

# Quarterly Tax Summary

Prepared for: Redwood Industries LLC | Period: January 1 – March 31, 2026 | Prepared by: Chen & Associates CPAs

## State & Local Tax Obligations

Jurisdiction	Tax Type	Rate	Taxable Revenue	Tax Owed
California	Sales Tax	7.25%	\$482,300.00	\$34,966.75
San Francisco County	Sales Tax (local add-on)	1.25%	\$482,300.00	\$6,028.75
California	Use Tax	7.25%	\$18,450.00	\$1,337.63
Oregon	Corporate Activity Tax	0.57%	\$215,000.00	\$1,225.50
San Francisco	Gross Receipts Tax	0.654%	\$697,300.00	\$4,560.34

## Federal Tax Estimates

Tax Type	Rate	Base Amount	Estimated Tax
Federal Corporate Income Tax	21.00%	\$142,800.00	\$29,988.00
Federal Payroll Tax (employer FICA)	7.65%	\$312,600.00	\$23,913.90
Federal Unemployment Tax (FUTA)	0.60%	\$84,000.00	\$504.00

## Payroll Taxes

Tax Type	Rate	Payroll Base	Amount
CA State Disability Insurance (SDI)	1.10%	\$312,600.00	\$3,438.60
CA Employment Training Tax (ETT)	0.10%	\$56,000.00	\$56.00
CA State Unemployment Insurance (SUI)	3.40%	\$56,000.00	\$1,904.00

<b>Total Q1 Tax Liability:</b>	\$107,923.47
<b>Already Paid (estimated payments):</b>	\$85,000.00
<b>Balance Due by April 15, 2026:</b>	\$22,923.47