

TAX WORKSHEET

(PAGE 1 OF 2)

All Accounting Services, Inc.

4250 E. 4th Avenue
Hialeah, FL 33013
PH: (305) 822-4231
FAX: (305) 822-6839

All Accounting Services II, Inc.

6791 Stirling Road
Davie, FL 33314
PH: (954) 318-0800
FAX: (954) 318-0808

CORPORATE TAX WORKSHEET

- I. INCOME** – ADD UP THE AMOUNTS WIRED INTO YOUR BANK ACCOUNT. THEY SHOULD EQUAL THE 1099'S ISSUED IN YOUR CORPORATE NAME.

- II. EXPENSES**
 - A. ARISE FEES
 - B. DSL/DIAL UP
 - C. APPLIED CLASSES
 - D. OFFICE EXPENSES
 - E. BANK – CHECKS, FEES, AND CHARGES
 - F. INCORPORATION COST
 - G. BUSINESS MILEAGE
 - H. TELEPHONE
 - I. OTHER

- III. FIXED ASSETS**
 - A. FURNITURE – DESK, TABLES, & CABINETS
 - B. COMPUTER
 - C. COMPUTER ACCESSORIES
 - D. LIGHTING
 - E. TELEPHONE EQUIPMENT

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(PAGE 2 OF 2)

IV. PAYROLL

V. HOME OFFICE –

A. WHAT TO DEDUCT?

1. RENT
2. UTILITIES
3. MORTGAGE INTEREST
4. INSURANCE
5. PROPERTY TAX
6. SECURITY
7. PEST CONTROL
8. CLEANING SERVICE
9. CLEANING SUPPLIES

B. OFFICE SQUARE FOOTAGE OVER TOTAL HOME SQUARE FOOTAGE.