

## Tax Problems Handled Most Recent 22 Years

### ALL CATEGORY TOTALS

**ASSESSMENTS      \$15,650,466**

**SETTLEMENTS    \$1,968,376**

**AVE REDUCTION %      97%**

#### AUDITS/ EXAMINATIONS - Returns Prepared by Others

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	% Reduction of Tax Debt
FLOR	2010	Audit 2002-2006	Prior discrepancies	\$165,000	Reduction	\$ 8,993	Accepted - Case Closed	94.55%
SCCP	2011	Audit Sales Tax (06-10)	Routine	\$43,047	Reduction	\$ 2,485	Accepted - Case Closed	94.23%
FLOR	2013	Audit Sales Tax (09-12)	Prior discrepancies	\$21,997	Reduction	\$ 1,654	Accepted - Case Closed	92.48%
MEPH	2013	Audit - W-2 vs 1099	IRS Error	\$64,000	Reduction	\$ -	Accepted - Case Closed	100.00%
ONAR	2013	Audit 2009-2011	TP Failure	\$269,092	Reduction	\$ 4,113	Accepted - Case Closed	98.47%
ELPT	2014	Audit Sales Tax (09-12)	TP Failure	\$201,384	Reduction	\$ 5,500	Accepted - Case Closed	97.27%
MEFA	2014	Audit 2010-2012 TWC	TWC Error	\$20,905	Reduction	\$ -	Accepted - Case Closed	100.00%
CCLT	2015	Audit 2011-2012	IRS & Taxpayer Error	\$65,653	Reduction	\$ 7,359	Accepted - Case Closed	88.79%
FLOR	2015	Audit 2010-2012	Prior discrepancies	\$2,400,000	Reduction	\$ 68,000	Accepted - Case Closed	97.17%
DOVI	2023	Audit 2013-2020	SFR by NM GRT fm 1040	\$11,739	Reduction	\$ 1,175	Accepted - Case Closed	89.99%
<b>Totals</b>				<b>\$3,262,817</b>		<b>\$ 99,279</b>	<b>Average Reduction</b>	<b>95.29%</b>

#### OFFERS IN COMPROMISE - (96% acceptance rate at 8% of debt / National rate is 40% acceptance at 55% of debt)

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	% Reduction of Tax Debt
BEDA	2008	Back Taxes (91-05)	TP Error	\$1,344,887	OIC - 1	\$ 20,000	Accepted - Case Closed	98.51%
GOCA	2009	Back Taxes (97-06)	CPA error	\$647,000	OIC-24	\$ 10,500	Accepted - Case Closed	98.38%
HEFR	2009	Back Taxes (00-06)	TP Error	\$65,000	OIC-24	\$ 4,230	Accepted - Case Closed	93.49%
ROLU	2009	Back Taxes (01-08)	Employer Fraud	\$35,000	OIC-24	\$ 3,750	Accepted - Case Closed	89.29%
TRIR	2009	Back Taxes (98-05)	CPA embezzlement	\$2,500,000	OIC-24	\$ 48,500	Accepted - Case Closed	98.06%
KAAL	2010	Back Taxes (01-09)	TP Error	\$57,000	OIC - 5	\$ 2,125	Accepted - Case Closed	96.27%
ACSC	2012	Back Taxes (01-10)	CPA error	\$297,442	OIC - 2	\$ 13,000	Accepted - Case Closed	95.63%
ANRO	2012	Back Taxes (08)	TP Error	\$69,882	OIC - 5	\$ 4,231	Accepted - Case Closed	93.95%
MARA	2012	Back Taxes (08-09)	CPA error	\$32,254	OIC - 5	\$ 350	Accepted - Case Closed	98.91%
TSAL	2012	Back Taxes (09-11)	CPA error	\$79,377	OIC - 5	\$ 10,000	Accepted - Case Closed	87.40%
MMTS	2013	Back Taxes (07-12)	Employee Embezzlement	\$1,288,305	OIC - BNK	\$ 566,853	Accepted - Case Closed	56.00%
PAGR	2013	Back Taxes (03-05)	TP Error	\$26,445	OIC - BNK	\$ 10,445	Accepted - Case Closed	60.50%
LUAL	2014	Back Taxes (03-09))	TP Error	\$149,150	OIC - 5	\$ 1,000	Accepted - Case Closed	99.33%
WEJE	2014	Back Taxes (10-13)	TP Error	\$2,412	OIC - 1	\$ 20	Accepted - Case Closed	99.17%
GRJO	2015	Back Taxes (11-12)	CPA error	\$30,125	OIC - 5	\$ 300	Accepted - Case Closed	99.00%
REMI	2015	Back Taxes (03-11)	CPA error	\$1,052,044	OIC - 5	\$ 130,000	Accepted - Case Closed	87.64%
MODE	2018	Back Taxes (13-15) Trust Fui	TP Customer Fraud	\$491,507	OIC - 1	\$ 1,390	Accepted - Case Closed	99.72%
DMST	2019	Back Taxes (13-15)	TP Customer Fraud	\$640,000	OIC - 1	\$ 7,945	Accepted - Case Closed	98.76%

HAMA	2020	Back Taxes (2005-15)	TP Health Issues	\$18,219	OIC - 1	\$	1,469	Accepted - Case Closed	91.94%
PRDO	2020	Back Taxes (2013)	TP Error	\$2,600	OIC - 1	\$	30	Accepted - Case Closed	98.85%
REMI	2021	Back Taxes (2004-2019)	TP Error	\$1,329,722	OIC-24	\$	129,247	Accepted - pending full pmt	90.28%
HEWI	2022	Back Taxes (2011-2018)	Employer Error	\$42,721	CNC	\$	-	Accepted as Uncollectible	100.00%
BRLA	2023	Back Taxes (2012-2016)	Preparer Error	\$87,055	OIC	\$	22,230	Submitted - Pending Processing	74.46%
<b>Totals</b>				<b>\$10,288,148</b>	<b>23</b>	<b>\$</b>	<b>987,615</b>	<b>Average Reduction</b>	<b>91.55%</b>

#### **AMENDED RETURNS - due to previous preparer errors**

<b>Client Code</b>	<b>Year Completed</b>	<b>Type of Tax Issue</b>	<b>Cause of the Problem</b>	<b>Initial Assessment of IRS</b>	<b>Results of Work Done</b>	<b>Payments Due from Taxpayer</b>	<b>Current Case Status</b>	<b>% Reduction of Tax Debt</b>
LOMA	2001	Back Taxes 86 to 97	CPA error	\$127,800	Reduction	\$ 29,462	IA Accepted - Paid - Case Closed	76.95%
GORO	2009	Overpaid 05-06	H&R Error	\$11,553	Refund	\$ (147)	Accepted, Refund issued	101.27%
SIJO	2009	Overpaid 02-05	TP Error	\$11,640	Refund	\$ (1,921)	Accepted, Refund issued	116.51%
CACA	2010	Overbill of 09-10	Liberty Tax Errors	\$6,925	Reduction	\$ 0	Accepted - Case Closed	100.00%
MAJA	2011	Amend 2007	H&R Error	\$4,437	Reduction	\$ 82	IA Accepted - Paid - Case Closed	98.15%
MOEL	2012	EITC issue 2010	IRS Error	\$457	Reduction	\$ 0	Accepted - Case Closed	100.00%
MOAM	2013	Amend 2009	Family Fraud	\$3,620	Refund	\$ (5,240)	Accepted, Refund issued	244.75%
PASA	2013	Amend 2011	TP Error	\$1,078	Refund	\$ (468)	Accepted, Refund issued	143.41%
HEER	2014	Amend 1998-2012	TP Error	\$171,761	Reduction	\$ 5,866	IA Accepted - Paid - Case Closed	96.58%
MCCH	2014	Amend 2005-2012	TP failure	\$24,451	Reduction	\$ 2,325	IA Accepted - Paid - Case Closed	90.49%
CRFE	2015	Amend 2013	TP Error	\$4,988	Reduction	\$ 2,725	IA Accepted - Paid - Case Closed	45.37%
PAAV	2015	Amend 2007-2010	IRS Error	\$1,935	Refund	\$ (575)	Accepted, Refund issued	129.72%
ESMA	2018	Amend 2004-15	TP Failure to File	\$43,843	Reduction	\$ 2,863	IA Accepted - Paid - Case Closed	93.47%
TIBR	2022	Amend 2008-2020	Preparer error	\$473,389	Reduction	\$ 105,438	IA Accepted - Paid - Case Closed	77.73%
RAED	2023	Amend 2013-2019	Preparer error	\$79,084	Refund	\$ 26,688	Accepted, Refunds issued	131.20%
DMST	2023	Amend 941 for 2000-2021	ERC Amendments	\$380,983	Refund	\$ 697,008	Pending IRS Processing	182.95%
<b>Totals</b>				<b>\$1,347,944</b>		<b>\$ 864,106</b>	<b>Average Reduction</b>	<b>114.28%</b>

#### **AUDITS/EXAMINATIONS - Returns prepared by Individualized Systems**

<b>Client Code</b>	<b>Year Completed</b>	<b>Type of Tax Issue</b>	<b>Cause of the Problem</b>	<b>Initial Assessment of IRS</b>	<b>Results of Work Done</b>	<b>Payments Due from Taxpayer</b>	<b>Current Case Status</b>	
LODA	2003	Audit of 1986-1997	IRS & Taxpayer Error	\$116,319	Refund	\$ (10,239)	Accepted - case closed	108.80%
FLOR	2006	Audit Sales Tax (00-04)	Prior discrepancies	\$65,992	Reduction	\$ 16,498	Accepted - case closed	75.00%
TRIR	2008	Audit 2006	IRS Error	\$36,000	Reduction	\$ 2,350	Accepted - case closed	93.47%
ERST	2009	Audit 2006	Random/Routine	\$8,520	No Change	\$ 0	Accepted - case closed	100.00%
LOCH	2009	Audit 2006	Random/Routine	\$25,986	No Change	\$ 0	Accepted - case closed	100.00%
RAGA	2009	Audit 1995 & 1996	IRS EIC Error	\$7,837	Refund	\$ (9,049)	Accepted - case closed	215.46%
RILA	2009	Audit 2006 & 7	CPA error	\$63,125	Refund	\$ (7,790)	Accepted - case closed	112.34%
MEFA	2011	Audit 2008	Random/Routine	\$13,177	No Change	\$ 0	Accepted - case closed	100.00%
SMRO	2011	Audit 2007	Random/Routine	\$13,457	Refund	\$ (456)	Accepted - case closed	103.39%
SOGL	2011	Audit 2007	Random/Routine	\$19,324	No Change	\$ 0	Accepted - case closed	100.00%
AAAP	2012	Audit Sales Tax (08-12)	Random/Routine	\$6,572	No Change	\$ 0	Accepted - case closed	100.00%

HUGO	2013	Audit 8300 comp (12-13)	Random/Routine	\$26,145	No Change	\$	0	Accepted - case closed	100.00%
MART	2013	Audit PR (11-12)	Unusual Activity	\$218,420	Back Pay	\$	62	Accepted - case closed	99.97%
SADA	2013	Audit-2009	Unusual Activity	\$4,035	No Change	\$	0	Accepted - case closed	100.00%
BSTO	2014	Audit Sales Tax (010-14)	Random/Routine	\$12,325	No Change	\$	0	Accepted - case closed	100.00%
SHKI	2017	Audit 2012	Targeted Tea Party Audit	\$15,500	No Change	\$	0	Accepted - case closed	100.00%
MART	2017	Audit Sales Tax (13-16)	TP Err on Resale Certs	\$57,000	Reduction	\$	26,000	Accepted - case closed	54.39%
ARTC	2022	Audit Sales Tax (18-21)	Random/Routine	\$41,823	No Change	\$	0	Accepted - case closed	100.00%
		<b>Totals</b>		<b>\$751,557</b>		<b>\$</b>	<b>17,376</b>	<b>Ave Change to Return</b>	<b>103.18%</b>