

# Basic Tax Worksheet for S-Corporations

Corp Name \_\_\_\_\_ Bank Account # \_\_\_\_\_ Routing # \_\_\_\_\_

Are you currently on Unemployment? \_\_\_\_\_ Did you make a PTE (pass through entity) Payment? \_\_\_\_\_

## INCOME

Gross Receipts and Sales to date				\$0.
Additional Gross Reciepts anticipated through 12/31				00
N o tes:				\$0.
				00
Total Income				\$0.00

1/1/24 Corp Bank Balance \_\_\_\_\_ 12/31/234 Corp Bank Balance \_\_\_\_\_

1/1/24 Corp CC Balance \_\_\_\_\_ 12/31/24 Corp CC Balance \_\_\_\_\_

How much did you pay for Health insurance? \_\_\_\_\_ Was it Covered CA or Private? \_\_\_\_\_

Was it paid through a business CC or bank account? \_\_\_\_\_

Do you have an office in your rental home that is used Exclusively for business? \_\_\_\_\_

(If yes please fill out below; If you own your home leave this out for now)

What is the square footage of the entire house? \_\_\_\_\_ What is the square footage of the office? \_\_\_\_\_

Have you made or will you make a 2024 IRA/SEP/401K retirement contribution? \_\_\_\_\_ How much? \_\_\_\_\_ If no, do you plan to make one? \_\_\_\_\_

## HOME EXPENSES:

Rent/Mortgage Interest (if own)					\$0.
U tilities					00
I ns ura nc e					\$0.
Property Tax (if own)					00
House Cleaning					\$0.
Total Home Expense					00
					\$0.
					00

## TRAVEL EXPENSES: \$0.

Air f a re					00 \$0.
L o dging					\$0.00
Bus, Train and Taxi					\$0.
Parking and Tolls					00
					\$0.
Total Travel Expense					\$0.00
Travel Meals					\$0. 00
					00

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CAR MILES USED

Business Miles	0
Personal Miles	0
Commuting Miles	0
Total Miles	0
Business Use %	#DIV/0!

AUTO EXPENSES – ACTUAL COST METHOD

Insurance Gas		\$0.
Licenses		00
Repairs, Maintenance and Service		\$0.
Parking and Tolls		00
Registration		\$0.
Lease Payment (only if you lease/not purchase payment):		00
Other:		\$0.
Other:		00
		\$0.
		00
Total Auto Expenses		\$0: 00

Did you buy purchase car? \_\_\_\_\_

Howmuchwasthecar? \_\_\_\_\_ Pleasesendpurchaseagreementwith worksheet.

Descriptionofcar(Make,Model,Year)\_\_\_\_\_

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[illegible]

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ASSET & DEPRECIATIONWORKSHEET Description (any one item over \$750)	Date Purchased	Cost

S-CORPORATION BALANCE SHEET

Cash	\$0.	Accounts Payable	\$0.
Bank account balances	00	Payable Less than 1 year	00
Accounts receivable	\$0.	Loans from Shareholders	\$0.
I nvento ries	00	Other current liabilities	00
Loans to shareholders	\$0.	Mortgages,etc.PayableMore than 1 year	\$0.
Mortgages held by corporation	00	Other long-term liabilities	00
Other current assets (list below):	\$0.	Capital Stock - Common	\$0.
	00.	Retained Earnings	00
Total Assets	00.	Total Liabilities	\$0.
	00.00		00
	\$0.		\$0.
	00		00

SHAREHOLDER INFORMATION WORKSHEET

Name of Shareholder	SSN	Address	% Owned

\$0.  
00  
\$0.  
00  
\$0.00