

2023 Partnership Tax Organizer (Basic Version)

General Information

Corporation Details:

Corporation Name	Corporation EIN		
Date of Incorporation	State of Incorporation		
Address	City	State	Zip code

Contact Information:

Contact Name	Contact Title		
Contact Phone Number	Contact Email Address		
Address	City	State	Zip code

Business Activity:

Did the business sell products?	Yes	No	Describe the products
Did the business perform a service?	Yes	No	Describe the service
Did the business rent out real estate?	Yes	No	

Partnership Questions:

What accounting method does the company use?	Cash	Accrual
Was any partner a sole proprietor, partnership, trust, S Corp, estate, or nominee?	Yes	No
Did any foreign or domestic entity own 50% or more of the profit/loss/capital of partnership?	Yes	No
Did directly own 20%+ or indirectly 50%+ of stock of any foreign or domestic corp?	Yes	No
Was there a transfer of interest by sale or death during tax year?	Yes	No
Does have foreign partners or shareholders?	Yes	No
Did pay any taxes to a foreign government during tax year?	Yes	No

Shareholders

Name	SSN	Address	# Shares 1/1	# Shares 12/31	Dividends Iss.
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Income

Sales & Services

Income from Sales & Services

Gross Receipts

Total Returns & Refunds

Did you receive any 1099-K's? Yes No

Did you receive any 1099-NEC's? Yes No

Did you receive any 1099-MISC's? Yes No

Interest & Dividends

Interest Income

Dividend Income

Investment Income

Sold Stocks, Bonds, or Crypto

Sold Real Estate

Other Income

Rental Properties

Income from K-1's

Foreign Accounts

Income Notes

Tell us about any income not mentioned above.

Deductions

Cost of Goods Sold

Costs Associated With Goods Sold:

Cost of Product Purchases

Cost of Raw Material & Supplies

Cost of Labor

Other Costs Associated With Goods Sold:

1. Description	Cost
2. Description	Cost
3. Description	Cost

Inventory:

Inventory Value at Beginning of Year

Inventory Value at End of Year

Method Used To Value Inventory: Cost Lower of Cost or Market (LCM) Other

Expenses

General Expenses:

Advertising	Local (in-town) Meals
Annual Corporation Fees	Office Expenses
Bank Fees & Charges	Permit & Fees
Business Travel	Postage & Shipping
Cleaning / Janitorial / Laundry	Printing
Commissions Paid	Rent (car, machinery, equipment)
Credit / Collection Costs	Rent (office, storage, other)
Discounts Given	Security Services
Dues & Subscriptions	Supplies & Tools
Equipment Rent	Telephone
Insurance Premiums	Training & Education
Interest - Mortgage	Software
Interest - Business Credit Cards	Repairs & Maintenance
Interest - Business Loans / Credit Lines	Utilities
Internet Service	Local Property Taxes
Legal / Professional Fees	State Income Taxes
Licenses, Permits, and Fees	Other Taxes

Auto Expenses:

Gas & Oil	Insurance
Maintenance & Repairs	Registration & License Fees
Parking & Tolls	Personal Property Taxes
Lease Payments	Other
Did company provide the vehicles?	Yes No

Corporate Balance Sheet

Balance Sheet

Assets at Year End

Debts & Equity at Year End

Bank account end of year balance

Accounts receivable at end of year

Loans to shareholders

Mortgages & loans held by corporation

Stocks, bonds, and securities

Other current assets (describe below)

Inventories

Accounts payable at year end

Payables less than one year

Payables more than one year

Capital stock (preferred)

Capital stock (common)

Loans from shareholders

Retained earnings

Notes for Balance Sheet:

Rental Property Worksheet

Property #1

Address	City		State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:

Total Rent Received

Expenses:

Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:

1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Property #2

Address	City		State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:

Total Rent Received

Expenses:

Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:

1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Rental Property Worksheet (Continued)

Property #3

Address	City		State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:

Total Rent Received

Expenses:

Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:

1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Property #4

Address	City		State		Zip code
Property Type:	Single family	Multi-family	Vacation or Short-term	Land	Commercial

Rental Income:

Total Rent Received

Expenses:

Real Estate Taxes	Mortgage Interest
Mortgage Insurance	Property Insurance
Supplies	Management Fees
Professional & Legal Fees	Advertising
Commissions	Repairs
Utilities	Cleaning & Maintenance
Other Expense #1	Other Expense #2

Repairs and Improvements:

1. Description	Date	Cost
2. Description	Date	Cost
3. Description	Date	Cost

Foreign Accounts Worksheet

Account #1:

Name of Foreign Bank	Address
Account Type	Account Number
Date Account Opened (if in 2022)	Date Account Closed (if in 2022)
Maximum Value (Include Currency)	End Year Balance (Include Currency)
Is the account owned jointly?	Yes No

Account #2:

Name of Foreign Bank	Address
Account Type	Account Number
Date Account Opened (if in 2022)	Date Account Closed (if in 2022)
Maximum Value (Include Currency)	End Year Balance (Include Currency)
Is the account owned jointly?	Yes No

Account #3:

Name of Foreign Bank	Address
Account Type	Account Number
Date Account Opened (if in 2022)	Date Account Closed (if in 2022)
Maximum Value (Include Currency)	End Year Balance (Include Currency)
Is the account owned jointly?	Yes No

Account #4:

Name of Foreign Bank	Address
Account Type	Account Number
Date Account Opened (if in 2022)	Date Account Closed (if in 2022)
Maximum Value (Include Currency)	End Year Balance (Include Currency)
Is the account owned jointly?	Yes No

Account #5:

Name of Foreign Bank	Address
Account Type	Account Number
Date Account Opened (if in 2022)	Date Account Closed (if in 2022)
Maximum Value (Include Currency)	End Year Balance (Include Currency)
Is the account owned jointly?	Yes No