

2026 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? If no, please confirm the relationship of the tenant to the owner.	Yes	No
Is the asset administered by property managers?	Yes	No
If Yes, please provide annual rental summary if managed by Property Management Company.		
Is the asset a Mixed-Use Asset (MUA) e.g. Holiday Home/Boat/Aircraft costing \$50,000 or more?	Yes	No
If Yes, please complete the Mixed Use Asset questions on the next page.		

RENTAL SCHEDULE EXPENDITURE

Property Expenses	\$
Advertising	
Bank Charges	

Auckland CBD Office

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Kumeū Office

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Audit | Tax | Consulting

Urbach Hacker Young International Limited is the administrative entity of the international UHY network of independent accounting and consulting firms. The UHY network is a member of the Forum of Firms.

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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:		Number of days:
Period the asset was used for private use 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:		
TOTAL		365 DAYS
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.	\$	

SHORT STAY ACCOMMODATION AND GST

Is this property used for short-stay accommodation?	Yes	No
Is the property registered for GST?	Yes	No
Is the rent received over \$60,000 or likely to be over \$60,000 for any continuous 12 month period?	Yes	No