



**Estimated Tax Payments**

|         | 1 <sup>st</sup> Quarter-<br>APR 2021 |        | 2 <sup>nd</sup> Quarter-<br>JUN 2021 |        | 3 <sup>rd</sup> Quarter-<br>SEP 2021 |        | 4 <sup>th</sup> Quarter-<br>JAN 2022 |        | TOTAL |
|---------|--------------------------------------|--------|--------------------------------------|--------|--------------------------------------|--------|--------------------------------------|--------|-------|
|         | Date Paid                            | Amount | Date Paid                            | Amount | Date Paid                            | Amount | Date Paid                            | Amount |       |
| Federal |                                      |        |                                      |        |                                      |        |                                      |        |       |
| State   |                                      |        |                                      |        |                                      |        |                                      |        |       |
|         |                                      |        |                                      |        |                                      |        |                                      |        |       |

Wage Income.....(**Enclose all W-2 Forms**)

Retirement Benefits Received..... (**Enclose all 1099-DIV Forms**)

Interest Income..... (**Enclose all 1099-DIV Forms**)

Dividend Income..... (**Enclose all 1099-DIV Forms**)

Social Security .....(**Enclose all SSA-1099**)

Rail Road Retirement.....(**Enclose all 1099 & RRB**)

S Corporation or Partnership Income..... (**Enclose K-1**)

Estate or Trust Income..... (**Enclose K-1**)

Capital Assets Sold (Securities, Real Estate, etc.) (**Attach Forms 1099B and 1099S**)

Business Assets Sold .....(**Attach Forms 1099B and 1099S**)

**Business** Assets Traded...(Example: vehicle)...(Need Details)

Gaming, Casino, Other.....(**Attach W2G**)

Installment Sale Payments Received and Self Financed Mortgages:

Interest \$ \_\_\_\_\_ Principal \$ \_\_\_\_\_

Buyer's name: \_\_\_\_\_ SS # \_\_\_\_\_ Address: \_\_\_\_\_

**Do you have funds in a foreign account, trust, or business?**    Yes \_\_\_\_\_ No \_\_\_\_\_  
 (Outside of the USA other than securities)    **Yes=(IMPORTANT!!!)Need details.**

**Did you buy, sell, or transfer any virtual currency? ?**    Yes \_\_\_\_\_ No \_\_\_\_\_  
 (That includes the purchase of anything with virtual currency).    **Yes=(IMPORTANT!!!)Need details**

**Child Care Deductions** (Number of Dependents Qualifying: \_\_\_\_\_)

| Provider's Name & Address (Include Individual's Name and/or Org. Name) | SS No. or Federal ID | Amount |
|--|----------------------|--------|
|  |                      |        |
|  |                      |        |
|  |                      |        |
|  |                      |        |

Did you receive employer-provided dependent care assistance benefits?    Yes    No Amount: \$ \_\_\_\_\_

**Rental Income (Attach 1099 Forms)**

|                        | One | Two | Three | Four | Five | Six | Seven | Eight |
|------------------------|-----|-----|-------|------|------|-----|-------|-------|
| Property Description   |     |     |       |      |      |     |       |       |
| Gross Income           |     |     |       |      |      |     |       |       |
| Expenses               |     |     |       |      |      |     |       |       |
| Advertising            |     |     |       |      |      |     |       |       |
| Auto & Travel          |     |     |       |      |      |     |       |       |
| Cleaning & Maintenance |     |     |       |      |      |     |       |       |
| Commissions            |     |     |       |      |      |     |       |       |
| Insurance              |     |     |       |      |      |     |       |       |
| Professional Fees      |     |     |       |      |      |     |       |       |
| Mortgage Interest      |     |     |       |      |      |     |       |       |
| Other Interest         |     |     |       |      |      |     |       |       |
| Repairs                |     |     |       |      |      |     |       |       |
| Supplies               |     |     |       |      |      |     |       |       |
| Taxes                  |     |     |       |      |      |     |       |       |
| Utilities              |     |     |       |      |      |     |       |       |
| Wages/Schedule         |     |     |       |      |      |     |       |       |
|                        |     |     |       |      |      |     |       |       |
|                        |     |     |       |      |      |     |       |       |

**Depreciable Asset .....(Additions New and Used)**

| For Schedule<br>C, E, F | Description | Date Purchased | Cost | Trade-In (if any) |
|-------------------------|-------------|----------------|------|-------------------|
|                         |             |                |      |                   |
|                         |             |                |      |                   |
|                         |             |                |      |                   |
|                         |             |                |      |                   |
|                         |             |                |      |                   |
|                         |             |                |      |                   |
|                         |             |                |      |                   |

(On the purchase of new property, the **land** must be listed separately from the other assets purchased)

**Business Use of Home**

Total Area of Home: \_\_\_\_\_ sq. ft.                      Total area Used for Business: \_\_\_\_\_ sq. ft.

Nature of Business Activity Performed in Home: \_\_\_\_\_

Was Another Office Available to You Outside the Home?    Yes        No  
(Yes=need details)



**Household Employee Information**

EIN:Household Employer \_\_\_\_\_

Did you pay any one household employee \$2,300 or more in 2021? Yes No

Do you have a Form I-9/ and W-4 on file for your household employee? Yes NO

Employee Name \_\_\_\_\_  
SS Number \_\_\_\_\_

|             |      |             |                     |             |      |  |
|-------------|------|-------------|---------------------|-------------|------|--|
| Gross Wages | FITW | SS Withheld | Employer Share FICA | Advance EIC | FUTA |  |
|             |      |             |                     |             |      |  |

Did you withhold Federal income tax during 2021 at the request of any household employee? Yes No

Did you pay total cash wages of \$1,000 in any calendar quarter of 2021 to household employees? Yes No

Was the employee under age 19? Student? Yes No

**Itemized Deductions**

***\*Itemized Deductions Must Exceed Standard Deductions to use the deduction!***

**Standard Deduction is:**

**Married Filing Joint \$25,100**  
**Single \$12,550**  
**Head of Household \$18,800**

**\* ^^^^^(Note)^^^^^^^^**

| Medical                              | Amount |
|--------------------------------------|--------|
| Prescription Drugs.....              | _____  |
| Medical Insurance Premiums.....      | _____  |
| Long Term Care Ins. Premiums.....    | _____  |
| Medicare Premiums.....               | _____  |
| Doctors/Dentists.....                | _____  |
| Clinic/Lab Tests.....                | _____  |
| Hospitals.....                       | _____  |
| Eye-glasses/Hearing Aids.....        | _____  |
| Orthopedic Shoes/Braces.....         | _____  |
| Medical Long Distance Phone.....     | _____  |
| Other _____                          | _____  |
| _____ Miles.....                     | _____  |
| Fares: Taxi, Bus, etc.....           | _____  |
| Do you have a medical savings acct.? | _____  |

**Interest**

|   |       |
|---|-------|
| Deductible Home Mortgage Interest Paid to Financial Institutions..... | _____ |
| Home Equity Interest.....   | _____ |
| Deductible Home Mortgage Interest Paid to Individuals:*               | _____ |
| Name Address:*  | _____ |
| Social Security No.:*   | _____ |

**Taxes**

|                                      |       |
|--------------------------------------|-------|
| Real Estate.....                     | _____ |
| Personal Property.....               | _____ |
| State & Local Income Tax.....        | _____ |
| State & Local General Sales Tax..... | _____ |
| _____                                | _____ |

**Charitable Contributions**

|                                    |       |
|------------------------------------|-------|
| Cash Contributions*.....           | _____ |
| _____                              | _____ |
| _____                              | _____ |
| Other Than Cash Contributions..... | _____ |
| _____                              | _____ |
| _____ Miles for Charity .....      | _____ |

\*Contributions of \$250 or more require written substantiation from the organizations.

**Miscellaneous Deductions Not Subject to 2% AGI**

|   |       |
|---|-------|
| Gambling Losses (limited to winnings).. | _____ |
|---|-------|

***Employment Related Expenses that you paid***

An Armed Forces reservist, a qualified performing artist, a fee-basis state or local government official, or an individual with a disability claiming impairment-related work expenses.

|                                      |
|--------------------------------------|
| Mileage Expenses_____ (need details) |
| Meals out of town _____              |

**Retirement Contributions for 2021**

|                      | Taxpayer | Spouse |
|----------------------|----------|--------|
| IRA or Roth, Specify |          |        |
| SEP                  |          |        |
| Keogh                |          |        |
| Other:               |          |        |

**Sale of Personal Residence (Attach copy of closing/settlement statement)**

(In most cases this is not taxable unless it was rented but must be reported)

|   |                                       |
|---|---------------------------------------|
| Date Old Residence Acquired   | <i>Cost or Basis of Old Residence</i> |
| Cost of Improvements (landscaping, driveway, roof, etc.)                                    |                                       |
| Fixing Up Expenses (painting, repairs, etc..) to Prepare for Sale                           |                                       |
| Date Old Residence Sold   | <i>Selling Price</i>                  |
| Expenses of Sale (commissions, legal fees, points, deed stamps, etc.)                       |                                       |
| Was any part of residence rented or used for business?                                      |                                       |
| Was it your principal place of residence for 2 of the last 5 years, ending on date of sale? |                                       |
| Date New Residence Acquired (or construction began)   |                                       |
| Date you occupied new residence   | <i>Cost of New Residence</i>          |
| If married do you and/or your spouse meet the ownership and residence requirements?         |                                       |

**Did you have Hobby income?** Type of Hobby \_\_\_\_\_

Amount received\$ \_\_\_\_\_ Amount Expenses \$ \_\_\_\_\_ (Need Details)

**Did you have any other Income from other sources?**

Source \_\_\_\_\_ Amount\$ \_\_\_\_\_

Source \_\_\_\_\_ Amount:\$ \_\_\_\_\_

**To the best of my knowledge the enclosed information is correct and includes all income deductions and other information necessary for the preparation of this year's income tax returns for which I have adequate contemporaneous records.**

\_\_\_\_\_  
Signature

\_\_\_\_\_/\_\_\_\_\_/2022\_\_\_\_\_  
Date