

TAX PLANNING WORKSHEET - Compliments Ledgerman Tax Service, LLC Phone 239-275-1959

		AMOUNT				AMOUNT				AMOUNT	
MEDICAL	Husband	Spouse	TAXES	Husband	Spouse	CHARITIES	Husband	Spouse		Husband	Spouse
Vision			Property taxes on home			Church					
Prescriptions			Rental property taxes			Church					
Medical Supplies			Timeshare taxes (if applicable)			Church					
Medical Insurance You Paid for			Second home property taxes			Cancer Fund					
Hospital Expense			DMV Renewal #1			Boy/Girl Scouts					
Co-payments			DMV Renewal #2			Red Cross					
Dental Expenses			MORTGAGE INTEREST	Husband	Spouse	Miscellaneous Charities					
Medical & Dental travel/miles			Home mortgage			NON-CASH DONATIONS	Husband	Spouse			
Lab fees			2nd Home mortgage			Toys					
Ambulance Fees			Mortgage Interest on boat/trailer			Furniture & Clothing					
Insurance reimbursement			Rental Property #1			Appliances					
Dental Implants,dentures,braces			Rental Property #2			Goodwill					
Weight Loss Programs (Dr's order)			Rental property repairs			Salvation Army					
Long-Term Care Premiums			Refi Points (bring refi papers)			Lighthouse for the Blind					
Doctor			OTHER DEDUCTIONS	Husband	Spouse	Vietnam Veterans					
MISC. DEDUCTIONS	Husband	Spouse	Moving expenses			Travel for charity (miles)					
Sales Tax on a New Vehicle			Job related travel			INTEREST & DIVIDENDS	Husband	Spouse			
Job supplies			College Tuition			Bank					
Union Dues			Theft or casualty losses			Bank					
Job travel-Non-commuting			Investment/Mgmt Fees			Mutual Funds					
Job education/books & travel			Safe deposit box			Stocks					
Job tools & Equipment			Back Taxes/State only			Stocks					
Uniforms & cleaning			IRA & Roth IRA contributions			Bonds					
Job hunting/miles traveled			SEP IRA (for self-employed)			OTHER INCOME					
Tax return fee			Job meals/entertainment			Unemployment					
Alimony Paid			End of year paystub for other deductions			Business Income					
Child Care Expense			Energy-saving Home Improvements			Capital Gains					
Student Loan Interest			STATE ESTIMATES	Husband	Spouse	Gambling winnings			Husband	Spouse	
FEDERAL ESTIMATES	Husband	Spouse	1st			Non-injury court settle					
1st			2nd			Pensions					
2nd			3rd			Social Security					
3rd			4th			Other retirement					
4th			Day & Time of Appointment:			Lottery Winnings					
Alberto J. del Valle, EA						K-1 from Partnerships					
17485 Butler Rd, Fort Myers Florida						Sale of Real Estate					
Albert@esterotaxes.com						State Tax Refund/Previous Year					