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| Identification                         | REAL ESTATE RE            | ENTALS (USD\$)                          |               |             |      |
|--|---------------------------|---|---------------|-------------|------|
| Your name                              |                           |   |               |             |      |
| Final year of rental operation?        | Yes □ No □                |   | Your % of c   | ownership   | %    |
| Income                                 |                           |   | # of units    | Gross rents |      |
|  |                           |   | # Of utilits  | -           |      |
| Address                                |                           |   |               | \$USD       |      |
| City                                   |                           | Zip Code                                |               |             |      |
| Enter the total of your gross rents    |                           |   |               |             |      |
| Gross rental income                    |                           |   |               |             |      |
| Expenses                               |                           |   |               |             |      |
| Personal use percentage                |                           |   |               |             |      |
|  |                           | Total Expense<br>\$USD                  |               |             |      |
| Advertising                            |                           |   |               |             |      |
| Insurance                              |                           | -                                       |               |             |      |
| Interest                               |                           | 5/                                      |               |             |      |
| Office expenses                        |                           | <del></del>                             |               |             |      |
| Legal, accounting, and other profess   | ional fees                |   |               |             |      |
| Management and administration fee      | es                        |   |               |             |      |
| Maintenance and repairs                |                           | *************************************** |               |             |      |
| Cleaning                               |                           | %//                                     |               |             |      |
| Property taxes                         |                           | <del></del>                             |               |             |      |
| Travel                                 |                           |   |               |             |      |
| Utilities                              |                           |   |               |             |      |
| Motor vehicle expenses                 |                           |   |               |             |      |
| Other expenses - HOA                   |                           |   |               |             |      |
| Total                                  |                           |   |               |             |      |
|  |                           |   |               |             |      |
| How many days rented?                  | days                      | How many days of p                      | personal use? |             | days |
| Did you purchase new furniture, app    | oliances, etc. in the new | year?                                   |               |             |      |
| If there is a significant bill, please |                           |   |               |             | -    |
| describe:                              |                           |   |               |             |      |
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