

2018 RENTAL INCOME WORKSHEET

Property Address: _____

Ownership Percentage: _____

Type of Property (Circle) Residential / Commercial

If commercial, are you registered for GST/HST? Yes / No

If yes, please provide your GST/HST registration number _____

Have you filed your 2018 GST/HST return? (Provide Copy) Yes / No

Do you require us to prepare your GST/HST return? Yes / No

If you purchased capital property, please indicate the date of each capital property purchased.

Please calculate all amounts on a gross basis and we will adjust for your individual ownership percentage

INCOME

Gross rents \$ _____

EXPENSES

Advertising _____

Insurance _____

Mortgage and other interest _____

Office expenses _____

Legal, accounting and other professional fees _____

Hendry Warren accounting fees + _____ = _____

Management and administration fees _____

Maintenance and repairs _____

Salaries, wages and benefits _____

Property taxes _____

School taxes _____

Travel _____

Utilities _____

Capital cost allowance (Footnote 1, 2) _____

Other _____

TOTAL EXPENSES (_____)

NET INCOME \$ _____

FOOTNOTES

1. This amount can be computed by HENDRY WARREN FSC on your behalf.
2. Please provide details of any capital asset purchases or disposals (major renovations, etc.) during 2018, including the cost and applicable taxes, net of any HST Input Tax Credits claimed or sales proceeds.