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**Stephen W. DeFilippis, EA, Financial Adviser**  
 Licensed to Represent Taxpayers Before the IRS

**Member:** Illinois Society of Enrolled Agents  
 National Association of Enrolled Agents

Name: \_\_\_\_\_

Identification No.: \_\_\_\_\_

Statement No. : \_\_\_\_\_ **STATEMENT OF RENTAL INCOME AND EXPENSE** Year Ended: \_\_\_\_\_

PROPERTY NUMBER	1.	2.	3.	4.
Personal Use Greater Of 14 Days Or 10% Of Total Days Rented	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Active Participation	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<b>INCOME</b>				
<b>EXPENSES</b>				
Advertising				
Auto				
Cleaning & Trash				
Commissions				
Depreciation				
Gardening				
Insurance				
Mortgage Interest Paid To Financial Institution				
Other Interest				
Janitor & Maid Service				
Legal & Accounting				
Miscellaneous Supplies				
Office Supplies & Postage				
Pest Service				
Repairs				
Plumbing				
Electric				
Painting				
Roofing				
Replacements				
Salaries, Management, Etc.				
Telephone & Fax				
Utilities				
Licenses				
Taxes				
<b>TOTAL EXPENSE</b>				
LESS FOR OWNER				
<b>ALLOWABLE EXPENSE</b>				
<b>NET INCOME (LOSS)</b>				
<b>TOTAL NET INCOME (LOSS)</b>				

**CAUTION: YOUR RENTAL LOSS MAY BE LIMITED**