

BILLING AND REFUND NOTICE

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

P.O. BOX 942879 SACRAMENTO, CALIFORNIA 94279-0001
NORWALK DISTRICT (562) 466-1694



FOR BOE USE ONLY		
RE	PM	
EFFECTIVE DATE OF PAYMENT		
MO	DAY	YEAR

[Redacted]

Account: [Redacted] 93

Express Login Code: [Redacted]

Notice ID: [Redacted]	March 16, 2015
Amount Due	68,512.81
Amount enclosed	_____
Additional charges are due if not paid by 03/31/15 (See instructions below)	
8	

Copy of Notice issued to:

[Redacted]

STATEMENT OF LIABILITY BALANCES

This statement reflects only those liabilities detailed below. It is not intended to represent all liabilities you may owe the Board.

Sales and Use Taxes	TAX	Interest	Penalty	Total
SALES TAX REGULAR				
DETERMINATION ISSUED 04/17/14 As determined by Audit For the Period 01/01/10-12/31/12				
PETITIONED				
Revenue	67,021.90			67,021.90
Rev Adj	-14,864.50			-14,864.50
Interest 05/01/10-03/31/15		11,139.63		11,139.63
Penalty			5,215.78	5,215.78
Subtotal	52,157.40	11,139.63	5,215.78	68,512.81
BALANCE				68,512.81

Additional interest will accrue in accordance with the Revenue and Taxation Code section 6591 on the unpaid TAX at the rate of 0.500 % per month. Interest of 260.79 will accrue if the TAX is not paid on or before 03/31/15.

This statement reflects the updated reaudit report printed by the Petitions Section on 2/11/15. A 10% negligence penalty for the audit period 1/01/10 to 12/31/12 was erroneously omitted from the reaudit report 845508 dated November 4, 2014, which was printed on 11/12/14. The Petitions Section has included this penalty back into the reaudit in the amount of \$5,215.78.

Upon termination of a business, partners or other persons responsible for the filing of returns or the payment of tax who willfully fail to pay the taxes collected or use tax due for the limited liability company [Redacted] will be held personally liable for any

Payments can be made online by going to www.boe.ca.gov and selecting the Make a Payment tab.

If you are paying by check, write your account number and Notice ID, shown above, on the check and include a copy of this notice with your payment. Keep the original notice for your records.

[Redacted]



State Board of Equalization - Sales and Use Tax Department

REPORT OF FIELD AUDIT - REAUDIT

Account No: [REDACTED] 93

Firm Name: [REDACTED]

Owner: [REDACTED]

Owner Type: [REDACTED]

Business Address: [REDACTED]

Mailing Address: [REDACTED]

Case Id: [REDACTED]

Lead Auditor: DANIELA J CAMARENA

Supervisor: DONNIE L EBELT

Board Office: Norwalk Office

Audit Report Date: August 8, 2016

Business Code/SIC: NAKS: 722511

Account Status: Active

Tax Area Code: 190002180000

DANIELA J CAMARENA

DONNIE L EBELT

Norwalk Office

August 8, 2016

NAKS: 722511

Active

190002180000

Report Mailed to the following Additional Address

MITCHELL STRADFORD
508 GIBSON DR STE 120
ROSEVILLE, CA 95678-5797**LIABILITY (OR CREDIT) DISCLOSED BY EXAMINATION OF TAXPAYER'S RECORDS**

Examination Period: 1/01/10 to 12/31/12

	Tax	Interest to 8/31/16	Penalty	Total
Total Disclosed by Examination	17,093.62	5,151.29		22,244.91
Balance as of 8/31/16**	\$17,093.62	\$5,151.29	\$0.00	\$22,244.91

**If multiple billings have occurred, the audit liability may not equal the sum of the billings.

TAXABLE MEASURE DISCLOSED BY EXAMINATION OF TAXPAYER'S RECORDS

	State, Local County and SITI	1% State Increase	Total Distri
1 UNREPORTED MANDATORY GRATUITY	155,266	74,217	465,7
2 UNREPORTED TAXABLE SERVICE CHARGES ON AN ACTUAL BASIS	21,267	10,205	63,8
3 SELF CONSUMED MERCHANDISE WITHDRAWN FROM EX-TAX INVENTORY FOR CONSUMPTION BY OWNER	8,712	4,034	26,1
4 ADDITIONAL TAXABLE SALES BASED UPON A MARKUP OF 2010-2012 ALCOHOLIC BEVERAGES PURCHASES DISCLOSING A 31.59 PERCENTAGE OF ERROR	0	0	
	\$185,245	\$88,456	\$555,7

Special Instructions THIS REAUDIT SUPERSEDES AUDIT DATED 11/4/2014