

BUSINESS AND RENTAL STATEMENT

NAME _____ **TAX YEAR** _____

BUSINESS INCOME	
Jan	\$ _____
Feb	\$ _____
Mar	\$ _____
Apr	\$ _____
May	\$ _____
June	\$ _____
July	\$ _____
Aug	\$ _____
Sep	\$ _____
Oct	\$ _____
Nov	\$ _____
Dec	\$ _____
1099s	\$ _____
	\$ _____
TOTAL	\$ _____

BUSINESS EXPENSES	
Materials	\$ _____
Supplies	\$ _____
Advertising	\$ _____
Rent	\$ _____
Insurance	\$ _____
Taxes	\$ _____
Utilities	\$ _____
Telephone	\$ _____
Repairs	\$ _____
Trash	\$ _____
Fees	\$ _____
Office Exp.	\$ _____
Tools	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

INCOME - 1 PROPERTY	
Jan	\$ _____
Feb	\$ _____
Mar	\$ _____
Apr	\$ _____
May	\$ _____
June	\$ _____
July	\$ _____
Aug	\$ _____
Sep	\$ _____
Oct	\$ _____
Nov	\$ _____
Dec	\$ _____
1099s	\$ _____
	\$ _____
TOTAL	\$ _____

RENTAL EXPENSES	
Mortgage int.	\$ _____
Maintenance	\$ _____
Insurance	\$ _____
Prop. taxes	\$ _____
Utilities	\$ _____
HOA fees	\$ _____
Repairs	\$ _____
Trash	\$ _____
Mmgt. fees	\$ _____
Office exp.	\$ _____
Auto/travel	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Depreciation	\$ _____
TOTAL	\$ _____

PERSONAL PAYMENTS	
Est. Fed tax	_____
Est. CA tax	\$ _____
Health Ins.	\$ _____
SEP/IRA	_____
\$	_____
\$	_____
\$	_____

VEHICLE EXPENSES	
Vehicle	_____
Business miles	_____
Total miles	_____
Commute miles	_____
Tolls & Park	\$ _____

MAJOR PURCHASES & REMODELS (Bring Receipts)	
\$	_____
\$	_____
\$	_____
\$	_____
\$	_____

OTHERS	
\$	_____
\$	_____
\$	_____
\$	_____
\$	_____

I ATTEST THE INFORMATION ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND I HAVE WRITTEN RECORDS OR RECEIPTS TO SUPPORT THE INCOME AND EXPENSES.

SIGNATURE _____ DATE _____