

# BEGGIN TIPP LAMM

LLC

## Rental Income & Expense Worksheet (Schedule E)

Client Name \_\_\_\_\_

Address of property: \_\_\_\_\_

Please circle type of rental: House Condo Mutli - Unit Farm Land

Rental Income \$ \_\_\_\_\_

<u>Expenses</u>	<u>Amount</u>
Advertising	\$ _____
Auto & Travel	\$ _____
Cleaning/Maintenance	\$ _____
Commissions	\$ _____
Insurance	\$ _____
Legal/Professional Fees	\$ _____
Management Fees/Association Fees	\$ _____
Mortgage Interest	\$ _____
Other Interest	\$ _____
Repairs (Plumbing, Sewer, Heating, AC, etc)	\$ _____
Supplies	\$ _____
Taxes- Real Estate and Other	\$ _____
Utilities (Gas, Sewage, Electric, Water, Cable)	\$ _____
Rental Permits	\$ _____
Lawn Care/Snow Removal	\$ _____
Miscellaneous - (Trash Removal, Landscaping, etc.)	\$ _____
_____	\$ _____
_____	\$ _____

**New Assets Purchased over \$500**

Description	Date Purchased	Amount

**Capital Improvements (New Roof, Appliances, Carpeting, Tuchpointing, etc.)**

Description	Date Purchased	Amount

If vacation property, was it owner occupied any part of the year? \_\_\_\_\_

If so how many days/months? \_\_\_\_\_

IF Multi-Unit: # of Units \_\_\_\_\_ Is the building owner occupied? If so, what %? \_\_\_\_\_

If rental purchased and/or sold in current year, please provide a copy of the closing statements.

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## LLC

**VEHICLES USED IN BUSINESS (If more than 1 vehicle, make a separate list for EACH one)**

<b>Mileage</b>	Car #1	Car #2
<b>Total Miles</b> driven for year	_____	_____
Miles used for <b>business</b>	_____	_____
Miles used for commuting	_____	_____
Miles used for personal use	_____	_____
parking fees & tolls	_____	_____

Note: You must have a written record of your mileage. It cannot be estimated.

Mileage is 51 cents per mile for Jan 1, 2011 - June 30, 2011 and 55.5 cents per mile for July 1, 2011- December 31 2011.

If you use your vehicle more that 50% for business purposes and want ot list actual expenses, then list actual expenses below. If you are taking per mile allowance then skip the actual expenses below.

<b><u>Vehicle Actual Expenses</u></b>	Car #1	Car #2
Auto Repairs/Parts (includes batteries, oil, washing, etc.)	_____	_____
Auto Fuel	_____	_____
Auto License Fees	_____	_____
Auto Insurance	_____	_____
Other (give list)	_____	_____
Interest on business Auto debt	_____	_____

<b><u>New Business Auto this year:</u></b>	Car #1	Car #2
Did you keep your old auto	_____	_____
Total cost of New Auto	_____	_____
Date Purchased	_____	_____
Did you use your old Auto for business?	_____	_____
If so: Trade-in value or sale price of old auto	_____	_____