

LLC DATA ENTRY FORMS:

EIN _____ LLC LEGAL NAME _____

DBA _____ SOS ENTITY NUMBER _____

COMPLETE ADDRESS _____

PHONE _____ PRINCIPAL BUSINESS ACTIVITY _____

PRINCIPAL PRODUCT OR SERVICE _____ BUSINESS CODE _____

BUSINESS START DATE _____ ACCOUNTING METHOD: CASH ACCRUAL OTHER: _____

FISCAL YEAR BEGINNING _____ FISCAL YEAR ENDING _____

INCOME:

GROSS _____ RETURNS AND ALLOWANCES _____ COST OF GOODS SOLD _____

INTEREST INCOME ON RECEIVABLES _____ RECOVERIES OF BAD DEBTS DEDUCTED IN EARLIER YEAR _____

STATE TAX REFUND _____ TAXABLE INCOME FROM INSURANCE PROCEEDS _____ OTHER INCOME _____

DEDUCTIONS:

ACCOUNTING _____ FUEL _____ PAYROLL PROCESS _____

ADVERTISING _____ GIFTS _____ POSTAGE/SHIPPING _____

AUTO EXPENSE _____ PROMISE TO PAY _____ PRINTING _____

BAD DEBT _____ PARTNER'S H INS _____ RECRUITING _____

BANK CHARGES _____ INS _____ RENTS _____

CASH SHT/OV _____ -GENERAL _____ REPAIR & MAINT _____

CELL PHONE _____ -BUILDING _____ RETIREMENT PLAN _____

CFV DEDUCTION _____ -LIABILITY _____ SALARIES & WAGES _____

COMMISSIONS _____ -WORK COMP _____ SALES _____

COMPUTER _____ -OTHER INS _____ SECURITY _____

CONSULTING _____ INTEREST EXPENSE _____ SOFTWARE _____

CR & COLL COST _____ JANITORIAL _____ SUPPLIES _____

DELIVERY _____ LAUNDRY & CLEANING _____ TAX & LICENSES _____

DEPLETION _____ LEGAL & PROFESSIONAL _____ TELEPHONE _____

DEPRECIATION _____ MARKETING _____ TOOLS _____

DISCOUNTS _____ MEAL 50% LIMIT _____ UNIFORMS _____

DUES AND SUB _____ MEALS 80% LIMIT _____ UTILITIES _____

EDU & TRAINING _____ MEALS 100% _____ WASTE REMOVAL _____

EMP BENEFITS _____ MISCELLANEOUS _____ OTHER _____

ENTERTAINMENT _____ OFFICE EXPENSE _____

EQUIP RENTAL _____ SERVICE & CONTRACTOR _____

FREIGHT _____ PK FEES & TOLLS _____

SCHEDULE K-1: PARTNER'S SHARE INCOME, CREDITS, DEDUCTIONS, ETC.

TYPE OF PARTNERSHIP:

GENERAL/LLC MEMBER-MANAGER LIMITED OR OTHER LLC MEMBER

DOMESTIC PARTNER FOREIGN PARTNER

PARTNER 1:

SSN OR EIN _____ TITLE _____ NAME _____

COMPLETE ADDRESS _____

PHONE _____ DOB _____ EMAIL _____

PROFIT % _____ LOSS % _____ CAPITAL % _____

BEGINNING CAPITAL _____ GAIN RECOGNIZED ON CONTRIBUTED PROPERTY _____

CASH CONTRIBUTED _____ ADJUSTED BASIS OF PROPERTY CONTRIBUTED _____

CURRENT YEAR NET INCOME (LOSS) _____ OTHER INCREASE _____ WITHDRAWALS _____

PARTNER 2:

SSN OR EIN _____ TITLE _____ NAME _____

COMPLETE ADDRESS _____

PHONE _____ DOB _____ EMAIL _____

PROFIT % _____ LOSS % _____ CAPITAL % _____

BEGINNING CAPITAL _____ GAIN RECOGNIZED ON CONTRIBUTED PROPERTY _____

CASH CONTRIBUTED _____ ADJUSTED BASIS OF PROPERTY CONTRIBUTED _____

CURRENT YEAR NET INCOME (LOSS) _____ OTHER INCREASE _____ WITHDRAWALS _____

PARTNER 3:

SSN OR EIN _____ TITLE _____ NAME _____

COMPLETE ADDRESS _____

PHONE _____ DOB _____ EMAIL _____

PROFIT % _____ LOSS % _____ CAPITAL % _____

BEGINNING CAPITAL _____ GAIN RECOGNIZED ON CONTRIBUTED PROPERTY _____

CASH CONTRIBUTED _____ ADJUSTED BASIS OF PROPERTY CONTRIBUTED _____

CURRENT YEAR NET INCOME (LOSS) _____ OTHER INCREASE _____ WITHDRAWALS _____

PARTNER 4:

SSN OR EIN _____ TITLE _____ NAME _____
COMPLETE ADDRESS _____
PHONE _____ DOB _____ EMAIL _____
PROFIT % _____ LOSS % _____ CAPITAL % _____
BEGINNING CAPITAL _____ GAIN RECOGNIZED ON CONTRIBUTED PROPERTY _____
CASH CONTRIBUTED _____ ADJUSTED BASIS OF PROPERTY CONTRIBUTED _____
CURRENT YEAR NET INCOME (LOSS) _____ OTHER INCREASE _____ WITHDRAWALS _____

PARTNER 5:

SSN OR EIN _____ TITLE _____ NAME _____
COMPLETE ADDRESS _____
PHONE _____ DOB _____ EMAIL _____
PROFIT % _____ LOSS % _____ CAPITAL % _____
BEGINNING CAPITAL _____ GAIN RECOGNIZED ON CONTRIBUTED PROPERTY _____
CASH CONTRIBUTED _____ ADJUSTED BASIS OF PROPERTY CONTRIBUTED _____
CURRENT YEAR NET INCOME (LOSS) _____ OTHER INCREASE _____ WITHDRAWALS _____

PARTNER 6:

SSN OR EIN _____ TITLE _____ NAME _____
COMPLETE ADDRESS _____
PHONE _____ DOB _____ EMAIL _____
PROFIT % _____ LOSS % _____ CAPITAL % _____
BEGINNING CAPITAL _____ GAIN RECOGNIZED ON CONTRIBUTED PROPERTY _____
CASH CONTRIBUTED _____ ADJUSTED BASIS OF PROPERTY CONTRIBUTED _____
CURRENT YEAR NET INCOME (LOSS) _____ OTHER INCREASE _____ WITHDRAWALS _____