

SMITH ENTERPRISES LLC

RENTAL PROPERTY INCOME & EXPENSE WORKSHEET

TAX YEAR _____

PROPERTY

ADDRESS: _____

Rental Income Collected: _____

| Expenses | Amount Paid |
|-----------------------------|--------------------|
| Accounting | |
| Advertising | |
| Association Dues | |
| Auto and Travel | |
| Cleaning and Maintenance | |
| Commissions | |
| Insurance | |
| Legal and Professional Fees | |
| Management Fees | |
| Miscellaneous | |
| Mortgage Interest | |
| Painting & Decorating | |
| Repairs – Plumbing | |
| Repairs – Electrical | |
| Repairs – Appliances | |
| Repairs - Others | |
| Supplies | |
| Real Estate Taxes | |
| Utilities | |

| | |
|--------------------|--|
| Telephone | |
| Trash Removal | |
| Travel | |
| Landscaping | |
| Depreciation | |
| Major Improvements | |
| Other Expenses | |
| | |
| | |
| | |