

# TAX SAVINGS REVIEW

2024

Adjusted Gross Income

\$1M



## Option 1

2024 Maximum Tax Savings

No Prior Year Tax Refund

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Adjusted Gross Income

\$1M



**2024 Tax without Plan**  
**\$387,730**

**2024 Tax with TWP Plan**  
**\$157,479**

**1<sup>st</sup> Year Tax Savings:**

**\$230,251**

**Asset Purchase:**

**\$210,370\***

**Financial Benefit:**

**\$318,600\*\***

**Net Gain:**

**\$105,730    27% Coupon**

\* Assets will be purchased with money you would have otherwise paid in tax.

\*\* Financial Benefit is realized over a 6-year period & consists of depreciation, tax credit, deductions & cash flow

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## Cumulative Net Benefit Schedule

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
\$18,628	\$46,600	\$64,322	\$75,533	\$86,887	\$105,730

\* Benefits shown above are cumulative, realized over a 6-year holding period, & consist of depreciation, tax credit, deductions & cash flow (net of tax).

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## Detailed Benefit Schedule

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Expense:	\$212,870	\$0	\$0	\$0	\$0	\$0
*Benefit:	\$231,498	\$27,972	\$17,722	\$11,212	\$11,354	\$18,842
Net Gain:	\$18,628	\$46,600	\$64,322	\$75,533	\$86,887	\$105,730

\* Benefits shown above are cumulative, realized over a 6-year holding period, & consist of depreciation, tax credit, deductions & cash flow (net of tax).

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## Option 2

2024 Maximum Tax Savings

Optimized Prior Year Tax Refund



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2024 Tax without Plan  
\$387,730

2024 Tax with TWP Plan  
\$128,552

1<sup>st</sup> Year Tax Savings:

\$259,178

Asset Purchase:

\$442,521\*

Financial Benefit:

\$664,958 \*\*

Net Gain:

\$219,937

57% Coupon

\* Assets will be purchased with money you would have otherwise paid in tax.

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## Cumulative NET Benefit Schedule

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
\$(184,214)	\$96,107	\$132,834	\$156,418	\$180,302	\$219,937

\* Benefits shown above are cumulative, realized over a 6-year holding period, & consist of depreciation, tax credit, deductions & cash flow (net of tax).

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## Detailed Benefit Schedule

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
<b>Expense:</b>	\$445,021	\$0	\$0	\$0	\$0	\$0
<b>*Benefit:</b>	\$260,807	\$280,321	\$36,727	\$23,584	\$23,884	\$39,636
<b>Net Gain:</b>	\$(184,214)	\$96,107	\$132,834	\$156,418	\$180,302	\$219,937
<b>ROI:</b>		52.2%	72.1%	84.9%	97.9%	120.9%

\* Benefits shown above are cumulative, realized over a 6-year holding period, & consist of depreciation, tax credit, deductions & cash flow (net of tax).