



WHAT TO BRING TO YOUR ESTATE / TRUST TAX APPOINTMENT

We're complimented by your choosing Your Money Matters to assist you in filing your tax return- thank you. In order to make our time together the most beneficial, please gather and bring the following documents to our scheduled interview.

If your appointment is being conducted via telephone, please provide us with these documents through fax or e-mail. Our confidential e-fax number is 949-534-7001 or e-mail office@ymminc.com.

Please call us with any questions: 949-766-0209. We look forward to meeting with you soon!

- Profit & Loss Statement (both cash & accrual basis)
- Balance Sheet for first day and last day of the year (both cash & accrual basis)
- All 1099's / 1098's received
- All 1099's issued
- Year-end statements for any loans due or owed showing year-end balances
- Purchase details/receipts for any major assets purchased
- Sale details/closing statements for any assets sold
- Correspondence from any tax agency
- Your last two filed returns if not prepared by us
- Your latest insurance (property and liability.)
- Anything else you think will be helpful!**