

W/P REF WP T-1	PREPARED BY RazaPro production team	DATE PREPARED October 2026	QUALITY CHECK Checked by RazaPro before delivery ✓
Tickmarks: ✓ agreed to source document F footed and cross-footed R recomputed ¶ see exceptions page. Source documents used: IRS Employment tax due dates and Publication 15; Georgia Secretary of State annual registration page; Texas Comptroller franchise tax page; Colorado Secretary of State periodic report FAQ; state sales tax filing frequency notices; federal holiday calendar 2026-2027			

PREPARED FOR YOUR FIRM

Compliance tracker October 2026 to September 2027

Client: **Peak & Pine Outfitters LLC** (online retailer, Texas LLC, registered in Georgia and Colorado, 7 employees, monthly sales tax filer in all three states, monthly federal depositor). Prepared by RazaPro. 37 dated items below; **17 fall on a weekend or holiday** and move to the next business day.

How to read it: the first column is the date to act. Where the calendar date lands on a weekend or federal holiday, the next business day applies for federal items; state items are shown on the same basis. States also close on their own holidays (for example Colorado's Cabrini Day and Georgia's Good Friday); we do not shift a state date for those unless the agency publishes a rule, so confirm with each agency. Responsibility columns show who prepares, who files and who pays.

DATE TO ACT	NOTE ON DATE	REQUIREMENT	AUTHORITY	WHO DOES WHAT	NOTES
Thu Oct 15, 2026		Federal payroll tax deposit for September 2026 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Tue Oct 20, 2026		Sales tax returns for September 2026: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Mon Nov 2, 2026	rolls from Sat Oct 31, 2026	Form 941, Q3 2026	IRS	RazaPro prepares worksheet; licensed preparer or client signs and files	10 extra days if all deposits were timely: Tue Nov 10, 2026
Mon Nov 2, 2026	rolls from Sat Oct 31, 2026	Texas Workforce Commission quarterly wage report, Q3 2026	TWC	RazaPro prepares; client files	Date follows the quarter-end month rule; confirm with TWC
Mon Nov 16, 2026	rolls from Sun Nov 15, 2026	Federal payroll tax deposit for October 2026 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Fri Nov 20, 2026		Sales tax returns for October 2026: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Tue Dec 15, 2026		Federal payroll tax deposit for November 2026 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Mon Dec 21, 2026	rolls from Sun Dec 20, 2026	Sales tax returns for November 2026: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Fri Jan 15, 2027		Federal payroll tax deposit for December 2026 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Wed Jan 20, 2027		Sales tax returns for December 2026: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Mon Feb 1, 2027	rolls from Sun Jan 31, 2027	Form 941, Q4 2026	IRS	RazaPro prepares worksheet; licensed preparer or client signs and files	10 extra days if all deposits were timely: Wed Feb 10, 2027
Mon Feb 1, 2027	rolls from Sun Jan 31, 2027	Texas Workforce Commission quarterly wage report, Q4 2026	TWC	RazaPro prepares; client files	Date follows the quarter-end month rule; confirm with TWC
Mon Feb 1, 2027	rolls from Sun Jan 31, 2027	Form 940 (FUTA), 2026	IRS	RazaPro prepares; licensed preparer or client files	10 extra days if all FUTA was deposited when due

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Mon Feb 1, 2027	rolls from Sun Jan 31, 2027	W-2 copies to employees; W-2 and W-3 to the SSA; Form 1099-NEC	IRS / SSA	RazaPro prepares data; client or preparer files	
Mon Feb 1, 2027 to Wed Jun 30, 2027	window	Colorado periodic report (\$25): file anytime in the window, which runs two months before to two months after the entity's periodic month (sample entity: April)	CO Secretary of State	Client or firm files; RazaPro reminds	Delinquent status if not filed
Tue Feb 16, 2027	rolls from Mon Feb 15, 2027	Federal payroll tax deposit for January 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Mon Feb 22, 2027	rolls from Sat Feb 20, 2027	Sales tax returns for January 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Mon Mar 15, 2027		Federal payroll tax deposit for February 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Mon Mar 22, 2027	rolls from Sat Mar 20, 2027	Sales tax returns for February 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Thu Apr 1, 2027		Georgia annual registration deadline (window Jan 1 to Apr 1; \$60; \$25 late penalty)	GA Secretary of State	Client or firm files; RazaPro reminds	Missing it can lead to administrative dissolution
Thu Apr 15, 2027		Federal payroll tax deposit for March 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Tue Apr 20, 2027		Sales tax returns for March 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Fri Apr 30, 2027		Form 941, Q1 2027	IRS	RazaPro prepares worksheet; licensed preparer or client signs and files	10 extra days if all deposits were timely: Mon May 10, 2027
Fri Apr 30, 2027		Texas Workforce Commission quarterly wage report, Q1 2027	TWC	RazaPro prepares; client files	Date follows the quarter-end month rule; confirm with TWC
Mon May 17, 2027	rolls from Sat May 15, 2027	Federal payroll tax deposit for April 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Mon May 17, 2027	rolls from Sat May 15, 2027	Texas franchise tax report (Public Information Report / Ownership Information Report even if no tax is due)	TX Comptroller	Firm or client files; RazaPro reminds and gathers data	No-tax-due threshold for the report year is confirmed each year
Thu May 20, 2027		Sales tax returns for April 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Tue Jun 15, 2027		Federal payroll tax deposit for May 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Mon Jun 21, 2027	rolls from Sun Jun 20, 2027	Sales tax returns for May 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Thu Jul 15, 2027		Federal payroll tax deposit for June 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Tue Jul 20, 2027		Sales tax returns for June 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Mon Aug 2, 2027	rolls from Sat Jul 31, 2027	Form 941, Q2 2027	IRS	RazaPro prepares worksheet; licensed preparer or client signs and files	10 extra days if all deposits were timely: Tue Aug 10, 2027

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Mon Aug 2, 2027	rolls from Sat Jul 31, 2027	Texas Workforce Commission quarterly wage report, Q2 2027	TWC	RazaPro prepares; client files	Date follows the quarter-end month rule; confirm with TWC
Mon Aug 16, 2027	rolls from Sun Aug 15, 2027	Federal payroll tax deposit for July 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Fri Aug 20, 2027		Sales tax returns for July 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state
Wed Sep 15, 2027		Federal payroll tax deposit for August 2027 payments	IRS (EFTPS / business tax account)	RazaPro calculates; client or provider deposits	Monthly depositor: 15th of following month
Mon Sep 20, 2027		Sales tax returns for August 2027: Texas, Georgia, Colorado state, Colorado home-rule city	TX Comptroller; GA DOR; CO DOR; city	RazaPro prepares; client or firm files and pays	Monthly filer assigned by each state

Sources: IRS Employment tax due dates and Publication 15; Georgia Secretary of State, How to File Annual Registration; Texas Comptroller, Franchise Tax; Colorado Secretary of State, Periodic Reports FAQ. Dates were checked against these sources and the weekday and holiday rolls were computed for 2026–2027. Confirm any agency date before relying on it; agencies can change dates and thresholds.

What stays with the firm: tax return preparation and signing, filings made under the firm's credentials, and advice on any registration or nexus decision.