

Company Name: _____

EIN: _____

Business Activity: _____

Partnership Agreement ☐

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

Partnership(1065) Balance sheet

Assets: Ending Balance for the year

- Cash and cash equivalents \$ _____
 - Allowances \$ _____
 - Receivables \$ _____
 - 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** \$ _____

Liabilities: Ending Balance for the year

- Accounts Payable \$ _____
- Notes Payable \$ _____
- Mortgage Payable \$ _____

• Accrued Expenses	\$ _____
• 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 for the year
• Common stock	\$ _____
• Paid in Capital	\$ _____
• Retained earnings	\$ _____
• _____	\$ _____
• _____	\$ _____
• _____	\$ _____

Total Liabilities & Equity \$ _____

How many partners? _____

Partner information:

Name: _____

Address: _____

Phone: _____

Email: _____

SSN: _____

Name: _____

Address: _____

Phone: _____

Email: _____

SSN: _____

Name: _____

Address: _____

Phone: _____

Email: _____

SSN: _____



Checklist of documents required:

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