

Client description

Rental income worksheet
Specify period below

- ∞ - Top
- ∞ - Motor vehicles
- ∞ - Capital assets
- ∞ - Tabulations
- ∞ - Client description

∞ - Worksheet guide
∞ - Completion guide
Updated February 2021

Prepared	Name	Date
Reviewed		
Approved		

Period start	Period end

Enter the client description (e.g. client name)

Address		City
Province or state	Postal or zip code	Country

Name	Participation	Share
Client description	Owner	100.00%
	Owner	
	Owner	
	Owner	

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Enter the client description (e.g. client name)

Income and expenses					
Account	Ref	Summary			Tabulations
		Column 1	Column 2	Column 3	
Currency		CAD	CAD	CAD	CAD
Forex		-	-	-	-
Gross rents					- ∞
Gross rents					- ∞
Gross rents					- ∞
Total gross rents					
Other income					- ∞
Other income					- ∞
Total gross rental income					
Advertising					- ∞
Insurance					- ∞
Interest					- ∞
Office expenses					- ∞
Professional fees					- ∞
Management and administration					- ∞
Repairs and maintenance					- ∞
Salaries, wages, and benefits					- ∞
Property taxes					- ∞
Travel					- ∞
Electricity					- ∞
Gas					- ∞
Water and sewer					- ∞
Other utility					- ∞
Utilities					
Motor vehicle expenses					
Other expenses					- ∞
Other expenses					- ∞
Other expenses					- ∞
Total expenses					
Net income (loss) - before adjustments					
(Owners - net income of co-owners)					
(Owners - motor vehicle expenses)					
(Owners - other deductible expenses)					
Net income (loss) - before capital assets					
Recapture					
(Terminal loss)					
(Capital cost allowance)					
Net income (loss) - net of capital assets					
(Partners - net income of other partners)					
Partners - GST / HST rebate received					
(Partners - motor vehicle expenses)					
(Partners - other deductible expenses)					
Net income (loss)					

Notes and calcs	

T776 amounts			
Tax ref	Total	Personal portion	
		Percent	Amount
	CAD		CAD
	-		-
	-		-
	-		-
8141	-		-
8230	-		-
	-		-
8299	-		-
8521	-		-
8690	-		-
8710	-		-
8810	-		-
8860	-		-
8871	-		-
8960	-		-
9060	-		-
9180	-		-
9200	-		-
9220	-		-
9281	- ∞		∞
9270	-		-
	-		-
	-		-
	-		-
9369	-		-
	-		-
9945	-		-
	-		-
9947	-		-
9948	-		-
9936	-		-
	-		-
9974	-		-
9943	-		-
9946	-		-

Notes and calcs	

