

ANNUAL PARTNERSHIP CAPITAL ACCOUNT STATEMENT

For the Calendar Year Ended Dec 31,

Partnership Name: _____
Partnership FEIN: _____
Partner Name: _____
Partner SSN/TIN: _____
Partner Type: _____
Profit/Loss Share %: _____

Capital Account Reconciliation	Amount
Beginning Capital Balance (as of January 1)	
Cash Contributions	
Property Contributions (Adjusted Basis)	
Net Income / (Loss) Allocation	
Other Increases / Adjustments	
Subtotal (Additions)	
Cash Distributions	
Property Distributions (Adjusted Basis)	
Other Decreases / Withdrawals	
Ending Capital Balance (as of December 31)	

Capital Account Reporting Method:

- ☐ Tax Basis
☐ GAAP
☐ Section 704(b) Book
☐ Other

Prepared By (Signature / Date)

Partner Acknowledgment (Signature / Date)