



## 2017 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 2017 GST/HST return? (Provide Copy) Yes / No

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

Would you like us to E-File your GST/HST return? Yes / No

*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 2017, including the cost and applicable taxes, net of any HST Input Tax Credits claimed or sales proceeds.