

Company Name: _____

EIN: _____

Business Activity: _____

Copy of Annual Minutes ☐

BLUE BEAR TAX SOLUTIONS
We Specialize in Tax Crisis
Tax & Accounting Fixer

Corporation(1120(S)/1120) Balance sheet

<u>Assets:</u>	<u>Ending Balance for 2026</u>
----------------	--------------------------------

- | | |
|--|-----------------|
| • Cash and cash equivalents | \$ _____ |
| • Building | \$ _____ |
| • Land | \$ _____ |
| • Allowances | \$ _____ |
| • Receivables | \$ _____ |
| • Inventories | \$ _____ |
| • Depreciable Assets (Cars, Buildings, etc.) | \$ _____ |
| • Fixed Assets (Furniture, Equipment, etc.) | \$ _____ |
| • Assets loaned from shareholders
(money put into the business) | \$ _____ |
| • Long Term Investments | \$ _____ |
| • Intangible Assets (good will, patents, copyrights) | \$ _____ |
| • _____ | \$ _____ |
| • _____ | \$ _____ |
| • _____ | \$ _____ |
| • _____ | \$ _____ |
| Total Assets | \$ _____ |

<u>Liabilities:</u>	<u>Ending Balance 2026</u>
---------------------	----------------------------

- | | |
|----------------------------|----------|
| • Accounts Payable | \$ _____ |
| • Accumulated Depreciation | \$ _____ |

• Notes Payable	\$ _____
• Mortgage Payable	\$ _____
• Accrued Expenses	
• Differed income	\$ _____
• Loans from shareholders	\$ _____
• Capital Account (money taken out of the business)	\$ _____
• Other current expenses:	
-Credit Card #1	\$ _____
-Credit Card #2	\$ _____
-Credit Card #3	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
-Vehicle Loan #1	\$ _____
-Vehicle Loan #2	\$ _____
-Vehicle Loan #3	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Equity: _____ **Ending Balance 2026**

• Common stock	\$ _____
• Paid in Capital	\$ _____
• Retained earnings	\$ _____
• Shareholders equity	\$ _____
• _____	\$ _____
• _____	\$ _____

Total Liabilities & Equity \$ _____

Shareholders information:

Name: _____

Phone: _____

Address: _____

Email: _____

Name: _____

Phone: _____

Address: _____

Email: _____

Name: _____

Phone: _____

Address: _____

Email: _____

Name: _____

Phone: _____

Address: _____

Email: _____



Checklist of documents required:

- | | |
|---|--------------------------|
| Corporate Minutes | ☐ |
| Prior year tax returns | ☐ |
| Depreciation Schedule | ☐ |
| EIN | ☐ |
| DBA (Doing Business As) | ☐ |
| Address, Phone, & Email | ☐ |
| Business Activity | ☐ |
| Profit & Loss Statement | ☐ |
| QuickBooks Balance Sheet
in leu of Blue Bear worksheet | ☐ |