

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 \$ _____

Expenses Amount

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.

Fax to (815)235-9650 or Mail/Drop to 524 W. Stephenson St. Suite 200 **Freeport, IL 61032**

Fax to (815)964-3601 or Mail/Drop to 1415 N.E. State St. Suite 608 **Rockford, IL 61104**