Client Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| PROPERTY INFORMATION |  |  |  |
| Description of property | 800 |  |  |
| Street Address | 801 |  | C:\Users\Colette\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.IE5\ZMGC4EN7\MC900433839[1].png |
| City, State, Zip |  |  |  |
| Number of days rented: | 34 |  |  |
| GENERAL INFORMATION |  |  |  |
| Percentage of ownership, if not 100%  | 500 |  |  |
| Percentage of tenant occupancy, if not 100%  | 503 |  |  |
| If required to file Form(s) 1099, did you or will youfile all required Form(s) 1099?  | 112 |  Yes No |  |
| INCOME |  |  |  |
| Rents/ Royalties received | 110 |  |  |
| EXPENSES |  | **Direct** | **Indirect** |
| Advertising | 4 |  |  |
| Association dues | 16 |  |  |
| Auto and travel  | 5 |  |  |
| Cleaning and maintenance | 6 |  |  |
| Commissions | 7 |  |  |
| Gardening  | 18 |  |  |
| Insurance (except PMI) | 8 |  |  |
| Legal and professional fees | 10 |  |  |
| Licenses and permits | 23 |  |  |
| Management fees | 19 |  |  |
| Miscellaneous | 24 |  |  |
| Interest:  |  |  |  |
|  Mortgage - banks, etc. | 9 |  |  |
|  Qualified mortgage insurance premiums | 62 |  |  |
|  Excess mortgage interest | 67 |  |  |
|  Other | 29 |  |  |
| Painting and decorating | 20 |  |  |
| Pest control | 21 |  |  |
| Plumbing and electrical | 17 |  |  |
| Repairs | 11 |  |  |
| Supplies | 12 |  |  |
| Taxes: |  |  |  |
|  Real Estate | 13 |  |  |
|  Other | 25 |  |  |
| Telephone | 22 |  |  |
| Utilities | 14 |  |  |
| Wages and salaries | 15 |  |  |
| Other Expenses: |  |  |  |
|  | 27 |  |  |
|  | 27 |  |  |
|   | 27 |  |  |
|  | 27 |  |  |

**Rental & Royalty Income (Schedule E)**