

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

Tax Year \_\_\_\_\_

Description \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Rent & Royalty Income**

Gross rents received \_\_\_\_\_

Gross royalties received \_\_\_\_\_

**Rent and Royalty Expenses**

Advertising \_\_\_\_\_

Auto and travel \_\_\_\_\_

Cleaning and maintenance \_\_\_\_\_

Commissions: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Insurance: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Legal and professional fees \_\_\_\_\_

Management fees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Mortgage interest \_\_\_\_\_

Other interest: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Repairs \_\_\_\_\_

Supplies \_\_\_\_\_

Taxes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Utilities \_\_\_\_\_

Depletion \_\_\_\_\_

Other expenses: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

If refinanced, enter below:

Refinancing points paid this year \_\_\_\_\_

or unamortized balance \_\_\_\_\_

Total number of payments remaining as of 1/1/\_\_\_\_ \_\_\_\_\_

Number of payments made this year \_\_\_\_\_