**CYNTAX, LLC**

908 Merchants Walk, Huntsville, AL 35801

Phone: 256-518-2239 FAX: 256-518-2297

[www.cyntax-hsv.com](http://www.cyntax-hsv.com)

**2015 INCOME TAX INFORMATION**

Taxpayer’s Full Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Spouse’s Full Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Soc. Sec. No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date of Birth\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Soc. Sec. No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date of Birth \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Occupation \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Driver’s License No. \_\_\_\_\_\_\_\_\_\_\_\_\_ Occupation \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Driver’s License No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Home Address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Home Phone \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Cell Phone\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Cell Phone (Spouse)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email address\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Email address (Spouse)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**DEPENDENTS**

|  |  |  |  |
| --- | --- | --- | --- |
| Full Name | Social Security Number\* | Date of Birth | Relationship |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

\*Please bring Social Security cards for verification if we do not have a copy.

**IMPORTANT ITEMS TO BRING**

W-2s from all employers Mortgage Interest Statement (If you bought/sold/refinanced a

Social Security Benefits Statement (SSA-1099) home in 2015, please provide a copy of the settlement statement)

Unemployment Compensation (1099-G) Real estate/property taxes paid

Forms 1099: 1099-MISC (Miscellaneous Income); 1099-INT (Interest); Car Tag Receipts

1099-DIV (Dividends); 1099-B (Sale of stocks/securities); Proof of charitable contributions

1099-R (Pensions & Annuities/Retirement Plan Withdrawals); Form 1098-T for tuition + statement showing dates paid

1099-C or 1099-A (Debt Forgiveness); 1099-K (Credit card/3rd party payments) Student loan interest information

Form K-1 from Estates/Trusts, Partnerships or S Corporations Stock or property sold? Bring historical cost basis

Form W-2G for Gambling Winnings Purchase price/cost basis for any stock declared worthless

Verification of Health Insurance (Insurance Card/Form 1095) Medical Savings Account/Health Savings Account info

If you are a new client, please bring a copy of last year’s tax return.

**QUICK QUESTIONNAIRE**

(Check any which apply and bring all data)

During 2015, did you:

\_\_\_\_\_\_Have a change in marital status due to marriage/divorce? Any change in number of dependents?

\_\_\_\_\_\_Have qualifying health insurance for everyone in your household? Was it purchased online through the Marketplace? (Bring Form 1095)

\_\_\_\_\_\_Receive Social Security benefits or Unemployment Compensation? (Bring SSA-1099 for Social Security; 1099-G for Unemployment)

\_\_\_\_\_\_Make any estimated tax payments? Please provide payment details on the next page.

\_\_\_\_\_\_Transfer or rollover any 401(k) or IRA accounts? If so, bring 1099-R.

\_\_\_\_\_\_Contribute (or do you plan to contribute) to an IRA or Roth IRA? Provide details.

\_\_\_\_\_\_Make a donation to charity from a traditional IRA?

\_\_\_\_\_\_Incur any education expenses for yourself, your spouse, or dependent? Receive education benefits through a prepaid tuition program (PACT

or Alabama 529 Plan)? Pay student loan interest? Contribute to the Alabama College Counts 529 Plan?

\_\_\_\_\_\_Pay for child/dependent care? If so, we need the name, address, social security number/EIN of your child care provider, plus the total amount

you paid during 2015. Did you receive any employer-provided dependent care assistance benefits?

\_\_\_\_\_\_Have unreimbursed work-related expenses? (Union dues, professional association dues, uniforms, job search, etc.)

\_\_\_\_\_\_Receive any income from a pension, profit-sharing, 401(k), Retirement, Keogh, IRA, Roth, or tax sheltered annuity plan? (Bring 1099-R)

\_\_\_\_\_\_Have any out-of-pocket expenses incurred as a volunteer? (This includes mileage, uniforms, and supplies).

\_\_\_\_\_\_Pay (or receive) alimony? (If you paid alimony, please provide the name, SSN, and address of the person receiving payments).

\_\_\_\_\_\_Purchase a new home? Sell or refinance an existing home? Please provide a copy of the settlement statement.

\_\_\_\_\_\_Have a casualty or theft loss? If so, attach an itemized list, insurance information and police report.

\_\_\_\_\_\_Make qualified energy improvements such as solar water heaters, energy efficient windows, doors, insulation or metal roof?

Purchase a hybrid/electric vehicle? Have you claimed energy improvements before?

\_\_\_\_\_\_Sell or cash in stocks, bonds, U.S. savings bonds, or property? If so, bring form 1099-B. Any stocks declared worthless?

\_\_\_\_\_\_Earn any Municipal Bond interest?

\_\_\_\_\_\_Start a business or purchase a rental property?

\_\_\_\_\_\_Have income (or loss) on K-1 from any Partnership, LLC, S Corp, Estate or Trust? (Bring K-1)

\_\_\_\_\_\_Have foreign income or pay foreign taxes? Have foreign investment/bank accounts valued at over $10,000 at any time during 2015?

\_\_\_\_\_\_Make any internet purchases from out-of-state retailers on which no sales tax was paid? If so, what was the total amount

of those purchases?

**ESTIMATED TAX PAYMENTS**

**Federal Payments State Payments**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date Due | Amount Paid | Date Sent | Date Due | Amount Paid | Date Sent |
| 4/15/15 |  |  | 4/15/15 |  |  |
| 6/15/15 |  |  | 6/15/15 |  |  |
| 9/15/15 |  |  | 9/15/15 |  |  |
| 1/15/16 |  |  | 1/15/16 |  |  |

**SCHEDULE A – ITEMIZED DEDUCTIONS**

|  |  |
| --- | --- |
| **UNREIMBURSED MEDICAL EXPENSES**  Prescription Drugs. . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Medical Insurance Premiums. . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Long-Term Care Ins. Premiums. . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Medicare Premiums. . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Doctors . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Dentists . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Clinic/Lab Tests. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Eyeglasses/Contact Lenses. . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Hearing Aids/Batteries. . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Orthopedic Shoes/Braces. . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Medical Lodging. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Miles for Medical Treatment:  \_\_\_\_\_\_\_miles @.23 per mile . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **INTEREST EXPENSE**  Home Mortgage Interest Paid to  Financial Institutions. . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Home Equity Interest. . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Home Mortgage Interest Paid to Individual. . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Name/Address \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Social Security No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Deductible Points Paid. . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Investment Interest. . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **TAXES PAID**  Real Estate Taxes. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Personal Property Taxes. . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  State/Local Income Taxes. . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Sales Tax paid on Car/Boat/RV. . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Car Tag (Ad Valorem Tax). . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **CHARITABLE CONTRIBUTIONS**  Cash/Check Contributions. . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Non-Cash Contributions. . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Miles for Charity:  \_\_\_\_\_\_miles @.14 per mile. . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **MISCELLANEOUS DEDUCTIONS**  Unreimbursed Business Expenses. . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Union/Professional Dues. . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Safe Deposit Box. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Tax Return Preparation Fee. . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Business Publications. . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Business Phone Calls. . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Tools, Supplies, Equipment. . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Job Search Expenses. . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Gambling Losses. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

**SCHEDULE C – BUSINESS INCOME**

**Business Name**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **ID Number** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |
| --- | --- |
| **Gross Income**:  Gross Income. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Less: Returns & Allowances. . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Cost of Sales**:  Beginning Inventory. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Purchases. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Cost of Labor. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Materials & Supplies . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Freight In . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Other \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Ending Inventory. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Deductions/Expenses**:  Advertising. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Car & Truck Expenses. . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Business Miles:  \_\_\_\_\_\_\_\_\_miles @.575 per mile. . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Bank Fees. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Collection Expenses. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Contract Labor. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | **Deductions/Expenses (continued)**  Employee Benefit Plan. . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Insurance. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Interest (Mortgage). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Interest (Other). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Janitorial/Cleaning. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Legal/Accounting Fees. . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Meals & Entertainment. . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Office Expenses. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Postage. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Professional Development . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Professional Dues/Subscriptions. . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Rent or Lease. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Repairs/Maintenance . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Salaries . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Supplies . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Taxes & Licenses. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Telephone . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Travel (Hotel/Airfare). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Utilities . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Home Office (100% Business Use):  House Sq. Ft.\_\_\_\_\_\_\_\_\_\_\_\_\_ Office Area Sq. Ft. \_\_\_\_\_\_\_\_\_\_\_\_\_ |

**MAJOR PURCHASES – SCHEDULE C**

|  |  |  |  |
| --- | --- | --- | --- |
| **DESCRIPTION** | **DATE PURCHASED** | **COST** | **TRADE-IN (IF ANY)** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**SCHEDULE E – RENTAL PROPERTY/ROYALTIES**

**Property Description:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Gross Rental Income:** . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Number of days rented: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Number of days used personally: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Expenses:**

Advertising. . . . . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Management Fees . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Auto/Travel Expense. . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Mortgage Interest . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Mileage: Other Interest . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_miles @.575 per mile. . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Professional Fees . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cleaning/Maintenance . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Repairs . . . . . . . . . . . . . . . . . . . . . . . .$\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Commissions. . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_ Supplies. . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Insurance . . . . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Taxes . . . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Utilities . . . . . . . . . . . . . . . . . . . . . . . $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**MAJOR PURCHASES – SCHEDULE E**

|  |  |  |  |
| --- | --- | --- | --- |
| **DESCRIPTION** | **DATE PURCHASED** | **COST** | **TRADE-IN (IF ANY)** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |