

E1 _____

INCOME OR LOSS FROM RENTAL REAL ESTATE

CLIENT _____

PLEASE ADD, CHANGE, OR DELETE ANY INFORMATION THAT IS NECESSARY TO UPDATE YOUR FILE FOR 2004.
LAST YEAR'S AMOUNTS ARE PROVIDED FOR YOUR REFERENCE IN THE SHADED AREAS.

	DESCRIPTION OF PROPERTY	LOCATION OF PROPERTY
Property description		

	2004 AMOUNTS	2003 AMOUNTS
Ownership code (T = Taxpayer; S = Spouse)		
Two-letter State code		
Real estate professional	<input type="checkbox"/> Yes	
Qualifies for \$25,000 limitation	<input type="checkbox"/> Yes	
Nonactive participation	<input type="checkbox"/> Yes	
Property is exempt from passive limitation	<input type="checkbox"/> Yes	
Rental is part of personal residence	<input type="checkbox"/> Yes	
Percent of ownership		
Percent of personal use		
Personally used for 14 days or 10%	<input type="checkbox"/> Yes	

INCOME	2004 AMOUNTS	2003 AMOUNTS
Rents received		
Royalties received		

EXPENSES	2004 AMOUNTS	2003 AMOUNTS
Advertising		
Auto mileage		
Travel expenses		
Cleaning and maintenance		
Commissions		
Insurance		
Legal and other professional fees		
Management fees		
Mortgage interest paid to banks, etc		
Other interest		
Repairs		
Supplies		
Taxes		
Utilities		
Other expenses:		

Amortization		
Oil and gas deduction		
Depreciation expense		
Depletion		

ADDITIONAL EXPENSES	AMOUNT

E1 _____ INCOME OR LOSS FROM RENTAL REAL ESTATE (cont.) CLIENT _____

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PRIOR YEAR UNALLOWED LOSSES		2004 AMOUNTS	2003 AMOUNTS
Prior year unallowed loss		()	
Alternative minimum prior year unallowed losses		()	
Real Estate Professional ←	Prior year passive loss	()	
	Alternative minimum prior year loss	()	
State ←	Prior year loss (if different)	()	
	Depreciation (if different)	()	
	R.E. Professional Only: Prior year loss	()	

VACATION HOME CARRYOVERS ONLY

Operating expense carryover		
Depreciation carryover		
Alternative minimum depreciation carryover		

E2

INCOME (LOSS) FROM REAL ESTATE MORTGAGE INVESTMENT CONDUITS	2004 AMOUNTS	2003 AMOUNTS
Name		
Employer identification number		
Excess inclusion from Schedules Q (Form 1066), line 2c		
Taxable income (net loss) from Schedules Q (Form 1066), line 1b		
Income from Schedules Q (Form 1066), line 3b		

SUMMARY	2004 AMOUNTS	2003 AMOUNTS
Gross farming and fishing income		
Reconciliation for Real Estate Professionals:		
Net income or (loss) reported anywhere on tax return from material participation under passive activity loss rules		

PLEASE ENTER ALL PERTINENT 2004 INFORMATION.

2004 FEDERAL ESTIMATED TAX PAYMENTS				
	DUE DATE	AMOUNT DUE	DATE PAID	AMOUNT PAID
Overpayment applied from 2003 return . . .				
1st quarter payment	04-15-2004		- -	
2nd quarter payment	06-15-2004		- -	
3rd quarter payment	09-15-2004		- -	
4th quarter payment	01-17-2005		- -	
Additional payment			- -	
Prior year (2003) tax amount				
Are you claiming Farmer / Fisherman exemption?				<input type="checkbox"/> Yes
Farmer / Fisherman: Date return is due (no penalty calculated if before March 1, 2005)				

APPLICATION OF 2004 OVERPAYMENT

If you have an overpayment of 2004 taxes, do you want the excess refunded? or applied to 2005 estimate?

Other (please explain): _____

2005 ESTIMATED TAX INFORMATION

Do you expect your 2005 taxable income to be generally the same as 2004? Yes No

If "No", explain any differences in income, deductions, dependents, etc.: _____

Do you expect your 2005 withholding to be approximately the same as 2004? Yes No

If "No", explain any differences: _____

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2004 STATE ESTIMATED TAX PAYMENTS

CLIENT _____

STATE _____

PLEASE ENTER ALL PERTINENT 2004 INFORMATION.

2004 STATE ESTIMATED TAX PAYMENTS				
	DUE DATE	AMOUNT DUE	DATE PAID	AMOUNT PAID
Overpayment applied from 2003 return . . .				
1st quarter payment	04-15-2004		- -	
2nd quarter payment	06-15-2004		- -	
3rd quarter payment	09-15-2004		- -	
4th quarter payment	01-17-2005		- -	
Additional payment			- -	
Prior year (2003) tax amount				
Are you claiming Farmer / Fisherman exemption?				<input type="checkbox"/> Yes
Farmer / Fisherman: Date return is due (no penalty calculated if before March 1, 2005)				

APPLICATION OF 2004 OVERPAYMENT

If you have an overpayment of 2004 taxes, do you want the excess refunded? or applied to 2005 estimate?

Other (please explain): _____

2005 ESTIMATED TAX INFORMATION

Do you expect your 2005 taxable income to be generally the same as 2004? Yes No

If "No", explain any differences in income, deductions, dependents, etc: _____

Do you expect your 2005 withholding to be approximately the same as 2004? Yes No

If "No", explain any differences: _____

