

## 2025 RENTAL SCHEDULE

### INCOME: RENTAL PROPERTIES, HOLIDAY HOMES, BOATS AND AIRCRAFT

Client Name:		
Address of Asset: (Property/Boat/Aircraft)		
Period the Asset was available for rent:	From: _____ To: _____	
Period the Asset was actually rented:	_____ months/weeks (delete one)	
Total Rent Received:	\$ _____	
Is the asset rented at Market rate?	Yes	No
Is the asset administered by property managers?  If Yes, please provide annual rental summary if managed by Property Management Company.	Yes	No
Is the asset a Mixed-Use Asset (MUA) e.g. Holiday Home/Boat/Aircraft costing \$50,000 or more?  If Yes, please complete the Mixed Use Asset questions on the next page.	Yes	No

## RENTAL SCHEDULE EXPENDITURE

<b>Property Expenses</b>	<b>\$</b>
Advertising	
Bank Charges	

**Auckland CBD Office**

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253 Queen Street, Auckland Central  
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**Audit | Tax | Consulting**

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Body Corporate Fees	
Insurance	
Interest	
Lawn and Grounds Maintenance	
Legal Fees	
Loan Fees	
Mortgage Repayment Insurance	
Property Management Fees	
Rates	
Repairs and Maintenance	
Telephone Expenses	
Travel Expenses	
Valuation Fees for Refinancing	
Other Expenses (provide details if the amount is significant)	

**Please attach or include with your information:**

1. Solicitor settlement statements for the asset/property purchased and/or sold during the year
2. Annual summary from Property Management Company with the monthly statements
3. Bank and Loan/Mortgage statements for the full financial year
4. Invoices for assets purchased or sold during the year
5. Invoices for repairs over \$1000
6. Copies of invoices for legal fees, rates, and insurance
7. Total Kilometres travelled for Rental Purposes, cc rating of your car and vehicle type:  
KMS \_\_\_\_\_ CC \_\_\_\_\_ Vehicle type (circle one): Petrol Diesel Petrol Hybrid Electric
8. Independent or Government Valuations of property purchased during the year
9. Chattels valuation if available
10. Special one-off payments made to tenants in respect of a lease.



Please list totals of the income and expenses for the year above OR provide copies of your rental bank account statements and details of all deposits and withdrawals for the year.

### MIXED USE ASSET QUESTIONS

Complete this section if you answered “Yes” to the Mixed-Use Asset question on page 1:		<b>Number of days:</b>
Period the asset was used for <b>private use</b> by you or your family, even if fair rent was paid:		
Period the asset was rented out to others at below 80% of Market Value Rental:		
Period the asset was Rented out at Market Value Rental:		
Period the asset was unused:		
<b>TOTAL</b>		<b>365 DAYS</b>
What is the rateable value of the property for council rating purposes?	\$	
Mixed Use Asset:		
(a) Total Market Value Rent received from you and your family	\$	
(b) Total Market Value Rent received from others	\$	
(c) Total Rent received that was below 80% of Market Value Rent	\$	
NB if this is a new property please provide a copy of the Certificate of Title for ownership detail.		