

Company Name: _____

EIN: _____

Business Activity: _____

Partnership Agreement



BLUE BEAR
TAX SOLUTIONS

Partnership(1065) Balance sheet

Assets: _____ Ending Balance for 2017

- 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 2017

- 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 2017**

- 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 lieu of Blue Bear worksheet