

Interest and Dividend Income Amount

Please bring in your Dividend 1099's

Interest Income	Amount	Dividend Income	Total	Qualified
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Do you have a foreign bank account? Yes _____ No _____ **Please bring in last statement**

Have you been a victim of Identity Theft? If yes – what is your PIN _____

Mutual Fund Dividends - Please bring in your 1099's

Payer	Dividends	Qualified Dividends	Capital Gain
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Other Income

2021 State Refund Received in 2022 _____

Unemployment Income _____

Partnership Income- Attach K-1 _____

Prizes, Awards, Lottery _____

Royalties _____

	Payer	Amount	Fed W/H	State W/H
Pension Income	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

Social Security Income- Taxpayer _____ Spouse _____

Health Insurance

Do you have Health Insurance? Yes _____ No _____

If purchased through the exchange, bring Form 1095-A _____

Medical Expenses

(These expenses must exceed 7.5% of your Gross Income)

1. Hospitalization Insurance Premiums _____
2. Prescription _____
3. Transportation, Miles for Medical _____
4. Medical Equipment, Eye Glasses, etc. _____
5. Doctors, Dentists, and Hospital payments _____
6. Long Term Care Insurance _____ # of Policies _____
7. HSA Contributions-Please bring Form 1099-SA _____

Taxes Paid

1. Real Estate Taxes on Home _____
2. State Income Tax Withheld _____
3. Ownership Tax on Cars _____
4. Sales Tax paid on Auto Purchase _____

Interest Paid- Please bring in Form 1098

- | | Bank Name | Amount |
|--|-------------------------|--------|
| 1. Home Mortgage Interest 1 st Mortgage _____ | _____ | _____ |
| Additional Loan Information: | Purchase Price of House | _____ |
| | Original Loan Amount | _____ |
| | Current Loan Amount | _____ |
| 2. 2 nd Mortgage Interest _____ | _____ | _____ |
| What were these funds used for? _____ | | |
| 3. Did you refinance this year? If yes, what is the length of new loan _____ | | |
| If yes, please bring a copy of the closing disclosure! | | |

Other

1. Alimony/Maintenance _____
List recipients SSN _____ Date of Divorce _____
2. Solar Energy Expenses - New windows, insulation etc. _____
3. Child Care Expenses:

Paid To	Federal ID/SSN	Address	Amount	Phone
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Sales of Stock or Property

Description	Date Acquired	Date Sold	Sale Price	Cost
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Do you have a Crypto Currency Account? **If yes, please bring in Form 8949.**

Retirement Plans

Did your employer offer a retirement plan? Taxpayer Yes ___ No ___ Spouse Yes ___ No ___

Payment to IRA _____

Payments to SEP _____

Payments to Roth IRA _____

College Education Expenses-Please Bring Form 1098-T

Student Name	Year in College	School Name	Tuition Expense
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Education Related Interest _____

Payments to 529 Plans _____

Did you pay quarterly estimates in 2022?

	Federal	State
4/15/22	_____	_____
6/15/22	_____	_____
9/15/22	_____	_____
1/18/23	_____	_____

Rental Income & Expenses- (List each property separately)

Property Address _____ Date Purchased _____

Total Rents Received-2022 _____ Purchase Price _____

of Days Rented _____ Date Rented _____

Hours spent on Rental activity _____

Expenses:

Advertising _____

Legal _____

Auto & Travel _____

Repairs _____

HOA _____

Supplies _____

Commissions _____

Taxes _____

Insurance _____

Utilities _____

Interest _____

Misc. _____

Appliances/Major Improvements/Etc.

Description	Amount	Date Purchased
_____	_____	_____
_____	_____	_____

Small Business Income & Expenses

If you use a portion of your home for business use, please provide:

Square footage of office _____ Square footage of home _____

Home Insurance _____ Home Utilities _____ Home Repairs _____

Business Income _____ **Bring in Forms 1099-K**

Expenses

Advertising _____

Office Supplies _____

Bank Charges _____

Professional Fees _____

Car Expenses/Miles _____

Rent _____

Commissions _____

Repairs _____

Dues _____

Supplies _____

Freight _____

Taxes _____

Insurance _____

Utilities _____

Interest _____

Misc. _____

Cell Phone _____

Travel & Entertainment _____

Major Purchases (Description) _____

	Car 1	Car 2
1. Auto expenses: Gas, Ins., Repairs, Lease	_____	_____
2. Total Miles Driven – 2022	_____	_____
3. Business Miles	_____	_____
4. Do you have written evidence to support		

car mileage?

Yes

No

Yes

No