

Alfred and Maureen Hamilton Estate income and taxes spreadsheet								
(according to Danny Davila's proposed tax filings) - 3-30-09				Danny Davila's errors are in red - IMHO...				
Income								
	2001	2002	2003	Alfred died 4-8-04 2004 filed	proposed 2004 amended	2005	Maureen died 10-6-06 2006	Estate earnings 2007
income total (SS + interest income)				\$28344	\$28344	\$30520.4	\$25834	
non-taxable interest income?								
income from Annuities?	It's advertised as a guaranteed monthly income until you die - so what was the monthly annuity income, and why wasn't it in the taxes, for the first 9 months of 2004?							
income from pensions? air force retirement benefits - \$5000 per month Alan said			house sold in 2003					
Taxes								
(standard deduction used by Danny Davila in 2004, 2005 and 2006 - no receipts requested)								
Status				filed by Sylvia in Sept 2008	proposed by Danny Davila/Sylvia - under review by Alan and Marjie - received 3-16-09			
Tax Preparer				Danny Davila	Danny Davila	Danny Davila	Danny Davila	
taxable interest income			2003 Unknown - Requested from Danny	\$2,443	\$2,443	\$7,910	\$6,219	
social security 2005 SS benefits receipt in folder				\$25,901	\$25,901	\$0	\$19,615	
SS taxable amt				\$22,016	\$22,016	\$0	\$0	
total AGI (adjusted gross income)				\$186,293	\$128,995	\$5,430	\$4,598	
tax due			overpaid	\$37,136	\$21,274	\$0	\$0	
tax penalties			\$0	\$12000	\$12000			
tax paid				\$4538	\$4538		\$30	
refund brought forward				\$16,716	\$16,716			
total tax payments				\$21,254	\$21,254			
apparent owed taxes (not including penalties)							\$20	
Danny Davila's amended 2004 "payments made" ??? by who?					\$15,882			
11/3/08 IRS letter to Sylvia - payment made - ???					\$4,000			
tax refund (applied to taxes due)			\$16,716		\$15,862		\$30	
tax owed				\$16336				

prior balance -10-21-09				\$1,010.00				
prepare 2006 return				\$590.00				
2006 return + conversations = \$840, (\$840 -\$590 = \$250 for conversations - see bill)				\$250.00				
total due 10-21-08				\$1,600.00				
total requested in December				\$2,072.00				
total due in January after receiving bill finally - includes charges for 2007 taxes - Sylvia's?				\$1,850.00				
interest on Danny's bill - 1.5% per month after 30 days (as of 11/30/08)				\$43.64				
1/31/09 bill in 2006 folder received on 3/16/09 - says new balance different from what we received in the mail.				\$1,922.59				
1/31/09 addition to Danny Davila bill for overdue balance - 1.5% per month				\$29.39				
Sylvia's bill from Danny Davila - 2004-2007 - paid by Sylvia				\$1,631.25				

prior payments to
Danny Davila - 8-
28-08

\$1,000.00