

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 12-31-2022	Ownership Percentage 12-31-2023		
Full Personal Name		Tax ID Number	
Address	City	State	Zip
Ownership Percentage 12-31-2022	Ownership Percentage 12-31-2023		

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

Amount in the bank (bank balance) as of Dec. 31, 2023	
Amount of interest paid on company loans during 2023	
Amount of personal contributions or loans to company in 2023. 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 2023 (ie from banks)	
Amount of loans paid down by the company in 2023? Detailed between interest and principal.	
Amount of loan (normally banks), principal only, due as of December 31, 2023	
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 Purchased - Not Thru a Trade**

Description	Date Purchased	Cost Including Fees and Sales Tax
Description	Date Purchased	Cost Including Fees and Sales Tax
Description	Date Purchased	Cost Including Fees and Sales Tax

**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)