

**2021 Engagement Letter and Tax Questionnaire**  
prepared for:

Tax Client: \_\_\_\_\_

**Bottom Line Accounting**  
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**Your 2021 Engagement Letter MUST be signed and the Tax Questionnaire MUST be completed to the best of your ability and returned with your tax documents. If you have any questions, be sure to give us a call or email your questions.**

**Due to continuing Covid-19 concerns, we will be asking all tax clients to consider dropping off your documents, mailing, or uploading them into our secure portal. IF it is necessary to visit our office, be advised that mask wearing (to include *covering the NOSE and MOUTH*) at all times will be required.**

**Bottom Line Accounting**  
**P.O. Box 40935**  
**Fayetteville, NC 28309**

***2021 Engagement Letter for Tax Return Preparation***

Dear Tax Client: \_\_\_\_\_:

We appreciate the opportunity to work with you and to assist and advise you regarding your 2021 income tax return. This engagement letter is designed to confirm the terms and conditions under which we will provide you with tax services. It also outlines the responsibilities for each of us in this process. It is important that you read, sign, and return this engagement letter with your tax documents. Without a signed engagement letter, we will be unable to begin your tax filing.

***Tax Preparation:***

- 1) We will prepare your federal and state tax return(s) with supporting schedules for the applicable tax year based upon information you provide.
- 2) You will provide any requested records needed in order to complete the tax return(s) preparation. Original records will be returned upon completion of the tax return(s). Photocopies or scanned copies will be accepted if all pages and both sides of documents are included. We are not responsible for lost, damaged, or stolen records.
- 3) Our policy is to process all tax returns in the order that they are received.
- 4) Returns received after March 31, 2022, or 15 days before the due date of the return, may be subject to a \$25,000 surcharge.
- 5) If we are unable to complete your tax return by the due date, or if we receive your documents within 15 days of the due date of the return, you give us permission to file a tax extension (Form 4868) on your behalf with no further notice. Please be aware that an extension to file your return does not extend your tax payment liability date.
- 6) We will not be responsible for any penalties and/or interest charges that you might incur if you have not met your tax liability by the due date of the return. Whenever possible, we will attempt to advise you if we project that you may have an unpaid tax liability.
- 7) We will not audit or otherwise verify your records to discover errors or omissions, should any exist. However, if we find irregularities or unusual items, we will bring them to your attention and/or ask for clarification.
- 8) We will provide bookkeeping assistance necessary to complete the tax preparation at an additional charge.
- 9) You confirm that income and expense items you claim are substantiated by proper records and receipts, and can furnish such documentation in the event of an audit.
- 10) You confirm that the information you provide is accurate and complete to the best of your knowledge.
- 11) You are ultimately responsible for the accuracy of the tax return(s) and should review all documents carefully before signing.

***Fees & Payment:***

- 1) Tax preparation fees are due at the time the return is complete and, in all cases, must be paid within 30 days of return acceptance by the IRS unless a written payment arrangement has been signed and approved prior to tax preparation.
- 2) We reserve the right to ask for a retainer to be paid in advance of tax return preparation.
- 3) We accept Cash, Personal Checks, MasterCard, Visa, or bank debit payments as a courtesy to our clients.
- 4) Our fees are based on a per form fee with additional fees added based upon the complexity of your tax return(s) and any additional out-of-pocket expenses we may incur.
- 5) If you terminate this engagement before completion, you agree to pay the HIGHER of a \$50.00 terminating fee OR for actual time and expenses incurred prior to the date of termination, even if the tax return(s) are not completed.
- 6) In the event the client has any past due balances, we reserve the right to cease working on your tax return(s) or providing any other services until the balance has been paid in full or other acceptable payment arrangements have been made.
- 7) Past due balances of more than 30 days may be subject to 18% annual interest.
- 8) At any time after 90 days past due, your account may be sent to collections. You are responsible for any court costs, attorneys' fees, and any costs resulting from collection attempts.

**Important Notices:**

- 1) Where tax law is ambiguous or unclear; we will use our best judgment. Unless otherwise instructed by you, we will resolve such questions, when possible, in your favor.
- 2) Penalties can be imposed when taxpayers understate their tax liability.
- 3) If an extension to file taxes is required, any estimated taxes owed should be paid when the extension is filed. And while we may assist you in determining the amount of estimated tax payment you should make, *we are not responsible if the estimate we recommend does not cover your tax liability.* Any amounts not paid by the original filing deadline are subject to interest and late payment penalties. *We are not responsible for any penalties and interest charges you may incur if estimated tax payments are not timely made.*
- 4) The IRS does not permit us to discuss your tax return except if authorized by the client by checking a specific box on your tax return. Unless otherwise instructed by you, we will check the box which authorizes the IRS to discuss your tax return with us. Additionally, we may ask you to sign a Form 8821-Tax Information Authorization or Form 2848-Power of Attorney and Declaration of Representative. Signing these forms will ensure that we receive any notices you might receive thus ensuring timely responses as needed.
- 5) Your tax return(s) may be selected for audit by tax authorities. We are available to assist you in response to correspondence. However, we reserve the right to invoice for additional time and expenses incurred.
- 6) One printed and one electronic copy of your tax return(s) will be provided to you for your files. Additional copies, paper or electronic, are available for a minimum \$25.00 fee. This fee will apply to all additional electronic or paper copies you may request in the future.
- 7) If you require us to release a copy of your tax return(s) to a 3rd party (e.g. ,mortgage lender) we require documented permission and a minim fee of \$25.00 must be paid prior to delivery.
- 8) The IRS recommends that you keep your tax return and documentation for a minimum of three years. We recommend seven years.

**Privacy Policy Notice:**

It has always been the policy of Bottom Line Accounting to keep all information that we collect from you confidential from all sources. We restrict access to all nonpublic personal information about you to members of our firm who need to know that information to provide services to you. We maintain physical, electronic, and procedural safeguards to guard your nonpublic personal information. We do not disclose any nonpublic personal information about our clients or former clients to anyone, except as instructed by you in writing or as required by law as listed below:

- Requirements to comply with federal, state, or local law.
- Requirements to comply with national, state, or local licensing rules.
- Requirements to disclose information in response to legal subpoenas.
- Items you permit or request us to disclose, as authorized by you in writing.
- Information that you authorize us to disclose by signing this engagement letter to electronically file your tax return.

We appreciate the opportunity to serve you. If you have any questions, be sure to contact us for further explanation by phone at (910) 424-0004 or by e-mail at [NonaFisher@aol.com](mailto:NonaFisher@aol.com). or [Rebecca.M.Lewis0309@gmail.com](mailto:Rebecca.M.Lewis0309@gmail.com)

By signing below, you agree that you have read, understand, and accept your obligations and responsibilities stated above, plus you understand our responsibilities and limit of liabilities as explained above. By signing, you also acknowledge receipt of our Privacy Policy. For a joint return, both the taxpayer and spouse must sign (except for a surviving spouse).

**2021 Engagement Accepted by Taxpayer(s):**

\_\_\_\_\_  
Taxpayer's Signature

\_\_\_\_\_  
Spouse's Signature

\_\_\_\_\_  
Taxpayer's Printed Name                      Date

\_\_\_\_\_  
Spouse's Printed Name                      Date

Accepted by BLA Representative:

\_\_\_\_\_  
BLA Representative Signature                      Date

\_\_\_\_\_  
BLA Representative Printed Name

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*This Tax Organizer is meant to assist you in gathering the appropriate information necessary to prepare a complete and accurate tax return(s). It is extremely important that we have answers to the following questions as we work to complete your 2021 tax return and insure that we are meeting the IRS Due Diligence requirements for your 2021 tax return.*

*Please answer as many of the following questions pertaining to your 2021 tax return as possible. If there are questions you are unsure of, we will be happy to assist you with understanding those questions.*

**PERSONAL INFORMATION**

On December 31, 2021, were you \_\_\_ Married? \_\_\_ Single? \_\_\_ Legally Separated?  
\_\_\_ Divorced? \_\_\_ Widow/Widower?

If legally separated, what is the month/year of your legal separation agreement: \_\_\_\_\_

If divorced, what month/year of your divorce agreement? \_\_\_\_\_

Do you plan to file: \_\_\_ Married Filing Jointly? \_\_\_ Married Filing Separate?  
\_\_\_ Single? \_\_\_ Head of Household (which requires that you have a qualifying child or dependent)?

If filing Married Filing Separately, please give your spouse's full name and social security number as it appears on their Social Security Card:

\_\_\_\_\_  
\_\_\_\_\_

Yes  No

If you are married and filing separately from your spouse, do you know if your spouse will itemize deductions?

Yes  No

Did you, or your spouse, \_\_\_ pay or \_\_\_ receive alimony in 2021?

Paid to or Received from:

Full Name of person paid or received from: \_\_\_\_\_

Social Security Number of person paid: \_\_\_\_\_

Total Amount Paid or Received: \$ \_\_\_\_\_

Yes  No

Did you, or your spouse, enter into this alimony agreement with the former spouse on or before December 31, 2018?

Yes  No

Can you, or your spouse, provide a copy of your separation or divorce agreement, if needed?

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What was your job title in 2021? \_\_\_\_\_

What was your spouse's job title in 2021? \_\_\_\_\_

Yes  No

May Bottom Line Accounting contact you by e-mail?

Taxpayer's preferred e-mail address: \_\_\_\_\_

Spouse's preferred e-mail address: \_\_\_\_\_

Yes  No

Could you, or your spouse, be claimed as a dependent on another person's tax return for 2021?

Yes  No

Did any of the taxpayers or dependents that were on last year's tax return become legally blind during the year? If yes, please name and explain:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DEPENDENTS ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No

Did you, or your spouse, receive any Advance Child Tax Credit payments in 2021? If yes, please include all IRS Letters 6419 received.

Yes  No

Were there any changes in dependents such as births, deaths, or dependents you are no longer claiming? If yes, please name and give dates of birth or death and update on Client Information page that follows:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Yes  No

Were any of your unmarried children, who might be claimed as dependents on your return, 19 years of age or older at the end of 2021?

Yes  No

Did any of your children under age 19 or who were full-time students under age 24 at the end of 2021 have a total investment income equal to, or in excess of, \$1,100?

Yes  No

Do you, or your spouse, have dependents under age 24 who must file a tax return and would they like Bottom Line Accounting to prepare their tax return?

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Miscellaneous Questions

Yes  No

Did you, or your spouse, provide over half the support for any person(s) other than your dependent children during the year? If yes, explain:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Yes  No

Did you, or your spouse, pay for \_\_\_ childcare for a child under age 13 or \_\_\_ adult daycare while you worked or looked for work?

Yes  No

Did you, or your spouse, pay any expenses related to the adoption of a child during 2021?

Yes  No

If you, or your spouse, are divorced or separated with child(ren), do you, or your spouse, have a divorce decree or other form of separation agreement which establishes custodial responsibilities and can you, or your spouse, provide a copy?

**STATE RESIDENCY**

Yes  No

Did your mailing address change? If so, please update here and on Client Information Page that follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please list State of Residence, County of Residence, and Township or School District (if applicable)

Taxpayer: \_\_\_\_\_

Spouse: \_\_\_\_\_

Yes  No

Were you, the taxpayer, a North Carolina resident in 2021? If not, then what State residency do you claim? \_\_\_\_\_

Yes  No

Was your spouse a North Carolina resident in 2021? If not, then what State residency do they claim? \_\_\_\_\_

Yes  No

Did you, the taxpayer, live in North Carolina all of 2021? If not, then what State(s), Counties/Townships did you live in and from what dates?

\_\_\_\_\_  
\_\_\_\_\_

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Yes  No

Did your spouse live in North Carolina all of 2021? If not, then what State(s), Counties/Townships did he/she live in and from what dates?

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Yes  No

Do you, or your spouse, need to file a State Tax Return other than North Carolina for any reason? If yes, which State(s)?

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**MILITARY-Taxpayer ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No

Are you, the taxpayer, an active duty military member, retired from the military, or have you ever served in the military? Length of Service? \_\_\_\_\_

Date of enlistment? \_\_\_\_\_ Date of seperation: \_\_\_\_\_  
(If not already provided, a copy of DD-214 is required.)

Yes  No

Did you, the taxpayer, serve outside of the US at any time during 2021? If yes, can you please describe the location and dates?

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Yes  No

Did you, the taxpayer, incur moving expenses due to a change of duty station that were not fully reimbursed?

**MILITARY-Spouse ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No

Is your spouse an active duty military member, retired from the military, or ever served in the military? Length of Service? \_\_\_\_\_

Date of enlistment? \_\_\_\_\_ Date of seperation: \_\_\_\_\_  
(If not already provided, a copy of DD-214 is required.)

Yes  No

Did your spouse serve outside of the US at any time during 2021? If yes, can you please describe the location and the dates?

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Yes  No

Did your spouse, incur moving expenses due to a change of duty station that were not fully reimbursed?

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**GENERAL INFORMATION**

Yes  No

Did you, or your spouse, receive the third Economic Impact Payment (stimulus payment)? If yes, please include all IRS Notice 1444-C's or Letters 6475 that were received.

Yes  No

Do you, or your spouse, have ALL records to substantiate the PERSONAL deductions you are claiming on your 2021 tax return?

Yes  No

Do you know of any changes to a prior year's tax information which would require an amended tax return? If yes, please explain: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Yes  No

Have you, or your spouse, been a victim of tax related identity theft? If yes, have you received an Identity Protection Pin from the IRS? You will need to provide this IP PIN for electronic filing. \_\_\_\_\_ Taxpayer \_\_\_\_\_ Spouse

Yes  No

Did you, or your spouse, pay any one other than a business \$2,000 or more in 2021 for \_\_\_housekeeping, \_\_\_babysitting, \_\_\_nanny services \_\_\_home health care, \_\_\_yard work, etc.?

Yes  No

Did you, or your spouse, have bank accounts in foreign countries that together had a balance of over \$10,000 at any time in 2021?

Yes  No

Did you, or your spouse, individually make gifts (cash or property) equal to or totaling more than \$15,000 to any one individual(s) during 2021?

Yes  No

Are \_\_\_you, or \_\_\_your spouse, an educator for grades K-12 and did you have qualified educational expenses that you can document to include personal protection equipment?

Yes  No

Did you \_\_\_purchase, \_\_\_sell, or \_\_\_refinance your principal home or second home during 2021?

Yes  No

Did you take a home equity loan against your principal home or second home? If yes, please explain when and what the money was used for:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



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Yes  No

Did you make any residential energy-efficient improvements (must meet certification standards) or purchases involving windows, metal roofs, insulation, HVAC systems, or water heaters in 2021?

### INCOME

Yes  No

Did you, or your spouse, work for an employer and receive a W-2(s)? Please provide final pay stub along with W-2's. There may be deductible items that can only be found on your final pay stub.

Yes  No

Did you, or your spouse, receive Unemployment Income in 2021?

Yes  No

Did you, or your spouse receive income from Jury Duty in 2021?

Yes  No

Did you, or your spouse, receive unreported Tip Income of \$20 or more in any month during 2021?

Yes  No

Did you, or your spouse, cash any Series EE U.S. savings bonds issued after 1989 and pay qualified higher education expenses for yourself, your spouse, or your dependents with these funds?

Yes  No

Did you, or your spouse, receive any \_\_\_ Social Security Benefits, \_\_\_ unemployment benefits, \_\_\_ disability income, or \_\_\_ VA disability benefits during the year?

Yes  No

Did you, or your spouse, have any foreign income or pay any foreign taxes?

Yes  No

Did you, or your spouse, receive any \_\_\_ awards, \_\_\_ prizes, \_\_\_ hobby income, \_\_\_ gambling or \_\_\_ lottery winnings?

Yes  No

Did you, or your spouse, have any debts canceled or forgiven? This would be reported to you on a Form 1099-C or Form 1099-A and must be included on your tax return.

Yes  No

Did you, or your spouse, have any interest or ownership in a \_\_\_ partnership, \_\_\_ LLC, \_\_\_ Corporation, or \_\_\_ S Corporation?

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**INTEREST, DIVIDENDS, AND CAPITAL FROM INVESTMENTS**  
 (        Check here if this section does not apply.)

Yes  No   
 Did you, or your spouse, receive:        interest,        dividends,        capital gains distributions or did you sell        stock or        mutual funds in 2021? Please provide ALL pages of the related Form 1099's (These are the Year End Brokerage Statements.)

Yes  No   
 Did you, or your spouse, inherit any form of        interest,        dividend account(s),        stock, or        property in 2021?

Yes  No   
 Did you, or your spouse, buy or sell any stocks, bonds or other investment property in 2021?

Yes  No   
 Did you, or your spouse, sell or do you plan to sell any dividend generating stocks or mutual funds during the first 60 days of 2022?

**VIRTUAL CURRENCY**

Yes  No   
 At any time during 2021, did you or your spouse receive, sell, exchange, or otherwise dispose of any financial interest in any virtual currency? (Purchasing goods or services with virtual currency is considered a transaction.) If the answer to this question is "yes" there is an additional virtual currency information form that must be completed for us to prepare your 2021 tax return.

**RETIREMENT PLANS**

Yes  No   
 Did you, or your spouse, make a contribution to a retirement plan        401(k),        403(b),        IRA,        SEP,        SIMPLE,        Qualified Plan,        other?

Yes  No   
 Did you, or your spouse, receive a distribution from a retirement plan        401(k),        403(b),        IRA,        SEP,        SIMPLE,        Qualified Plan,        disability,        Military Retirement? If yes, you will receive a Form 1099-R which is needed to prepare your tax return.

Yes  No   
 If this was a distribution before age 59 1/2, was it due to        disability,        death,        divorce,        first-time home purchase,        education,        medical expenses,        unemployment,        military service,        separation from company (after age 55), or        IRS levy?

Yes  No   
 If you, or your spouse, are age 70 1/2 and have an IRA or other retirement plan, have you taken your Required Minimum Distribution?

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Yes     No     Did you, or your spouse, transfer or rollover any amount from one retirement plan to another retirement plan?

Yes     No     Did you, or your spouse, convert part or all of your \_\_\_ traditional, \_\_\_ SEP, or \_\_\_ SIMPLE IRA to a Roth IRA in 2021?

Yes     No     Did you, or your spouse, inherit any form of retirement or pension account in 2021?

Yes     No     Did you, or your spouse, have a Coronavirus related retirement distribution in 2021?

**BUSINESS INCOME-Taxpayer ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes     No     Did you, the taxpayer, start or run a business in 2021? Are you a \_\_\_ sole-proprietor, \_\_\_ member, \_\_\_ partner, or \_\_\_ investor in this business(es)?

Yes     No     Did you, the taxpayer, receive any Forms 1099 or Forms K-1 for your business ventures?

Yes     No     Do you, the taxpayer, have a Federal Employer Identification Number (FEIN) for this business? If yes, please provide FEIN and business name:

\_\_\_\_\_

\_\_\_\_\_

What type of service or product is sold or produced by this business(es)?

\_\_\_\_\_

Yes     No     Did you, the taxpayer, purchase or dispose of any business assets (furniture, equipment, vehicles, real estate, etc.), or convert any personal assets to business use?

Yes     No     Do you, the taxpayer, have ALL records to substantiate the BUSINESS deductions you are claiming on your 2021 tax return?

Yes     No     Do you, the taxpayer, have or will you need the preparation of income and expense reports (bookkeeping) for this business(es) for tax preparation purposes?

**BUSINESS INCOME-Spouse ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes     No     Did your spouse start or run a business in 2021? Are they a \_\_\_ sole-proprietor, \_\_\_ member, \_\_\_ partner, or \_\_\_ investor in this business(es)?

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Yes  No  Did your spouse receive any Forms 1099 or Forms K-1 for their business ventures?

Yes  No  Does your spouse have a Federal Employer Identification Number (FEIN) for this business? If yes, please provide FEIN and business name:

\_\_\_\_\_

What type of service or product is sold or produced by this business(es)?

\_\_\_\_\_

Yes  No  Did your spouse purchase or dispose of any business assets (furniture, equipment, vehicles, real estate, etc.), or convert any personal assets to business use?

Yes  No  Does your spouse have ALL records to substantiate the BUSINESS deductions they are claiming on your 2021 tax return?

Yes  No  Does your spouse have or will they need the preparation of income and expense reports (bookkeeping) for this business(es) for tax preparation purposes?

**Business Use of Home (Business owners only.)**

Yes  No  Was your home rented out or used for business in 2021? If yes, what is the total square footage of your home? \_\_\_\_\_ What is the total square footage of the space used for business purposes? \_\_\_\_\_ (This space must be used "regularly and exclusively" to be considered a business expense.)

**RENTAL INCOME ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No  Did you, or your spouse, own any rental property in 2021?

Please list Address of Property:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Yes  No  Did you use a rental management company for this property? If yes, you should have received a Form 1099-Rent or Income Statement along with a Cash Flow Statement showing all income and expenses. You will need to provide rental income and expense details for each rental property that will be claimed.

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## Miscellaneous Questions

**EDUCATION ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No

Did you, your spouse, or a dependent receive a reimbursement in 2021 for student loan interest paid?

Yes  No

Did you, or your spouse, pay any student loan interest during 2021? If yes, you should receive a Form 1098-E for each student loan account. This form(s) will be needed to prepare your tax return.

Yes  No

Did you, or your spouse, make any contributions to an Education Savings or 529 Plan Account?

Yes  No

Did you, or your spouse, receive a distribution from an Education Savings Account or a Qualified Tuition Program?

Yes  No

Did you, your spouse, or a dependent receive a Form 1098-T for tuition paid in 2021?

Yes  No

Did you, your spouse, or a dependent incur any educational expenses that were required to attend a college, university, or vocational school?

**ITEMIZED DEDUCTIONS**

Yes  No

Did you, or your spouse, pay for \_\_\_ health care insurance, \_\_\_ Medicare, \_\_\_ Medicare supplement, or \_\_\_ long term care insurance with *after-tax* dollars?

Yes  No

Did you, or your spouse, pay medical bills to include: \_\_\_ doctors, \_\_\_ dentists, \_\_\_ prescriptions, \_\_\_ insulin, \_\_\_ eyeglasses, \_\_\_ contact lenses and solution, \_\_\_ medical supplies, \_\_\_ hearing aids and batteries, \_\_\_ other medically necessary expenses, and \_\_\_ home renovations made for medical reasons.

Yes  No

Can you provide documentation for mileage driven for medical purposes?

Yes  No

Did you, or your spouse, buy a new or used motor vehicle(s) in 2021?

Yes  No

Did you, or your spouse, register and pay property taxes on a motor vehicle(s)?

Yes  No

Do you, or your spouse, own and pay property taxes on a \_\_\_ home, \_\_\_ second home (including \_\_\_ motor-home or \_\_\_ house boat that qualifies), \_\_\_ or other property?

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Yes  No

Have you, or your spouse, made cash contributions to charity? You MUST have receipts. (For 2021 there is a limited deduction without having to itemize. \$300 for a single taxpayer and \$600 if married filing jointly.)

Yes  No

Have you, or your spouse, made donations of property (i.e. clothes, furniture, computers, food, household items, etc.) You MUST have receipts.

Yes  No

Did you, or your spouse, incur a casualty loss that occurred in a presidentially declared disaster area as a result of disaster?

Yes  No

Did you, or your spouse, make any out-of-state purchases (by telephone, Internet, mail, or in person) for which the seller did not collect sales and use tax?

**HEALTH CARE COVERAGE ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No

Did you, your spouse, and your dependents (that is anyone you claim on your tax return) have healthcare coverage, such as employer-sponsored coverage or government-sponsored coverage (i.e. Medicare/Medicaid/VA Benefits/Tri-Care) for the full-year?

Yes  No

Did you, or your spouse, receive any of the following IRS Documents? \_\_\_ Form 1095-A (Health Insurance Marketplace Statement), \_\_\_ 1095-B (Health Coverage) or \_\_\_ Form 1095-C (Employer Provided Health Insurance Offer and Coverage)

Yes  No

Did you, or your spouse, make any contributions to a Health Savings Account (HSA) or Archer MSA? If you did, you should receive a Form 5498-SA which is needed to prepare your tax return.

Yes  No

Did you, or your spouse, receive any distributions from a Health Savings Account (HSA) or Archer MSA? If you did, you should receive a Form 1099-SA which is needed to prepare your tax return.

Yes  No

Did you, or your spouse, pay long-term care premiums for yourself or your family? (This is normally thought of as nursing care insurance.)

**ESTIMATED TAXES ( \_\_\_\_\_ Check here if this section does not apply.)**

Yes  No

Did you, or your spouse, make estimated Federal or State income tax payments? Please provide proof of all amounts paid and dates paid.

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Paid to/Amount Paid/Date Paid:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Yes  No

Did you, or your spouse, apply an overpayment of 2020 taxes to your 2021 estimated tax (instead of receiving a refund for the previous tax year)?

Yes  No

If you have an overpayment of 2021 taxes, do you and your spouse want the excess applied to your 2022 estimated tax (instead of being refunded)?

**MISCELLANEOUS**

Yes  No

Do you, and your spouse, want to electronically file your tax return?

Yes  No

May the IRS discuss your tax return with your tax preparer?

Yes  No

Were you, or your spouse, notified or audited by either the Internal Revenue Service or a State taxing agency?

Yes  No

Do \_\_\_ you, or \_\_\_ your spouse, want to allocate \$3 to the Presidential Election Campaign Fund? If yes, the funds are budgeted from the National Budget and do not come out of your tax refund. Funds are divided equally between political parties.

**FINANCIAL INSTITUTION**

Yes  No

Do you want to have any 2021 Federal refund deposited directly into your financial account?

Yes  No

Do you want to use the same financial information for any 2021 State refunds?

Please supply financial information:

Type of financial account: \_\_\_ Savings Account or \_\_\_ Checking Account:

Name of financial institution: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

2021

1040

US

Miscellaneous Questions

\*\*\*\*\*

Completed by:

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*\*\*\*

Please review the Client Information and Dependents (if applicable) sections on the following page. Please complete and/or update any information that is missing or needs updating.

You **DO NOT** need to fill in any dollar amounts/numbers from your tax documents onto this organizer. We enter data directly from the actual tax documents you provide into your tax return.



**2021 1040 US Tax Organizer**

**Bottom Line Accounting**  
 P.O. Box 40935  
 Fayetteville, NC 28309  
 Telephone number: (910) 424-0004  
 Fax number: (910) 424-1803  
 E-mail address:

**Tax Return Appointment**

Date:  
 Time:  
 Location:

This tax organizer will assist you in gathering information necessary for the preparation of your 2021 tax return. Please enter all pertinent 2021 information. If you have attached a government form for an item, check the box and do not enter a 2021 amount.

**CLIENT INFORMATION**

Taxpayer

Spouse

First name and initial.....		
Last name.....		
Title/suffix.....		
Social security number....		
Occupation.....		
Date of birth (m/d/y).....		
Date of death (m/d/y).....		
1=blind.....		
Home phone.....		
Work phone.....		
Work extension.....		
Cell phone.....		
E-mail address.....		
Drivers License #.....		
Drivers License State.....		
Issue Date.....		
Expiration Date.....		
Address	Street address.....	
	Apartment number.....	
	City.....	
	State.....	
	ZIP code.....	

**DEPENDENTS**

Dependent No. 1

Dependent No.

First name.....		
Last name.....		
Title/suffix.....		
Date of birth (m/d/y).....		
Date of death (m/d/y).....		
Date of adoption (m/d/y).....		
Social security number....		
Relationship.....		
Months lived at home.....		

Dependent No.

Dependent No.

First name.....		
Last name.....		
Title/suffix.....		
Date of birth (m/d/y).....		
Date of death (m/d/y).....		
Date of adoption (m/d/y).....		
Social security number....		
Relationship.....		
Months lived at home.....		