

LLC Tax Organizer

Use a separate organizer for each LLC

LLC General Information

Legal name of LLC	EIN		-
LLC address <input type="checkbox"/> (check if new address)			
LLC Representative	Title		
	Email	Phone ()	
Principal business activity			
Principal product or service			

Accounting method: Cash Accrual Other (specify)

Yes No Does the LLC file under a calendar year? (If no, what is the fiscal year?)

Yes No Has the LLC made the election to be taxed as a S-Corporation?

If the LLC is an S corporation, provide a copy of Form 2553, Election by a Small Business Corporation, and the acceptance letter from the IRS.

LLC Specific Questions

Yes No Does the LLC have an operating agreement? (New Clients, please provide a copy of the operating agreement and the articles of organization)

Yes No Are all members actively participating in the business?

Yes No Did the LLC have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce principal amount of debt?

Yes No At any time during the year, did the LLC have an interest in, or signature authority over a financial account in a foreign country?

Yes No Was there a distribution of property or a transfer (by sale or death) of an LLC interest during the tax year?

Yes No Does the LLC satisfy the following conditions?

- The LLC's total **receipts** for the tax year were **less than \$250,000**, and
- The LLC's total **assets** at the end of the tax year were **less than \$1 million**.

Yes No Did the LLC pay \$600 or more to any individual? If yes, include a copy of Form 1099-NEC for each.

Yes No Did the LLC have a Paycheck Protection Program (PPP) loan that was forgiven in 2023?



Principal Members Ownership Information

Name	Tax ID number (SSN or EIN)	Address	Ownership percentage	Member or member-manager	U.S. citizen?

LLC Other Transactions

Member name	Guaranteed payments	Health insurance premiums paid	Capital contributions from member	Distributions to member	Member loans to the LLC	Loans repaid by LLC to member

All Clients – Additional information and documents required

New Clients – Additional information and documents required

Date LLC formed

State LLC formed in

Equipment Sold or Disposed of During Year - Prior Clients can ask for a list of assets prev. reported

<i>Asset</i>	<i>Date out of service</i>	<i>Date sold</i>	<i>Selling price/FMV</i>	<i>Trade-in?</i>
			\$	
			\$	
			\$	
			\$	

LLC Business Credits (if answered Yes for any of the below, please provide a statement with details)

<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business pay expenses to make it accessible by individuals with disabilities?			
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business pay any FICA on employee wages for tips above minimum wage?			
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business own any residential rental buildings providing qualified low-income housing?			
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business incur any research and experimental expenditures during the tax year?			
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business have employer pension plan start-up costs?	Total number of employees		
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business pay health insurance premiums for employees?	Total number of employees		
<input type="checkbox"/> Yes <input type="checkbox"/> No	Did the business purchase and place in service any electric vehicles or energy efficient commercial building property?			

Tax Return Preparation

We will prepare the tax return based on information provided. In the event the return is audited, you will be responsible for verifying the items reported. It is important that you review the return carefully before signing to make sure the information is correct. Unless otherwise stated, the services for preparation of the return do not include auditing, review, or any other verification or assurance.

Taxpayer Responsibilities

- You agree to provide us all income and deductible expense information. If additional information is received after we begin working on the return, you will contact us immediately to ensure the completed tax returns contain all relevant information.
- You affirm that all expenses or other deduction amounts are accurate and that you have all required supporting written records. In some cases, we will ask to review documentation.
- You must be able to provide written records of all items included on the return if audited by either the IRS or state tax authority. We can provide guidance concerning what evidence is acceptable.
- You must review the return carefully before signing to make sure the information is correct.
- Fees must be paid before the tax return is delivered to you or filed for you. If you terminate this engagement before completion, you agree to pay a fee for work completed. A retainer may be required for preparation of returns.
- Keep a copy of the tax return and any related tax documents. You may be assessed a fee if you request a duplicate copy in the future.

Signatures. By signing below, you acknowledge that you have read, understand, and accept your obligations and responsibilities.

<i>Taxpayer</i>	<i>Title</i>	<i>Date</i>
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Privacy Policy

The nature of our work requires us to collect certain nonpublic information. We collect financial and personal information from applications, worksheets, reporting statements, and other forms, as well as interviews and conversations with our clients and affiliates. We may also review banking and credit card information about our clients in the performance of receipt of payment. Under our policy, all information we obtain about you will be provided by you or obtained with your permission.

Our firm has procedures and policies in place to protect your confidential information. We restrict access to your confidential information to those within our firm who need to know in order to provide you with services. We will not disclose your personal information to a third party without your express written permission, except where required by law. We maintain physical, electronic, and procedural safeguards in compliance with federal regulations that protect your personal information from unauthorized access.