAIRS \$ _____

SUPPLIES \$ _____

Handling Your Tax Needs from Start to Finish

| | |
|------------------------------------------|----------|
| REAL ESTATE TAXES | \$ _____ |
| UTILITES | \$ _____ |
| OTHER EXPENSES: | |
| LAWN SERVICES | \$ _____ |
| PEST CONTROL | \$ _____ |
| ASSOCIATIONS DUES | \$ _____ |
| MISC. | \$ _____ |
| OFFICER COMPENSATION | \$ _____ |
| FEDERAL TAX WITHHELD | \$ _____ |
| FICA (matching) | \$ _____ |
| FUTA | \$ _____ |
| SUTA | \$ _____ |
| TOTAL EXPENSES (including page 1) | \$ _____ |
| NET INCOME | \$ _____ |
| CASH IN BANK ON 12/31 | \$ _____ |

Capital Improvements:

| Description- | Date: | Cost: |
|--------------|-------|-------|
| 1. _____ | | |
| 2. _____ | | |
| 3. _____ | | |

Automobile:

| | |
|--------------|-----------------|
| Total Miles: | Business Miles: |
| 1. _____ | 1. _____ |
| 2. _____ | 2. _____ |