

E-file Authorization for CorporationsFor calendar year **2025**, or tax year beginning _____, ending _____

For use with Form 1120 series returns.

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879CORP for the latest information.

OMB No. 1545-0123

Employer identification number

Part I Information (Whole dollars only)

1	Total income (Form 1120, line 11)	1	
2	Total income (Form 1120-F, Section II, line 11)	2	
3	Total income (loss) (Form 1120-S, line 6)	3	134,828
4	Total income (Form 1120, line _____)	4	

Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic income tax return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize _____ to enter my PIN _____ as my signature
ERO firm name do not enter all zeros
on the corporation's electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's electronically filed income tax return.

Officer's signature

Date **04/05/26**

Title

Part III Certification and Authentication**ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN. _____
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date **04/05/26**

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2025

For calendar year 2025 or tax year beginning

, ending

A Selection effective date

Name

10/30/15

B Business activity code

number (see instr.)

Number and street, if a P.O. box, use P.O. box

Room or suite no.

D Employer identification number

C Check if Sch. M-3

attached

City or town

State or province

Country

ZIP or foreign postal code

E Date incorporated

10/30/2015

F Total assets (see instructions)

\$ **0**

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions.

☐ Yes ☒ No

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes **1**

Caution: Include only trade or business income and expenses on lines 1a through 22. See the instructions for more information.

Income	1a	Gross receipts or sales	228,379	b	Less returns and allowances		c	Balance	1c	228,379
	2	Cost of goods sold (attach Form 1125-A)							2	93,551
	3	Gross profit. Subtract line 2 from line 1c							3	134,828
	4	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)							4	
	5	Other income (loss) (see instructions—attach statement)							5	
	6	Total income (loss). Add lines 3 through 5							6	134,828
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)							7	22,800
	8	Salaries and wages (less employment credits)							8	55,386
	9	Repairs and maintenance							9	
	10	Bad debts							10	
	11	Rents							11	
	12	Taxes and licenses							12	8,820
	13	Interest (see instructions)							13	57
	14	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)							14	
	15	Depletion (do not deduct oil and gas depletion)							15	
	16	Advertising							16	
	17	Pension, profit-sharing, etc., plans							17	
	18	Employee benefit programs							18	
	19	Energy efficient commercial buildings deduction (attach Form 7205)							19	
	20	Other deductions (attach statement)							20	20,829
	21	Total deductions. Add lines 7 through 20							21	107,892
	22	Ordinary business income (loss). Subtract line 21 from line 6							22	26,936
Tax and Payments	23a	Excess net passive income or LIFO recapture tax (see instructions)		23a					23c	
	b	Tax from Schedule D (Form 1120-S)		23b						
	c	Add lines 23a and 23b (see instructions for additional taxes)								
	24a	Current year's estimated tax payments and preceding year's overpayment credited to the current year		24a						
	b	Tax deposited with Form 7004		24b						
	c	Credit for federal tax paid on fuels (attach Form 4136)		24c						
	d	Elective payment election amount from Form 3800		24d						
	z	Add lines 24a through 24d								
	25	Estimated tax penalty (see instructions). Check if Form 2220 is attached							24z	
	26	Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed							25	
	27	Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid							26	
	28	Enter amount from line 27: a Credited to 2026 estimated tax							27	
c	Routing number							28b		
e	Account number									
d	Type: ☐ Checking ☐ Savings									

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer)

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's address

Firm's EIN

Phone no.

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **1120-S** (2025)

Schedule B **Other information** (see instructions)

Yes	No
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a Business activity

b Product or service

	X

	X
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a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

(i) Name of Corporation

(ii) Employer Identification Number (if any)

(iii) Country of Incorporation

(iv) Percentage of Stock Owned

(v) If Percentage in (iv) Is 100%,
Enter the Date (if applicable)
a Qualified Subchapter S
Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

(i) Name of Entity

(ii) Employer Identification Number (if any)

(iii) Type of Entity

(iv) Country of Organization

(v) Maximum Percentage
Owned in Profit,
Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?
If "Yes," complete lines (i) and (ii) below.

If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock

(ii) Total shares of non-restricted stock

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?
If "Yes," complete lines (i) and (ii) below.

If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year

(ii) Total shares of stock outstanding if all instruments were executed

6 Has this corporation filed, or is it required to file, **Form 8918**, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 1081 with its Form 990.

If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions \$

9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions \$

10 Does the corporation satisfy one or more of the following? See instructions

a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.

b. The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$31 million and the corporation has business interest expense.

c The corporation is a tax shelter and the corporation has business interest expense.

If "Yes," complete and attach **Form 8990**, Limitation on Business Interest Expense Under Section 163(j). Does the corporation satisfy both of the following?

11 Does the corporation satisfy **both** of the following conditions?

a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.

b The corporation's total assets at the end of the tax year were less than \$250,000.

If "Yes," the corporation is not required to complete Schedules L and M-1.

Schedule B Other information (see instructions) (continued)

Page 3

	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$		X
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments that would require it to file Form(s) 1099? b If "Yes," did or will the corporation file required Form(s) 1099?	X	
15 Does the corporation intend to self-certify as a Qualified Opportunity Fund? If "Yes," complete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 \$	X	X
16 At any time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		
17 Reserved for future use		X

Schedule K Shareholders' Pro Rata Share Items

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	26,936
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends b Qualified dividends	5a	
	6 Royalties	5b	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	6	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
Deductions	b Collectibles (28%) gain (loss)	8a	
	c Unrecaptured section 1250 gain (attach statement)	8b	
	9 Net section 1231 gain (loss) (attach Form 4797)	8c	
	10 Other income (loss) (see instructions) Type:	9	
	11 Section 179 deduction (attach Form 4562)	10	
	12a Cash charitable contributions	11	
	b Noncash charitable contributions	12a	
	c Investment interest expense	12b	
	d Section 59(e)(2) expenditures Type:	12c	
	e Other deductions (see instructions) Type:	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	12e	
	b Low-income housing credit (other)	13a	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13b	
	d Other rental real estate credits (see instructions) Type:	13c	
	e Other rental credits (see instructions) Type:	13d	
	f Biofuel producer credit (attach Form 6478)	13e	
	g Other credits (see instructions) Type:	13f	
	13g	13g	
Inter-national	14a Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance		
	b Check this box if you qualified for an exception to filing Schedule K-2 (Form 1120-S)		
Alternative Minimum Tax (AMT) items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties – gross income	15d	
	e Oil, gas, and geothermal properties – deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	849
	d Distributions (attach statement if required) (see instructions)	16d	26,087
	e Repayment of loans from shareholders	16e	
	f Foreign taxes paid or accrued	16f	

Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information	17a Investment income		Total amount		
	b Investment expenses		17a		
	c Dividend distributions paid from accumulated earnings and profits		17b		
	d Other items and amounts (attach statement)		17c		
	See Statement 2				
Reconciliation	18 Income (loss) reconciliation. Combine the total amounts on lines 1 through 10. From the result, subtract the sum of the amounts on lines 11 through 12e and 16f			18	26,936

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts	()			
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets	90,731		90,731	
b Less accumulated depreciation	(90,731)	0	(90,731)	0
11a Depletable assets				
b Less accumulated depletion	()			
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()			
14 Other assets (attach statement)				
15 Total assets		0		0
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital				
24 Retained earnings				
25 Adjustments to shareholders' equity (attach statement)				0
26 Less cost of treasury stock	()		()	
27 Total liabilities and shareholders' equity		0		0

Schedule M-1**Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	26,087	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12e, and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12e, and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$ 849	849	7 Add lines 5 and 6	
4 Add lines 1 through 3	26,936	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	26,936

Schedule M-2**Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account**
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year				
2 Ordinary income from page 1, line 22	26,936			
3 Other additions				
4 Loss from page 1, line 22	()			
5 Other reductions Stmt 3	(849)			
6 Combine lines 1 through 5	26,087			()
7 Distributions	26,087			
8 Balance at end of tax year. Subtract line 7 from line 6	0			

Cost of Goods Sold

Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name

Employer identification number

1	Inventory at beginning of year	1	
2	Purchases	2	25,759
3	Cost of labor	3	32,232
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	35,560
6	Total. Add lines 1 through 5 Stmt 4	6	93,551
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	93,551

9a Check all methods used for valuing closing inventory. See instructions.

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.)

For certain small business taxpayers, alternative methods of accounting for inventories:

(iv) ☐ Non-incidental materials and supplies method

(v) ☐ AFS method

(vi) ☐ Non-AFS method

b Check if there was a writedown of subnormal goods ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d (i) If the LIFO inventory method was used for this tax year, enter amount of closing inventory figured under LIFO 9d(i) ☐

(ii) If the LIFO inventory method was used for this tax year, enter amount of the closing LIFO Reserve 9d(ii) ☐

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Schedule K-1
(Form 1120-S)
Department of the Treasury
Internal Revenue Service

2025

For calendar year 2025, or tax year

☐ Final K-1

☐ Amended K-1

671124
OMB No. 1545-0123

beginning

ending

Shareholder's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

B Corporation's name, address, city, state, and ZIP code

C IRS Center where corporation filed return

e-file

D Corporation's total number of shares

Beginning of tax year

End of tax year

100

100

Part II Information About the Shareholder

E Shareholder's identifying number

F1 Shareholder's name, address, city, state, and ZIP code

F2 If the shareholder is a disregarded entity, a trust, an estate, or a nominee or similar person, enter the individual or entity responsible for reporting:

TIN

Name

F3 What type of entity is this shareholder?

G Current year allocation percentage

100.000000 %

H Shareholder's number of shares

Beginning of tax year

End of tax year

100

100

I Loans from shareholder

Beginning of tax year

End of tax year

\$

0

\$

0

Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
	26,936		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked ☐
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16	Items affecting shareholder basis
		C*	849
10	Other income (loss)	D	26,087
		17	Other information
		V*	STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions		
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		

* See attached statement for additional information.

Form **4562**

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2025

Attachment
Sequence No. **179**

Identifying number

Business or activity to which this form relates

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	2,500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	4,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2024 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2025	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2025 Tax Year Using the General Depreciation System

(a) Classification of property (see instructions)	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property						
h 50-year property			25 yrs.		S/L	
i Residential rental property			50 yrs.	MM	S/L	
j Nonresidential real property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2025 Tax Year Using the Alternative Depreciation System

20a Class life						
b 12-year					S/L	
c 30-year			12 yrs.		S/L	
d 40-year			30 yrs.	MM	S/L	
e 50-year			40 yrs.	MM	S/L	
			50 yrs.	MM	S/L	

For Paperwork Reduction Act Notice, see separate instructions.

There are no amounts for Pages 2 and 3

Form **4562** (2025)

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23a	For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to interest costs capitalized under section 263A(f)	23a	
23b	For assets shown in Part III that are placed in service during the current tax year, and have costs capitalized under section 263A, enter the amount of the basis attributable to costs capitalized under section 263A other than interest costs capitalized under section 263A(f)	23b	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?							☒ Yes	☐ No	
b If "Yes," is the evidence written?							☐ Yes	☒ No	
c Do you own, lease, or charter an aircraft? Check all that apply. See instructions							☐ Own	☒ Lease	☒ Charter
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25		
26 Property used more than 50% in a qualified business use:									
	03/10/23		25,620		5.0	200DBHY			
27 Property used 50% or less in a qualified business use:									
		%				S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21							28		
29 Add amounts in column (i), line 26. Enter here and on line 7							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Federal Statements

Statement 1 - Form 1120-S, Page 1, Line 20 - Other Deductions

Description	Amount
INSURANCE	
PROFESSIONAL FEES	\$ 5,991
REGISTRATION	2,163
TAX & LICENSE	1,141
TELEPHONE	269
TOLL ROADS	1,595
TRAVEL	29
UTILITIES	172
WORKMANS COMP	4,287
50% of Meals	4,332
	850
Total	\$ 20,829

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
Section 199A Information - See Attached Wrk	\$

Statement 3 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount
Travel & Entertainment	\$ 849
Total	\$ 849

Federal Statements

Statement 4 - Form 1125-A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
SUBCONTRACTORS	
FUEL	\$ 13,915
EQUIPMENT RENTAL	10,745
SMALL TOOLS & EQUIPMENT	1,350
EQUIPMENT REPAIRS	7,738
DUMP FEES	1,812
Total	\$ <u>35,560</u>

Federal Asset Report

Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	TRAILER	7/12/2016	5,040			X	2,520	5 HY 200DB	5,040	0
2	DODGE TRUCK	6/19/2016	3,240			X	1,620	5 HY 200DB	3,240	0
3	BOBCAT	6/17/2017	31,126				31,126	5 HY 200DB	31,126	0
4	TRAILER	11/12/2019	9,085				9,085	5 MQ200DB	9,085	0
5	EXCAVATOR	7/15/2021	10,620			X	0	5 HY 200DB	10,620	0
7	CONTAINERS	7/01/2024	6,000		X	X	0	5 HY 200DB	6,000	0
			<u>65,111</u>				<u>44,351</u>		<u>65,111</u>	<u>0</u>
Listed Property:										
6	2019 CHEVY TAHOE	3/10/2023	25,620		X	X	0	5 HY 200DB	25,620	0
			<u>25,620</u>				<u>0</u>		<u>25,620</u>	<u>0</u>
Grand Totals			90,731				44,351		90,731	0
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Less: Domestic R & E Expense			0				0		0	0
Net Grand Totals			<u>90,731</u>				<u>44,351</u>		<u>90,731</u>	<u>0</u>

Filing Instructions

Form 8453-C - CA e-file Return Authorization for Corporations

Taxable Year Ended December 31, 2025

Date Due: September 15, 2026

Remittance: None is required. No amount is due or overpaid.

Signature: Form 8453-C should be signed and dated by an authorized officer of the corporation and returned to:

Other: Your return is being filed electronically with the California Franchise Tax Board and is not required to be mailed. If you mail a paper copy of your return to the California Franchise Tax Board, it will delay processing of your return.

Filing Instructions

Form(s) 100-ES - Estimated Tax Payments

Taxable Year Ended December 31, 2026

Instructions: Your required estimated tax payments are as follows:

Due Date	Remittance
4/15/2026	\$800
6/15/2026	\$0
9/15/2026	\$0
12/15/2026	\$0

Each payment should be accompanied by a completed voucher. Make each check payable to Franchise Tax Board, and write [REDACTED] on the check.

Mail To: [REDACTED]

Other: Reminders for estimated tax installments will not be sent to you. Therefore, you should establish your own reminder system for making timely deposits.

Form at bottom of page

Payment 1: – File and Pay by the 15th day of the 4th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.
If no payment is due, do not mail this form.

Pay online: Go Green! Enjoy the ease and secure options for online payments

- **Web Pay** for businesses LLCs can make an immediate payment or schedule payments for up to a year in advance
- **Credit Card** (service fee)



Go to ftb.ca.gov/pay for more information. Do not mail this form if you pay online.

Where to pay: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2026 Form 100-ES" on the check or money order. Detach voucher below. Enclose, but do not staple, payment with voucher and mail to:



Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

DETACH HERE — — — — — IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM — — — — —
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

DETACH HERE — — — — —
Payment 1
CALIFORNIA FORM

2026 Corporation Estimated Tax

100-ES

FORM 1

ESB Tax Amt

800. QSub Tax Amt

Total Payment Amt

800.

034

6101266

Form 100-ES 2025

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

FORM

2025**California e-file Return Authorization for Corporations****8453-C**

Corporation name

California Corporation No., CA SOS file no., or FEIN

Part I Tax Return Information (whole dollars only)

1 Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6)	1	23,617
2 Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10)	2	23,617
3 Refund (Form 100, line 43; Form 100S, line 43; Form 100W, line 40 or Form 100X, line 32)	3	
4 Total amount due (Form 100, line 45; Form 100S, line 45; Form 100W, line 42 or Form 100X, line 31)	4	

Part II Settle the Account Electronically for Taxable Year 20255 ☐ Direct deposit of refund (For Forms 100, 100S, and 100W only.)6 ☐ Electronic funds withdrawal

6a Tax amount _____

6b Withdrawal date (mm/dd/yyyy) _____

6c PTE amount (for Form 100S only) _____

6d Withdrawal date (mm/dd/yyyy) _____

Part III Schedule of Estimated Tax Payments for Taxable Year 2026(These are **not** installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
7 Amount				
8 Withdrawal Date (mm/dd/yyyy)				

Part IV Pass-Through Entity (PTE) Elective Tax Payment for Taxable Year 2026 (for Form 100S only)

	First Payment
9 Amount	
10 Withdrawal date (mm/dd/yyyy)	

Part V Banking Information (Have you verified the corporation's banking information?)

11 Routing number _____

12 Account number _____

13 Type of account: ☐ Checking ☐ Savings**Part VI Declaration of Officer**

I authorize the corporate account to be settled as designated in Part II. If I check Part II, box 5, I declare that the bank account specified in Part V for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a, line 6c, any estimate payment amounts listed on Part III, line 7, and the amount listed on Part IV, line 9 from the bank account specified in Part V.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2025 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.

Sign
Here

Signature of officer

04/05/2026

Date

PRESIDENT

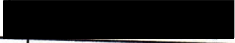
Title

(continued on next page)

Part VII Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2025 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for **four** years from the due date of the return or **four** years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO
Must
Sign**

ERO's signature		Date	04/05/2026	Check if also paid preparer	☒	Check if self-employed	☒	ERO's PTIN	
Firm's name (or yours if self-employed) and address							Firm's FEIN		
							ZIP code		

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid
Preparer
Must
Sign**

Paid preparer's signature		Date		Check if self-employed	☐	Paid preparer's PTIN	
Firm's name (or yours if self-employed) and address						Firm's FEIN	
						ZIP code	

Form 8453-C	CA Consent to Disclosure		2025
Name	For calendar year 2025 or fiscal year beginning	and ending	
	California Corporation Number	Employer Identification Number	

I consent to allow my ERO, Intermediate Service Provider, and/or my Transmitter to send this business return to the FTB. Additionally, I consent to allow FTB to send my ERO, Intermediate Service Provider, and/or my Transmitter an acknowledgment of receipt of transmission and an indication of whether or not this business return is accepted, and, if rejected the reason(s) for the rejection. If the processing of the return or refund is delayed, I authorize the FTB to disclose to my Intermediate Service Provider and/or Transmitter the reason(s) for the delay, or when the refund was sent.

By using this system to prepare and submit this tax return, I consent to the disclosure to the FTB of all information pertaining to my use of this system, including the Internet Provider address.

2025

California S Corporation Franchise or Income Tax Return

100S

RP

Schedule Q Questions (continued on Side 3)

- A 1. FINAL RETURN?** • ☐ Dissolved • ☐ Surrendered (withdrawn) • ☐ Merged/Reorganized • ☐ IRC Section 338 sale • ☐ QSub election
- Enter date (mm/dd/yyyy)
- 2. Is the S corporation deferring any income from the disposition of assets?** • ☐ Yes ☒ No
- If "Yes" enter the year of disposition (yyyy)
- 3. Is the S corporation reporting previously deferred income from:** • ☐ Installment sale • ☐ IRC §1031 • ☐ IRC §1033 • ☐ Other
- B 1. During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity?**
- If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? If yes to both questions, answer yes • ☐ Yes ☒ No
- 2. During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries?**
- If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? If yes to both questions, answer yes. • ☐ Yes ☒ No
- 3. Has California real property (i.e., land, buildings) transferred to the corporation that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2)?**
- If yes, during this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions and it was not reported on a previous year's tax return? If yes to both questions, answer yes. • ☐ Yes ☒ No
- (Yes requires filing of BOE-100-B statement, penalties may apply – see instructions.)

State Adjustments	1 Ordinary income (loss) from trade or business activities from Schedule F (Form 100S, Side 4), line 22 or federal Form 1120-S, line 22. If Schedule F (Form 100S, Side 4) was not completed, attach federal Form 1120-S, page 1, and supporting schedules	1	26,936	00
	2 Foreign or domestic tax based on income or profits and California franchise or income tax deducted	2	1,600	00
	3 Interest on government obligations	3		00
	4 Net capital gain from Schedule D (100S), Section A & Section B. Attach Schedule D (100S). See instructions	4		00
	5 Depreciation and amortization adjustments. Attach Schedule B (100S)	5	-4,919	00
	6 Portfolio income	6		00
	7 Other additions. Attach schedule(s)	7		00
	8 Total. Add line 1 through line 7	8	23,617	00

State Adjustments (cont.)	9	Dividends received deduction. Attach Schedule H (100S)	9		00
	10	Water's-edge dividend deduction. Attach Schedule H (100S)	10		00
	11	Charitable contributions. See instructions	11		00
	12	Other deductions. Attach schedule(s)	12		00
	13	Total. Add line 9 through line 12			00
CA Net Income	14	Net income (loss) after state adjustments. Subtract line 13 from Side 1, line 8	13		00
	15	Net income (loss) for state purposes. Use Schedule R if apportioning or allocating income	14	23,617	00
	16	R&TC Section 23802(e) deduction. See instructions	15	23,617	00
	17	Net operating loss (NOL) deduction. See instructions	16		00
	18	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions	17		00
	19	Disaster loss deduction. See instructions	18		00
	20	Net income for tax purposes. Combine line 16 through line 19. Subtract the result from line 15	19		00
	21	Tax. 1.500 % x line 20 (at least minimum franchise tax, if applicable). See instructions	20	23,617	00
	22	Credit name _____ code • _____ amount	21	800	00
	23	Credit name _____ code • _____ amount	22		00
Taxes	24	To claim more than two credits, see instructions	23		00
	25	Add line 22 through line 24. Attach Schedule C (100S)	24		00
	26	Balance. Subtract line 25 from line 21 (not less than minimum franchise tax plus QSub annual tax(es), if applicable)	25	0	00
	27	Tax from Schedule D (100S). Attach Schedule D (100S). See instructions	26	800	00
	28	Excess net passive income tax. See instructions	27		00
	29	Pass-through entity elective tax. See instructions	28		00
	30	Total tax. Add line 26 through line 29	29		00
	31	Overpayment from prior year allowed as a credit	30	800	00
	32	2025 Estimated tax/QSub payments. See instructions	31		00
	33	2025 Withholding (Forms 592-B and/or 593). See instructions	32	800	00
Payments	34	Amount paid with extension of time to file tax return	33		00
	35	Amounts paid for pass-through entity elective tax	34		00
	36	Total payments. Add line 31 through line 35	35		00
	37	Use tax. This is not a total line. See instructions	36	800	00
	38	Payments balance. If line 36 is more than line 37, subtract line 37 from line 36	37		00
	39	Use tax balance. If line 37 is more than line 36, subtract line 36 from line 37	38	800	00
	40	Franchise or income tax due. If line 30 is more than line 38, subtract line 38 from line 30	39		00
	41	Overpayment. If line 38 is more than line 30, subtract line 30 from line 38	40	0	00
	42	Amount of line 41 to be credited to 2026 estimated tax	41		00
	43	Refund. Subtract line 42 from line 41	42		00
Refund or Amount Due		See instructions to have the refund directly deposited.	43		00
		☐ Checking			
		☐ Savings			
	43a. • Routing number	43b. • Type	43c. • Account number		
	44	a Penalties and interest	44a		00
		b ☐ Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.			
	45	Total amount due. Add line 39, line 40, line 42, and line 44a. Then, subtract line 41 from the result	45	0	00

Principal business activity code. Do not leave blank. Business activity [redacted] Product or service [redacted] 238900

D Is this S corporation filing on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 for the current taxable year? ☐ Yes ☒ No

E Does this tax return include Qualified Subchapter S Subsidiaries? ☐ Yes ☒ No

F Date incorporated (mm/dd/yyyy) 10/30/2015 Where: State CA Country

G Maximum number of shareholders in the S corporation at any time during the year. Do not leave blank 1

H Date business began in California or date income was first derived from California sources (mm/dd/yyyy) 10/30/2015

I Was the S corporation an inactive business both within and outside of California during the taxable year? ☐ Yes ☒ No

J Is the S corporation under audit by the IRS or has it been audited in a prior year? ☐ Yes ☒ No

K Effective date of federal S election (mm/dd/yyyy) 10/30/2015

L Accounting method (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other

M Location of principal accounting records SEE STMT 1

N "Doing business as" (DBA) name. See instructions [redacted]

O Have all required information returns (e.g., federal Forms 1099, 8300, and state Forms 592, 592-B etc.) been filed with the Franchise Tax Board? ☒ N/A ☐ Yes ☐ No

P Is this S corporation apportioning or allocating income to California using Schedule R? ☐ Yes ☒ No

Q Has the S corporation included a reportable transaction or listed transaction within this return? See instructions for definitions ☐ Yes ☒ No

If "Yes," complete and attach federal Form 8886, for each transaction.

R Did this S corporation file the federal Schedule M-3 (Form 1120-S)? ☐ Yes ☒ No

S Is form FTB 3544, Side 2, Part B, List of Assigned Credit Received and/or Claimed by Assignee, attached to the return? ☐ Yes ☒ No

T Check if corporation: (1) ☐ Aggregated activities for IRC Section 465 at-risk purposes (2) ☐ Grouped activities for IRC Section 469 passive activity purposes

U (1) Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ☐ Yes ☒ No (2) If "Yes," when was the last report filed? (mm/dd/yyyy) (3) Amount last remitted \$

Schedule J Add-On Taxes and Recapture of Tax Credits. See instructions.

1	LIFO recapture due to S corporation election (IRC Section 1363(d) deferral \$	1	00
2	Interest computed under the look-back method for completed long-term contracts (attach form FTB 3834)	2	00
3	Interest on tax attributable to installment a) Sales of certain timeshares and residential lots b) Method for nondealer installment obligations	3a 3b	00 00
4	IRC Section 197(f)(9)(B)(ii) election	4	00
5	Credit recapture name	5	00
6	Combine line 1 through line 5. Revise the amount on Side 2, line 40 or line 41, whichever applies, by this amount. Write "Schedule J" to the left of line 40 or line 41	6	00

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer [redacted] Title PRESIDENT Date [redacted] Telephone [redacted]

Officer's email address (optional) [redacted]

Paid Preparer's Use Only Preparer's name [redacted]

Preparer's signature [redacted] Date [redacted] Check if self-employed ☒ PTIN [redacted]

Firm's name (or yours, if self-employed) and address [redacted] Telephone [redacted]

May the FTB discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule F Computation of Trade or Business Income. See instructions.

Income	1	a) Gross receipts or sales	228,379	b) Less returns and allowances		c) Balance	1c	228,379	00
	2	Cost of goods sold from Schedule V, line 8					2	93,551	00
	3	Gross profit. Subtract line 2 from line 1c					3	134,828	00
	4	Net gain (loss). Attach schedule					4		00
	5	Other income (loss). Attach schedule					5		00
	6	Total income (loss). Combine line 3 through line 5					6	134,828	00
Deductions	7	Compensation of officers. Attach schedule. See instructions		SEE STMT 2			7	22,800	00
	8	Salaries and wages					8	55,386	00
	9	Repairs and maintenance					9		00
	10	Bad debts					10		00
	11	Rents					11		00
	12	Taxes					12	8,820	00
	13	Interest					13	57	00
	14	a) Depreciation		b) Less depreciation reported elsewhere		c) Balance	14c		00
	15	Depletion					15		00
	16	Advertising					16		00
	17	Pension, profit-sharing plans, etc					17		00
	18	Employee benefit programs					18		00
	19	a) Total travel and entertainment	1,699	b) Deductible amount			19b	850	00
	20	Other deductions. Attach schedule					20	19,979	00
	21	Total deductions. Add line 7 through line 20					21	107,892	00
	22	Ordinary income (loss) from trade or business. Subtract line 21 from line 6. Enter here and on Side 1, line 1					22	26,936	00

The corporation may not be required to complete Schedule L and Schedule M-1. See Schedule L and Schedule M-1 instructions for reporting requirements.

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				
2	a Trade notes and accounts receivable				
	b Less allowance for bad debts				
3	Inventories				
4	Federal and state government obligations				
5	Other current assets. Attach schedule(s)				
6	Loans to shareholders. Attach schedule(s)				
7	Mortgage and real estate loans				
8	Other investments. Attach schedule(s)				
9	a Buildings and other fixed depreciable assets	90,731		90,731	
	b Less accumulated depreciation	(90,731)	0	(90,731)	0
10	a Depletable assets				
	b Less accumulated depletion				
11	Land (net of any amortization)				
12	a Intangible assets (amortizable only)				
	b Less accumulated amortization				
13	Other assets. Attach schedule(s)				
14	Total assets				
Liabilities and shareholders' equity					
15	Accounts payable		0		0
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities. Attach schedule(s)				
18	Loans from shareholders. Attach schedule(s)				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities. Attach schedule(s)				
21	Capital stock				
22	Paid-in or capital surplus				
23	Retained earnings				
24	Adjustments. Attach schedule(s)				
25	Less cost of treasury stock				
26	Total liabilities and shareholders' equity		0		0

UNLIMITED CONCRETE, INC.
3839579

Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return.

If the S corporation completed federal Schedule M-3 (Form 1120-S). See instructions.

1 Net income per books	26,087	5 Income recorded on books this year not included on Schedule K, line 1 through line 10b (itemize)	
2 Income included on Schedule K, line 1 through line 10b, not recorded on books this year (itemize)		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, line 1 through line 12f (itemize)		b Other \$	
a Depreciation \$		c Total. Add line 5a and line 5b	
b State taxes \$	1,600	6 Deductions included on Schedule K, line 1 through line 12f, not charged against book income this year (itemize)	
c Travel and entertainment \$	849	a Depreciation \$	4,919
d Other \$		b State tax refunds \$	
e Total. Add line 3a through line 3c	2,449	c Other \$	
4 Total. Add line 1 through line 3e	28,536	d Total. Add line 6a through line 6c	4,919
		7 Total. Add line 5c and line 6d	4,919
		8 Income (loss) (Schedule K, line 19, col. d). Subtract line 7 from line 4	23,617

Schedule M-2

CA Accumulated Adjustments Account, Other Adjustments Account, and Other Retained Earnings. See instructions.

Important: Use California figures and federal procedures.

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Other retained earnings (see instructions)
1 Balance at beginning of year	0	0	0
2 Ordinary income from Form 100S, Side 1, line 1	26,936		
3 Other additions SEE STMT 4	6,519		
4 Loss from Form 100S, Side 1, line 1	()		
5 Other reductions SEE STMT 5	7,368	()	()
6 Combine line 1 through line 5	26,087	0	0
7 Distributions other than dividend distributions	26,087		
8 Balance at end of year. Subtract line 7 from line 6	0	0	0
9 Retained earnings at end of year. Add line 8, column (a) through column (c)			0
10 If the corp. has C corp. E&P at the end of the taxable year, enter the amount. See instructions			

Schedule V Cost of Goods Sold

1 Inventory at beginning of year	1		00
2 Purchases	2	25,759	00
3 Cost of labor	3	32,232	00
4 Other IRC Section 263A costs. Attach schedule	4		00
5 Other costs. Attach schedule SEE STMT 6	5	35,560	00
6 Total. Add line 1 through line 5	6	93,551	00
7 Inventory at end of year	7		00
8 Cost of goods sold. Subtract line 7 from line 6	8	93,551	00

Was there any change in determining quantities, costs, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach an explanation. Enter California seller's permit number, if any

Method of inventory valuation

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory computed under LIFO

Schedule K S Corporation Shareholder's Shares of Income, Deductions, Credits, etc.

	(a) Pro-rata share items	(b) Amount from federal K (1120-S)	(c) California Adjustment	(d) Total amounts using California law	
Income (Loss)	1 Ordinary business income (loss)	1 26,936	⊖ -3,319	● 23,617	
	2 Net rental real estate income (loss). Attach federal Form 8825	2		●	
	3 a Other gross rental income (loss)	3a		⊖	
	b Expenses from other rental activities. Att. sch.	3b		⊖	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c		●	
	4 Interest income	4		●	
	5 Dividends. See instructions	5		●	
	6 Royalties	6		●	
	7 Net short-term capital gain (loss). Attach Schedule D (100S)	7	⊖	●	
Other Inc. (Loss)	8 Net long-term capital gain (loss). Attach Schedule D (100S)	8 ⊖	⊖	●	
	9 Net IRC Section 1231 gain (loss)	9 ⊖	⊖	●	
	10 a Other portfolio income (loss). Attach schedule	10a	⊖	●	
	b Other income (loss). Attach schedule.	10b	⊖	●	
	11 IRC Section 179 expense deduction. Attach Schedule B (100S).	11		⊖	
	12 a Cash charitable contributions	12a		●	
	b Noncash charitable contributions	12b		●	
	c Investment interest expense	12c		●	
	d 1 IRC Section 59(e)(2) expenditures	12d1			
Deductions	2 Type of expenditures	12d2			
	e Deductions-portfolio. Attach schedule	12e		●	
	f Other deductions. Attach schedule	12f	⊖	⊖	
	13 a Low-income housing credit. See instructions	13a		●	
	b Credits related to rental real estate activities. Attach schedule	13b		●	
	c Credits related to other rental activities. See instructions. Attach schedule	13c		●	
	d Other credits. Attach schedule	13d		●	
	14 Total withholding allocated to all shareholders	14			
	Credits	15 a Depreciation adjustment on property placed in service after 12/31/86	15a		
b Adjusted gain or loss. See instructions		15b		346	
c Depletion (other than oil and gas)		15c			
d Gross income from oil, gas, and geothermal properties		15d			
e Deductions allocable to oil, gas, and geothermal properties		15e			
f Other AMT items		15f			
Alternative Minimum Tax (AMT) Items	16 a Tax-exempt interest income	16a		●	
	b Other tax-exempt income	16b		●	
	c Nondeductible expenses	16c	849	1,600	2,449
	d Total property distributions (including cash) other than dividends distribution reported on line 17c	16d	26,087		26,087
Items Affecting Shareholder Basis	17 a Investment income. See instructions	17a		●	
	b Investment expenses. See instructions	17b		●	
	c Total dividend distributions paid from accumulated earnings and profits	17c		●	
	d Other items and amounts not included in lines 1 - 17b and lines 18a-e that are required to be reported separately to shareholders. Attach schedule. SEE STMT 7	17d			●
Other Information	18 a Type of income	18a		● 228,379	
	b Name of state	18b			
	c Total gross income from sources outside California. Attach schedule	18c			
	d Total applicable deductions and losses. Attach schedule	18d			
	e Total other state taxes. Check one: ☐ Paid ☐ Accrued	18e			
Other State Taxes	19 Income (loss) (required only if Schedule M-1 must be completed). Combine line 1, line 2 and line 3c through line 10b. From the result, subtract the sum of lines 11, 12a, 12b, 12c, 12d1, 12e and 12f	19 26,936	-3,319	● 23,617	
	Reconciliation				

CA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Prior MACRS:								
1	TRAILER	7/12/2016	5,040	5,040	5,040	0	0	0
2	DODGE TRUCK	6/19/2016	3,240	3,240	3,240	0	0	0
3	BOBCAT	6/17/2017	31,126	31,126	31,126	0	0	0
4	TRAILER	11/12/2019	9,085	9,085	9,085	0	0	0
5	EXCAVATOR	7/15/2021	10,620	0	10,620	0	0	0
7	CONTAINERS	7/01/2024	6,000	0	6,000	0	0	0
			<u>65,111</u>	<u>48,491</u>	<u>65,111</u>	<u>0</u>	<u>0</u>	<u>0</u>
Listed Property:								
6	2019 CHEVY TAHOE	3/10/2023	<u>25,620</u>	<u>25,620</u>	<u>13,322</u>	<u>4,919</u>	<u>0</u>	<u>-4,919</u>
			<u>25,620</u>	<u>25,620</u>	<u>13,322</u>	<u>4,919</u>	<u>0</u>	<u>-4,919</u>
Grand Totals			90,731	74,111	78,433	4,919	0	-4,919
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Less: Domestic R & E Expense			0	0	0	0	0	0
Net Grand Totals			<u>90,731</u>	<u>74,111</u>	<u>78,433</u>	<u>4,919</u>	<u>0</u>	<u>-4,919</u>