

Account Owner Information			
Full Legal Company Name		EIN	
Address	City	State	Zip
Ownership Changes			
Full Personal Name		Tax ID Number	
Address	City	State	Zip
Ownership Percentage 12-31-2021	Ownership Percentage 12-31-2022		
Full Personal Name		Tax ID Number	
Address	City	State	Zip
Ownership Percentage 12-31-2021	Ownership Percentage 12-31-2022		

**\*If additional space needed, please complete on separate paper.\***

Amount in the bank (bank balance) as of Dec. 31, 2022	
Amount of personal contributions or loans to company in 2022. If more than one owner, provide details.	
Amount of company loans or withdrawals to owner? If more than one owner, provide details	
Amount of company loans obtained in 2022 (ie from banks)	
Amount of loans paid down by the company in 2022? Detailed between interest and principal.	
Amount of loan (normally banks), principal only, due as of December 31, 2022	
Provide the business income/financial statements for the year and balance sheet. Not needed if Collins Consulting handles your accounting.	
Yes      No	Did Collins Consulting prepare your W-2's or 1099's? If yes, not need for copies of W-3 or 1099's. If you have employees, provide a copy of From W-3 If you have independent contractors, provide copies of 1099's

### Equipment or Assets Sold or Disposed Of

Description	Date Sold	Amount Sold For
Description	Date Sold	Amount Sold For
Description	Date Sold	Amount Sold For

### Equipment or Assets Traded

Description of Trade In	Date Traded	Amount Given as Trade In	Description of Equipment Purchased	Amount of Difference (including any loan amount)
Description of Trade In	Date Traded	Amount Given as Trade In	Description of Equipment Purchased	Amount of Difference (including any loan amount)
Description of Trade In	Date Traded	Amount Given as Trade In	Description of Equipment Purchased	Amount of Difference (including any loan amount)

Yes      No	Did you receive a paycheck protection program (PPP) loan in 2021? If yes, how much and when?
Yes      No	Did you receive an Economic Injury Disaster loan or Emergency Advance through the SBA?