



Dave Canell
Tax Solutions

2025 Tax Organizer

Individual Tax Organizer

Personal Information

You:					
First name		Last name		Social Security Number	
Date of Birth			Occupation		
Phone Number			Email Address		
Marital Status:		Single	Married	Divorced	Legally separated Widowed

Spouse:					
First name		Last name		Social Security Number	
Date of Birth			Occupation		
Phone Number			Email Address		

Mailing Address:					
Address		City		State Zip code	
Did your address change?		Yes	No	Date changed	

Dependents

Dependent 1:					
First name		Last name		Social Security Number	
Date of Birth			Relationship		
Income (if over \$5,200)			Number of Months Resided in Home		
Was a full-time college student?		Yes	No	Did file his/her own return? Yes No	

Dependent 2:					
First name		Last name		Social Security Number	
Date of Birth			Relationship		
Income (if over \$5,200)			Number of Months Resided in Home		
Was a full-time college student?		Yes	No	Did file his/her own return? Yes No	

Dependent 3:					
First name		Last name		Social Security Number	
Date of Birth			Relationship		
Income (if over \$5,200)			Number of Months Resided in Home		
Did file his/her own return?		Yes	No	Was a full-time college student? Yes No	

Dependent 4:					
First name		Last name		Social Security Number	
Date of Birth			Relationship		
Income (if over \$5,200)			Number of Months Resided in Home		
Did file his/her own return?		Yes	No	Was a full-time college student? Yes No	

Income Sources

Work Income

Had a Job (W-2)
Self-Employed (1099-NEC, 1099-MISC, 1099-K)

Investment & Savings

Brokerage Accounts (1099-B, Brokerage Statement)
Interest Income (1099-INT)
Dividend Income (1099-DIV)
Exercised Incentive Stock Options (Form 3921)
Sold Real Estate (1099-S)

Less Common Investment & Savings

Received 1099-OID
Undistributed Capital Gains (Form 2439)
Foreign Accounts

Retirement Plans and Social Security

IRA, 401k, Pension Plan Withdrawals (1099-R)
Amount transferred to charity - QCD
Social Security Benefits (SSA-1099)

Rentals, Royalties, and Farm

Rental Properties & Royalties (1099-MISC)
Farm Income & Rental

Other Income

Unemployment & Government Payments (1099-G)		
Received K-1		
HSA/MSA Withdrawal (1099-SA)		
Gambling Winnings (W-2G)		
Amount not reported on W-2G		
Received Alimony		
Amount of Alimony	Date of Divorce or Separation	
Jury Duty		
Amount Received	Amount Repaid to Employer	
Sold Main Home (gain or loss)		
Date Purchased	Purchase Amount	Other Expenses
Home Foreclosure or Debt Cancellation (1099-A, 1099-C)		
529 Plan or Coverdell ESA Withdrawal (1099-Q)		
Other		

Deductions and Credits

Home	
Home Loan Interest (Form 1098)	
Property Taxes	
Main Home	Additional Homes

Family	
Child Care Credit	
1. Child's Name	Daycare Name
Daycare Provider SSN/EIN	Daycare Address
Total Amount Paid	
2. Child's Name	Daycare Name
Daycare Provider SSN/EIN	Daycare Address
Total Amount Paid	
3. Child's Name	Daycare Name
Daycare Provider SSN/EIN	Daycare Address
Total Amount Paid	
Adoption Credit	
Child's Name	Birth Year
SSN, ATIN, or ITIN	Adoption Expenses
Does child have special needs?	Yes No Is child a U.S. citizen? Yes No
Paid Alimony	
Recipient's Name	Recipient's SSN
Alimony Amount	Date of Divorce/Separation

Charitable Donations	
Cash/Check Donations	
Total Amount Donated	
Non-Cash Donations	
1. Organization Name	Organization Address
Description	Date of Contribution
Donation Value	Cost Basis Date Acquired
2. Organization Name	Organization Address
Description	Date of Contribution
Donation Value	Cost Basis Date Acquired

Retirement	
Retirement Contributions	
Traditional IRA	Amount converted to Roth IRA
Roth IRA	
SEP	
Solo 401(k)	

Deductions and Credits (Continued)

Education and Work			
College Tuition & Expenses (1098-T)			
Cost of Supplies (purchased at school)		Cost of Supplies (purchased elsewhere)	
Did you receive financial aid not reported on a 1098-T?		Yes	No
Student Loan Interest (1098-E)			
Educator Expenses			
Amount Spent			

Vehicles & Personal Property	
Major Purchases	
1. Description	Sales Tax Paid
2. Description	Sales Tax Paid
Car Registration Fees	
1. Make & Model	Amount
2. Make & Model	Amount
Casualties and Thefts	
Description of Event	Date
Property Lost or Damaged	Cost

Energy Efficiency Credits			
Home Energy Credits			
Exterior Doors		Exterior Windows	Metal/Asphalt Roof
Insulation		Building Property	Furnace Fan
Furnace/Water Boiler		Solar Heating	Wind Energy Property
Heat Pump		Fuel Cell Property	Fuel Cell Capacity
Energy Efficient Vehicles			
Make		Model	Year
VIN		Date Purchased	Credit Amount
Energy Efficient Charging Station			
Cost			

Medical			
Contributions to HSA/MSA (Form 5498-SA)			
Amount			
Medical & Dental Expenses			
Medical Professionals	Prescription Drugs	Labs and X-rays	
Medical Facilities	Medical Supplies	Glasses & Contacts	
Medical & Dental Ins.	LTC Ins. (You)	LTC Ins. (Spouse)	
Travel Expenses	No. of Miles Traveled	Other	
Affordable Care Act (1095-A)			

Self Employment Worksheet

Work Description	
Type of Work	Business Name

Income	
1099-NEC	
1099-MISC	
1099-K	
Cash and Checks	Amount Earned in Cash and Checks

Expenses	
Advertising	Commissions and Fees
Business Insurance	Interest - Mortgage
Interest - Other	Legal & Professional Fees
Office Expenses	Rent - Vehicles, Equipment, etc.
Rent - Business Property	Repairs & Maintenance
Supplies	Taxes & Licenses
Business Travel	Business Meals
Utilities	Inventory
Bank Charges	Dues & Subscriptions
Telephone	Miscellaneous

Labor:				
Contract Labor Expenses	Did you pay any contractor \$600+?		Yes	No
Did you have any employees?	Yes	No	Wages Paid	

Vehicle:	
Make & Model	Date Purchased/Leased
Miles Driven (work and personal)	Miles Driven (work only)
Parking & Toll Expenses	Other Vehicle Expenses

Depreciable Assets:		
1. Description	Date Purchased	Cost
2. Description	Date Purchased	Cost

Home Office:	
Square Footage of Home Office	Square Footage of Entire Home

Other Expenses:	
1. Description	Cost
2. Description	Cost
3. Description	Cost

Rental Property Worksheet

Property #1					
Address		City	State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:
Total Rent Received

Expenses:	
Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:		
1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Property #2					
Address		City	State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:
Total Rent Received

Expenses:	
Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:		
1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Rental Property Worksheet (Continued)

Property #3					
Address		City	State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:
Total Rent Received

Expenses:	
Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:		
1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Property #4					
Address		City	State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:
Total Rent Received

Expenses:	
Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:		
1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Foreign Accounts Worksheet

Account #1:		
Name of Foreign Bank	Address	
Account Type	Account Number	
Date Account Opened (if in 2025)	Date Account Closed (if in 2025)	
Maximum Value (Include Currency)	End Year Balance (Include Currency)	
Is the account owned jointly?	Yes	No

Account #2:		
Name of Foreign Bank	Address	
Account Type	Account Number	
Date Account Opened (if in 2025)	Date Account Closed (if in 2025)	
Maximum Value (Include Currency)	End Year Balance (Include Currency)	
Is the account owned jointly?	Yes	No

Account #3:		
Name of Foreign Bank	Address	
Account Type	Account Number	
Date Account Opened (if in 2025)	Date Account Closed (if in 2025)	
Maximum Value (Include Currency)	End Year Balance (Include Currency)	
Is the account owned jointly?	Yes	No

Account #4:		
Name of Foreign Bank	Address	
Account Type	Account Number	
Date Account Opened (if in 2025)	Date Account Closed (if in 2025)	
Maximum Value (Include Currency)	End Year Balance (Include Currency)	
Is the account owned jointly?	Yes	No

Account #5:		
Name of Foreign Bank	Address	
Account Type	Account Number	
Date Account Opened (if in 2025)	Date Account Closed (if in 2025)	
Maximum Value (Include Currency)	End Year Balance (Include Currency)	
Is the account owned jointly?	Yes	No

Additional Questions

Estimated Taxes Paid:			
	Federal Taxes	State Taxes	Local Taxes
1st Quarter (Apr 2025)			
2nd Quarter (Jun 2025)			
3rd Quarter (Sep 2025)			
4th Quarter (Jan 2026)			

Direct Deposit & Electronic Payment:			
If you're entitled to a refund, would you like to receive it as a direct deposit?		Yes	No
Bank Name		Account Type	
Routing Number		Account Number	

Notes Relating to Income Received:

Other Questions or Concerns: