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# November 2009

## Schedule of Events

- November 11th—Veterans Day
- November 16th—Monthly payroll deposit due
- November 19th—Electronic Florida Sales Tax Due
- November 20th—Florida Sales Tax Payment due
- November 20th—Solid Waste Tax Due
- November 25th—Office closes at 12:00 p.m.
- November 26th and 27th—Office closed for Thanksgiving Holiday
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11 Veterans Day	12	13	14
15	16	17	18	19	20	21
22	23	24	25 Office closed	26 Thanksgiving Day Office closed	27 Office closed	28
29	30					



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# December 2009

## Schedule of Events

- December 12th—Chanukah
- December 15th—Monthly Payroll deposit due
- December 18th—Electronic sales tax return due
- December 21st—Sales tax return due
- December 21st—Solid Waste Tax Return due
- December 23rd thru December 31st Office closed
- December 24th—Christmas Eve Office closed
- December 25th—Christmas Day office closed
- December 31st—Age 70 1/2 deadline for required minimum distributions for those who have begun to receiving distributions
- December 31st—New Years Eve office closed
- Semi Weekly Depositor Payment Schedule
  - If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.
  - If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12 Chanukah
13	14	15	16	17	18	19
20	21	22	23 Office Closed	24 Christmas Eve Office closed	25 Christmas Day Office closed	26
27	28 Office closed	29 Office closed	30 Office closed	31 Office closed		



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# January 2010

## Schedule of Events

- January 1st—New Years Day office closed
- January 1st—New W-5's required for all Advanced Earned Income employees
- January 15th—4th quarter 2009 estimated Tax Payment due for individuals
- January 15th—Electronic monthly filer payroll deposit due
- January 15th—Monthly payroll filer tax deposit due
- January 18th—Martin Luther King Day
- January 19th—Electronic Sales Tax payment is due
- January 20th—Sales tax payment due
- January 20th—Tourist tax due
- January 20th—Solid Waste Tax due
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday..

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18 Martin Lu- ther Kings Day	19	20	21	22	23
24	25	26	27	28	29	30
31						



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# February 2010

## Schedule of Events

- February 1st—Form 940 tax year 2009 due
- February 1st—4th Quarter Form 941, Form 944 and Form 940 due
- February 1st—4th Quarter Form 940 payment due
- February 1st—Form UTC-6 for 4th quarter 2009 due
- February 1st—Form W-2s due to employees
- February 1st—Form 1099's due to sub-contractors
- February 14th—Valentines Day
- February 15th—File new W-4
- February 15th—Monthly Payroll Tax filer payment due
- February 19th— Electronic sales tax payment due
- February 20th—Florida Sales Tax payment due
- February 20th—Solid Waste Tax Due
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following **Friday**..

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14 Valentines Day	15	16	17	18	19	20
21	22	23	24	25	26	27
28						



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# March 2010

## Schedule of Events

- March 1st—W-2's and W-3's due to Social security Administration
- March 1st— Form 1099's or 2009 are due to Internal Revenue Service
- March 15th—Form 1120 US Corporation Income Tax Return and Form 1120S US Income Tax Return or a S Corporation Return are due to Internal Revenue Service Center
- March 15th—Form 2553 Election by a Small Business Corporation due for election of "S" status
- March 15th—Form F-1120 Florida Corporate Income/Franchise & Emergency Excise Tax Return due
- March 15th—Form 1120H US Income Tax Return or Home Owners Association due
- March 15th—Form 7004 Application or automatic Extension of Time to file certain business Income Tax, Information & other returns.
- March 15th—Form F-7004 Florida Tentative Income/Franchise & emergency Excise Tax Return & application for Extension of Time to File Return due
- March 15th—Tax Payment for Corporation Due
- March 17th—St. Patrick's Day
- March 19th—Electronic Sales Tax payment due
- March 22nd—Florida Solid Waste Tax Due
- March 22nd— Florida sales tax payment due
- March 22nd—Florida Tourist Tax payment due
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following **Friday**..

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Taxes and extensions due	16	17 St. Patrick's Day	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



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# April 2010

## Schedule of Events

- April 1st—Lee and Collier County Tangible Personal Property Tax Returns due
- April 15th—Tax Return Form 1040, 1040A, 1041 are due Internal Revenue Service Center
- April 15th—Form 1065 US Return for Partnership Income due
- April 15th—Form 4868 Application for Automatic Extension of Time to File US Individual Income Tax Return due
- April 15th—Form 7004 Application for Automatic Extension of Time to file Certain Business Income Tax, Information & other returns for Form 1065
- April 1st—Initial minimum IRS & retirement distribution for those 70 1/2 years of age in 2009
- April 15th—First Quarter Estimated tax payments due for individuals
- April 15th—Monthly payroll deposit tax due
- April 15th—Roth and IRA contribution due without an extension
- April 15th—April 19th—Electronic sales tax payment due
- April 15th—Simple and Sep Contribution due without an extension
- 20th—Florida sales tax payment due
- April 20th—Solid Waste Tax return due
- April 20th—Tourist Tax Return Due
- April 30th—1st Quarter Form 941 returns due
- April 30th—1st Quarter UCT-6 due
- April 30th—1st Quarter Futa 940 payment due
- April 30th—Tangible Personal Property Tax Return due from extension
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following **Friday**.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 April Fools day	2	3
4	5	6	7	8	9	10
11	12	13	14	15 Taxes due Office closes at Noon	16 Office Closed	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



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# May 2010

## Schedule of Events

- May 1st—Florida Corporation Annual Report Due
- May 3rd—Annual Corporation report Due
- May 9th—Mother’s Day
- May 17th—Monthly Payroll deposit due
- May 19th—Electronic sales tax payment due
- May 20th—Sales tax payment due
- May 20th—Solid Waste Tax Return due
- May 31st—Memorial Day
- May 31st—Office Closed
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday..

•

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9 Mother’s Day	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31 Memorial day Office closed					



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# June 2010

## Schedule of Events

- June 15th—2nd Quarter 2010 Estimated tax Payment due
- June 20th—Father's Day June 18th—Electronic sales tax return due
- June 21st—Sales Tax Return due
- June 21st—Solid Waste Tax Return due
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following **Friday**.

- 

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20 Father's Day	21	22	23	24	25	26
27	28	29	30			



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# July 2010

## Schedule of Events

- July 4th—Office closed Independence Day
- July 15th—Monthly payroll deposit due
- July 15th—2nd Quarter Estimated tax payment due
- July 19th—Electronic sales tax return due
- July 20th—Sales tax return due
- July 20th—Solid Waste Tax Return due
- July 20th—Tourist tax Return due
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday..

•

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4 Independence Day	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



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## Schedule of Events

# August 2010

- August 2nd—2nd Quarter Futa 940 payment due
- August 2nd—2nd Quarter form 941 return due
- August 2nd—2nd Quarter UTC-6 form due
- August 16th—Monthly payroll deposit due
- August 19th—Electronic sales tax return due
- August 20th—Sales tax return due
- August 20th—Solid Waste Tax Return due
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



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Schedule of Events

# September 2010

- September 6th—Labor Day Office closed
  - September 9th—Rosh Hashanah
  - September 15th—Monthly payroll deposit due
  - September 15th—3rd Quarter 2010 Estimated Tax Payments due
  - September 15th—Form 1120 Us Corporation Income Tax return with extension due
  - September 15th—Form 1120S, 1US Income Tax Return for a S Corporation with extension due
  - September 15th - Form F1120 Florida Corporate Income/ Franchise & Emergency Excise Tax return due with extension
  - September 15th—Form 1120H Us Income tax Return for Home Owner Association with extension due
  - September 17th—Electronic sales tax return due
  - September 20th—Sales tax return due
  - September 20th—Solid Waste Tax Return due
  - Semi Weekly Depositor Payment Schedule
- If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.
- If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 Labor Day Office Closed	7	8	9	10	11
12	13	14	15 Tax return due	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		



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# October 2010

## Schedule of Events

- October 15th—Monthly payroll deposit due
- October 15th—3rd Quarter estimated tax payment due
- October 15th—Form 1065 US Return of Partnership Income with extension
- October 15th—Form 1040, 1040A Individual Income Tax Return due with extensions
- October 15th—Roth and IRA contribution due if extension was filed
- October 15th—Simple and Sep Contribution due if extension was filed
- October 18th—Electronic sales tax return due
- October 20th—Sales tax return due
- October 20th—Solid Waste Tax Return due
- October 20th—Tourist Tax Return Due
- October 31st—Halloween
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31 Halloween						



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**Schedule of Events**

- November 1st—3rd Quarter Form 941 Return due
- November 1st—3rd Quarter UTC-6 Return due
- November 1st—3rd Quarter Futa 940 Payment due
- November 2nd—Election day
- November 11th—Veteran’s Day
- November 15th—Monthly payroll deposit due
- November 19th—Electronic sales tax return due
- November 20th—Sales tax return due
- November 20th—Solid Waste Tax Return due
- November 25th—Thanksgiving Day Office Closed
- November 26th—Office Closed
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

- If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday..

# November 2010

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 Election Day	3	4	5	6
7	8	9	10	11 Veteran’s Day	12	13
14	15	16	17	18	19	20
21	22	23	24 Office closes at 12:00	25 Thanksgiving Day Office closed	26 Office closed	27
28	29	30				



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# December 2010

## Schedule of Events

- December 1st—Chanukah
- December 15th—Monthly Payroll deposit due
- December 17th—Electronic sales tax return due
- December 20th—Sales tax return due
- December 20th—Solid Waste Tax Return due
- December 23rd thru December 31st—office closed
- December 24th—Christmas Eve office closed
- December 25th—Christmas Day office closed
- December 31st—Age 70 1/2 deadline for required minimum distributions for those who have begun to receiving distributions
- December 31st—New Years Eve office closed
- Semi Weekly Depositor Payment Schedule

If payday falls on Weds, Thurs or Friday, payroll tax deposit is due the following **Wednesday**.

- If payday falls on Sat, Sun, Mon or Tuesday, payroll tax deposit is due the following Friday.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Chanukah	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23 Office closed	24 Christmas Eve Office closed	25 Christmas Day Office closed
26	27 Office Closed	28 Office Closed	29 Office Closed	30 Office Closed	31 New Years Eve	