

Kriens~LaRose, LLP

Rental Income & Expenses

Year 2016

(To use a separate worksheet for each rental property)

Name:

Partner: Name, SIN, and percentage ownership

Address of property:

of units

If this is part of your principle residence, what is rental percentage based square footage of rental to square footage of entire house

Rental income - unit 1

Rental income - unit 2

Last months rent received in advance

Last months rent used/applied

Advertising

Insurance

Mortgage interest (please provide annual mortgage statement if you have this)

Property Management or administrative fees

Accounting and Legal Fees

Property taxes

Hydro

Natural gas

Water

Cleaning

Other costs: please specify

-

Maintenance and repairs - regular

Appliance purchases - please identify

Repairs/renovations - large amounts that have added value to the building (list below):

-

-

Property Purchase/Sale:

Date of purchase/sale

Cost of land & building/Proceeds of land & building

Legal fees

Land transfer tax

Other purchase/selling costs

Real estate commissions

Monthly

of months

Annual