

GENERAL

Taxpayer and Spouse:	Social Security Number	Date of Birth	Occupation
Dependents:	Social Security Number	Date of Birth	Relationship

Federal Estimated Tax Payments:

April 15, 2023

July 15, 2023

September 15, 2023

January 15, 2024

State Estimated Tax Payments:

April 15, 2023

July 15, 2023

September 15, 2023

December 31, 2023

January 15, 2024

City Estimated Tax Payments:

April 15, 2023

July 15, 2023

September 15, 2023

December 31, 2023

January 15, 2024

Do you expect your 2024 taxable income to be generally the same as 2023?

If no, explain the difference.

INCOME

2023

2022

Dividend Income (Itemize; attach 1099's)

Ordinary
Gain

Capital
Gain

Non-
Taxable

S Corporation Income (Itemize; attach statement)

Partnership Income (Itemize; attach statement)

2023

2022

INCOME	2023	2022
State tax refunds		
Michigan Homestead property tax rebate		
Local tax refunds		
Business income (Fill in appropriate schedule)		
Commissions & fees (Itemize; attach statements)		
Gains & losses (Fill in appropriate schedule)		
Rents (Fill in appropriate schedule)		
Royalties		
Alimony received		
Unemployment Compensation		
Lottery Winnings		
Pensions & IRA's (Itemize; attach statements)		
Social Security Benefits		
Taxpayer		
Total		
Medicare withheld		
Spouse		
Total		
Medicare withheld		
Disability income		
VA benefits		
Inheritance		
Gifts		
Insurance proceeds		
Legal settlements		
Aid to dependent children		
Child support		
Gambling Winnings (attach statements)		
Other (Itemize; attach statements)		

INCOME- BUSINESS

2023

2022

Expenses (con't)

Taxes-Payroll

-Sales

-Personal Property

-Other

Telephone

Business

Home (must attach copy of one month stmt)

Cell (must attach copy of one month stmt)

Travel

Utilities

Wages

Materials purchased

Miscellaneous (Itemize)

Capital expenditures/deletions

(Attach statements)

INCOME- BUSINESS	2023	2022
Automotive Expense		
If expenses pertain to more than one automobile, list each separately		
Vehicle #1		
Gas, oil, lubrication		
Repairs		
Tires, supplies, etc.		
Insurance		
Tags and license		
Lease payments- Attach copy of lease		
Other (Itemize)		
Date placed in service		
Total miles driven in 2023		
Business miles		
Average daily round trip commuting distance		
Total commuting miles		
Other personal miles		
Is another vehicle available for personal use?		
Vehicle #2		
Gas, oil, lubrication		
Repairs		
Tires, supplies, etc		
Insurance		
Tags and license		
Lease payments- Attach copy of lease		
Other (Itemize)		
Date placed in service		
Total miles driven in 2023		
Business miles		
Average daily round trip commuting distance		
Total commuting miles		
Other personal miles		
Is another vehicle available for personal use?		

RENTAL INCOME	2023	2022
Property Description		
Rent Received		
Other Income (Itemize)		
Expenses		
Advertising		
Association fees		
Automotive expenses		
Casual labor		
Cleaning and maintenance		
Commissions		
Depreciation expense or depletion		
Insurance		
Inspections		
Management fees		
Office expenses and supplies		
Pest control		
Postage		
Promotion		
Professional		
Repairs		
Supplies		
Taxes		
Telephone		
Travel		
Utilities		
Wages		
Building improvements		
Attach statements		
Was this property used as a vacation home rented to others?		
Number of days occupied by you		
Number of days rented at fair market value		

ITEMIZED DEDUCTIONS	2023	2022
Medical		
Doctors, Dentists, nurses, etc		
Hospitals		
Transportation		
Eyeglasses		
Hearing aids		
Health insurance premiums		
Long term care premiums		
Taxpayer		
Spouse		
Medicine and drugs		
Medical supplies (Itemize)		
Number of miles driven for medical purposes		
Any reimbursement for above expenditures?		
Taxes		
State income tax		
Local income tax		
Real Estate taxes (Itemize)		
Sales tax paid on purchase of motor vehicles, boat, and airplane		
Personal Property (License plates)		

ITEMIZED DEDUCTIONS

2023

2022

Interest Expense

Home Mortgage (Attach Form 1098)

Other Loans (Itemize)

Purpose of Loan

If paying on land contract, list name, address
and social security number

ITEMIZED DEDUCTIONS	2023	2022
Contributions		
Non-cash contributions (Itemize)		
Name and address of donee organization		
Date(s) of contribution		
Date(s) acquired by you (month and year)		
How you acquired it		
Your cost or adjusted basis		
Fair market value		
Method used to determine fair market value		
Use a separate worksheet for each type of		
Item or each contribution date		

ADJUSTMENTS TO INCOME	2023	2022
Payments to Health Savings Account (attach Form 5498-SA)		
Distributions from Health Savings Account (attach Form 1099-SA)		
Payments to Traditional IRA's		
Taxpayer Year Made		
Spouse Year Made		
If you think a portion of your contribution is going to be non-deductible, you must attach all your December 31, 2023 IRA statements		
Payments to Roth IRA's		
Taxpayer		
Spouse		
Payments to Keogh Plan		
Payments to Simplified Employee Pension (SEP)		
Alimony Paid		
Ex-Spouse's name		
Social Security Number		
Student Loan Interest		
Name of student		
Name of financial institution		
Date of first payment		
Teaching supplies not reimbursed by Employer		

CREDITS	2023	2022
Child and Day Care Expenses		
Name of child(s)		
Age of child(s)		
Relationship to Taxpayer		
Persons or organization who provided care		
Name:		
Address:		
Identification number (SSN or EIN)		
Amount paid:		
Period of Care: From: To:		
Persons or organization who provided care		
Name:		
Address:		
Identification number (SSN or EIN)		
Amount paid:		
Period of Care: From: To:		
Amount reimbursed by employer not reported on Form W-2		
Residential Energy Credits		
Energy property costs paid during 2023		
Insulation material or system primarily designed to reduce loss or gain		
Exterior windows and skylights		
Exterior doors		
Certain pigmented coated metal roofs		
Advanced main air circulating fan		
Qualified natural gas, propane, or oil furnace or hot water boiler		
Heat pumps, water heaters, central air Conditioners that meet certain requirements		
Amount of credit reported on 2006 - 2022 returns		

CREDITS	2023	2022
Hope Scholarship, Lifetime Learning and American Opportunity Credits (Itemize: attach statements)		
Name of student		
Name of college or institution		
Cost of tuition and tuition related fees		
Date paid		
Date paid		
Did the student receive any grants or scholarships?		
Name of student		
Name of college or institution		
Cost of tuition and tuition related fees		
Date paid		
Date paid		
Did the student receive any grants or scholarships?		
Withdrawals from education savings accounts (attach Form 1099-SA)		
Name of student		
Name of organization		
Amount		
Did the student receive any grants or scholarships		
Taxable Value of personal residence		
Amount paid to Michigan Educational Plans		
Michigan Rental Credit		
Amount of monthly rent		
Number of months rented		
Landlord's name and address (If more than one rental property, attach separate sheet)		

