

STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN

DUE ON OR BEFORE JUL 31, 2010 for period APR THRU JUN 2010	2210
[ FOID ]	SR AB
	YOUR ACCOUNT NO. 14-531123

BOE USE ONLY		
RA-TT	LOC	REG
RA-BTR	AACS	REF
EFF		
30028-037-0000 14 01/90		

**S**  
BOARD OF EQUALIZATION  
P.O. BOX 942879  
SACRAMENTO CA 94279- 7072

SINGLE DISTRICT CO. 401-A  
18250 HAWTHORNE BLVD.  
GARDEN GROVE, CA 92843

EFILING INFORMATION AND RETURN INSTRUCTIONS (BOE-401-INST) ARE AVAILABLE AT WWW.BOE.CA.GOV OR BY CALLING 800-400-7115. EFILING IS FASTER, EASIER, AND A SECURE WAY TO FILE YOUR RETURN.

BOE  
USE

	1 TOTAL (gross) SALES	1	\$ 150,000.00					
	2 PURCHASES SUBJECT TO USE TAX	2	0.00					
	3 TOTAL (add lines 1 and 2)		150,000.00					
IF YOU HAVE DEDUCTIONS, FILL OUT LINES 4-11 ON THE BACK PAGE OF THIS RETURN. IF NO DEDUCTIONS, ENTER "0" ON LINE 11 AND PROCEED TO LINE 12.								
	11 TOTAL NONTAXABLE TRANSACTIONS REPORTED (enter total deductions from line 11 on the back)	11	50,000.00					
	12 TRANSACTIONS SUBJECT TO STATE TAX (subtract line 11 from line 3)	12	100,000.00					
	13 a STATE TAX 7% (multiply line 12 by .07)		7,000.00					
	13 b TAX RECOVERY ADJUSTMENT (enter tax recovery adjustment from box 13b, Section B on the back)	13 b	0.00					
	14 a TRANSACTIONS SUBJECT TO COUNTY TAX (add amount in box 61 [Section C, back] and line 12 above)		100,000.00					
	b COUNTY TAX 1/4% (multiply line 14a by .0025)		250.00					
REC. NO	15 LOCAL TAX ADJUSTMENTS FOR AIRCRAFT COMMON CARRIERS ONLY (see line 15 instructions)	15	0.00					
	16 TRANSACTIONS SUBJECT TO LOCAL TAX (add or subtract line 15 to/from line 14a)		100,000.00					
	17 COMBINED STATE AND LOCAL TAX 1% (multiply line 16 by .01) (additional schedules may apply - see line 17 instructions)		1,000.00					
	18 DISTRICT TAX (from Schedule A1, TOTAL DISTRICT TAX) YOU MUST COMPLETE BOE-531-A1, SCHEDULE A1, if you are engaged in business in a transactions and use tax district.	18	500.00					
	19 TOTAL STATE, COUNTY, LOCAL, AND DISTRICT TAX (add lines 13a, 13b, 14b, 17, and 18)	19	8,750.00					
	20 SALES OR USE TAX PAID TO OTHER STATES (Enter the amount of tax paid for merchandise purchased out of state for use in California. The purchase price must be included in line 2 above.)	20	0.00					
PM	21 NET TAX (subtract line 20 from line 19)		8,750.00					
	22 LESS TAX PREPAYMENTS	22	0.00					
	<table style="width:100%; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px;">1st prepayment (Tax only) \$ 0</td> <td style="padding: 0 10px;">+</td> <td style="border: 1px solid black; padding: 2px;">2nd prepayment (Tax only) \$ 0</td> <td style="padding: 0 10px;">=</td> <td style="padding: 0 10px;">Total Prepayment</td> </tr> </table>		1st prepayment (Tax only) \$ 0	+	2nd prepayment (Tax only) \$ 0	=	Total Prepayment	
1st prepayment (Tax only) \$ 0	+	2nd prepayment (Tax only) \$ 0	=	Total Prepayment				
	23 REMAINING TAX (subtract line 22 from line 21)		8,750.00					
	24 PENALTY of 10% (.10) is due if your tax payment is made, or your return is filed, after the due date shown above (see line 24 instructions).	PENALTY 24	0.00					
	25 INTEREST: One month's interest is due on tax for each month or fraction of a month that payment is delayed after the due date. The adjusted monthly interest rate is 0 (0% DIVIDED BY 12)	INTEREST 25	0.00					
RE	26 TOTAL AMOUNT DUE AND PAYABLE (add lines 23, 24, and 25)	26	\$ 8,750.00					

IF YOU ARE NOT AN EFT FILER AND PAID BY CREDIT CARD AS DESCRIBED ON PAGE 1 OF THE INSTRUCTIONS, CHECK HERE [ ]

I hereby certify that this return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

YOUR SIGNATURE AND TITLE	TELEPHONE NUMBER (310) 371-1234	DATE
PRINT NAME AND TITLE	<b>S</b>	
PAID PREPARER'S USE ONLY	PAID PREPARER'S NAME JOHN SMITH, CPA	PREPARER'S TELEPHONE NUMBER (714) 531-3690

**STATE, LOCAL, and DISTRICT SALES and USE TAX RETURN**

YOUR ACCOUNT NO. 14-531123	REPORTING PERIOD APR THRU JUN 2010
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**SECTION A. Full Deductions**

	BOE USE	
4 SALES TO OTHER RETAILERS FOR PURPOSES OF RESALE	50	\$ 20,000.00
5 NONTAXABLE SALES OF FOOD PRODUCTS	51	0.00
6 NONTAXABLE LABOR (repair and installation)	52	30,000.00
7 SALES TO THE UNITED STATES GOVERNMENT	53	0.00
8 SALES IN INTERSTATE OR FOREIGN COMMERCE	54	0.00
9 SALES TAX (if any) INCLUDED ON LINE 1	55	0.00
10 OTHER (clearly explain)	90	0.00
<b>TOTAL FULL DEDUCTIONS (add lines 4 thru 10)</b>		<b>\$ 50,000.00</b>

**SECTION B. Tax Recovery Adjustments/Deductions**

	COLUMN A ORIGINAL TRANSACTIONS PRIOR TO 4-1-09	COLUMN B TRANSACTIONS ON OR AFTER 4-1-09	COLUMN C TOTAL OF COLUMNS A AND B
1 BAD DEBT LOSSES ON TAXABLE SALES	\$ 0.00	\$ 0.00 56	\$ 0.00
2 BAD DEBT LENDER LOSSES	0.00	0.00 62	0.00
3 COST OF TAX-PAID PURCHASES RESOLD PRIOR TO USE	0.00	0.00 57	0.00
4 RETURNED TAXABLE MERCHANDISE	0.00	0.00 58	0.00
5 CASH DISCOUNTS ON TAXABLE SALES	0.00	0.00 59	0.00
<b>TOTAL TAX RECOVERY ADJUSTMENTS/DEDUCTIONS (add lines 1 thru 5)</b>	Box B1 \$ 0.00	\$ 0.00	\$ 0.00
TAX RECOVERY ADJUSTMENT (multiply Box B1 x .01, then enter here and on the front page, line 13b)	Box 13b 0.00		

**SECTION C. Partial Exemptions**

YOU MUST COMPLETE THE PARTIAL STATE TAX EXEMPTION WORKSHEET FOR THE FOLLOWING TRANSACTIONS.

	COLUMN A ORIGINAL TRANSACTIONS PRIOR TO 4-1-09	COLUMN B TRANSACTIONS ON OR AFTER 4-1-09	COLUMN C TOTAL OF COLUMNS A AND B
1 TELEPRODUCTION EQUIPMENT	\$ 0.00	\$ 0.00 64	\$ 0.00
2 FARM EQUIPMENT	0.00	0.00 65	0.00
3 DIESEL FUEL USED IN FARMING AND FOOD PROCESSING	0.00	0.00 66	0.00
4 TIMBER HARVESTING EQUIPMENT AND MACHINERY	0.00	0.00 67	0.00
5 RACEHORSE BREEDING STOCK	0.00	0.00 68	0.00
<b>TOTAL PARTIAL STATE TAX EXEMPTIONS (enter sum of lines 1 thru 5 for each column)</b>	0.00	0.00 60	Box 60 0.00
STATE TAX EXEMPTION FACTOR (multiply Total Partial State Tax Exemptions by State Tax Exemption Factor for each column and enter totals below)	.7500	.8928	
<b>TOTAL ADJUSTED PARTIAL EXEMPTIONS (add totals for each column and enter in Box 61)</b>	\$ 0.00	\$ 0.00 61	Box 61 \$ 0.00

11 TOTAL NONTAXABLE TRANSACTIONS (add amounts for Sections A, B, and C as referenced by the "<", then enter here and on the front page, line 11)	\$ 50,000.00
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**SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form**

<b>DUE ON OR BEFORE</b> JUL 31, 2010 for period APR THRU JUN 2010	2210	
[ FOID ]	SR AB	YOUR ACCOUNT NO. 14-531123

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NOTE: IF YOU NEED TO MAKE ANY ADJUSTMENTS TO ANY OF THE DISTRICT TAX AREAS, YOU CANNOT USE THIS FORM. TO OBTAIN A COPY OF BOE-531-A2, SCHEDULE A2 - LONG FORM, GO TO WWW.BOE.CA.GOV OR CALL OUR TAXPAYER INFORMATION SECTION AT 800-400-7115.

<b>A1</b>	ENTER amount from line 16 on the front of your Sales and Use Tax Return	\$	100,000.00
<b>A2/A3</b>	ENTER sales delivered to any location not in a district area	000	-
<b>A4</b>	SUBTRACT line A2/A3 from line A1 (Allocate this amount to the correct district tax areas in column A5.)	\$	100,000.00

PLEASE READ THE INSTRUCTIONS ON PAGE 3 BEFORE COMPLETING THIS SCHEDULE

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
ALAMEDA CO. 087		.015	0.00
AMADOR CO. (Eff. 4-1-09) 194		.005	0.00
COLUSA CO.			
City of Williams (Eff. 4-1-07) 139		.005	0.00
CONTRA COSTA CO. 025		.01	0.00
City of Richmond 096		.015	0.00
City of Pinole (Eff. 4-1-07) 141		.015	0.00
City of El Cerrito (Eff. 7-1-08) 175		.015	0.00
EL DORADO CO.			
City of Placerville 070		.0025	0.00
City of So. Lake Tahoe 097		.005	0.00
FRESNO CO. 099		.00725	0.00
City of Selma (Eff. 4-1-08) 169		.01225	0.00
City of Reedley (Eff. 7-1-08) 177		.01225	0.00
City of Sanger (Eff. 7-1-08) 179		.01475	0.00
HUMBOLDT CO.			
City of Arcata (Eff. 4-1-09) 195		.0075	0.00
City of Trinidad (Eff. 4-1-09) 196		.0075	0.00
City of Eureka (Eff. 4-1-09) 197		.0025	0.00
IMPERIAL CO. 029		.005	0.00
INYO CO. 014		.005	0.00
KERN CO.			
City of Arvin (Eff. 4-1-09) 198		.01	0.00
City of Delano (Eff. 4-1-08) 170		.01	0.00

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
LAKE CO.			
City of Clearlake 058		.005	0.00
City of Lakeport 101		.005	0.00
LOS ANGELES CO. (Eff. 7-1-09) 218		.015	0.00
City of Avalon (Eff. 7-1-09) 219		.02	0.00
City of Inglewood (Eff. 7-1-09) 220		.02	0.00
City of South Gate (Eff. 7-1-09) 221		.025	0.00
City of El Monte (Eff. 7-1-09) 222		.02	0.00
City of Pico Rivera (Eff. 7-1-09) 223		.025	0.00
MADERA CO. 144		.005	0.00
MARIN CO. (Eff. 4-1-09) 191		.0075	0.00
City of San Rafael 192		.0125	0.00
MARIPOSA CO. 103		.005	0.00
MENDOCINO CO.			
City of Willits 084		.005	0.00
City of Point Arena 085		.005	0.00
City of Fort Bragg 094		.005	0.00
City of Ukiah 122		.005	0.00
MERCED CO.			
City of Los Banos 104		.005	0.00
City of Merced 127		.005	0.00
City of Gustine (Eff. 4-1-10) 224		.005	0.00
MONO CO.			
City of Mammoth Lakes (Eff. 10-1-08) 183		.005	0.00

SUBTOTAL (1)	\$	0.00
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SUBTOTAL (2)	\$	0.00
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Continued on page 2

SUBTOTAL DISTRICT TAX (Page 1, add and enter the subtotals from (1) and (2) above.)	0.00
SUBTOTAL DISTRICT TAX (Page 2, add and enter the subtotals from (3) and (4) from page 2.)	500.00
TOTAL DISTRICT TAX (Add Page 1 and Page 2 subtotals. Enter here and on line 18 on the front of your Sales and Use Tax Return.)	\$ 500.00

**SCHEDULE A1 - COMPUTATION SCHEDULE FOR DISTRICT TAX - Short Form**

ACCOUNT NO. 14-531123	REPORTING PERIOD APR THRU JUN 2010
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DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
<b>MONTEREY CO.</b>			
City of Sand City	105	.005	0.00
City of Salinas	128	.005	0.00
City of Del Rey Oaks (Eff. 4-1-07)	145	.01	0.00
City of Seaside (Eff. 7-1-08)	180	.01	0.00
City of Pacific Grove (Eff. 10-1-08)	184	.01	0.00
<b>NAPA CO.</b>			
	065	.005	0.00
<b>NEVADA CO.</b>			
	067	.00125	0.00
Town of Truckee	069	.00625	0.00
City of Nevada City (Eff. 4-1-07)	147	.00625	0.00
<b>ORANGE CO.</b>			
	037	100,000	500.00
City of La Habra (Eff. 4-1-09)	204	.01	0.00
<b>RIVERSIDE CO.</b>			
	026	.005	0.00
<b>SACRAMENTO CO.</b>			
	023	.005	0.00
City of Galt (Eff. 4-1-09)	206	.01	0.00
<b>SAN BENITO CO.</b>			
City of San Juan Bautista	106	.0075	0.00
City of Hollister (Eff. 4-1-08)	171	.01	0.00
<b>SAN BERNARDINO CO.</b>			
	031	.005	0.00
City of Montclair	108	.0075	0.00
City of San Bernardino (Eff. 4-1-07)	149	.0075	0.00
<b>SAN DIEGO CO.</b>			
	013	.005	0.00
City of National City (Eff. 10-1-06)	137	.015	0.00
City of Vista (Eff. 4-1-07)	151	.01	0.00
City of El Cajon (Eff. 4-1-09)	208	.015	0.00
City of La Mesa (Eff. 4-1-09)	210	.0125	0.00
<b>SAN FRANCISCO CO.</b>			
	052	.0125	0.00
<b>SAN JOAQUIN CO.</b>			
	038	.005	0.00
City of Stockton	112	.0075	0.00
City of Manteca (Eff. 4-1-07)	153	.01	0.00
<b>SAN LUIS OBISPO CO.</b>			
City of Arroyo Grande (Eff. 4-1-07)	154	.005	0.00
City of Grover Beach (Eff. 4-1-07)	155	.005	0.00
City of Morro Bay (Eff. 4-1-07)	156	.005	0.00

DISTRICT TAX AREAS	A5 ALLOCATE LINE A4 TO CORRECT DISTRICT(S)	TAX RATE	DISTRICT TAX DUE
City of San Luis Obispo (Eff. 4-1-07)	157	.005	0.00
City of Pismo Beach (Eff. 10-1-08)	185	.005	0.00
<b>SAN MATEO CO.</b>			
	019	.01	0.00
City of San Mateo (Eff. 4-1-10)	226	.0125	0.00
<b>SANTA BARBARA CO.</b>			
	030	.005	0.00
<b>SANTA CLARA CO.</b>			
	124	.01	0.00
City of Campbell (Eff. 4-1-09)	212	.0125	0.00
<b>SANTA CRUZ CO.</b>			
	062	.0075	0.00
City of Capitola	114	.01	0.00
City of Santa Cruz (Eff. 4-1-07)	159	.0125	0.00
City of Watsonville (Eff. 4-1-07)	161	.01	0.00
City of Scotts Valley (Eff. 4-1-09)	216	.01	0.00
<b>SOLANO CO.</b>			
	066	.00125	0.00
<b>SONOMA CO.</b>			
	187	.0075	0.00
City of Sebastopol	188	.01	0.00
City of Santa Rosa	189	.01	0.00
<b>STANISLAUS CO.</b>			
	059	.00125	0.00
City of Ceres (Eff. 4-1-08)	173	.00625	0.00
<b>TULARE CO.</b>			
	162	.005	0.00
City of Visalia	163	.0075	0.00
City of Farmersville	164	.01	0.00
City of Dinuba	165	.0125	0.00
City of Porterville	166	.01	0.00
City of Tulare	167	.01	0.00
<b>TUOLUMNE CO.</b>			
City of Sonora	093	.005	0.00
<b>VENTURA CO.</b>			
City of Oxnard (Eff. 4-1-09)	213	.005	0.00
City of Port Hueneme (Eff. 4-1-09)	214	.005	0.00
<b>YOLO CO.</b>			
City of West Sacramento	081	.005	0.00
City of Davis	088	.005	0.00
City of Woodland (Eff. 10-1-06)	138	.005	0.00

SUBTOTAL (3)	\$	500.00
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SUBTOTAL (4)	\$	0.00
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## CSUTAX

14541 BROOKHURST STREET, SUITE C1, WESTMINSTER, CA 92683-  
(714) 531-3690 \* (714) 531-3633

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07/27/2010

SINGLE DISTRICT CO. 401-A  
18250 HAWTHORNE BLVD.  
GARDEN GROVE, CA 92843

RE : Account Number SR AB 14-531123

Dear Harry

Enclosed is your Sales Tax Return for APR THRU JUN 2010

There is a balance due of \$8,750.00 payable on or before JUL 31, 2010

**Check or Money Order Payments:**

Make check or money order payable to **State Board of Equalization**. Always write your account number on your check or money order.

**Credit Card Payments:**

You can use a Discover/Novus, MasterCard, VISA, or American Express credit card to pay your taxes. Other credit cards cannot be accepted. EFT accounts are not eligible for credit card payments. Credit card payments can be made by calling 1-800-272-9829 or through Board of Equalization website at [www.boe.ca.gov](http://www.boe.ca.gov). After authorizing your payment, **check the box on your return** indicating you have paid with a credit card.

**EFT Payments: (Electronic Funds Transfer)**

Payments can be initiated by telephone, PC software, or over the internet. Please refer to Board of Equalization website at <http://www.boe.ca.gov/electsrv/eftgen.htm> for general and additional information.

Mail your return to **Board of Equalization**. Use the attached envelop or the mailing address as printed on the return. Before mailing, please be sure to review and sign your return. Make a copy of the return for your records.

Sincerely,

JOHN SMITH, CPA