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**EJG CPA Advisors LLC  
CERTIFIED PUBLIC ACCOUNTANTS  
2021 INCOME TAX ORGANIZER  
\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\***

**Client Name:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**E-mail:**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
**Telephone:  Day\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Evening\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  
**NOTES:** If we DID NOT prepare your tax return last year, please bring a copy of last year's federal and state tax return to your appointment along with social security numbers and dates of birth.

**INCOME AND LOSSES CHECKLIST:** Please check those that apply and provide necessary information.

|  |  |
| --- | --- |
| Wages & Salaries - Provide all W-2's | Sale of Primary Residence – Provide copy of closing statements for Purchase and Sale |
| Non-employee Compensation - Provide 1099 Forms | Sale of Business Equipment - See page 3 |
| Interest Income - Provide Forms 1099 INT (List bank & amount below at additional info if no 1099 INT received) | Sale or Exchange of Rental Property - See page 4  Sale or Exchange of Investment Property – See page 4 |
| Tax Exempt Interest - Provide all statements of tax-exempt interest (required under tax reform) | Pension or Profit-Sharing Plan - Provide Form 1099-R |
| Dividend Income - Provide Forms 1099 DIV | IRA Distributions - Provide Form 1099-R Roth IRA Conversion - Provide Form 1099-R |
| State Income Tax Refund - $\_\_\_\_\_\_\_\_\_\_\_\_ | Rental Income - See page 4 Estates and Trusts - Provide K-1 Forms |
| Alimony Received - $\_\_\_\_\_\_\_\_\_\_\_\_ | Farming Income/Loss - Provide income & expenses |
| Prizes & Awards - $\_\_\_\_\_\_\_\_\_\_\_\_ | Royalties - Provide income statements or Forms 1099 |
| Gambling Winnings & Hobby Income $\_\_\_\_\_\_\_\_\_ | Partnerships - Provide K-1 Forms |
| Unemployment Compensation - $\_\_\_\_\_\_\_\_\_\_\_\_  Provide Form 1099 | S Corporations - Provide K-1 Forms |
| Social Security Income - $\_\_\_\_\_\_\_\_\_ Provide Form SSA-1099 | Annuities - Provide income statements or Form 1099-R |
| Medicare Premiums Paid - $\_\_\_\_\_\_\_\_\_\_\_\_ | Oil & Gas Income - Provide income & expense statements |
| Business Income/Loss - See page 3 | Foreign Income or Assets - Provide statements |
| Sale of Stock - See page 2 | Non-Business Bad Debts – Provide detail |
| Sale of Mutual Fund Shares - See page 2 | Debt Forgiveness – Provide statements (1099-C or A) |
| Stock Options - See page 2 | Other Income & Losses: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Worthless Stock - See page 2 | At anytime during 2021, did you receive, sell, send, exchange or acquire any virtual currency? \_Y or N\_\_\_\_ |
| Sale of Business Real Estate - See page 4 |  |

Bottom of Form

Estimated Payments: Please list date paid and amount for each quarter-  
Fed: QTR 1 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ QTR 2\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ QTR 3­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_QTR 4\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

State: QTR 1 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ QTR 2\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ QTR 3­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_QTR 4\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**ADDITIONAL INFORMATION AND COMMENTS** - Note any changes in dependents, filing status or address. List birthdates and social security numbers for new dependents. Use separate sheet if necessary.  
\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
Office: 22849 N 19th Ave, Suite 115, Phoenix, AZ 85027

Phone: 602-971-5440 Fax: 602-971-1410 Email: bud.gross@ejgcpaadvisors.com

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| **ADJUSTMENTS TO INCOME** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Taxpayer | Spouse |  |  |
| IRA Contribution-Deductible | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Interest Penalty (Early Withdrawal) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
| IRA Contribution-Non-Deductible | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Self-Employed Health Insurance (100%) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
| Roth IRA Contribution | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Health Savings Account \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
| Keogh/SEP Contribution | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Qualified Student Loan Interest Paid \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
| Alimony Paid | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Reservists or Performing Artist Expenses \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
| SS# of Alimony Recipient | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Moving Expenses for Members of the Armed Forces \_\_\_\_\_\_\_\_\_\_\_ |  |
| Tuition Expense | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Teacher’s Out-of-Pocket Expenses \_\_\_\_\_\_\_\_\_\_\_\_ |  |

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| **SCHEDULE A (Additions to standard deduction)** |

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| **MEDICAL** |  | **CASUALTY OR THEFT LOSS FOR FEDERAL DISASTER** | |
| Health Insurance | \_\_\_\_\_\_\_\_\_\_\_\_ | *Bring information* | |
| Long Term Care Insurance | \_\_\_\_\_\_\_\_\_\_\_\_ |  | |
| Prescription Medicine | \_\_\_\_\_\_\_\_\_\_\_\_ | **MISCELLANEOUS DEDUCTIONS** | |
| Doctors, Dentists & Nurses | \_\_\_\_\_\_\_\_\_\_\_\_ | Gambling Losses | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Hospitals & Nursing Homes | \_\_\_\_\_\_\_\_\_\_\_\_ | Casualty and Thefts (income producing property) | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Eyeglasses | \_\_\_\_\_\_\_\_\_\_\_\_ | Estate Tax Deduction (Form 1041 K-1) | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Lodging & Transportation (Out of Pocket Expenses) | \_\_\_\_\_\_\_\_\_\_\_\_ | Repayment of Income | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Number of Medical Miles | \_\_\_\_\_\_\_\_\_\_\_\_\_ | Disability Related Employee Business Expenses | \_\_\_\_\_\_\_\_\_\_\_\_ |
| **TAXES PAID** |  |  |  |
| **Real Estate** | \_\_\_\_\_\_\_\_\_\_\_\_ | Other\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| State Income Tax | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Personal Property Tax (Vehicle, ATV, boat, etc.) | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Other Taxes (Include sales tax on new vehicle) | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| **INTEREST PAID (Only original acquisition debt + improvements)** |  |  |  |
| Principal Home Mortgages (Form 1098) | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Home Improvement Loan (Form 1098) | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Second Home Mortgages | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Mortgage Interest Paid to Individuals | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Name, Address & SS#\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Investment Interest Paid | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Home Purchase Points (Pd. by Buyer) | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Home Purchase Points (Pd. by Seller) | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Home Refinance Points | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Life of Refinanced Loan (# of Years) | \_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
|  |  |
| Mortgage Insurance Premiums | \_­­­\_\_\_\_\_\_\_\_\_\_\_ |  |  |
|  |  |  |  |
| **CHARITABLE CONTRIBUTIONS (provide cash contributions even if not itemizing for 2021)** | | | |
| Must have receipts for all deductions | \_\_\_\_\_\_\_\_\_\_\_\_ | Noncash - Bring Receipts | \_\_\_\_\_\_\_\_\_\_\_\_ |
| No deduction for cash without statement from charity also need statement from charity on donations of $250 or greater |  | *For noncash donations greater than $500, need to report additional detail on the tax return (date purchased, date gifted, cost, fair market value, organization name and address)* | |
| Number of Charitable Miles | ­­­­­\_\_\_\_\_\_\_\_\_\_\_\_ |  | |
| Tax-free contributions of IRA funds to charity | \_\_\_\_\_\_\_\_\_\_\_\_ | *For* *help valuing fair market value of used items – go to* ***satruck.org/home/DonationValueGuide*** |  |

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| **SCHEDULE C** |

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| **BUSINESS EXPENSES** | | |  |  | **BUSINESS EQUIPMENT SALES OR TRADE IN** | |
| (SELF EMPLOYED) Must answer! | | | | | Description | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Did you pay anyone > $600 for services & did you prepare 1099-Misc or NEC forms? | | | Yes or no |  | Date | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **BUSINESS VEHICLE** | | |  |  | Sales Price | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| *Provide purchase papers and trade-in information the first year the vehicle is* | | | | |  |  |
| *depreciated. Provide tax return showing depreciation if we did not prepare* | | | | | **SELF-EMPLOYED BUSINESS INCOME** | |
| *that return.* | | |  |  |  |  |
|  | | | Vehicle #1 | Vehicle #2 | *Please provide QuickBooks file or accounting records. Provide copies of* | |
| Description (Make & Year) | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *all Forms 1099 showing income received* | |
| SUV Over 6,000 lbs. GVWR? (Yes or No) | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Income | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Purchase Date | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Beginning Inventory | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Commuting Mileage driven in 2020 | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Inventory Purchases | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Business Mileage driven in 2020 | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Ending Inventory | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Total Mileage driven in 2020 | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Other Cost of Sales | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Medical miles | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Accounting Fees \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Charitable miles | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Advertising | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Business Bad Debts | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Gas, Oil, Lube | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Bank Charges | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Repairs | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Interest on Business Property | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Tires | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Commissions | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Wash/Wax | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Dues, Licenses & Publ. (No Club Dues) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Insurance | | | \_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Employee Benefits | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Licenses, Fees, State Taxes | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Freight & Transportation | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Parking & Tolls | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Insurance - Other | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Interest | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Legal & Professional | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Lease Payments | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Interest on Business Loans | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Other | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Office Supplies | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **OFFICE AT HOME** | | |  |  | Postage | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Office sq. ft. | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Rent | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Total sq. ft. | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Rent of Equipment | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Cost of Home | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Repairs & Maintenance | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Date Purchased | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Materials & Supplies | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Improvements | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Taxes | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Utilities (Elect/Gas/Water/Trash) | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Telephone | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Home Insurance | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | ----Base Charges (Business Line Only) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Repairs & Maintenance | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | ----Long Distance Charges | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Home Rent | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | ----Telephone Optional Features | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 2nd Telephone Line | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | ----Mobile Phone | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Long Distance Business Charges | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Travel (Transportation & Lodging Only) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Telephone Optional Features | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Business Meals (No Entertainment) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Other | | | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Educational & Seminars | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | | |  |  | Utilities | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **BUSINESS EQUIPMENT PURCHASES** | | | | | Wages & Salaries | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| *Provide copy of latest tax return showing depreciation of business equipment if we did not prepare the return.* | | | | | Contract Labor | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | | |  |  | Other Expenses | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Description | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Date | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Purchase Price | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  | |
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|  | | |  |  |  |  |
| **SCHEDULE D** |

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| --- | --- | --- | --- | --- | --- |
| **SALE OF INVESTMENT PROPERTY - STOCKS, OPTIONS, MUTUAL FUND SHARES, LAND, ETC.** | | | | | |
| \*Please provide detailed Form 1099 brokerage statements to help reduce time  and IRS questions. If no statements, please list below: |  |  |  |  |  |
| Description | Date Acquired | Date Sold | Sales Price\* | Cost or Basis | Gain (Loss) |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Continue on separate sheet if needed | \*Provide brokerage statements | | | | |

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| **SCHEDULE E** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **INCOME FROM RENTAL PROPERTIES OR** | | |  | Prop A | Prop B |
| **ROYALTY INCOME** | | | Telephone: ----Base Charge (2nd Line) | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Property A Description\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | ----Long Distance Charges | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Property B Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | Utilities | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
|  | Prop A | Prop B | Other Expenses\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Rent Received | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Royalty Received | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Advertising | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ |
| Association Dues | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | **SALE OR EXCHANGE OF RENTAL OR BUSINESS PROPERTY** | | |
| Automobile & Travel | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | **REAL ESTATE** | | |
| Bank Charges | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *Provide latest tax return showing depreciation of property if we did* | | |
| Cleaning & Maintenance | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *not prepare the return. Provide closing statements showing original* | | |
| Commission | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *purchase and the sale this year of real estate. Provide dates and* | | |
| Gardening & Lawn | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *selling prices of rental and business equipment.* | | |
| Insurance | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date \_\_\_\_\_\_\_\_\_ | Sales $\_\_\_\_\_\_\_\_\_\_\_\_ |
| Legal & Professional | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date \_\_\_\_\_\_\_\_\_ | Sales $\_\_\_\_\_\_\_\_\_\_\_\_ |
| Licenses & Permits | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date \_\_\_\_\_\_\_\_\_ | Sales $\_\_\_\_\_\_\_\_\_\_\_\_ |
| Management Fees | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | **PURCHASE OF NEW RENTAL PROPERTY AND** | | |
| Miscellaneous | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | **FURNITURE OR EQUIPMENT** | | |
| Mortgage Interest (Form 1098) | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *Provide closing statements showing purchase of real estate. Provide cost and* | | |
| Mortgage Interest Paid to Individuals | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *date of purchase for furniture and equipment.* | | |
| Other Interest | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date\_\_\_\_\_\_\_\_\_ | Cost \_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Painting & Decorating | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date \_\_\_\_\_\_\_\_\_ | Cost \_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Pest Control | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Description \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Date \_\_\_\_\_\_\_\_\_ | Cost \_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Plumbing & Electrical | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | **DEPRECIATION OF RENTAL PROPERTY** | | |
| Repairs | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *Provide last tax return showing depreciation for the rental properties* | | |
| Supplies | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | *and furniture if we did not prepare the return.* | | |
| Taxes | \_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_ | Did you pay anyone > $600 for services & did you prepare 1099-Misc or NEC forms? Yes or No (Must answer!) | | |

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| **TAX CREDITS** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CHILD DEPENDENT CARE EXPENSES** | | |  | Fed ID# or SS# |  |
| Dependent's Name | Day Care Provider | | Address | Required | Amount |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  | |  |  | |
| **ADOPTION CREDIT** | $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | **FOREIGN TAX CREDIT** | $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| (i.e. fees, court costs, attorney fees, and travel) | | | Provide Information as paid/WH |  |  |
| **SMALL BUSINESS HEALTH CARE** | | | **RESIDENTIAL ENERGY CREDITS** | |  |
| Does your business pay for employee health care costs? Yes or No | | |  | |  |
| Did you purchase insurance through SCORE? | | Yes or No | Energy Efficient Property Credit (credit up to 30% of cost) | Cost – Bring Receipts | |
|  | |  | Solar Electric | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | |  | Solar Water heating | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | |  | Fuel Cells | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | |  | Small Wind & geothermal heat pumps | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
|  | |  |  |  | |
| **ACA PREMIUM TAX CREDIT**  Did you purchase health insurance on the marketplace?  Did you receive an advanced credit? Yes or No | | Yes or No (If yes, please bring Form 1095-A) |  |  | |

**ALTERNATIVE MOTOR VEHICLE CREDIT**

Did you purchase a qualified fuel cell motor vehicle or plug-in electric drive motor vehicle in 2020? If yes, bring purchase contract.

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| **EDUCATION CREDITS** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **AMERICAN OPPORTUNITY CREDIT:** Tuition, Fees, Books (Provide 1098-T) (Only for the 1st 4 years of postsecondary education) | | | **LIFETIME LEARNING CREDIT:** 20% of Tuition & Fees (Provide 1098-T) | |
| Student | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Student | $\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Student | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |

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| **MOVING EXPENSES** |
| **Armed Forces Only in 2021** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Previous Address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | Distance \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Date of move \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | Moving Costs: Lodging $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Travel | $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |  |