

**C AND S CORPORATIONS, LLC'S, PARTNERSHIP SUPPLEMENTAL
INFORMATION – 2023**

(BUSINESS TAX RETURNS ARE DUE 3/15/2024)

**PLEASE PROVIDE ANY SALES TAX/ PAYROLL RETURNS & FINANCIAL STATEMENTS AND
PROVIDE ALL 1099'S ISSUED AND RECEIVED**

DID YOU CONDUCT OR HAVE A BUSINESS LOCATION WITHIN THE CITY OF L. A. _____

If so, did you file the required City of L.A. Tax Registration Certificate (city business tax)? _____

DO THE FINANCIAL STATEMENTS REFLECT ALL INCOME AND EXPENSES? _____

HAVE YOU FILED ALL REQUIRED 1099'S _____ **(1099 AND W-2'S ARE DUE 01/31/2023)**

DID YOU RECEIVE A 1099-K? _____

Accounting Method: Cash _____ **Accrual** _____ **Hybrid** _____

ASSETS AS OF:	End of year 12/31/23	Beginning of year 1/1/23 (new clients)
CASH	_____	_____
TRADE NOTES	_____	_____
ACCOUNTS RECEIVABLE	_____	_____
ALLOWANCE FOR BAD DEBTS	_____	_____
INVENTORIES	_____	_____
PREPAID INCOME TAX:		
FEDERAL	_____	_____
STATE	_____	_____
OTHER	_____	_____
LOANS TO STOCKHOLDERS	_____	_____
MORTGAGE & RE LOANS	_____	_____
OTHER INVESTMENTS	_____	_____
LAND	_____	_____
OTHER	_____	_____
LIABILITIES/ OWNER'S EQUITY:	12/31/23	1/1/23
ACCOUNTS PAYABLE	_____	_____
NOTES PAYABLE:		
LESS THAN A YEAR	_____	_____
1 YEAR OR MORE	_____	_____
OTHER LIABILITIES	_____	_____
CAPITAL STOCK:		
PREFERRED	_____	_____
COMMON	_____	_____
PPP LOANS	_____	_____
EIDL LOANS	_____	_____

OTHER INFORMATION:

NET INCOME FROM BOOKS AS OF 12/31/23 _____

OFFICERS' LIFE INSURANCE _____

MEDICAL INSURANCE FOR 2% OWNERS/SHAREHOLDERS _____

CASH DISTRIBUTIONS _____

DISTRIBUTION OF STOCK _____

OTHER PROPERTY DISTRIBUTION _____

QUESTIONS OR OTHER INFORMATION _____