



12473 W 84<sup>th</sup> Circle  
 Arvada, CO 80005  
 Ph: 303-432-1454  
 Fax: 303-422-5330

[www.GaglianoAssociates.com](http://www.GaglianoAssociates.com)

**RENTAL INCOME AND EXPENSES LIST**

Tax Year.....

Name of Property Owner(s) .....

Property Address: .....

Days Rented at Fair Market Value: .....

Days of Personal Use: .....

**INCOME** ..... \$ .....

- 1099 from management company and/or
- Gross receipts collected from renters

**EXPENSES**

- Advertising .....\$ .....
- Auto & Travel Directly Related to Rental (miles) ..... \$ .....
- Mileage Traveling to Rental ..... \$ .....
- Cleaning & Maintenance ..... \$ .....
- Commissions paid ..... \$ .....
- Insurance Paid (Hazard, Landlord, etc. .... \$ .....
- Legal & Professional Fees ..... \$ .....
- Management Fees ..... \$ .....
- Mortgage Interest ..... \$ .....
- Other Interest Paid ..... \$ .....
- Repairs ..... \$ .....
- Capital Improvements (Long Term Improvements like paint, Carpet etc.) .... \$ .....
- Supplies ..... \$ .....
- Taxes Paid ..... \$ .....
- Utilities Paid ..... \$ .....
- Other Expenses (Any other expense for rental not included in above list) .... \$ .....

- Depreciation Items
  - o Closing Papers on home if a new rental.
  - o Depreciation Report if current rental.

- NEW CLIENTS ONLY –
  - o Bring Last Year’s Tax Return WITH Depreciation Report for Each Rental. You may need to get that from your previous tax person.