

SCHEDULE OF RENTAL INCOME AND EXPENSE

Name	Year				
Property Address and Descriptions	Street	Street	Street	Street	Street
	City/State	City/State	City/State	City/State	City/State
	-A-	-B-	-C-	-D-	-E-
Income	\$	\$	\$	\$	\$
Expenses:					
Advertising					
Auto & Travel					
Cleaning & Maintenance					
Commissions					
Insurance					
Legal & Professional					
Management Fees					
Interest-Mortgage					
Mortgage Ins. Premium					
Interest-Other					
Repairs					
Supplies					
Taxes					
Utilities					
Phone					
Yard Expense					
Pest Control					
Association Dues					
Water/Sewer					
Miscellaneous (Describe)					
TOTAL EXPENSE					
NET INCOME (LOSS)					
TOTAL NET INCOME (LOSS)					\$

SCHEDULE OF DEPRECIATION

1. Kind of Property (if buildings state material of which constructed) Exclude land and other Nondepreciable property	2. Date Acquired	3. Cost	4. Land	5. Property Number	6. Depreciation allowed (or allowable) in other yrs.	7. Remaining Cost	8. Method	Rate (%) or Life (years)	10. Depreciation For This Year
Improvements To Existing Property:									
Refinance Points Paid:									

PLEASE PROVIDE THE FOLLOWING DOCUMENTS FOR PROPERTIES NEWLY ACQUIRED SINCE YOUR LAST TAX YEAR:

- 1) Purchase Statement
- 2) County Assessors Statement
- 3) Refinance Closing Documents

If property has been refinanced, please provide closing documents for review.