Schedule E - Supplemental Income & Loss

(From Rental Real Estate, Royalties, Partnerships, S – Corporation, Estates, Trusts)

Did You Own A Rental Property During the Year? _____

Rental Information

#A - RentalAddress:_____

Date Established: _____ Purchase Date: _____ Purchase Amount: $_____
TYPE OF RENTAL: HOME ☐ DUPLEX ☐ APARTMENTS ☐ COMMERCIAL ☐ OTHER ☐

#B - RentalAddress:_____

Date Established: _____ Purchase Date: _____ Purchase Amount: $_____
TYPE OF RENTAL: HOME ☐ DUPLEX ☐ APARTMENTS ☐ COMMERCIAL ☐ OTHER ☐

#C - RentalAddress:_____

Date Established: _____ Purchase Date: _____ Purchase Amount: $_____
TYPE OF RENTAL: HOME ☐ DUPLEX ☐ APARTMENTS ☐ COMMERCIAL ☐ OTHER ☐

Income Questions

Amount of Rental Income Received Each Month?	$_____ #A - Rental	$_____ #B - Rental	$_____ #C - Rental

Do You Have Evidence of All Rental Income? Yes ☐ No ☐ Did You Receive Royalties? Yes ☐ No ☐
Amount $_____

Expense Questions

Do You Have Evidence of All Rental Expenses? Yes ☐ No ☐

Do You Have Receipts, Invoices, Checks, Etc.? Yes ☐ No ☐

Provided All Evidence of Your Rental Expenses? Yes ☐ No ☐

Expenses

	A	B	C
Amount Refunded to Tenants:	$_____	$_____	$_____
Mortgage Interest:	$_____	$_____	$_____
Association Fees:	$_____	$_____	$_____
Lenders Financial Name:	_____	_____	_____
Advertising Fees:	$_____	$_____	$_____
Real Estate Property Taxes:	$_____	$_____	$_____
Auto & Travel:	$_____	$_____	$_____
Rental License / Permit:	$_____	$_____	$_____
Cleaning & Maintenance	$_____	$_____	$_____
Repairs:			
-Plumbing	$_____	$_____	$_____
-Paint	$_____	$_____	$_____
-Other	$_____	$_____	$_____
-Other	$_____	$_____	$_____
Gardening / Landscaping:	$_____	$_____	$_____
Supplies:	$_____	$_____	$_____
Improvements, Additions & Upgrades:			
-Roof	$_____	$_____	$_____
-Other	$_____	$_____	$_____
-Other	$_____	$_____	$_____

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	Utilities		
Insurance:	$_____	$_____	$_____
Gas	$_____	$_____	$_____
Electric	$_____	$_____	$_____
Legal & Professional Fees:	$_____	$_____	$_____
Trash & Water	$_____	$_____	$_____

Operations Questions

Did You Maintain A Rental Checking Account	Yes_____	No_____
Did You Provide Receipts to Tenants	Yes_____	No_____
Did You Maintain Invoices for Expenses Paid	Yes_____	No_____
Did You Receive Cash Payments	Yes_____	No_____
Did You Receive Check Payments	Yes_____	No_____
Did You Receive Credit Card Payments	Yes_____	No_____
Were All Income Receipts Deposited into Bank	Yes_____	No_____
Do You Have All Bank Statements	Yes_____	No_____
Do You Have All Deposit Records	Yes_____	No_____
Do You Maintain Copies of All Receipts for Expenses	Yes_____	No_____
Do You Pay Any of Your Expenses by Cash	Yes_____	No_____
Do You Keep Formal Books and Records	Yes_____	No_____
Do You Record All Income You Receive	Yes_____	No_____
Do You Record All Expenses You Pay	Yes_____	No_____
Did You Contribute Any Money to The Rental	Yes_____	No_____
Did You Contribute Any Property to The Rental	Yes_____	No_____
Do You Pay Any Personal Expense from Rental	Yes_____	No_____
Did Your Spouse Work on Rental	Yes_____	No_____
Did Any Dependent Child Work on The Rental	Yes_____	No_____
Did You Maintain Records of All Activity on Rental	Yes_____	No_____
Was the Property Sold in The Current Year	**Yes_____**	**No_____**

NOTES:_____

_____

I understand and certify that I have provided all information regarding all sources of rental income and rental expense deductions to the best of my knowledge and belief for the tax year, and further understand I am required to report all sources of rental income and accurately report all rental related expenses

_____
Client's Initials