

Bearinger Tax & Accounting, LLC

403 Hwy 275
Clearwater, NE 68726
Phone (402) 485-2856
Fax (402) 485-2857

SCHEDULE OF RENTAL INCOME AND EXPENSES FOR EACH PROPERTY

NAME _____ TAX YEAR _____

PROPERTY TYPE – COMMERCIAL, RESIDENTIAL, OTHER

ADDRESS - _____

INCOME:

RENTS RECEIVED - \$ _____

EXPENSES:

ADVERTISING - _____ INTEREST- _____

OF MILES DRIVEN - _____ REPAIRS - _____

OTHER TRAVEL EXP - _____ SUPPLIES - _____

CLEANING & MAINT. - _____ REAL ESTATE TAXES - _____

COMMISSIONS- _____ BANK CHARGES - _____

INSURANCE - _____ SAFETY DEPOSIT BOX - _____

PROFESSIONAL FEES - _____ DUES & FEES - _____

MANAGEMENT FEES - _____ UTILITIES/PHONE - _____

MORTGAGE INTEREST - _____ - _____

_____ - _____ - _____

PURCHASE OF EQUIPMENT, BUILDINGS, LAND, & VEHICLES

ITEM PURCHASED DATE PRICE BEFORE TRADE ITEM TRADED TRADE IN ALLOWANCE