

RENTAL INCOME AND DEDUCTION STATEMENT

NAME _____ **TAX YEAR** _____

RENTAL INCOME	
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	\$ _____

Primary home/ deductions/ credits	
\$ 1st mortgage interest	_____
\$ 2nd loan interest	_____
\$ Property tax	_____
\$ Property tax	_____
\$ All DMV registrations	_____
\$ Health insurance / expenses	_____
\$ Check donations	_____
\$ Non-Cash donations	_____
_____	_____
_____	_____
\$ College student tuition (1098-T + books and supplies)	_____
\$ Student loan interest payment	_____
\$ Childcare expenses (need tax ID of providers)	_____
\$ Healthcare /Covered California (need 1095-A)	_____
\$	_____
\$	_____
\$	_____
\$ Paid federal est. taxes	_____
\$ Paid CA est. taxes	_____
\$ SEP/IRA contributions	_____

IMPORTANT !

Please bring all your W2s, 1099-Misc, 1099-R, 1095-A
 Tuition Statements 1098-T
 Unemployment / Gambling income (1099-G)
 Stock brokers statements, (Consolidated Statements)
 New dependent Social Security Number Card
 Bank account number for direct deposit / withdraw
 And anything may be relevant.....

MAJOR PURCHASES / REMODELS (Bring receipts)	
\$ _____	\$ _____
Business miles _____	X _____ = _____

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 _____