

# PBS TAX & BOOKKEEPING SERVICE

6345 Balboa Blvd, Bldg 4, Suite 382

Encino, CA 91316

800-697-5153

**Tired of automated phone systems? Call PBS and talk to a real person!**

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## 2007 INCOME TAX ORGANIZER INSTRUCTIONS

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Our Tax Organizer is designed to help you gather the proper tax information required to prepare your tax return. Please fill out completely all areas that pertain to you. If you have part of the year as Company Driver and part Owner-Operator you will need to fill out all 3 pages.

In addition, please also send the following:

- A copy of your 2006 Federal, State and Local tax returns if not prepared by PBS **(this information is mandatory as it gives us an idea of your tax history and tax requirements)**.
- Detailed depreciation schedule on any equipment purchased prior to 2007, including depreciation, cost, accumulated depreciation, method and useful life **(new clients only)**.
- All wage/earning statements W-2's, 1099's, K-1's, etc.
- Form(s) 1098 (mortgage interest) and property tax statements.
- Year-end stock brokerage tax summary (1099) (including purchase price and dates acquired for items sold in 2007) from stock, bond or other investment transactions.
- Closing statements pertaining to real estate transactions.
- Any tax notices received from the IRS or other taxing authorities.
- Information on any equipment **sold** or **traded** in 2007.
- A copy of the lease or purchase agreement including financing terms for any new or used equipment acquired in 2007.
- A \$250 deposit toward the preparation of your tax return. When your return is completed you will be notified of the results and **balance due** to PBS.
- If you anticipate a refund and want direct deposit, please include a voided check for the account you want the deposit made to.

Please be sure to provide all the information listed. It is imperative we receive all information if we are to maximize your tax savings. Please send your **completed** Tax Organizer along with the tax materials mentioned above to our office as soon as possible.

If you need help filling out the Tax Organizer or have any questions at all please don't hesitate to give us a call at: 800-697-5153

*Tax Specialists for the Trucking Industry Since 1974*

2007

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INCOME TAX ORGANIZER

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2007

SECTION 1: GENERAL INFORMATION

TAXPAYER

Name: Date: Date of Birth: Social Security #: Occupation: Filing Status: Did Your Marital Status Change? If Divorced, Date Final in 2007

SPOUSE

Name: Date of Birth: Social Security #: Occupation: Business Phone: Did You Live at The Same Address all Year Y / N

HOME

Residence Address: City State Zip County School District: Name Number If You Moved to Another State, Provide State & Date You Moved.

DEPENDENTS

Table with 6 columns: Names of Dependents Claimed As Exemptions, Date Of Birth, Dependents Social Security Number, Relationship, Number of Months Lived AT Home, College, Y/N Full Time Student

SECTION 2: MISC.

CURRENT YEAR CONTRIBUTIONS

Attach Year End Retirement Statement

Table for IRA, KEOGH, SEP, ROTH IRA, SIMPLE, UNI-K contributions for You and Spouse

Do either you or your spouse participate in a pension, profit sharing or 401K plan? YES NO

ESTIMATED TAXES PAID AND CREDITS

Check Box If No Estimates Paid Don't include 2006 Overpayment in 1st Quarter

Table with 4 columns: DUE DATE, DATE PAID, FEDERAL, STATE. Rows for First, Second, Third, Fourth Quarter

Amount paid with extension by 4-15-08 \$

SECTION 3: INCOME

INTEREST INCOME: PAYOR

Attach Copies Of 1099s (1099-INT)

Form for reporting interest income with dollar amounts

DIVIDEND INCOME: PAYOR

Attach Copies Of 1099s And Year-End Broker Statements (1099-DIV)

Form for reporting dividend income with dollar amounts

INCOME FROM K-1's

Attach K-1 Form

Form for reporting income from K-1's

SALE OF STOCKS & BONDS

ATTACH YEAR END BROKER STATEMENTS AND 1099 B'S. INCLUDE DATE ACQUIRED & AMOUNT YOU PAID FOR EACH STOCK SOLD.

Form for reporting gambling income and losses

RENTAL PROPERTY

Attach The Following:

- (1) Escrow Closing Statements For Purchases, Sales, Or Refinances (2) Schedule Of Income And Expenses For Each Property (3) Year-End Mortgage Interest Statement (Form 1098) (4) Property Tax Bill

OTHER INCOME

Form for reporting other income: Wages, Alimony Received, Pension or Annuity, Other Income, Unemployment Compensation, Social Security Income, State Tax Refund

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SECTION 4: DEDUCTIONS CLAIMED

MEDICAL EXPENSES

Insurance Premiums \$ (Don't Duplicate in Section 8 under Health Insurance)
Long Term Care Insurance Premiums \$
Drugs and Medicines \$ Doctors, Hospitals, Etc \$
Medical Miles Driven

CHILD & DEPENDENT CARE CREDIT

Names of Dependents Cared For (1) (2) (3)
Amount Paid for Each Dependent \$ (1) (2) (3)
Name of Dependent Care Provider
Provider ID Number (ssn or EIN)
Street Address, City, State, Zip Code
Telephone#

HOME MORTGAGE INTEREST

(List Lender Name)
Mtge. Loans Paid to Fin. Institution (Attach Copies of Form 1098)
Mortgage Interest Paid to Individual (List Name, Address, and SS#)
Student Loan Interest (Attach 1098-E)

TAXES

Real Estate Taxes \$
Personal property taxes (including automobile fees) \$
Sales Taxes (Boat, CAR, RV) \$
1/07 Payment on 2006 State Estimate \$
Paid with 2006 state extension \$
Paid with 2006 state return \$

CONTRIBUTIONS

(You Must Have Cancelled Checks or Proof From Charity)
Total Cash Contributions \$
Non-Cash Contributions (Attach Receipts if over \$250.)
Name \$
Name \$

COMPANY DRIVER BUSINESS EXPENSES

(Not Reimbursed)
If Self-Employed: Do Not Use This Section. Use Section 8.
No. of Overnights Motels \$
Trucking Publications \$ Union & Professional Dues \$
Telephone/Cell Phone \$ CB \$ Scales/Tolls \$
Gloves \$ Weather Gear \$ Flashlight \$
Laundry/Uniforms \$ Tools \$ Work Boots \$
Maps \$ Fire Extinguisher \$ First Aid Kit \$
Other \$ Other \$ Other \$

OTHER

Total Casualty Loss \$ Attach Documentation
Moving Expenses (Work Related) \$ Attach Documentation
Miles From Old Home To New Home Date Moved
Safety Deposit Box \$
Adoption Expense (per child or effort) \$
Income Tax Preparation \$
HSA Health Saving Accounts: Coverage: Self Family Contributions made \$

SECTION 5: CHECK LIST ITEMS

IF ANY OF THE FOLLOWING ITEMS PERTAIN TO YOU THIS PAST YEAR, PLEASE CHECK THE BOX AND ATTACH ALL PERTINENT DETAILS AND STATEMENTS.

Do you wish to give \$3.00 of your taxes to the Presidential Campaign Fund?
Did you refinance your residence? How long is new loan for?
Did you purchase or sell your personal residence?
Did you add any energy efficient improvements (insulation systems, exterior windows, and doors, metal roofs) to your home in 2007?
Did you purchase a new hybrid vehicle in 2007?
Did you have any debts cancelled or forgiven?
Has there been an IRS audit? (If yes, send audit report within the last three years)
Did you have any worthless securities or non-business uncollectible debts?
Did you make withdrawals from a Retirement Plan
Amount withdrawn \$ Amount rolled over \$
COLLEGE TUITION - Taxpayer Spouse Child
Year of College (circle one): 1 2 3 4 or Beyond Amount Paid \$

TAX LAW AND IRS REGULATIONS ALLOW A DEDUCTION FOR EXPENDITURES WITH RESPECT TO TRAVEL AWAY FROM HOME, MEALS AND LODGING, ENTERTAINMENT, AND CERTAIN BUSINESS GIFTS ONLY IF SUBSTANTIATION OF THE ITEM CAN BE PROVIDED BY ADEQUATE RECORDS.

INFORMATION THAT MUST BE AVAILABLE INCLUDES:

- Amount
Time and Place of Travel or Entertainment
Date and Description of a Gift
Business Purpose and Business Relationship to the Person being Entertained or Receiving a Gift

SECTION 6: HOME OFFICE

Date Acquired
Total Square Feet: Home Business Use Room
Cost of Residence (Please send copy of Property Tax Bill)
Insurance
Repairs & Maintenance
Utilities

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SECTION 7: QUESTIONS

1. NUMBER OF OVERNIGHTS (For Per Diem Computation count from log books)

2. PERSONAL VEHICLE MILEAGE: (NOT TRUCK) TOTAL MILES USED TOTAL BUSINESS MILES

3. EQUIPMENT PURCHASED: Attach Copy of Purchase and Financing Contract

A. DATE COST \$ DESCRIPTION ORIGINAL LENGTH OF CONTRACT IN MONTHS MONTHLY PAYMENT \$ B. DATE COST \$ DESCRIPTION ORIGINAL LENGTH OF CONTRACT IN MONTHS MONTHLY PAYMENT \$

4. EQUIPMENT SOLD: Attach Copy of Contract (Don't List Trade-Ins as Equipment Sold)

A. DATE SALE PRICE \$ DESCRIPTION B. DATE SALE PRICE \$ DESCRIPTION

5. OFF HIGHWAY FUEL (REEFER FUEL) NO. OF GALLONS

6. BUSINESS NAME LIST DBA'S

7. FEDERAL TAX ID #

8. SELF EMPLOYED HEALTH INSURANCE \$

\*\*\*DESCRIPTION OF EQUIPMENT RENTED \$ \$ \$

SECTION 8: BUSINESS INCOME & EXPENSES

PLEASE ENTER YOUR BUSINESS INCOME AND EXPENSES IF NOT PREPARED BY PBS TAX AND BOOKKEEPING SERVICE OR ATTACH SCHEDULE. (DO NOT INCLUDE W-2 INCOME)

GROSS INCOME \$ (Submit all 1099's)

EXPENSES:

Administrative Fees \$ (ATM, Bank Service Charges) Advertising \$ Broker Fees \$ Casual Labor \$ Claims & Damages \$ Comdata/Comcheck Fees \$ \*\*Communication Fees \$ Dues & Subscriptions \$ Entertainment & Promotion \$ \*\*\*Equipment Rental \$ Fuel & Oil \$ Insurance - Health \$ (Employees Only) Insurance - Truck, Cargo Physical Damage, Etc. \$ Insurance - Worker's Comp \$ Interest \$ (Attach Year End Statement) Laundry & Uniforms \$ Licenses, Plates & Permits \$ Loading & Unloading \$ (Lumpers) Medical (D.O.T. Physical, Drug Testing) \$ Motels \$ Office Supplies & Expense \$ \*Office Equipment \$ (Home or Truck) Parts \$ Postage \$ Professional Fees \$ Repairs & Maintenance \$ Salaries \$ (Attach Form W-3) Subhaul/Contract Labor \$ (Attach Form 1099) Supplies \$ TAXES - IFTA / Fuel \$ TAXES - Hwy Use (2290) \$ TAXES - Payroll \$ Telephone \$ Tires \$ Tolls/Scales/Prepass \$ Tools \$ Washes & Lubes \$

Yard Rental/Truck Parking \$ \* Phone, Fax, Computer, Copier, Cell Phone, Pager, Laptop, Etc. (Include Description, Amount & Dates Acquired.) \*\*Qualcomm, Satellite, Internet Service

SECTION 9: LIST NOTES AND ADDITIONAL DEDUCTIONS

BUSINESS ENTITY DATE BUSINESS STARTED(MO/YR) ARE YOU OPERATING YOUR BUSINESS AS: SOLE PROPRIETOR PARTNERSHIP LIMITED LIABILITY CO., (LLC) - LIST MEMBERS CORPORATION (S) (C) IF CORPORATION OR LLC, SEND ARTICLES

SECTION 10: REMINDERS ATTACH THE FOLLOWING

- COPY OF 2006 TAX RETURNS - FEDERAL, STATE & LOCAL (IF NOT PREPARED BY PBS) COPY OF CONTRACTS AND LEASES FOR ANY EQUIPMENT BOUGHT, SOLD, TRADED OR RENTED. ALL WAGE AND EARNINGS STATEMENTS W2s, 1099s, K-1s, 1098's \$250 DEPOSIT FOR PREPARATION OF TAX RETURN ESCROW CLOSING STATEMENT FOR PURCHASE, SALE OR REFINANCE OF HOME

SECTION 11: NAME

THE INFORMATION CONTAINED HEREIN IS TO THE BEST OF MY KNOWLEDGE, CORRECT AND COMPLETE.

NAME(S): X X

DATE

CHECK IF YOU DO NOT WANT TO E-FILE