

**C AND S CORPORATIONS, LLC'S, PARTNERSHIP SUPPLEMENTAL  
INFORMATION – 2025**

**(BUSINESS TAX RETURNS ARE DUE 3/16/2026)**

**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 01/31/2026)**

**DID YOU RECEIVE A 1099-K?** \_\_\_\_\_

**Accounting Method: Cash** \_\_\_\_\_ **Accrual** \_\_\_\_\_ **Hybrid** \_\_\_\_\_

<b>ASSETS AS OF:</b>	<b>End of year 12/31/25</b>	<b>Beginning of year 1/1/25 (new clients)</b>
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	_____	_____
<b>LIABILITIES/ OWNER'S EQUITY:</b>	<b>12/31/25</b>	<b>1/1/25</b>
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 12/31/25 \_\_\_\_\_

OFFICERS' LIFE INSURANCE \_\_\_\_\_

MEDICAL INSURANCE FOR 2% OWNERS/SHAREHOLDERS \_\_\_\_\_

CASH DISTRIBUTIONS \_\_\_\_\_

DISTRIBUTION OF STOCK \_\_\_\_\_

OTHER PROPERTY DISTRIBUTION \_\_\_\_\_

QUESTIONS OR OTHER INFORMATION \_\_\_\_\_