



The S Corporation Tax Organizer has been designed to help collect and organize the information that we will need to prepare your business income tax returns in the most efficient and timely manner possible. Because this is the information we will be using to prepare your tax returns and sending to the IRS, please verify it is complete and accurate before submitting.

In addition to completing the organizer, there are additional documents we'll need to complete your taxes. Below is a list of items we will need before we can prepare your taxes.

Once completed, please return via email to your case worker. If you need alternative methods to return the tax organizer you may fax to **(213)340-2063** or Mail to **15760 Ventura Blvd STE 1560 Encino, CA 91436**.

| | |
|--------------------------|---|
| <input type="checkbox"/> | Completed Organizer (see below) |
| <input type="checkbox"/> | Prior Years Tax Returns - If you are a first-time tax client, please provide a copy of the corporation's tax returns for the past 2 years (Federal and State). |
| <input type="checkbox"/> | Bookkeeping Records - If you use a bookkeeping system other than Xero, you can provide us with a year-end income statement, balance sheet and statement of cash flows rather than completing the income and expense information below. |
| <input type="checkbox"/> | Employee Information - If you have employees, please include a copy of the following docs: <ul style="list-style-type: none">• Form W-3 (This form is filed with W-2s to report total annual payroll)• Federal Form 940 (FUTA) – For the tax year• Federal Form 941 (FICA) quarterly reports for periods ending 3/31, 6/30, 9/30 and 12/31 of tax year State quarterly reports for periods ending 3/31, 6/30, 9/30 and 12/31 of tax year |
| <input type="checkbox"/> | 1099-MISC Forms - If you issued forms 1099-MISC we will need copies of these forms. |
| <input type="checkbox"/> | Additional Items - Although the organizer is fairly comprehensive, it is certainly possible that there are items pertinent to your taxes that are not addressed. Please include these documents with your organizer. |

Should you have any questions or concerns,
please do not hesitate to call 1(855)225-1040

TAX YEAR _____

| S Corporation Information | |
|---------------------------|--|
|---------------------------|--|

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| Shareholder Information | | | | | |
|---|------------------------|---|------------------------------------|----------------------------------|--|
| First Name - Last Name <i>(Enter information for all Shareholders who owned stock at any time during the year)</i> | Social Security Number | Shareholder Mailing Address Street Address City, State, Zip | # of shares owned at start of year | # of shares owned at end of year | Dates of share ownership change (if any) |
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How many shareholders were there on the last day of the year?

| Provide the following information for any shareholder who was an officer or 2% or more owner of the Corporation during the year | | | | | | |
|---|--|--|---|---|--|--|
| Shareholder/Officer Name | Wages paid to the shareholder or officer | Health insurance premiums paid for shareholder during the year | Capital contributions made by the shareholder during the year | Distributions made to the shareholder during the year | Shareholder loans to the Corporation during the year | Loans repaid by the Corporation to the shareholder during the year |
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| Business Expenses | \$ | Business Expenses | \$ |
|--|----|---|----|
| Advertising | | Professional education & training | |
| Auto (Complete auto worksheet) | | Rent (office, leasehold, storage) (1099-MISC to unincorporate payees required) | |
| Banks fees and charges | | Rent or Lease (Vehicles, machinery, equipment) | |
| Cell phone (100% of cost) \$ (X Business use %) = | | Repairs and Maintenance | |
| Commissions and fees | | Software (Enter on Depreciation Worksheet on page 4) | |
| Computers, equipment, furnitures (Complete the Asset Depreciation Worksheet shown on page 4) | | Supplies and small tools (Do not include equipment purchases - see Depreciation Worksheet on page 4) | |
| Contract Labor (You must issue a 1099 Misc to any unincorporated entity to whom you paid \$600 or more for the year) | | Taxes - Local & business licenses | |
| Dues and Subscriptions | | Taxes - Payroll | |
| Employee benefit programs | | Taxes - Other (business - not personal) | |
| Health insurance (employee) | | Annual corporation fees | |
| Health insurance (self/family) | | Telephone expense (Do not include cost of main home phone line) | |
| Insurance (other than health) | | Travel | |
| Internet service | | Utilities (Do not include home office) | |
| Interest - Mortgage (business - not home) | | Wages (W-2 issued to employees) Provide copies of W-3, Annual 940 & Quarterly 941 reports filed). | |
| Interest - Business credit cards | | Other Expenses | |
| Interest - Business loans/credit line | | | |
| Laundry/cleaning/janitorial | | | |
| Legal and professional services | | | |
| Local (in-town) meals | | | |
| Entertainment | | | |
| Merchant credit card fees | | | |
| Office expense (Do not include equipment purchases - see Depreciation Worksheet on page) | | | |
| Parking & tolls | | | |
| Postage & shipping | | | |

| Corporation Balance Sheet | | | |
|---|--|--|--|
| If the Corporation gross receipts and/or assets at the end of the year were greater than \$250,000 the following information must be provided to the IRS. Even if the Corporation is not required to provide this information, we request you provide it, if possible | | | |
| Assets at Year End | | Debts & Equity at Year End | |
| Bank account(s) end of year balance | | Accounts Payable | |
| Accounts Receivable | | Payables Less than 1 Year | |
| Inventories | | Mortgages/Notes Payable - 1 Year or More | |
| Mortgages/Notes Receivable | | Capital Stock | |
| Loans to Shareholders | | Loans From Shareholders | |
| Other Current Assets (describe) | | Retained Earnings | |
| Notes For Balance Sheet | | | |
| | | | |

Asset Depreciation Worksheet

- You must report the purchases and disposition of all assets you used in your business during the year
- For each asset bought or sold, provide the following information:

[illegible]

Business Use of Automobile Reporting Requirements

The IRS closely scrutinizes business-use of automobiles. Documentation must be kept to prove business use of Corporation-owned or shareholder-owned vehicles.

- If a shareholder or an employee used his or her automobile for active conduct of Corporation business:
 - The Corporation can provide reimbursement for actual operational expenses of the vehicle or it can reimburse using an allowable standard mileage rate.
 - A written log or other record must be maintained and submitted to the Corporation.
 - For each shareholder or employee for whom the Corporation paid auto-expenses reimbursements during the year, the Corporation should maintain a written record of the expenses incurred and the reimbursements paid.
- The Corporation may claim actual operational expenses incurred for vehicles that are owned by the Corporation.
 - Proof of business use in the form of a mileage log or a written calendar must be maintained unless it can be shown the vehicle was 100% business use.
 - If the business provided a vehicle for employee use, complete Section B below.
- For any vehicle that was used by a 5% or more owner of the business, additional information must be reported to the IRS. Complete Section A shown below.

Vehicle 1 - Section A**Provide the following information for each vehicle used by a 5% or more owner of the business**

| | |
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| Purchase Price of vehicle | |
| Description (Model and Year) | Date vehicle was first used in your business |
| For this tax year only, enter the number of miles your vehicle was used for: | |
| Business Miles (not including commuting) | |
| Commuting Miles | |
| All other personal-use miles | |
| Interest paid on auto loan used to purchase this vehicle | |
| Was the vehicle available for personal use? Yes No | |
| Was the vehicle used primarily by a 5% or more owner of the Corporation? Yes No | |
| Is another personal-use auto available? Yes No | |
| Do you have evidence to support this deduction? Yes No If "Yes", is the evidence written? Yes No | |

Vehicle 1 - Section B**Additional Questions for Corporation Providing Vehicles for Use by Employees**

| | | |
|--|-----|----|
| Does the Corporation maintain a written policy prohibiting all personal use of company vehicles? | Yes | No |
| Does the Corporation maintain a written policy prohibiting all use except commuting? | Yes | No |
| Does the Corporation treat all use of vehicles by employee as personal use? | Yes | No |
| Does the Corporation provide more than five vehicles to employees and keep records? | Yes | No |

Vehicle 1 Expenses

| | | | |
|--|--|------------------------|--|
| Mileage reimbursement amount paid to shareholders and employees for the year \$ | | | |
| (Provide these expenses if the corporation is NOT claiming the standard mileage rate) | | | |
| Garage Rent | | Repairs | |
| Gas | | Tires | |
| Insurance | | Tolls | |
| Licenses | | Registration Fees | |
| Oil | | Other Expenses (list): | |
| Parking Fees | | | |
| Lease Payments | | | |

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