

COMPANY NAME _____		TAX YEAR 20 _____
INCOME:	THIS YEAR	LAST YEAR (OPTIONAL)
Deposits on Bank Statement(s)		
Checks not Deposited yet		
Cash not Deposited		
Value of any Barter Transactions		
Officer/Partner/Owner Loans on Bank Statement		
Bank Account Balance 1/1/ of Tax Year		
Bank Account Balance 12/31 of Tax Year		
TOTAL INCOME:		
EXPENSE:		
Accounting/Bookkeeping		
Advertising		
Bank Service Fees		
Car/Truck - Fuel		
Car/Truck - Repair and Maintenance		
Commissions Paid - Need 1099-NEC		
Contract Labor - Paid to other companies		
Delivery and Freight		
Dues, Memberships and Subscriptions		
Employee Benefit Programs - Medical Insurance		
Insurance - Workers Comp		
- Liability		
- Medical/Dental/Optical/Retirement		
Interest Paid, Credit Card, Equipment, Vehicles, Mortgage		
Legal and Professional Fees		
Miscellaneous - Uncatagorized Expenses		
Materials Purchased to perform your work		
Office Expense - Office Supplies		
Payroll Expense		
Postage		
Printing not included in Advertising		
Rent/Lease - Office, Buildings, Equipment, Vehicles		
Repair and Maintenance - Not Vehicle		
Supplies - Job Expenses		
Taxes - Real Estate, Payroll taxes (FICA)		
Tools		
TOTAL EXPENSE:		

COMPANY NAME	TAX YEAR 20 ____	
GENERAL RENTAL PROPERTY INFORMATION	THIS YEAR	LAST YEAR (OPTIONAL)
One Family/Multifamily/Commercial/Land/Other		
Number of Days Rented		
Number of Days used for Personal Use/Family/Friends		
Active Participation ____ YES ____ NO		
Purchase Date		
Purchase Price (Total Price Paid)		
Sold Date		
Sold Price	Bring Closing Statement	
INCOME:		
Deposits on Bank Statement(s)		
Checks not Deposited yet		
Cash not Deposited		
Security Deposit Received		
Owner/Officer/Partner Loans on Bank Statement		
TOTAL INCOME:		
EXPENSE:		
Advertising		
Association/HOA/Condo Dues Paid		
Cleaning and Maintenance		
Commission Fees Paid - 1099-NEC		
Gardening, Lawn and Snow Expense		
Insurance - Building Liability Insurance		
Legal and Professional Fees		
Management - Property Management Fees Paid		
Miscellaneous - Uncategorized Expense		
Mortgage Interest and/or Land Contract Interest Paid		
Other Interest Paid		
Pest Control		
Plumbing and Electrical - New Service		
Repair and Maintenance		
Taxes - Property Tax Paid		
Utility - Electric, Propane, Natural Gas, Water, Sewer		
MILEAGE TO AND FROM RENTAL FOR THE YEAR:		
TOTAL EXPENSE:		