LLC Balance She	et							
LLC assets at year end					LLC debts and	l equity at year end		
Bank account end of year balance			\$	Αссоι	ints payable at year end		\$	
Accounts receivat	counts receivable at end of year			Payab	les less than one year		\$	
oans to members		\$	Payab	oles more than one year		\$		
Mortgages and loans held by LLC		\$	Mortg	gages, notes payable		\$		
Stocks, bonds, and securities		\$	Loans	from members		\$		
Other current assets (include list)			\$	LLC capital accounts			\$	
Inventories			\$					
LLC Income (inclu	ide all Forms 10	099-K received)						
Gross receipts or sales			\$	Dividends income (<i>include all 1099-DIV Forms</i>)			\$	
Returns and allow	Returns and allowances			Capital gain/loss (include all 1099-B Forms)			\$	
Interest income (<i>include all 1099-INT Forms</i>)			\$	Other income (loss) (<i>include a statement</i>)			\$	
LLC Cost of Good	s Sold (for ma	nufacturers, wholesal	ers, and businesses	that ma	ke, buy, or sell goods)			
Inventory at beginning of the year			\$	Mater		\$		
Purchases			\$	Inven		\$		
Cost of labor			\$					
LLC Expenses								
Advertising			\$	Management fees			\$	
Bad debts	0			Meals – business			\$	
Bank charges			\$ \$	Office supplies			\$	
Business licenses			\$	Organization costs			\$	
Commissions and	fees		\$	Pension and profit sharing plans			\$	
Contract labor			\$	Rent or lease – car, machinery, equipment			\$	
Employee benefit programs			\$	Rent or lease – other business property			\$	
Employee health care plans			\$	Repairs and maintenance			\$	
Entertainment			\$	Taxes – payroll			\$	
Gifts			\$	Taxes – property			\$	
Guaranteed payments to members			\$	Taxes	\$			
Insurance (other than health insurance)			\$	Taxes	\$			
Interest – mortgage			\$	Telephone			\$	
Interest – other			\$	Utilities			\$	
Internet service		\$	Wages			\$		
Legal and professional services			\$	Other expense			\$	
~ .		rm for each vehicle)	1		*		•	
Make/Model					Date car placed in service	•		
					I I I I I I I I I I I I I I I I I I I			
	Do you (or your spouse) have any other cars for personal us			al use?	Did you trade in your car this year? □ Yes □ No			
	Do you have evidence?				Cost of trade-in	Trade-in value		
Yes No Is your evidence written?					\$	\$		
Mileage					Actual Expenses			
Beginning of year	80		Gas/oil		\$			
End of year odometer					Insurance	\$		
					Parking fees/tolls	\$		
Business mileage	Commuting mileage					\$		
Business mileage Commuting milea	ige				Registration/fees	15		

Generally, you can use either the standard mileage rate or actual expenses to figure the deductible costs of operating your car for business purposes. However, to use the standard mileage rate, it must be used in the first year the car is available for business. In later years, you can then choose between either the standard mileage rate method or actual expenses.

Equipment Purchases – Enter the following information for depreciable assets purchased that have a useful life greater than one year								
Asset	Date purchased	Cost	Date placed in service	New or used?				
		\$						
		\$						
		\$						
		\$						
		\$						
		\$						