Agent Ledger Pro

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Annual Financial Report

Tax Year 2026

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PROFIT & LOSS SUMMARY

GROSS COMMISSION	TOTAL EXPENSES	NET PROFIT	EST. ANNUAL TAX
$19,292	$6,666	$12,627	$1,785
1 transaction(s)	26 expense(s)	Before taxes	Federal + SE tax

TAX ORGANIZER

Schedule C Deductions

Gross Commission Income	$19,292.50
Business Expense Deductions	– $6,661.03
Mileage Deduction (0.0 mi × $0.7)	– $0.00
Total Deductions	$6,661.03
Net Taxable Income	$12,631.47
Self-Employment Tax (15.3%)	$1,784.77
SE Tax Deduction (50%)	– $892.38
Est. Federal Income Tax	$0.00
Total Estimated Tax	**$1,784.77**

IRS Form 1040-ES — Quarterly Payments

Q1	Q2	Q3	Q4
$446	$446	$446	$446
Jan 1 – Mar 31, 2026	Apr 1 – May 31, 2026	Jun 1 – Aug 31, 2026	Sep 1 – Dec 31, 2026
✓ PAID	Due: June 16, 2026	Due: September 15, 2026	Due: January 15, 2027

Pay at **irs.gov/payments** using EFTPS, Direct Pay, or mail Form 1040-ES.

COMMISSION TRANSACTIONS

Name / Property	Sale Price	Rate	Gross Comm.	Net to Agent	Date
5421 Pelican Bay Blvd, Unit 802 — 03/12/2026	$875,000	3.00%	$26,250.00	$19,292.50	03/12/2026
Total Net Commission Income				**$19,292.50**	

EXPENSE SUMMARY BY CATEGORY

Category	Total Spent	Deductible Amount	% Deductible
Software	$3,907.56	$3,907.56	100%
Vehicle Insurance	$1,194.58	$1,194.58	100%
Subscriptions	$615.00	$615.00	100%
Vehicle Repairs	$333.50	$333.50	100%
Mls Fees	$316.65	$316.65	100%
Continuing Education	$250.00	$250.00	100%
Vehicle Registration	$48.60	$43.74	90%
Total	**$6,665.89**	**$6,661.03**	

EXPENSE DETAIL LOG

Date	Description	Vendor	Category	Amount	Deductible	Tax Ded.
01/01/2026	2012 RX 350 Lexus Insurance	Geico	Vehicle Insurance	$1,194.58	$1,194.58	Yes
01/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
01/27/2026	2026 to 2027 Vehicle Registration receipt	—	Vehicle Registration	$48.60	$43.74	Yes
02/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
02/01/2026	Subscription services for CRM and lead generation platform	CINC	Software	$1,249.00	$1,249.00	Yes
02/04/2026	.COM Domain Renewal for WATERFRONTPROPERTYNAPLES.COM	—	Software	$21.99	$21.99	Yes
03/01/2026	Subscription for real estate CRM and related services	CINC	Software	$1,249.00	$1,249.00	Yes
03/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
03/13/2026	.COM Domain Registration for thestrandhomes.com (3 years)	—	Software	$45.99	$45.99	Yes
03/14/2026	.COM Domain Registration for caymasnaplesfla.com	—	Software	$45.99	$45.99	Yes
04/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
04/01/2026	CRM platform subscription and related services	—	Software	$1,249.00	$1,249.00	Yes
04/24/2026	.COM Domain Registration for pelicanbaynaplesflorida.com	—	Software	$46.59	$46.59	Yes
05/01/2026	Subscription and virtual assistant services for website management	CINC	Subscriptions	$615.00	$615.00	Yes
05/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
05/06/2026	Battery purchase with warranty and fees	—	Vehicle Repairs	$229.48	$229.48	Yes
05/21/2026	Oil change and vehicle maintenance	—	Vehicle Repairs	$84.95	$84.95	Yes
06/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
06/19/2026	Tire inflate with 30-day limited warranty	—	Vehicle Repairs	$19.07	$19.07	Yes
07/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
08/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
09/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
09/09/2026	CIPS - Full Institute course fee	—	Continuing Education	$250.00	$250.00	Yes
09/30/2026	MLS Q-IV - Q-I BILLING	—	Mls Fees	$150.00	$150.00	Yes
10/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
11/01/2026	MLS Dues	NABOR	Mls Fees	$15.15	$15.15	Yes
Totals				**$6,665.89**	**$6,661.03**	

MILEAGE LOG SUMMARY

TOTAL MILES LOGGED	BUSINESS MILES	MILEAGE DEDUCTION ($0.7/MI)
0.0	0.0	$0.00

Important Disclaimer: This report is generated by Agent Ledger Pro for informational and record-keeping purposes only. Tax estimates are based on simplified 2025 IRS brackets and the standard mileage rate of $0.7/mile. Actual tax liability may differ based on your full financial situation, filing status, state taxes, and other factors. **Please consult a licensed CPA or tax professional before filing.** This report does not constitute tax, legal, or financial advice.