



HOOSHMAND Accounting Solutions Inc.

Creativity. Personality. Commitment.

| SELF EMPLOYED INCOME AND EXPENSES | |
|-----------------------------------|-------------|
| Name of business | |
| HST number | |
| Income | |
| Amount excluding HST | |
| HST charged | |
| Total including HST | <hr/> <hr/> |
| EXPENSES | |
| Cost of goods sold | <hr/> |
| Advertising | <hr/> |
| Licenses, dues, memberships | <hr/> |
| Insurance | <hr/> |
| Interest and bank charges | <hr/> |
| Meals and entertainment | <hr/> |
| Office supplies | <hr/> |
| Accounting and legal fees | <hr/> |
| Rent | <hr/> |
| Salaries | <hr/> |
| Subscriptions | <hr/> |
| Supplies | <hr/> |
| Telephone and internet | <hr/> |
| Repairs and maintenance | <hr/> |
| Travel | <hr/> |
| Postage and courier | <hr/> |
| Other | <hr/> |
| Other | <hr/> |
| Other | <hr/> |
| Other | <hr/> |
| Total Expenses | <hr/> <hr/> |

| AUTOMOBILE EXPENSES | |
|------------------------------|-------------|
| Yr. & Make of Auto | |
| Yr. purchased | |
| Purchase price | |
| Kms driven in year | |
| Kms driven for business | |
| Expenses | |
| Fuel | <hr/> |
| Repairs and maintenance | <hr/> |
| Insurance | <hr/> |
| License | <hr/> |
| Loan interest Lease payments | <hr/> |
| 407 ETR | <hr/> |
| Car washes | <hr/> |
| Parking | <hr/> |
| Other | <hr/> |
| Other | <hr/> |
| Other | <hr/> |
| Other | <hr/> |
| Total Automobile Expenses | <hr/> <hr/> |

EMAIL ADDRESS

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RENTAL PROPERTY REVENUE AND EXPENSE

Address _____

Percentage of ownership _____
 Name of partner(s) _____

Rental income _____

Expenses _____

Accounting and legal fees _____

Advertising _____

Insurance _____

Management fees _____

Mortgage interest _____

Office expenses _____

Property taxes _____

Repairs and maintenance _____

Utilities _____

Travel _____

Other _____

Other _____

Other _____

Total Expenses _____

HOME OFFICE EXPENSES

Heat _____

Hydro _____

Water _____

Insurance _____

Maintenance and repairs _____

Mortgage interest _____

Property taxes _____

Rent _____

Total Expenses _____

Percentage of home used for business purposes _____

SALE OF REAL ESTATE

Address _____

Percentage of ownership _____
 Name of partner(s) _____

Date sold _____
 Date purchased _____

Proceeds of Disposition _____

Sale price _____

Commission paid on sale _____

Legal and other costs of sale _____

Cost of property _____

Purchase price _____

Legal costs on purchase _____

Other costs on purchase _____

Additions/major improvements _____

Please provide Agreement of Purchase and sale, statement of adjustments and lawyer's trust account statement for both purchase and sale.

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