

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

| | | AMOUNT | | | | AMOUNT | | | | AMOUNT | |
|--|--|---------|--------|--|--|---------|--------|---------------------------------|--|---------|--------|
| MEDICAL | | Husband | Spouse | TAXES | | Husband | Spouse | CHARITIES | | 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 17485 Butler Rd, Fort Myers Florida Albert@esterotaxes.com | | | | | | | | K-1 from Partnerships | | | |
| | | | | | | | | Sale of Real Estate | | | |
| | | | | | | | | State Tax Refund/Previous Year | | | |