

Rental Property Tax Summary

TAX YEAR: _____

Paula Huggins CPA

106 Farrar, Suite 102
Cape Girardeau, MO 63701
(573) 339-7676

Rental Address: _____

Monthly Rent:	Jan.	\$		April	\$		July	\$		Oct.	\$
	Feb.	\$		May	\$		Aug.	\$		Nov.	\$
	Mar.	\$		June	\$		Sept.	\$		Dec.	\$

Total Rents: \$ _____

Deposits Received: \$ _____

Deposits Refunded: \$ _____

Advertising: \$ _____

NOTES:

Cleaning & Maintenance: \$ _____

Insurance: \$ _____

Legal & Professional: \$ _____

Management Fees: \$ _____

Mortgage Interest: \$ _____

Other Interest: \$ _____

Supplies: \$ _____

Real Estate Taxes: \$ _____

Utilities: \$ _____

Other Expenses (list below):

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Repairs (less than \$500)

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Repairs (more than \$500)

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

**** BE SURE THAT EXPENSES CAN BE SUBSTANTIATED WITH DOCUMENTATION ****