

Sample snapshot. Jordan is a fictional creator, and these figures aren't tax advice.

WINNIE JAYNE

Monthly Tax Snapshot

Prepared for Jordan · Books closed through September 30, 2026

SEPTEMBER 2026

Sent October 14, 2026

SET ASIDE THROUGH DECEMBER

25% of every payout

About \$6,500 a month at your projected payouts. Based on this month's projection, that covers the 2026 payments listed. Your first 2027 estimate, also due April 15, is separate. We'll set that plan in January.

HOW WE GOT THERE

Jan 15: last 2026 estimate	\$8,710
Apr 15: 2026 balance	\$21,120
Apr 15: est. underpayment penalty	\$500

Remaining 2026 tax and penalty **\$30,330**

In tax savings (as of Oct 10)	\$13,880
25% of payouts, Oct 10 to Dec 31	\$19,500

Total available **\$33,380**

Projected reserve **\$3,050**

NEXT IRS PAYMENT

\$8,710 due January 15, 2027

Not scheduled yet

You pay it from your IRS Online Account. Steps are in your portal.

Revenue so far

\$210,000

2026 projection: \$288,000

Expenses so far

\$54,000

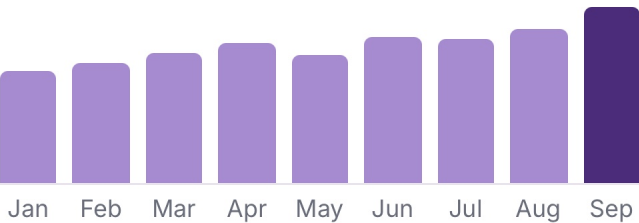
2026 projection: \$70,000

Profit so far

\$156,000

2026 projection: \$218,000

Revenue by month



September was your biggest month so far, at \$29,600.

Your 2026 taxes

Projected federal tax **\$55,950**

Self-employment tax \$28,750 + income tax \$27,200

Florida income tax \$0

Paid so far (October 8) -\$26,120

Still owed for 2026 **\$29,830**

2026 payment target \$26,120 paid toward \$34,830

Done this month

- Matched September's platform and brand deposits to your bank.
- Confirmed your \$26,120 payment posted to your IRS account.
- Drafted your 2025 amended return, about \$950 back.

Needed from you

- ☐ Sign your 2025 amended return in your portal by October 21.
- ☐ Reply with your tax savings balance on October 31.

On the radar

- Solo 401(k): each \$10,000 you put in could lower your 2026 tax by about \$1,900. Let's decide in December.
- 2024: we're matching the \$3,200 income difference to your records. The \$3,050 reserve stays put until that's settled.

Estimates use your books through September 30, your 2026 projection, and 2026 federal tax rules. They change if your income does.

Winnie Jayne

winniejayne.tax

Questions? Message me in your portal.