



2025 Rental Income & Expense Worksheet

Please use a separate worksheet for each rental unit

Client Name: _____

Address of Property: _____

Type of rental

<input type="checkbox"/> Single Family	<input type="checkbox"/> Multi Family	<input type="checkbox"/> Vacation	<input type="checkbox"/> Commercial	<input type="checkbox"/> Land	<input type="checkbox"/> Other _____
<input type="checkbox"/> Multi-Unit Rental	# of Units _____	What % of the building is owner occupied _____%			
<input type="checkbox"/> Vacation Property	How many days/months was it owner occupied during the year _____				

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

You are required to file information returns (1099-NEC) for any non-employee to whom you paid an aggregate of \$600 or more during the year of services. A copy of the 1099 must be provided to the recipients **by the end of January**. If you would like MTM Financial Group to assist you in the preparation of the 1099-NEC forms, please contact our office.

Rental Income Total

Total Rents \$ _____

Expenses

Advertising	\$	Other interest	\$
Auto and Travel	\$	Repairs	\$
Cleaning/Maintenance	\$	Supplies	\$
Commissions	\$	Taxes - Real Estate and Other	\$
Insurance	\$	Utilities - Gas/Sewage/Electric/Water/Cable	\$
Legal/Professional Fees	\$	Parking Fees and Tolls	\$
Management/Association Fees	\$	Other:	\$

TOTAL \$

Assets Purchased/Capital Improvements

Description	Date Purchased	Amount
		\$
		\$
		\$

TOTAL \$