

Property

Schedule E Reconciliation

Line on work sheet

Account name

| January OR Expense Receipt 1 | February OR Expense Receipt 2 | March OR Expense Receipt 3 | April OR Expense Receipt 4 | May OR Expense Receipt 5 | June OR Expense Receipt 6 | July OR Expense Receipt 7 | August OR Expense Receipt 8 | September OR Expense Receipt 9 | October OR Expense Receipt 10 | November OR Expense Receipt 11 | December OR Expense Receipt 12 | Total |
|------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------|-------|
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|-----|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|-----|
| 3 | Income From rental property | | | | | | | | | | | | 3 |
| 5 | Advertising | | | | | | | | | | | | 5 |
| 6a | Auto | | | | | | | | | | | | 6a |
| 6b | Travel | | | | | | | | | | | | 6b |
| 7 | Cleaning and maint | | | | | | | | | | | | 7 |
| 8 | Commissions | | | | | | | | | | | | 8 |
| 9a | Mort insur qualified | | | | | | | | | | | | 9a |
| 9b | Other Insurance | | | | | | | | | | | | 9b |
| 10 | Legal & other prof fees | | | | | | | | | | | | 10 |
| 11 | Management fees | | | | | | | | | | | | 11 |
| 12a | Mortgage int qualified | | | | | | | | | | | | 12a |
| 12b | Mort int other | | | | | | | | | | | | 12b |
| 13 | Other interest | | | | | | | | | | | | 13 |
| 14 | Repairs | | | | | | | | | | | | 14 |
| 15 | Supplies | | | | | | | | | | | | 15 |
| 16a | Real estate taxes | | | | | | | | | | | | 16a |
| 16b | Other taxes | | | | | | | | | | | | 16b |
| 17 | Utilities | | | | | | | | | | | | 17 |
| 18a | Depreciation | | | | | | | | | | | | 18a |
| 18b | Depletion | | | | | | | | | | | | 18b |
| 18c | Depreciation carryover | | | | | | | | | | | | 18c |
| 19 | Other expenses | | | | | | | | | | | | 19 |
| | Amortization | | | | | | | | | | | | |
| | Bank Charges | | | | | | | | | | | | |
| | Dues | | | | | | | | | | | | |
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Total Income
Total Expenses
Income or Loss