



**THOMAS LEWIS and ASSOCIATES**  
**CERTIFIED PUBLIC ACCOUNTANTS**

## **NEW THIS YEAR!**

*You can make your appointment on-line (if you need one):  
Go to [www.tlewiscpa.com](http://www.tlewiscpa.com) and click "Make an Appointment". Then pick a  
time, day and location or filter by the Staff member you want.*

*For Bookkeeping/Payroll help, go to: [www.tlabookkeeping.com](http://www.tlabookkeeping.com)*

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**Mendota Heights - Edina - Shakopee**

### **Greetings!**

Whether business, personal, trusts or exempt organization taxes, never miss a Due Date by keeping this schedule handy.

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#### **January**

- 15 - Personal: 4th quarter, 2018 Estimated payment due on form 1040ES
- 31 - Business: Form 1099s, W-2s, W-3 are due to recipients.
- 31 - Business: 4th quarter 2018, 941 employment taxes
- 31 - Business: Annual form 944 employment taxes.
- 31 - Business: 4th quarter 940 for FUTA due
- 31 - Business: Due date for employee 401K pension plan contribution.
- 31 - Business/Personal: MN Landlords must issue form CRP to tenants.
- 31 - Business: File 1096 transmittal to the IRS for 1099s issued.

#### **February**

- 15 - Personal: Resubmit W-4s to employer's for withholding exemption.

#### **March**

- 1 - Personal: Farmers/Fisherman file & pay 2018 individual income tax return
- 15 - Business: Partnership/S corporation filing date for 2018. Can Extend to September 16, 2019 if unable to meet the deadline. This is also the deadline for matching pension plan contributions.

#### **April**

- 15 - Personal: 2018 FinCEN Form 114 (FBAR) is due if you have foreign bank accounts with balances over \$10,000. Can be extended 6 months.
- 15 - Personal: Individual income tax returns due including form 1040, 1040NR and 8854. Can be extended six months.
- 15 - Form 1041 is due for Fiduciaries and Trusts. Can extend 5-1/2 months
- 15 - Personal: IRA contribution deadline.(also the HSA contribution for 2018)
- 15 - Personal: 1st quarter Estimated tax for 2019 is due. Individual & corporations.
- 15 - Business: C corporation tax return for 2018 is due. Can be extended 6 months.
- 30 - Business: 1st quarter form 941 for 2019 is due

### **May**

- 15 - Due date for form 990 for Exempt Organizations. Can be extended six months.

### **June**

- 17- Business/Personal: 2nd quarter Estimated tax for 2019 is due. Individual & corporations

### **July**

- 31 - Business: 2nd quarter form 941 for 2019 is due
- 31 - Business: Applicable self-insured health plan reports and pay annual fee on 2nd quarter are due on form 720..

### **September**

- 16 - Business/Personal: 3rd quarter Estimated tax for 2019 is due. Individuals & corporations
- 16 - Business: S corporations and partnerships with 2018 calendar year-ends that were on extension are due. No more extensions available.
- 30 - Form 1041 Trusts & Fiduciaries extension due date. No more available.

### **October**

- 15 - Personal: FinCEN Form 114 (FBAR) extension deadline. Severe penalties if not filed by this date.
- 15 - Personal: Form 1040, 1040NR and 8854 on extension are due. No more extensions available. Penalties for filing Late after this date.
- 15 - Business: C corporations on 2018 calendar year extension is due. No more available. Penalties for filing Late after this date.
- 31 - Business: 3rd quarter employer's form 941 is due.

### **November**

- 15 - 990's on extension are due for Exempt Organizations. No further extensions.

### **December**

- 16 - Business: 4th quarter Estimated tax payment is due - Corporations.
- 31 - Business/Personal: Business expense cash basis and equipment purchase deadline for tax deductions for 2019.

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