## **Taxes and Reports**

|                         |            | 10       | WTD  |
|-------------------------|------------|----------|--|
|                         | January    | 10       | VIT Report – Annual Report   |
|                         |            | 15       | VIT Report - Monthly   |
|                         |            | 20       | Sales Tax - Monthly sales tax to State Comptroller Sales Tax - Annual sales tax to State Comptroller (On annual reporting) |
|                         |            |          |  |
| 다 함                     |            | 31       | Sales Tax - Quarterly sales tax report and payment due  W2s and 1099s – must be mailed                                     |
| ë                       |            | 31       | FUTA - Last year's FUTA taxes due – 940  |
| <u> </u>                |            |          | 941 - 4 <sup>th</sup> quarter report and payment due   |
|                         |            |          | TWC - Last year's 4 <sup>th</sup> Q – TWC  |
| 1st Quarter             | February   | 15       | VIT Report - Monthly   |
|                         | 1 cordary  | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         |            | 28       | W3 – to SSI  |
|                         |            |          | 1096 – for 1099 info to SSI  |
|                         | March      | 15       | S Corp tax returns due   |
|                         |            |          | Send K-1 to each shareholder   |
|                         |            |          | VIT Report - Monthly   |
|                         |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         |            |          |  |
|                         | April      | 15       | Tax Returns due or Extension   |
|                         |            |          | VIT Report - Monthly   |
| 10                      |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
| ž                       |            |          | Sales Tax - Quarterly sales tax report and payment due   |
| <u> </u>                |            | 30       | TWC - 1 <sup>st</sup> Q TWC report   |
| ∥                       |            |          | <mark>941</mark> – 1 <sup>st</sup> quarter report and payment due  |
| 2 <sup>nd</sup> Quarter | May        | 15       | <mark>VIT Report</mark> – Monthly  |
| 2                       |            |          | Texas - Franchise Report for LLC and Corporations Due  |
|                         |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         | June       | 15       | VIT Report - Monthly   |
|                         | June       | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         | July       | 15       | VIT Report - Monthly   |
|                         | ,          | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         |            |          | Sales Tax - Quarterly sales tax report and payment due   |
| te                      |            | 31       | TWC - 2 <sup>nd</sup> Q TWC report   |
| ar                      |            |          | <mark>941</mark> – 2 <sup>nd</sup> quarter report and payment due  |
| 3rd Qua                 |            |          |  |
|                         | August     | 15       | VIT Report - Monthly   |
| ا سِ                    |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         | September  | 15       | Tax Returns due for S Corp with extension  |
|                         | September  | 15       | VIT Report - Monthly   |
|                         |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         | October    | 15       | Tax Returns due for those with an extension  |
|                         |            |          | VIT Report - Monthly   |
| e l                     |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
| ゼ                       |            |          | Sales Tax - Quarterly sales tax report and payment due   |
|                         |            | 31       | TWC - 3 <sup>rd</sup> Q TWC report   |
| ďď                      |            |          | <mark>941</mark> – 3 <sup>rd</sup> quarter report and payment due  |
| 4 <sup>th</sup> Quarter | Navarrelia | 15       | VIT Deposit NA-1144  |
| 4                       | November   | 15<br>20 | VIT Report - Monthly Sales Tax - Monthly sales tax to State Comptroller  |
|                         |            | 20       | Sales Tax - Infoliting Sales tax to State Comptioner   |
|                         | December   | 15       | VIT Report - Monthly   |
|                         |            | 20       | Sales Tax - Monthly sales tax to State Comptroller   |
|                         |            |          |  |