

2020 RENTAL INCOME WORKSHEET

Property Address: _____

Ownership Percentage: _____

Type of Property 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 2020 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^{1,2} _____

Other _____ _____

TOTAL EXPENSES

NET INCOME

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 2020, including the cost and applicable taxes, net of any HST Input Tax Credits claimed or sales proceeds.