



ELO PROF., LLC
TAX ORGANIZER
Rental Property

| | <i>Property A</i> <i>Location</i> | | <i>Property B</i> <i>Location</i> | | <i>Property C</i> <i>Location</i> | |
|--|--------------------------------------|----|--------------------------------------|----|--------------------------------------|----|
| Any Personal use? <i>(if yes, please provide # of days)</i> | Yes | No | Yes | No | Yes | No |
| Rents Received | | | | | | |
| Expenses | | | | | | |
| Advertising | | | | | | |
| Cleaning and Maintenance | | | | | | |
| Commissions | | | | | | |
| Insurance | | | | | | |
| Legal and Professional Fees | | | | | | |
| Management Fees | | | | | | |
| Mortgage Interest Paid to Banks | | | | | | |
| Other Interest | | | | | | |
| Repairs | | | | | | |
| Supplies | | | | | | |
| Taxes | | | | | | |
| Utilities | | | | | | |
| Other (list): | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Property/ Equipment Purchased - Treat the cost of improvements made to real property as the purchase of a new asset. Provide invoices when possible.

| <i>Asset</i> | <i>Date Purchased</i> | <i>Cost</i> |
|--------------|-----------------------|-------------|
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |

Property Sold or Taken Out of Service

| <i>Asset</i> | <i>Date Sold or Disposed</i> | <i>Trade-In</i> | <i>Selling Price</i> |
|--------------|------------------------------|-----------------|----------------------|
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

****Please include closing documents for any property purchased in the current year****