



Federal Taxes
\$5,000 - \$200,000

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg
\$5,000														
Deposit (Withdraw)	417	417	417	(833)	417	(833)	417	417	(833)	417	417	(833)	-	
Spend				1,250		1,250			1,250			1,250	5,000	417
Total Monthly Set-Aside	417	417	417	417	417	417	417	417	417	417	417	417		
\$7,500														
Deposit (Withdraw)	625	625	625	(1,250)	625	(1,250)	625	625	(1,250)	625	625	(1,250)	-	
Spend				1,875		1,875			1,875			1,875	7,500	625
Total Monthly Set-Aside	625	625	625	625	625	625	625	625	625	625	625	625		
\$10,000														
Deposit (Withdraw)	833	833	833	(1,667)	833	(1,667)	833	833	(1,667)	833	833	(1,667)	-	
Spend				2,500		2,500			2,500			2,500	10,000	833
Total Monthly Set-Aside	833	833	833	833	833	833	833	833	833	833	833	833		
\$15,000														
Deposit (Withdraw)	1,250	1,250	1,250	(2,500)	1,250	(2,500)	1,250	1,250	(2,500)	1,250	1,250	(2,500)	-	
Spend				3,750		3,750			3,750			3,750	15,000	1,250
Total Monthly Set-Aside	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		
\$20,000														
Deposit (Withdraw)	1,667	1,667	1,667	(3,333)	1,667	(3,333)	1,667	1,667	(3,333)	1,667	1,667	(3,333)	-	
Spend				5,000		5,000			5,000			5,000	20,000	1,667
Total Monthly Set-Aside	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667		
\$35,000														
Deposit (Withdraw)	2,917	2,917	2,917	(5,833)	2,917	(5,833)	2,917	2,917	(5,833)	2,917	2,917	(5,833)	-	
Spend				8,750		8,750			8,750			8,750	35,000	2,917
Total Monthly Set-Aside	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917		
\$50,000														
Deposit (Withdraw)	4,167	4,167	4,167	(8,333)	4,167	(8,333)	4,167	4,167	(8,333)	4,167	4,167	(8,333)	-	
Spend				12,500		12,500			12,500			12,500	50,000	4,167
Total Monthly Set-Aside	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167		
\$100,000														
Deposit (Withdraw)	8,333	8,333	8,333	(16,667)	8,333	(16,667)	8,333	8,333	(16,667)	8,333	8,333	(16,667)	-	
Spend				25,000		25,000			25,000			25,000	100,000	8,333
Total Monthly Set-Aside	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333		
\$200,000														
Deposit (Withdraw)	16,667	16,667	16,667	(33,333)	16,667	(33,333)	16,667	16,667	(33,333)	16,667	16,667	(33,333)	-	
Spend				50,000		50,000			50,000			50,000	200,000	16,667
Total Monthly Set-Aside	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667		