

SCHEDULE OF RENTAL INCOME & EXPENSES

CALIFORNIA TAX SERVICE

202 East Airport Dr., Ste 155

San Bernardino, CA 92408

Tel: (909) 884-1313

Fax: (909) 884-5351

Property	Kind	Location					
A							
B							
C							
D							
E							
F							
		PROPERTY A	PROPERTY B	PROPERTY C	PROPERTY D	PROPERTY E	PROPERTY F
INCOME*							
Gross Rent (Rec'd)							
EXPENSES*							
Advertising							
Association Fees							
Auto & Travel							
Bank Charges							
Cleaning & Maintenance							
Commissions							
Gardening & Landscape							
Heating & Fuel							
Insurance							
Legal/Professional Fees							
Licensing & Permits							
Lodging							
Management Fees							
Miscellaneous Fees							
Mortgage Interest							
Office Expense							
Painting - Repair							
Pest Control							
Plumbing - Repair							
Pool Maintenance							
Repairs							
Salaries & Wages							
Security & Safety							
Storage							
Supplies							
Taxes							
Telephone							
Trash Removal							
Utilities							

*Omit cents