

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

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

632-05-8854

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.

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

2024
For calendar year 2024 or tax year

☐ Final K-1 ☐ Amended K-1

671124
OMB No. 1545-0123

Shareholder's Share of Income, Deductions,
Credits, etc. See separate instructions.

Part I Information About the Corporation		Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items	
A Corporation's employer identification number		1 Ordinary business income (loss)	13 Credits
B Corporation's name, address, city, state, and ZIP code		2 Net rental real estate income (loss)	
C IRS Center where corporation filed return	e-file	3 Other net rental income (loss)	
D Corporation's total number of shares		4 Interest income	
Beginning of tax year	100	5a Ordinary dividends	
End of tax year	100	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
		10 Other income (loss)	C* 1,981
			D 37,412
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:			17 Other information
TIN		11 Section 179 deduction	V* STMT
Name		6,000	AC* STMT
F3 What type of entity is this shareholder?		12 Other deductions	
G Current year allocation percentage	100.000000 %		
H Shareholder's number of shares			
Beginning of tax year	100		
End of tax year	100		
I Loans from shareholder			
Beginning of tax year	\$ 0		
End of tax year	\$ 0		
For IRS Use Only		18 More than one activity for at-risk purposes*	
		19 More than one activity for passive activity purposes*	
* See attached statement for additional information.			

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

2024

For calendar year 2024 or tax year beginning

A Selection effective date	TYPE OR PRINT	Name	D Employer identification number
B Business activity code number (see instructions)		Number, street, and room or suite no. If a P.O. box, see instructions	E Date incorporated
C Check if Sch. M-3 attached ☐			F Total assets (see instructions)

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

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

1a Gross receipts or sales	458,364	b Less returns and allowances		c Balance	1c	458,364
2 Cost of goods sold (attach Form 1125-A)					2	301,492
3 Gross profit. Subtract line 2 from line 1c					3	156,872
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	156,872
7 Compensation of officers (see instructions—attach Form 1125-E)					7	18,000
8 Salaries and wages (less employment credits)					8	47,297
9 Repairs and maintenance					9	3,880
10 Bad debts					10	
11 Rents					11	
12 Taxes and licenses					12	7,546
13 Interest (see instructions)					13	
14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					14	870
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)			See Stmt 1		20	34,756
21 Total deductions. Add lines 7 through 20					21	112,349
22 Ordinary business income (loss). Subtract line 21 from line 6					22	44,523
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					
e Add lines 24a through 24d					24z	
25 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐					25	
26 Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed					26	
27 Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid					27	
28 Enter amount from line 27: Credited to 2025 estimated tax					28	

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

Date

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

PRESIDENT

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if
self-employed

PTIN

Firm's EIN

Phone no.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1120-S (2024)

DAA

1120-S (2024) **Schedule B Other Information (see instructions)**

Check accounting method: a ☒ Cash b ☐ Accrual
c ☐ Other (specify)

- 2 See the instructions and enter the:
a Business activity **CONCRETE** b Product or service **CONSTRUCTION**
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation
- 4 At the end of the tax year, did the corporation:
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:
(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:
(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 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 \$30 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).
- 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.

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Page 3

Schedule B Other Information (see instructions) (continued)

	Yes	No
2 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?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		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		X

Schedule K Shareholders' Pro Rata Share Items

	Total amount
Income (Loss)	
1 Ordinary business income (loss) (page 1, line 22)	1 44,523
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	5a
b Qualified dividends	5b
6 Royalties	6
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
b Collectibles (28%) gain (loss)	8b
c Unrecaptured section 1250 gain (attach statement)	8c
9 Net section 1231 gain (loss) (attach Form 4797)	9
10 Other income (loss) (see instructions) Type:	10
Deductions	
11 Section 179 deduction (attach Form 4562)	11 6,000
12a Cash charitable contributions	12a
b Noncash charitable contributions	12b
c Investment interest expense	12c
d Section 59(e)(2) expenditures Type:	12d
e Other deductions (see instructions) Type:	12e
Credits	
13a Low-income housing credit (section 42(j)(5))	13a
b Low-income housing credit (other)	13b
c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
d Other rental real estate credits (see instructions) Type:	13d
e Other rental credits (see instructions) Type:	13e
f Biofuel producer credit (attach Form 6478)	13f
g Other credits (see instructions) Type:	13g
Inter-national	
14 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 ☐	
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 1,981
d Distributions (attach statement if required) (see instructions)	16d 37,412
e Repayment of loans from shareholders	16e
f Foreign taxes paid or accrued	16f

Form 1120-S (2024)

1120-S (2024)

Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information

- 17a Investment income
- b Investment expenses
- c Dividend distributions paid from accumulated earnings and profits
- d Other items and amounts (attach statement) **See Statement 2**

Total amount	
17a	
17b	
17c	

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 12d and 16f

18	38,523
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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	84,731		90,731	
b	Less accumulated depreciation	83,861	870	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		870		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		870		0
24	Retained earnings				
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		870		0
27	Total liabilities and shareholders' equity				

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	36,542	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 \$ 1,981	1,981	7 Add lines 5 and 6	38,523
4 Add lines 1 through 3	38,523	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	

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	870			
2 Ordinary income from page 1, line 22	44,523			
3 Other additions				
4 Loss from page 1, line 22				
5 Other reductions Stmt 3	7,981			
6 Combine lines 1 through 5	37,412			
7 Distributions	37,412			
8 Balance at end of tax year. Subtract line 7 from line 6	0			

Form 1120-S (2024)

1125-A

November 2024

Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

Attach to Form 1120, 1120-C, 1120-F, 11208, or 1065.
Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Employer identification number

Name

- 1 Inventory at beginning of year
- 2 Purchases
- 3 Cost of labor
- 4 Additional section 263A costs (attach schedule) Stmt 4
- 5 Other costs (attach schedule)
- 6 Total. Add lines 1 through 5
- 7 Inventory at end of year
- 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.

1	
2	167,898
3	102,805
4	
5	30,789
6	301,492
7	
8	301,492

- 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

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

- e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions

- f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation

9d(i)	
9d(ii)	
☐ Yes	☒ No
☐ Yes	☒ No

For Paperwork Reduction Act Notice, see Instructions.

Form 1125-A (Rev. 11-2024)

Schedule K-1
(Form 1120-S)

Department of the Treasury
Internal Revenue Service

2024
For calendar year 2024 or tax year

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
[REDACTED]

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

C IRS Center where corporation filed return
e-file

D Corporation's total number of shares
Beginning of tax year 100
End of tax year 100

Part II Information About the Shareholder

E Shareholder's identifying number
[REDACTED]

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

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 100
End of tax year 100

I Loans from shareholder
Beginning of tax year \$ 0
End of tax year \$ 0

For IRS Use Only

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

1	Ordinary business income (loss)	13	Credits
	44,523		
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*	1,981
10	Other income (loss)	D	37,412
		17	Other information
		V*	STMT
11	Section 179 deduction	AC*	STMT
	6,000		
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.

4562

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.

OMB No 1545-0172

2024

Attachment
Sequence No 179Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

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	1,220,000
2	Total cost of section 179 property placed in service (see instructions)	2	6,000
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	3,050,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
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	1,220,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	CONTAINERS	6,000	6,000
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	6,000
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	6,000
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	62,523
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	6,000
13	Carryover of disallowed deduction to 2025. 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 2024	17	870
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 2024 Tax Year Using the General Depreciation System

(a) Classification of property	(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			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

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

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	870
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.
DAA

There are no amounts for Page 2

Form 4562 (2024)

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		24b If "Yes," is the evidence written?		☐ Yes ☒ No	
(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:									
2019 CHEVY TAHOE									
03/10/23 100.00% 25,620 5.0 200DBHY									
27 Property used 50% or less in a qualified business use:									
S/L-									
S/L-									
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								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.

30 Total business/investment miles driven during the year (don't include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
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?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	
39 Do you treat all use of vehicles by employees as personal use?	
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions	
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.	

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year (see instructions)					
43 Amortization of costs that began before your 2024 tax year					
44 Total. Add amounts in column (f). See the instructions for where to report					44

OMB No. 1545-0048
Form **W-2**
Wage and
Tax
Statement
2024

Copy 1 to be filed with
Employer's FEDERAL
Tax Return.
This information is being
furnished to the Internal
Revenue Service.

20 Locality name

Federal Statements

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

Description	Amount
SUBCONTRACTORS	\$ 631
FUEL	16,873
EQUIPMENT RENTAL	11,036
SMALL TOOLS & EQUIPMENT	2,249
Total	<u>\$ 30,789</u>

Federal Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Base for Depr	PerConv Meth	Prior	Current
Section 179 Expense:										
7	CONTAINERS	7/01/24	6,000	X	X		N/A	5 HY 200DB	0	6,000
			<u>6,000</u>				<u>N/A</u>		<u>0</u>	<u>6,000</u>
5-year GDS Property:										
7	CONTAINERS	7/01/24	N/A*	X	X		0	5 HY 200DB	0	0
			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Prior MACRS:										
1	TRAILER	7/12/16	5,040			X	2,520	5 HY 200DB	5,040	0
2	DODGE TRUCK	6/19/16	3,240			X	1,620	5 HY 200DB	3,240	0
3	BOBCAT	6/17/17	31,126				31,126	5 HY 200DB	31,126	0
4	TRAILER	11/12/19	9,085				9,085	5 MQ200DB	8,215	870
5	EXCAVATOR	7/15/21	10,620			X	0	5 HY 200DB	10,620	0
			<u>59,111</u>				<u>44,351</u>		<u>58,241</u>	<u>870</u>
Listed Property:										
6	2019 CHEVY TAHOE	3/10/23	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		83,861	6,870
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>90,731</u>				<u>44,351</u>		<u>83,861</u>	<u>6,870</u>

*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

Filing Instructions

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

Taxable Year Ended December 31, 2024

Date Due: AS SOON AS POSSIBLE

Remittance: A check in the amount of \$857 should be made payable to Franchise Tax Board and included with Form 3586. [REDACTED] on the check.

Mail To: [REDACTED]

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

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.

545-0001
N-2
e and
ax
ement
024
To be filed with
the Franchise
Tax Board in the
month of January
of the following
year.
Locality name

Filing Instructions

[REDACTED]
Form(s) 100-ES - Estimated Tax Payments

Taxable Year Ended December 31, 2025

Instructions: Your required estimated tax payments are as follows:

Due Date	Remittance
4/15/25	\$800
6/16/25	\$0
9/15/25	\$0
12/15/25	\$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.