

FRICKE & ASSOCIATES, LLC

Certified Public Accountants

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2025 Business Tax Checklist

Important Dates for 2026

<u>Type of Return</u>	<u>Typical Due Date</u>
1099s Mailed to Subcontractors	January 31, 2026
Blackout Date for S-Corps and Partnerships	February 16, 2026
Blackout Date for Corporations and Individuals	March 15, 2026
S-Corporate 1120S Returns	March 16, 2026
Partnership 1065 Returns	March 16, 2026
Corporate 1120 Returns	April 15, 2026
Personal Tax Returns	April 15, 2026
Nonprofit (calendar year-end) 990 Return	May 15, 2026

In order to expedite the completion of your business tax returns, please provide the following information to our offices at your earliest convenience.

1. All year-end bank statements.
2. All principal loan balances as of December 31, 2025 for loans being paid during the year.
3. All 1098s for interest paid to a banking facility or an individual.
4. List of any new equipment purchases or leases. Please include bill of sale for each item.
5. Physical inventory count dated as of year-end (total at cost).
6. Balance of accounts receivable as of year-end.
7. List of trade accounts payable as of year-end.
8. Total miles and business miles driven for company operated vehicles, if not claiming actual expenses. As always, be sure you keep contemporaneous mileage logs in the event of an audit, this should include beginning and ending odometer readings.
9. List of all federal income tax deposits made for your business for this year with date paid noted.
10. Please ensure you have signed a copy of your engagement letter for 2025. We must have a copy of this on file before any work may start on your return.
11. All Partnerships & S-Corporations will need to provide a copy of form W-3 for 2025.

*If you are a Client Accounting Services (CAS) client, disregard any of the above items which you normally provide to us for preparation of your monthly/quarterly financial statements.



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