



Date \_\_\_\_\_

**SCHEDULE E-Supplemental Income and Loss**

(Rental real estate, AirBNB, VRBO, royalties, partnerships, S Corps, estates, trusts, etc.)

BUSINESS NAME: \_\_\_\_\_ CLIENT NAME: \_\_\_\_\_

FEDERAL ID # \_\_\_\_\_ State ID # \_\_\_\_\_ PHONE#: \_\_\_\_\_

PROPERTY ADDRESS \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

RENTAL INCOME: \_\_\_\_\_  Monthly  Yearly #1099's \_\_\_\_\_

TYPE OF PROPERTY \_\_\_\_\_ AirBNB/VRBO  YES  NO (see questions below)

**Purchase Information:**

Date of Purchase: \_\_\_\_\_

Purchase Price: \_\_\_\_\_

Loan Origination Fee/Points: \_\_\_\_\_

Real Estate Commission: \_\_\_\_\_

Closing Costs: \_\_\_\_\_

Refinance Date: \_\_\_\_\_

Refinance Price: \_\_\_\_\_

Refinance Points/Int.: \_\_\_\_\_

Date Sold: \_\_\_\_\_

Sales Price: \_\_\_\_\_

Real Estate Commission Paid: \_\_\_\_\_

Points-Interest: \_\_\_\_\_

Closing Cost at Sale: \_\_\_\_\_

HUD Received: \_\_\_\_\_

**Expenses:**

Mort. Int./Principal(1098): \_\_\_\_\_

Insurance: \_\_\_\_\_

Property Taxes: \_\_\_\_\_

Rental License: \_\_\_\_\_

Professional/Legal Fees: \_\_\_\_\_

Water/Waste Removal: \_\_\_\_\_

Gas/Electric: \_\_\_\_\_

Snow/Lawn Service: \_\_\_\_\_

Supplies: \_\_\_\_\_

Minor Repairs: \_\_\_\_\_

Cleaning: \_\_\_\_\_

Painting: \_\_\_\_\_

Advertising: \_\_\_\_\_

Commissions Paid \_\_\_\_\_

Cell Phone \_\_\_\_\_

**AirBNB/VRBO**

Square Footage of Rented Property \_\_\_\_\_ Square Footage of Entire Property \_\_\_\_\_

# of days Rented \_\_\_\_\_ # of days Personal Use \_\_\_\_\_

List Auto/Equipment Purchases on backside ➡



<u>Major Repairs:</u>	<u>Date:</u>	<u>Price:</u>	<u>Description:</u>
Roof	_____	_____	_____
Siding	_____	_____	_____
Driveway	_____	_____	_____
Sewage	_____	_____	_____
Electrical	_____	_____	_____
Plumbing	_____	_____	_____

<u>Equipment Purchases:</u>	<u>Date:</u>	<u>Price:</u>	<u>Description:</u>
Item: _____	_____	_____	_____
Item: _____	_____	_____	_____
Item: _____	_____	_____	_____
Item: _____	_____	_____	_____
Item: _____	_____	_____	_____
Item: _____	_____	_____	_____
Item: _____	_____	_____	_____

**Auto Expenses:**

**#1**  
 YR: \_\_\_\_\_ Make: \_\_\_\_\_ Model: \_\_\_\_\_  
 Date Purchased: \_\_\_\_\_ Purchase Price: \_\_\_\_\_  
 Date Placed in Service: \_\_\_\_\_  
 Lease/Car Rental: \_\_\_\_\_  
 Odometer as of January 1<sup>st</sup>: \_\_\_\_\_ Odometer as of December 31<sup>st</sup>: \_\_\_\_\_  
 Total # of Miles: \_\_\_\_\_ Total # of Business Miles: \_\_\_\_\_  
 Date Sold: \_\_\_\_\_ Sales Price: \_\_\_\_\_

**#2**  
 YR: \_\_\_\_\_ Make: \_\_\_\_\_ Model: \_\_\_\_\_  
 Date Purchased: \_\_\_\_\_ Purchase Price: \_\_\_\_\_  
 Date Placed in Service: \_\_\_\_\_  
 Lease/Car Rental: \_\_\_\_\_  
 Odometer as of January 1<sup>st</sup>: \_\_\_\_\_ Odometer as of December 31<sup>st</sup>: \_\_\_\_\_  
 Total # of Miles: \_\_\_\_\_ Total # of Business Miles: \_\_\_\_\_  
 Date Sold: \_\_\_\_\_ Sales Price: \_\_\_\_\_

