



Single Investment Entity Services

We Help Investors Increase the Impact of Their Capital



Entity Creation

We create the entity with the state, and coordinate getting the operating agreement signed.



Capital Call

We invoice all investors, collect, and account for all funds and fees being disbursed.



Deal Closing

We collect the signed docs, disburse the funds to the companies, and collect the stock certificate or note.



Record Keeping

We keep all relevant records and make the appropriate annual filings and reports for the life of the investment.

Let Us Help Your Group Make Efficient Investments

Contact: Info@LoonCreekCapital.com



Single Investment Entity Services

- ✓ File LLC with the State, apply for Tax ID from IRS.
- ✓ Complete Operating Agreement and member subscription agreements and coordinate legal review of LLC documents.
- ✓ Coordinate review and signature of company's subscription documents on behalf of the LLC.
- ✓ Coordinate collection of funds from members and disbursement to company for purchase of the Stock or Note.
- ✓ File annual report with Secretary of State.
- ✓ When needed, arrange for the preparation of annual tax returns and deliver the K-1's to the Members.
- ✓ Hold investment certificates and other relevant investment records.
- ✓ Maintain membership records.
- ✓ Maintain accounting records, issue an annual income statement and balance sheet.
- ✓ Upon sale of the Stock, collect and deliver the necessary documents to complete the sale. Receive the funds, issue distributions to the members, and dissolve entity.

Ask Us How We Help Groups Invest With No K-1s!

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