

TAX YEAR: 2025

PREPARED FOR:



PREPARED BY:



Following is a copy of your 2025 Federal and State Income Tax Returns for your records.

Thank you for your business.

March 4, 2026, 2:39 pm

POST SESSION LETTER



03/04/2026

Dear [REDACTED],

We appreciate the opportunity to prepare your tax returns this year and look forward to serving you again next year. Personal tax situations can change from year to year. We ask that you notify us if you have financial or personal changes that could affect your taxes for the coming year. Some of those changes may include:

- * Retirement and pension plan adjustments
- * Changes in address and telephone numbers
- * The payment of estimated taxes
- * Beginning or disposing of a business
- * Selling or trading mutual funds or stocks
- * Changes in marital or dependent status
- * Investments in partnerships or corporations
- * Gifting of money or property to others
- * Changes in estate planning

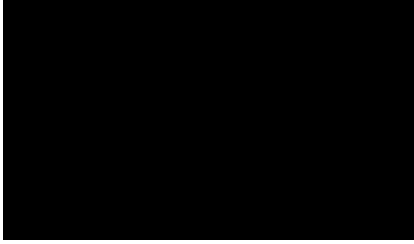
Please contact us if such changes occur so that we may help you plan for the best tax advantage for your situation.

Thank you for allowing us to serve you. Feel free to call us if you have any questions or tax matters to discuss.

Sincerely,

[REDACTED]

PRIVACY NOTICE LETTER



03/04/2026

Dear [REDACTED],

Privacy Notice:

As a tax preparer, I have always protected your right to privacy and I will continue to do so. The law now requires me to inform you of my policy regarding privacy.

I receive and collect nonpublic personal information from various forms and statements that you provide. I do not disclose such information unless you instruct me to do so, except as required by law.

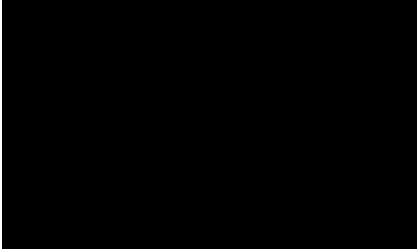
I maintain physical, electronic, and procedural safeguards that comply with Federal regulations to guard your nonpublic personal information. I retain records relating to professional services that I have provided so that I am better able to assist you with your professional needs and also to comply with professional guidelines.

Please do not hesitate to call me if you have any questions. Your privacy, my professional ethics and the ability to provide you with quality financial services are very important to me.

Sincerely,



RETURN STATUS LETTER



03/04/2026Dear 

Enclosed you will find copies of your Federal and/or state income tax returns, which were prepared from the information you provided. You are not required to mail these returns, as they have been e-filed. Please retain the paper copies in your files for a minimum of 3 years, per IRS guidelines. Below is the status of your e-filed return(s).

FED/ST	RETURN STATUS	REFUND	BALANCE DUE
FED	FEDNOTFILED	\$ 0.00	\$ 0.00
NJ	NOTFILED	\$ 0.00	\$ 375.00

We kindly ask that you review these copies and if you have any questions about your 2025 return(s), feel free to give us a call. We are available throughout the year should you require further assistance.

Thank you for your business!

Sincerely,



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.**2025**

For calendar year 2025 or tax year beginning

01/01, 2025, ending

12/31, 2025

A S election effective date 11/17/2023	Name [REDACTED]				D Employer identification number [REDACTED]
B Business activity code number (see instructions) [REDACTED]	Number and street. If a P.O. box, see instructions. [REDACTED]		Room or suite no. [REDACTED]		E Date incorporated 11/17/2023
	City or town [REDACTED]	State or province [REDACTED]	Country [REDACTED]	ZIP or foreign postal code [REDACTED]	F Total assets (see instructions) \$ 90559
C Check if Sch. M-3 attached ☐					

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.

Income	1a Gross receipts or sales	409687	b Less returns and allowances	0	c Balance	1c	409687	STMT #1
	2 Cost of goods sold (attach Form 1125-A)					2	0	
	3 Gross profit. Subtract line 2 from line 1c					3	409687	
	4 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)					4	0	
	5 Other income (loss) (see instructions—attach statement)					5	0	
	6 Total income (loss). Add lines 3 through 5					6	409687	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)					7	0	
	8 Salaries and wages (less employment credits)					8	0	
	9 Repairs and maintenance					9	0	
	10 Bad debts					10	0	
	11 Rents					11	0	
	12 Taxes and licenses					12	0	
	13 Interest (see instructions)					13	0	
	14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					14	12200	
	15 Depletion (do not deduct oil and gas depletion)					15	0	
	16 Advertising					16	0	
	17 Pension, profit-sharing, etc., plans					17	0	
	18 Employee benefit programs					18	0	
	19 Energy efficient commercial buildings deduction (attach Form 7205)					19	0	
	20 Other deductions (attach statement) STATEMENT #2					20	341559	
	21 Total deductions. Add lines 7 through 20					21	353759	
	22 Ordinary business income (loss). Subtract line 21 from line 6					22	55928	
Tax and Payments	23a Excess net passive income or LIFO recapture tax (see instructions)	23a	0	23c	0			
	b Tax from Schedule D (Form 1120-S)	23b	0					
	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	0	24z	0			
	b Tax deposited with Form 7004	24b	0					
	c Credit for federal tax paid on fuels (attach Form 4136)	24c	0					
	d Elective payment election amount from Form 3800	24d	0					
	z Add lines 24a through 24d							
	25 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐	25	0	28b	0			
	26 Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed	26	0					
	27 Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid	27	0					
	28 Enter amount from line 27: a Credited to 2026 estimated tax 0 b Refunded							
c Routing number		d Type: ☐ Checking ☐ Savings						
e Account number								

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 03/03/2026

Title [REDACTED]

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☒ No**Paid Preparer Use Only**

Preparer's name [REDACTED]	Preparer's signature [Signature]	Date 03/04/2026	Check ☐ if self-employed	PTIN [REDACTED]
Firm's name [REDACTED]	Firm's EIN [REDACTED]	Phone no. [REDACTED]		

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120-S** (2025) Created 4/7/25

Schedule B Other Information (see instructions)

1	Check accounting method: a ☒ Cash b ☐ Accrual c ☐ Other (specify) _____	Yes	No																									
2	See the instructions and enter the: a Business activity <u>TRUCK TRANSPORTATION</u> b Product or service <u>GENERAL FREIGHT TRUCKING LONG-DISTANCE</u>																											
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 . . .		X																									
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		X																									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">(i) Name of Corporation</th> <th style="width: 15%;">(ii) Employer Identification Number (if any)</th> <th style="width: 15%;">(iii) Country of Incorporation</th> <th style="width: 15%;">(iv) Percentage of Stock Owned</th> <th style="width: 30%;">(v) If Percentage in (iv) Is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>	(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																						
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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		X																									
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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.		X																									
	(i) Total shares of restricted stock 0																											
	(ii) Total shares of non-restricted stock 0																											
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.		X																									
	(i) Total shares of stock outstanding at the end of the tax year 0																											
	(ii) Total shares of stock outstanding if all instruments were executed 0																											
6	Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X																									
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 \$ 0																											
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		X																									
10	Does the corporation satisfy one or more of the following? See instructions		X																									
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).																											
11	Does the corporation satisfy both of the following conditions?		X																									
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)

	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?		X
If "Yes," enter the amount of principal reduction \$ _____		
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 Does the corporation intend to self-certify as a Qualified Opportunity Fund?		X
If "Yes," complete and attach Form 8996. Enter the amount (if any) from Form 8996, line 15 \$ 0		
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
17 Reserved for future use		

Schedule K Shareholders' Pro Rata Share Items

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	55928
	2 Net rental real estate income (loss) (attach Form 8825)	2	0
	3a Other gross rental income (loss) 3a 0		
	b Expenses from other rental activities (attach statement) 3b 0		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	0
	4 Interest income	4	0
	5 Dividends: a Ordinary dividends 5a 0		
	b Qualified dividends 5b 0		
	6 Royalties	6	0
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	0
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	0
	b Collectibles (28%) gain (loss) 8b 0		
	c Unrecaptured section 1250 gain (attach statement) 8c 0		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	0
	10 Other income (loss) (see instructions) Type:	10	0
	11 Section 179 deduction (attach Form 4562)	11	0
	12a Cash charitable contributions	12a	0
	b Noncash charitable contributions	12b	0
	c Investment interest expense	12c	0
	d Section 59(e)(2) expenditures Type: 0	12d	0
Credits	e Other deductions (see instructions) Type:	12e	0
	13a Low-income housing credit (section 42(j)(5))	13a	0
	b Low-income housing credit (other)	13b	0
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	0
	d Other rental real estate credits (see instructions) Type:	13d	0
	e Other rental credits (see instructions) Type:	13e	0
	f Biofuel producer credit (attach Form 6478)	13f	0
Inter-national	g Other credits (see instructions) Type:	13g	0
	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 ☐		
Alternative Minimum Tax (AMT) Items	b Check this box if you qualified for an exception to filing Schedule K-2 (Form 1120-S) ☐		
	15a Post-1986 depreciation adjustment	15a	0
	b Adjusted gain or loss	15b	0
	c Depletion (other than oil and gas)	15c	0
	d Oil, gas, and geothermal properties—gross income	15d	0
	e Oil, gas, and geothermal properties—deductions	15e	0
Items Affecting Shareholder Basis	f Other AMT items (attach statement)	15f	0
	16a Tax-exempt interest income	16a	0
	b Other tax-exempt income	16b	0
	c Nondeductible expenses	16c	0
	d Distributions (attach statement if required) (see instructions)	16d	0
	e Repayment of loans from shareholders	16e	0
	f Foreign taxes paid or accrued	16f	0

Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information		Total amount	
Other Information	17a Investment income	17a	0
	b Investment expenses	17b	0
	c Dividend distributions paid from accumulated earnings and profits	17c	0
	d Other items and amounts (attach statement) STATEMENT #3		
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	55928

Schedule L Balance Sheets per Books

		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		292		41759.35
2a	Trade notes and accounts receivable	0		0	
b	Less allowance for bad debts	(0)	0	(0)	0
3	Inventories		0		0
4	U.S. government obligations		0		0
5	Tax-exempt securities (see instructions)		0		0
6	Other current assets (attach statement)		0		0
7	Loans to shareholders		0		0
8	Mortgage and real estate loans		0		0
9	Other investments (attach statement)		0		0
10a	Buildings and other depreciable assets	0		61000	
b	Less accumulated depreciation	(0)	0	(12200)	48800
11a	Depletable assets	0		0	
b	Less accumulated depletion	(0)	0	(0)	0
12	Land (net of any amortization)		0		0
13a	Intangible assets (amortizable only)	0		0	
b	Less accumulated amortization	(0)	0	(0)	0
14	Other assets (attach statement)		0		0
15	Total assets		292		90559
Liabilities and Shareholders' Equity					
16	Accounts payable		0		0
17	Mortgages, notes, bonds payable in less than 1 year		0		0
18	Other current liabilities (attach statement)		0		0
19	Loans from shareholders		0		0
20	Mortgages, notes, bonds payable in 1 year or more		0		39900
21	Other liabilities (attach statement)		0		0
22	Capital stock		0		23000
23	Additional paid-in capital		0		0
24	Retained earnings		292		27659
25	Adjustments to shareholders' equity (attach statement)		0		0
26	Less cost of treasury stock		(0)		(0)
27	Total liabilities and shareholders' equity		292		90559

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	55928	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): _____	0	a	Tax-exempt interest \$ _____	0
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 \$ _____	0
b	Travel and entertainment \$ _____		7	Add lines 5 and 6	0
4	Add lines 1 through 3	55928	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	55928

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	242	0	0
2	Ordinary income from page 1, line 22	55928		
3	Other additions	0		0
4	Loss from page 1, line 22	(0)		
5	Other reductions	(0)		(0)
6	Combine lines 1 through 5	56170	0	0
7	Distributions	0	0	0
8	Balance at end of tax year. Subtract line 7 from line 6	56170	0	0

Form **4562**
Department of the Treasury
Internal Revenue Service

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.

2025

Attachment
Sequence No. **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

Form 1120S

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	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	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	0
13	Carryover of disallowed deduction to 2026. Add lines 9 and 10, less line 12	13	0

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	0
15	Property subject to section 168(f)(1) election	15	0
16	Other depreciation (including ACRS)	16	0

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		61000	5	HY	200 DB	12200
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 50-year property			50 Yrs	MM	S/L	
i Residential rental property			27.5 Yrs	MM	S/L	
j Nonresidential real property			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					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	
e 50-year			50 Yrs	MM	S/L	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2025) Created 10/9/25

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	0
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	12200
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	0
b 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	0

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	0	
26 Property used more than 50% in a qualified business use:		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:		%						
		%						
		%						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21						28	0	
29 Add amounts in column (i), line 26. Enter here and on line 7						29		0

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)		0										
31 Total commuting miles driven during the year		0										
32 Total other personal (noncommuting) miles driven		0										
33 Total miles driven during the year. Add lines 30 through 32		0										
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
		X										
35 Was the vehicle used primarily by a more than 5% owner or related person?		X										
36 Is another vehicle available for personal use?		X										

Part V

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

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 2025 tax year (see instructions):					
43 Amortization of costs that began before your 2025 tax year				43	0
44 Total. Add amounts in column (f). See the instructions for where to report				44	0

Depreciation Detail Listing

Form 1120S

Name(s) as shown on return

[Redacted]

EIN

[Redacted]

No.	Description	Date	Cost	Business Percentage	Section 179	Depreciation Basis	Life	Method	Current depr.	Accumulated depreciation	Prior Expenses	Bonus Depreciation
1.	TRUCK FLN	01312025	61000.00	100%	0.00	61000.00	5	200 DB HY	12200.00	12200.00	0.00	0.00

S Corporation Shareholder Stock and Debt Basis Limitations

Attach to your tax return.
Go to www.irs.gov/Form7203 for instructions and the latest information.

Attachment
Sequence No. **203**

Name of shareholder [REDACTED]		Identifying number [REDACTED]
A Name of S corporation [REDACTED]		B Employer identification number [REDACTED]
C Stock block (see instructions): 100		
D Check applicable box(es) to indicate how stock was acquired: (1) ☒ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gift (5) ☐ Other: _____		
E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐		

Part I Shareholder Stock Basis

1	Stock basis at the beginning of the corporation's tax year	1	25000
2	Basis from any capital contributions made or additional stock acquired during the tax year	2	0
3a	Ordinary business income (enter losses in Part III)	3a	55928
b	Net rental real estate income (enter losses in Part III)	3b	0
c	Other net rental income (enter losses in Part III)	3c	0
d	Interest income	3d	0
e	Ordinary dividends	3e	0
f	Royalties	3f	0
g	Net capital gains (enter losses in Part III)	3g	0
h	Net section 1231 gain (enter losses in Part III)	3h	0
i	Other income (enter losses in Part III)	3i	0
j	Excess depletion adjustment	3j	0
k	Tax-exempt income	3k	0
l	Recapture of business credits	3l	0
m	Other items that increase stock basis	3m	0
4	Add lines 3a through 3m	4	55928
5	Stock basis before distributions. Add lines 1, 2, and 4	5	80928
6	Distributions (excluding dividend distributions)	6	0
Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions.			
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15	7	80928
8a	Non deductible expenses	8a	0
b	Depletion for oil and gas	8b	0
c	Business credits (sections 50(c)(1) and (5))	8c	0
9	Add lines 8a through 8c	9	0
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15	10	80928
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)	11	0
12	Debt basis restoration (see net increase in instructions for line 23)	12	0
13	Other items that decrease stock basis	13	0
14	Add lines 11, 12, and 13	14	0
15	Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0-	15	80928

Part II Shareholder Debt Basis

Section A—Amount of Debt (If more than three debts, see instructions.)

Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
	☐ Formal note ☐ Open account	☐ Formal note ☐ Open account	☐ Formal note ☐ Open account	
16 Loan balance at the beginning of the corporation's tax year				
17 Additional loans (see instructions)				
18 Loan balance before repayment. Add lines 16 and 17				
19 Principal portion of debt repayment (this line doesn't include interest)				
20 Loan balance at the end of the corporation's tax year. Subtract line 19 from line 18				

Part II Shareholder Debt Basis (continued)**Section B—Adjustments to Debt Basis**

	Description	(a) Debt 1	(b) Debt 2	(c) Debt 3	(d) Total
21	Debt basis at the beginning of the corporation's tax year				
22	Enter the amount, if any, from line 17				
23	Debt basis restoration (see instructions)				
24	Debt basis before repayment. Add lines 21, 22, and 23				
25	Divide line 24 by line 18				
26	Nontaxable debt repayment. Multiply line 25 by line 19				
27	Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24				
28	Nondeductible expenses and oil and gas depletion deductions in excess of stock basis				
29	Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-				
30	Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)				
31	Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-				

Section C—Gain on Loan Repayment

32	Repayment. Enter the amount from line 19			
33	Nontaxable repayments. Enter the amount from line 26			
34	Reportable gain. Subtract line 33 from line 32			

Part III Shareholder Allowable Loss and Deduction Items

	Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35	Ordinary business loss	0	0	0	0	0
36	Net rental real estate loss	0	0	0	0	0
37	Other net rental loss	0	0	0	0	0
38	Net capital loss	0	0	0	0	0
39	Net section 1231 loss	0	0	0	0	0
40	Other loss	0	0	0	0	0
41	Section 179 deductions	0	0	0	0	0
42	Charitable contributions	0	0	0	0	0
43	Investment interest expense	0	0	0	0	0
44	Section 59(e)(2) expenditures	0	0	0	0	0
45	Other deductions	0	0	0	0	0
46	Foreign taxes paid or accrued	0	0	0	0	0
47	Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30	0	0	0	0	0

Form **8879-CORP****E-file Authorization for Corporations**

(Rev. December 2024)

Department of the Treasury
Internal Revenue ServiceFor calendar year 20 25, or tax year beginning 01/01, 20 25, ending 12/31, 20 25**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.**

Name of corporation

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	409687
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 acknowledgment 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 03/04/2026 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 03/04/2026

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

For Paperwork Reduction Act Notice, see instructions.

Form **8879-CORP** (Rev. 12-2024)

STATEMENT #4

Name(s) shown on your return

Identifying number

FORM 4562 - ELECTING TO NOT USE SPECIAL DEPRECIATION

PROPERTY NAME : TRUCK FLN CASCADIA 2020

EXPLANATION :

N/A

STATEMENT #5

Name(s) shown on your return

Identifying number

Schedule K1 CODE V - LINE 17 - OTHER INFORMATION DETAILS

CODE	Section 199A INFO	OTHER AMOUNT
V	Section 199A Income	55928
V	Section 199A UBI A	61000
TOTAL		116928

2025
CBT-100S

New Jersey Corporation Business Tax Return
For Tax Years Ending On or After July 31, 2025 Through June 30, 2026

Tax year beginning 01/01, 25, and ending 12/31, 25

The Corporate Transit Fee enacted under P.L. 2024, c.20 does not apply to New Jersey S corporations.

Federal Employer I.D. Number [REDACTED]	N.J. Corporation Number [REDACTED]	Date of federal S Corporation election <u>01/07/2025</u>
Corporation name [REDACTED]		State and date of incorporation [REDACTED]
Mailing Address [REDACTED]		Date authorized to do business in New Jersey <u>05/29/2025</u>
City [REDACTED]	State [REDACTED]	Federal business activity code [REDACTED]
ZIP Code [REDACTED]		Corporation books are in the care of [REDACTED]
		at [REDACTED]
		Phone Number [REDACTED]
Check applicable return type: ☐ Initial ☐ Amended		Check if applicable (see instructions):
Enter Amended code: <u>0</u> If code 10, enter reason: _____		☐ Professional Corporation ☐ Taxpayer owns Qualified Subchapter S Subsidiary
		☐ Claiming P.L. 86-272

1. Taxable net income subject to federal corporate income taxation from Schedule A, Part II, line 5 (if a net loss, enter zero).....	1.	0
2. a. Amount of Tax – Multiply line 1 by the applicable tax rate (see instructions).....	2a.	0
b. Enter the total minimum tax (see instructions)	2b.	375
3. Tax Credits (from Schedule A-3, Part I, line 39) (see instructions).....	3.	0
4. Tax Liability – Subtract line 3 from the greater of line 2a or line 2b.....	4.	375
5. a. Multiply \$1,500 by the number of entities included in this return (see instructions).....	5a.	1500
b. Installment Payment (only applies if line 4 is less than or equal to line 5a – see instructions)	5b.	0
6. Professional Corporation Fees (Schedule PC, Part II, line 7)	6.	0
7. Total Tax and Professional Corporation Fees (add lines 4, 5b, and 6).....	7.	375
8. a. Payments and Credits (see instructions).....	8a.	0
b. Payments made by Partnerships on behalf of taxpayer (include copies of all NJK-1s)	8b.	0
c. Refundable Tax Credits (from Schedule A-3, Part II, line 6) (see instructions)	8c.	0
d. Total Payments and Credits – Add lines 8a, 8b, and 8c	8d.	0
e. Amended Return Only: Refund previously issued from original return.....	8e.	0
f. Net Payments and Credits – Subtract line 8e from line 8d.....	8f.	0
9. Balance of Tax Due – If line 8f is less than line 7, subtract line 8f from line 7	9.	375
10. Pro Rata Share of S Corp Income for nonconsenting shareholders (from Schedule K, Part VII, line 6, column C or Schedule K Liquidated, Part VII, line 6 columns C plus E)	10.	0
11. a. Gross Income Tax paid on behalf of nonconsenting shareholders (see instructions)	11a.	0
b. Pass-Through Business Alternative Income Tax Credit from Form 329 (see instructions) (Amount entered cannot be more than amount on line 11a)	11b.	0
c. Balance of tax paid on behalf of nonconsenting shareholders – Subtract line 11b from line 11a.....	11c.	0
12. Penalty and Interest Due (see instructions).....	12.	0
13. Total Balance Due – Add lines 9, 11c, and 12	13.	375
14. Amount Overpaid – If line 8f is greater than the sum of lines 7, 11c, and 12, subtract lines 7, 11c, and 12 from line 8f.....	14.	0
15. Amount of line 14 to be Refunded.....	15.	0
16. Amount of line 14 to be Credited to 2026 Tax Return.....	16.	0
17. Amount of line 14 to be Credited to a Combined Group and tax year to which it is to be applied ☐ 2025 or ☐ 2026	17.	0

CERTIFICATION OF INACTIVITY (See instructions)	If the corporation is inactive, page 1, the Annual General Questionnaire, and Schedules A (parts I and II), A-2, A-3, and A-4 must be completed. A corporate officer must sign and certify below: ☐ By checking the box to the left, I certify that the corporation did not conduct any business, did not have any income, receipts, or expenses, and did not own any assets during the entire period covered by the tax return.		
	(Date)	(Signature of Corporate Officer)	(Title)
SIGNATURE AND VERIFICATION (See instructions)	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules, forms, and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I understand that pursuant to N.J.S.A. 54:10A-14(a) and N.J.A.C. 18:7-11.17A, I must include copies of the federal return(s), forms, and schedules with my New Jersey return. If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has any knowledge.		
	03/03/2026	(Signature of Duty Authorized Officer of Taxpayer)	OWNER (Title)
	03/04/2026	(Signature of Individual Preparing Return)	(Address) (Preparer's ID Number)
	(Date)	(Name of Tax Preparer's Employer)	(Address) (Employer's ID Number)

NAME AS SHOWN ON RETURN [REDACTED]	FEDERAL ID NUMBER [REDACTED]
---------------------------------------	---------------------------------

Annual General Questionnaire (See instructions)

All taxpayers must answer the following questions. Riders must be provided where necessary.

1. Type of business [REDACTED]
Principal products handled [REDACTED]
2. State the location of the actual seat of management or control of the corporation [REDACTED]
3. Did one or more other corporations own beneficially, or control, a majority of the stock of the taxpayer or did the same interests own beneficially, or control, a majority of the stock of the taxpayer and of one or more other corporations?
☐ Yes ☒ No
 If yes, provide a rider indicating the name and FEIN of the controlled corporation, the name and FEIN of the controlling/parent corporation, and the percentage of stock owned or controlled.
4. These questions must be answered by corporations with a controlling interest in certain commercial property.
 - a. During the period covered by the return, did the taxpayer acquire or dispose of directly or indirectly a controlling interest in certain commercial property?
☐ Yes – Answer question 4b below. ☒ No
 - b. Was the CITT-1, *Controlling Interest Transfer Tax*, filed with the Division of Taxation?
☐ Yes. Provide a rider indicating the information and include a copy of the CITT-1.
☒ No. Provide a rider indicating the name and FEIN of the transferee, the name and FEIN of the transferor, and the assessed value of the property.
5. If the taxpayer is a unitary subsidiary of a combined group filing a New Jersey combined return from which the taxpayer is excluded, did the taxpayer distribute dividends or deemed dividends in the current tax year?
☐ Yes ☒ No
 If yes, provide a rider indicating the name and FEIN of the entity to which the dividends were paid (deemed), the amount of dividends, and unitary ID number of the combined group.
6. Is the taxpayer an intangible holding company or is the taxpayer's income, directly or indirectly, from intangible property or related service activities that are deductible against the income of members of a combined group?
☐ Yes ☒ No
 If yes, provide a rider indicating the names and ID numbers of the combined group or the related members and detail the taxpayer's income that is deductible against their income.
7. Is income from sources outside the United States included in taxable net income on Schedule A?
☐ Yes ☒ No ☐ NA
 If yes, provide a rider indicating such items of gross income, the source, the deductions, and the amount of foreign taxes paid. Enter on Schedule A, Part I, line 38b, the difference between the net of such income and the amount of foreign taxes paid not previously deducted (include a rider).
8. Does the taxpayer have related parties or affiliates that file combined returns in New Jersey?
☐ Yes ☒ No
9. Is the taxpayer part of a group that files a New Jersey combined return but is excluded from the combined return?
☐ Yes ☒ No
 If yes, name of the managerial member of the combined group: _____
10. Has the taxpayer or the preparer completing this return on the taxpayer's behalf taken any uncertain tax positions when filing this return or their federal tax return? For more information see Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 740-10, formerly FASB Interpretation No. 48 (FIN 48).
☐ Yes. Include a rider detailing the information. ☒ No
11. Does the taxpayer own or lease real or tangible property in New Jersey?
☐ Yes ☒ No
12. Does the taxpayer have payroll in New Jersey?
☐ Yes ☒ No
13. Does the taxpayer own a disregarded entity or utilize a disregarded entity of a related party? ☐ Yes. Include a rider with the entity's name and tax ID number. ☒ No.
14. Was this entity part of a reorganization under I.R.C. Section 368(a)(1)(F)? ☐ Yes. Include a copy of the federal notification provided to the IRS under Treas. Reg. § 1.368-3. ☒ No

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

All taxpayers must complete this schedule

Schedule A

Computation of New Jersey Taxable Net Income (see instructions)

Part I – Computation of Entire Net Income

1.	a. Gross receipts or sales	1a.	409687
	b. Returns and allowances.....	1b.	0
	c. Total – Subtract line 1b from line 1a.....	1c.	409687
2.	Less: Cost of goods sold (from Schedule A-2, line 8).....	2.	0
3.	Gross profit – Subtract line 2 from line 1c	3.	409687
4.	Net gain (loss) from Form 4797 (include Form 4797) (see instructions)	4.	0
5.	Other income (loss) (include schedule)	5.	0
6.	Total Income (loss). Add lines 3 through 5.....	6.	409687
7.	Compensation of officers (from Schedule F)	7.	0
8.	Salaries and wages (less employment credits)	8.	0
9.	Repairs	9.	0
10.	Bad debts	10.	0
11.	Rents	11.	0
12.	Taxes	12.	0
13.	Interest.....	13.	0
14a.	Depreciation	14a.	12200
14b.	Depreciation claimed on Schedule A-2 and elsewhere on return.....	14b.	0
14c.	Subtract line 14b from line 14a.....	14c.	12200
15.	Depletion (do not deduct oil and gas depletion)	15.	0
16.	Advertising.....	16.	0
17.	Pension, profit-sharing, etc., plans	17.	0
18.	Employee benefit programs.....	18.	0
19.	Other deductions (include schedule) (see instructions).....	19.	341559
20.	Total deductions (add lines 7 through 19).....	20.	353759
21.	Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6 (see instructions)	21.	55928
22.	a. Gross income from all rental activities.....	22a.	0
	b. Expenses related to the above rental activities (include schedule)	22b.	0
	c. Net income (loss) from all rental activities. Subtract line 22b from 22a	22c.	0
23.	Portfolio income (loss):		
	a. Interest income	23a.	0
	b. Dividend income	23b.	0
	c. Royalty income	23c.	0
	d. Capital gain net income (include Schedule D (Form 1120-S))	23d.	0
	e. Other portfolio income (loss) (include schedule)	23e.	0
24.	Net gain (loss) under section 1231 (include federal Form 4797).....	24.	0
25.	Other income (loss) (include schedule)	25.	0
26.	Section 179 expense deduction (include federal Form 4562) (see instructions).....	26.	0
27.	Deductions related to portfolio income (loss)	27.	0
28.	Other deductions (include schedule).....	28.	0
29.	Add lines 21 through 28.....	29.	55928
30.	Charitable contributions (limited to 10% of line 29)	30.	0
31.	Taxable income before net operating loss and special deductions. Subtract line 30 from line 29. (see instructions).....	31.	55928

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Schedule A**Computation of New Jersey Taxable Net Income (see instructions)**

32. Taxable income before net operating loss and special deductions from page 3, line 31	32.	55928
33. Interest on federal, state, municipal, and other obligations not included above (see instructions)	33.	0
34. New Jersey State and other states' income taxes deducted above (see instructions)	34.	0
35. Taxes paid by the corporation on behalf of the shareholder (see instructions)	35.	0
36. a. Depreciation modification being added to income (from Schedule S)	36a.	0
b. Depreciation modification being subtracted from income (from Schedule S)	36b.	0
37. Dividend Exclusion (from Schedule R, line 9)	37.	0
38. a. Deduction for IRC Section 78 Gross-up not deducted at line 43 below	38a.	0
b. Other deductions and additions. Explain on separate rider (see instructions)	38b.	0
c. Add back any other federally exempt income not reported elsewhere on Schedule A (see instructions)	38c.	0
39. Entire net income/(loss) for New Jersey purposes (net lines 32 through 38c)	39.	55928
40. Allocation factor from Schedule J (if all receipts were derived from only New Jersey sources, enter 1.000000)	40.	0.000000
41. Allocated Entire Net Income/(loss) before net operating loss deductions – Multiply line 39 by line 40 (if zero or less, enter zero on line 43)	41.	0
42. Deduction for Current Converted Net Operation Losses (from Form 500S) (Amount entered cannot be more than amount on line 41.)	42.	0
43. Allocated Entire Net Income – Subtract line 42 from line 41	43.	0

Part II (See instructions)

1. Entire net income that is subject to federal corporate income taxation (see instructions)	1.	55928
2. Allocation factor from Schedule J (if all receipts were derived from only New Jersey sources, enter 1.000000)	2.	0.000000
3. Allocated Entire Net Income before net operating loss deductions - multiply line 1 by line 2	3.	0
4. Deduction for Available Converted Net Operation Losses (from Form 500S) (Amount entered cannot be more than amount on line 3.)	4.	0
5. Taxable Net Income subject to federal corporate income taxation (carry to page 1, line 1, ONLY if amount is more than zero) – Subtract line 4 from line 3	5.	0

Schedule A-2**Cost of Goods Sold (See instructions)** All data must match amounts reported on federal Form 1125-A of the federal pro forma or federal return, whichever is applicable.

1. Inventory at beginning of year	1.	0
2. Purchases	2.	0
3. Cost of labor	3.	0
4. Additional section 263A costs	4.	0
5. Other costs (include schedule)	5.	0
6. Total – Add lines 1 through 5	6.	0
7. Inventory at end of year	7.	0
8. Cost of goods sold – Subtract line 7 from line 6. Enter here and on Schedule A, Part I, line 2	8.	0

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Schedule A-3 SUMMARY OF TAX CREDITS (See instructions)**Part I – Tax Credits Used Against Liability**

1. New Jobs Investment Tax Credit from Form 304	1.	0
2. Angel Investor Tax Credit from Form 321	2.	0
3. Business Employment Incentive Program Tax Credit from Form 324	3.	0
4. Pass-Through Business Alternative Income Tax Credit from Form 329	4.	0
5. Urban Enterprise Zone Investment Tax Credit from Form 301	5.	0
6. Redevelopment Authority Project Tax Credit from Form 302	6.	0
7. Manufacturing Equipment and Employment Investment Tax Credit from Form 305	7.	0
8. Research and Development Tax Credit from Form 306	8.	0
9. Neighborhood Revitalization State Tax Credit from Form 311	9.	0
10. Effluent Equipment Tax Credit from Form 312	10.	0
11. Economic Recovery Tax Credit from Form 313	11.	0
12. AMA Tax Credit from Form 315	12.	0
13. Business Retention and Relocation Tax Credit from Form 316	13.	0
14. Sheltered Workshop Tax Credit from Form 317	14.	0
15. Urban Transit Hub Tax Credit from Form 319	15.	0
16. Grow NJ Tax Credit from Form 320	16.	0
17. Wind Energy Facility Tax Credit from Form 322	17.	0
18. Residential Economic Redevelopment and Growth Tax Credit from Form 323	18.	0
19. Public Infrastructure Tax Credit from Form 325	19.	0
20. Drug Donation Program Tax Credit from Form 326	20.	0
21. Film and Digital Media Tax Credit from Form 327	21.	0
22. Tax Credit for Employers of Employees With Impairments from Form 328	22.	0
23. Apprenticeship Program Tax Credit from Form 330	23.	0
24. Tax Credit for Employer of Organ/Bone Marrow Donor from Form 331	24.	0
25. Tiered Subsidiary Dividend Pyramid Tax Credit from Form 332	25.	0
26. Innovation Evergreen Fund Tax Credit from Form 334	26.	0
27. Unit Concrete Products Tax Credit from Form 335	27.	0
28. Food Desert Relief Tax Credit from Form 336	28.	0
29. Low Embodied Carbon Concrete Tax Credit from Form 337	29.	0
30. Historic Property Reinvestment Tax Credit from Form 338	30.	0
31. Emerge Program Tax Credit from Form 339	31.	0
32. Brownfields Redevelopment Incentive Program Tax Credit from Form 340	32.	0
33. Aspire Program Tax Credit from Form 341	33.	0
34. Cultural Arts Program Tax Credit from Form 342	34.	0
35. Next New Jersey Program Tax Credit from Form 343	35.	0
36. NJHMFA Project Financing Tax Credit Program from Form 344	36.	0
37. Next New Jersey Manufacturing Program Tax Credit from Form 345	37.	0
38. Other Tax Credit (see instructions)	38.	0
39. Total tax credits – Add lines 1 through 38. Enter here and on page 1, line 3	39.	0

Part II – Refundable Tax Credits

1. Refundable portion of New Jobs Investment Tax Credit from Form 304	1.	0
2. Refundable portion of Angel Investor Tax Credit from Form 321	2.	0
3. Refundable portion of Business Employment Incentive Program Tax Credit from Form 324	3.	0
4. Refundable portion of Pass-Through Business Alternative Income Tax Credit from Form 329	4.	0
5. Other Tax Credit to be refunded	5.	0
6. Total amount of tax credits to be refunded. Enter here and on page 1, line 8c	6.	0

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Schedule A-4**Summary Schedule (See instructions)**

Schedule O Information				Dividend Exclusion Information			
1. Total New Jersey receipts from Schedule J, line 6.....	1.	0		5. Dividends from 80% or more owned subsidiaries from Schedule R, line 4...	5.	0	
2. Total receipts from all sales, services, rentals, royalties, and other business transactions everywhere from Schedule J, line 7	2.	409687		6. Dividends from 50% to below 80% subsidiaries from Schedule R, line 6...	6.	0	
3. Allocation Factor from Schedule J, line 8.....	3.	1.000000		7. 5% Claw-back from Schedule R, line 8	7.	0	
Net Operational Income Information							
4. New Jersey's Taxable Portion from Schedule O, Part III, line 31	4.	0		8. Dividend Exclusion from Schedule R, line 9	8.	0	

FEDERAL ID NUMBER

Balance sheet as of	12/31	2025
---------------------	-------	------

Figures appearing below must be the same as year-end figures shown on the taxpayer's books. If not, explain and reconcile on rider. Consolidated information is not permitted on single returns. See instructions. Where applicable, data must match amounts reported on Schedule L of the federal pro forma or federal return, whichever is applicable.

Assets	Beginning of Tax Year	End of Tax Year
1. Cash	292	41759
2. Trade notes and accounts receivable.....	0	0
a. Reserve for bad debts	(0)	(0)
3. Loans to stockholders/affiliates	0	0
4. Stock of subsidiaries.....	0	0
5. Corporate stocks	0	0
6. Bonds, mortgages, and notes.....	0	0
7. New Jersey state and local government obligations	0	0
8. All other government obligations	0	0
9. Patents and copyrights	0	0
10. Deferred charges.....	0	0
11. Goodwill.....	0	0
12. All other intangible personal property (itemize).....	0	0
13. Total intangible personal property (total lines 1 to 12).....	292	41759
14. Land	0	0
15. Buildings and other improvements	0	61000
a. Less accumulated depreciation	(0)	(12200)
16. Machinery and equipment	0	0
a. Less accumulated depreciation	(0)	(0)
17. Inventories	0	0
18. All other tangible personalty (net) (itemize on rider).....	0	0
19. Total real and tangible personal property (total lines 14 to 18).....	0	48800
20. Total assets (add lines 13 and 19).....	292	90559
Liabilities and Stockholder's Equity		
21. Accounts payable	0	0
22. Mortgages, notes, bonds payable in less than 1 year (incl. schedule)..	0	0
23. Other current liabilities (include schedule).....	0	0
24. Loans from stockholders/affiliates	0	0
25. Mortgages, notes, bonds payable in 1 year or more (include schedule)	0	39900
26. Other liabilities (include schedule).....	0	0
27. Capital stock:		
(a) Preferred stock.....	0	23000
(b) Common stock	0	0
28. Paid-in or capital surplus	0	0
29. Retained earnings – appropriated (include schedule).....	0	0
30. Retained earnings – unappropriated	292	27659
31. Adjustments to shareholders' equity (include schedule)	0	0
32. Less cost of treasury stock	0	0
33. Total liabilities and stockholder's equity (total lines 21 to 32).....	292	90559

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Schedule H**Taxes (See instructions)**

Include all taxes paid or accrued during the accounting period wherever deducted on Schedule A.

	(A) Corporation Franchise Business Taxes*	(B) Corporation Business/ Occupancy Taxes*	(C) Property Taxes	(D) U.C.C. or Payroll Taxes	(E) Other Taxes/ Licenses (include schedule)	(F) Total
1. New Jersey Taxes	0	0	0	0	0	0
2. Other States & U.S. Possessions	0	0	0	0	0	0
3. City and Local Taxes	0	0	0	0	0	0
4. Taxes Paid to Foreign Countries	0	0	0	0	0	0
5. Total	0	0	0	0	0	0
6. Combine lines 5(a) and 5(b)						
7. Sales & Use Taxes Paid by a Utility Vendor						
8. Add lines 6 and 7						
9. Federal Taxes				0	0	0
10. Total (Combine line 5 and line 9)	0	0	0	0	0	0

* Include on line 4 taxes paid or accrued to any foreign country, state, province, territory, or subdivision thereof.

Schedule J**Computation of Allocation Factor (See instructions)**

All taxpayers, regardless of entire net income reported on Schedule A, Part I, line 39, Form CBT-100S, must complete Schedule J.

Services are sourced based on market sourcing.

Receipts	AMOUNTS (omit cents)	
1. From sales of tangible personal property shipped to points within New Jersey	1.	0
2. From services if the benefit of the service is received in New Jersey	2.	0
3. From rentals of property situated in New Jersey	3.	0
4. From royalties for the use in New Jersey of patents, copyrights, and trademarks	4.	0
5. All other business receipts earned in New Jersey	5.	0
6. Total New Jersey receipts (Total of lines 1 through 5, inclusive)	6.	0
7. Total receipts from all sales, services, rentals, royalties, and other business transactions everywhere	7.	409687
8. Allocation Factor (Percentage in New Jersey) (Divide line 6 by line 7). Carry the fraction 6 decimal places. Do not express as a percent. Include here and on Schedule A, Part I, line 40, and Schedule A, Part II, line 2	8.	0.000000

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Schedule K**Shareholders' Shares of Income, Deductions, etc. (See instructions)****Part I**

1. Total number of shareholders..... 1
 2. Total number of nonresident shareholders..... 0
 3. a. Total number of nonconsenting shareholders..... 0
 b. Percentage of stock owned..... 100.0000 %

Part II New Jersey S Corporation Income (Loss)

- | | | |
|--|----|--------------|
| 1. Amount from Schedule A, Part I, line 21..... | 1. | <u>55928</u> |
| 2. Add the following amounts from federal 1120-S, Schedule K | | |
| a. Net income (loss) from rental real estate activities..... a. <u>0</u> | | |
| b. Net income (loss) from other rental activities..... b. <u>0</u> | | |
| c. Interest income..... c. <u>0</u> | | |
| d. Dividend income..... d. <u>0</u> | | |
| e. Royalty income..... e. <u>0</u> | | |
| f. Net short-term capital gain (loss)..... f. <u>0</u> | | |
| g. Net long-term capital gain (loss)..... g. <u>0</u> | | |
| h. Other portfolio income (loss)..... h. <u>0</u> | | |
| i. Net gain (loss) under sections 1231 and/or 179..... i. <u>0</u> | | |
| j. Other income..... j. <u>0</u> | | |
| k. Tax-exempt interest income..... k. <u>0</u> | | |
| l. Other tax-exempt income..... l. <u>0</u> | | |
| Total of 2a through 2l..... | 2. | <u>0</u> |
| 3. Add line 1 plus line 2..... | 3. | <u>55928</u> |
| 4. Additions: | | |
| a. Interest income on state and municipal bonds
other than New Jersey..... a. <u>0</u> | | |
| b. New Jersey State and other states' income taxes
deducted in arriving at line 3 including taxes paid
on behalf of the shareholder..... b. <u>0</u> | | |
| c. All expenses included in line 3 to generate
tax-exempt income..... c. <u>0</u> | | |
| d. Losses included in line 3 from U.S. Treasury and other
obligations pursuant to <u>N.J.S.A.</u> 54A:6-14 and 6-14.1..... d. <u>0</u> | | |
| e. Other additions..... e. <u>0</u> | | |
| Total of 4a through 4e..... | 4. | <u>0</u> |
| 5. Add line 3 plus line 4..... | 5. | <u>55928</u> |
| 6. Subtractions: | | |
| a. U.S. Treasury and other interest income included in
line 3 from investments exempt under
<u>N.J.S.A.</u> 54A:6-14 and 6-14.1..... a. <u>0</u> | | |
| b. Gains included in line 3 from U.S. Treasury and other
obligations pursuant to <u>N.J.S.A.</u> 54A:6-14 and 6-14.1..... b. <u>0</u> | | |
| c. IRC Section 179 expense from federal Schedule K..... c. <u>0</u> | | |
| d. Federal 50% of business meal expenses and
100% of entertainment expenses..... d. <u>0</u> | | |
| e. Charitable contributions from federal Schedule K..... e. <u>0</u> | | |
| f. Other subtractions..... f. <u>0</u> | | |
| Total of 6a through 6f..... | 6. | <u>0</u> |
| 7. New Jersey depreciation adjustment from Gross Income Tax Depreciation Adjustment
Worksheet GIT-DEP..... | 7. | <u>0</u> |
| 8. New Jersey S Corporation Income (Loss) – Line 5 minus line 6 plus or minus line 7..... | 8. | <u>55928</u> |

Part III Allocation of S Corporation Income (Loss)

- | | | |
|--|-----|-----------------|
| 1. New Jersey S Corporation Income (Loss) (Part II, line 8)..... | 1. | <u>55928</u> |
| a. Current period nonoperational activity (Schedule O, Part I, line 34)..... | 1a. | <u>0</u> |
| b. Nonunitary partnership income/loss (from Schedule P-1, Part II, line 4)..... | 1b. | <u>0</u> |
| 2. Total operational income (loss) (line 1 minus lines 1a and 1b)..... | 2. | <u>55928</u> |
| 3. Allocation factor (Schedule J, line 8)..... | 3. | <u>0.000000</u> |
| 4. Allocated operational income (loss) (line 3 x line 2)..... | 4. | <u>0</u> |
| 5. Nonoperational income (loss) (Schedule O, Part III, line 31)..... | 5. | <u>0</u> |
| a. Nonunitary partnership income (from Schedule P-1, Part II, line 5)..... | 5a. | <u>0</u> |
| 6. Total allocated income (loss) (line 4 plus lines 5 and 5a)..... | 6. | <u>0</u> |
| 7. New Jersey CBT tax based on income reported on CBT-100S (Page 1, line 2a minus
line 3)(If zero or less, enter zero)..... | 7. | <u>0</u> |
| 8. New Jersey allocated income (loss) (line 6 minus line 7)..... | 8. | <u>0</u> |
| 9. Income (loss) not allocated to New Jersey (line 1 minus line 6)..... | 9. | <u>55928</u> |

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Part IV – A – Analysis of New Jersey Accumulated Adjustments Account

	(A) New Jersey AAA	(B) Non New Jersey AAA	(C) Total of Columns (A) & (B)
1. Beginning balance.....	242	0	242
2. Net pro rata share of S corporation income	55928	0	55928
3. Other income/loss	0	0	0
4. Other reductions (include schedule)	0	0	0
5. Total lines 1-4	56170	0	56170
6. Distributions	0	0	0
7. Ending balance (line 5 minus line 6)	56170	0	56170

Part IV – B – New Jersey Earnings and Profits

1. Beginning balance	1.	0
2. Additions/Adjustments	2.	0
3. Dividends paid	3.	0
4. Ending balance (line 1 plus line 2 minus line 3)	4.	0

Part V Summary of Resident Shareholders' Pro Rata Shares

(A) Name	(B) Social Security Number	(C) Pro Rata Share Income/Loss	(D) Distributions	(E) Share of Pass-Through Business Alternative Income Tax
1.				
2.				
3.				
4.				
5.				
6. Total.....				

Part VI Summary of Consenting Nonresident Shareholders' Pro Rata Shares

(A) Name	(B) Social Security Number	Pro Rata Share Income/Loss		(E) Distributions	(F) Share of Pass-Through Business Alternative Income Tax
		(C) Allocated to NJ	(D) Not Allocated to NJ		
1.					
2.					
3.					
4.					
5.					
6. Total.....					

Part VII Summary of Nonconsenting Shareholders' Pro Rata Shares

(A) Name	(B) Social Security Number	Pro Rata Share Income/Loss		(E) Distributions	(F) Gross Income Tax Paid	(G) Share of Pass-Through Business Alternative Income Tax
		(C) Allocated to NJ	(D) Not Allocated to NJ			
1.						
2.						
3.						
4.						
5.						
6. Total.....		0	0	0	0	0

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

Schedule S – Depreciation and Safe Harbor Leasing (See Instructions)

Part I – From Federal Form 4562

1. IRC § 179 Deduction	1.	0
2. Special Depreciation Allowance – for qualified property placed in service during the tax year	2.	0
3. MACRS	3.	0
4. ACRS	4.	0
5. Other Depreciation	5.	0
6. Listed Property	6.	0
7. Total federal depreciation claimed in arriving at Schedule A, Part I, line 28	7.	0

Include Federal Form 4562 and Federal Depreciation Worksheet

Modification at Schedule A, Part I, line 32 – Depreciation and Certain Safe Harbor Lease Transactions

8. Prior year New Jersey depreciation (see instructions)	8.	0
9. Current year New Jersey depreciation. Enter total from Depreciation Worksheet I, line 10	9.	0
10. Total New Jersey Depreciation. Add lines 8 and 9	10.	0
11. IRC § 179 limitation – Enter the lesser of line 1 or \$25,000	11.	0
12. Accumulated MACRS or bonus depreciation over accumulated New Jersey depreciation on physical disposal of recovery property. Enter total from Depreciation Worksheet II, line 16	12.	0
13. Other additions (include an explanation/reconciliation)	13.	0
14. Affordable Housing Depreciation (include an explanation/reconciliation)	14.	0
15. Other deductions (include an explanation/reconciliation)	15.	0
16. ADJUSTMENT – Add lines 7 and 13. Subtract lines 10, 11, 14, and 15. If line 12 is positive, add line 12 to the result. If line 12 is negative, subtract line 12 from the result. (If line 16 is positive, enter at Schedule A, Part I, line 36a. If line 16 is negative, enter at Schedule A, Part I, line 36b)	16.	0

Part II – New Jersey Depreciation for Gas, Electric, and Gas and Electric Public Utilities (See instructions)

1. Total depreciation claimed in arriving at Schedule A, Part I, line 21	1.	
2. Federal depreciation for assets placed in service after January 1, 1998	2.	
3. Net – Subtract line 2 from line 1	3.	
4. New Jersey depreciation allowable on the Single Asset Account (Assets placed in service prior to January 1, 1998)		
a. Total adjusted federal depreciable basis as of December 31, 1997	4a.	
b. Excess book depreciable basis over federal tax basis as of December 31, 1997	4b.	
c. Less accumulated federal basis for all Single Asset Account property sold, retired, or disposed of to date	4c.	
d. Total (line 4a plus line 4b less line 4c)	4d.	
5. New Jersey Depreciation – Divide line 4d by 30	5.	
6. New Jersey Adjustment		
a. Depreciation adjustment for assets placed in service prior to Jan. 1, 1998 – Subtract line 5 from line 3	6a.	
b. Special bonus depreciation adjustment from Schedule S, Part I, line 16 (see instructions)	6b.	
7. Total Adjustment – Add lines 6a and 6b and enter the result. (If line 7 is positive, enter at Schedule A, Part I, line 36a. If line 7 is negative, enter as a positive number at Schedule A, Part I, line 36b.)	7.	

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

New Jersey Depreciation Worksheet I (See instructions)

	(A) Classification of Property	(B) Basis for Depreciation	(C) Bonus Depreciation (30% or 50%)	(D) Convention	(E) Method	(F) Federal Depreciation Deduction	(G) New Jersey Depreciation Deduction (See Instructions)
1.	3-year property						
2.	5-year property						
3.	7-year property						
4.	10-year property						
5.	15-year property						
6.	20-year property						
7.	25-year property						
8.	Residential rental property						
9.	Nonesidential rental property						
10.	Total Column G (Enter amount on Schedule S, Part I, line 9)						0

New Jersey Depreciation Worksheet II – Disposal of Recovery Property (See Instructions)

	(A) Description of Property	(B) Date Acquired: month, day, year	(C) Date Sold: month, day, year	(D) Federal Depreciation	(E) New Jersey Depreciation	(F) Excess/Deficiency
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.	Total Column F (Enter amount on Schedule S, Part I, line 12)					0

SCHEDULE
NJ-K-1
 (Form CBT-100S)
2025

State of New Jersey
Division of Taxation
Shareholder's Share of Income/Loss

For Calendar Year 2025, or tax year beginning 01/01, 2025 and ending 12/31, 2025

Shareholder's identifying number [REDACTED]	Federal employer identification number [REDACTED]
[REDACTED] s, and ZIP Code [REDACTED]	Corporation's name, address, and ZIP Code [REDACTED]

See instructions and reverse side

Part I

1. Shareholder's percentage of stock ownership for tax year 100.0000 %
2. Shareholder ☐ resident ☐ nonresident
3. Shareholder ☐ consenting ☐ nonconsenting
4. Check applicable box: ☐ Final NJ-K-1 ☐ Amended NJ-K-1
5. Date the shareholder's stock was fully disposed _____

Part II

- | | | |
|--|--------------|---|
| 1. S Income/Loss allocated to NJ | <u>0</u> | Shareholder: Follow the reporting instructions contained in your NJ Income Tax return packet and in publication GIT-9S, <i>Income From S Corporations</i> .

This schedule must be included with your NJ Income Tax return. |
| 2. S Income/Loss not allocated to NJ | <u>55928</u> | |
| 3. Pro rata share of S Corporation Income/Loss (line 1 plus line 2).... | <u>55928</u> | |
| 4. Gain/Loss on disposition of assets allocated to NJ | <u>0</u> | |
| 5. Gain/Loss on disposition of assets not allocated to NJ | <u>0</u> | |
| 6. Total Gain/Loss from disposition of assets (line 4 plus line 5) | <u>0</u> | |
| 7. Total payments made on behalf of shareholder | <u>0</u> | |
| 8. Share of Pass-Through Business Alternative Income Tax | <u>0</u> | |
| 9. Distributions | <u>0</u> | |

Part III Shareholder's NJ Accumulated Adjustments Account

	New Jersey AAA	Non New Jersey AAA
1. Beginning balance	<u>242</u>	<u>0</u>
2. Income/Loss	<u>55928</u>	<u>0</u>
3. Other Income/Loss	<u>0</u>	<u>0</u>
4. Other reductions	<u>0</u>	<u>0</u>
5. Total lines 1-4	<u>56170</u>	<u>0</u>
6. Distributions	<u>0</u>	<u>0</u>
7. Ending Balance (line 5 minus line 6)	<u>56170</u>	<u>0</u>

Part IV Shareholder's NJ Earnings and Profits Account

- | | |
|---|----------|
| 1. Beginning balance | <u>0</u> |
| 2. Additions/Adjustments | <u>0</u> |
| 3. Dividends received | <u>0</u> |
| 4. Ending balance (line 1 plus line 2 minus line 3) | <u>0</u> |

Part V

- | | |
|--|----------|
| 1. Interest paid to shareholder (per 1099-INT) | <u>0</u> |
| 2. Indebtedness: | |
| a. From corporation to shareholder: | <u>0</u> |
| b. From shareholder to corporation: | <u>0</u> |
| 3. Shareholder's HEZ deduction: | <u>0</u> |

**CORPORATION BUSINESS TAX
PAYMENT WORKSHEET****CBT-100S-V****BEGINNING TAX YEAR 2025, YOU NEED TO PAY YOUR NEW JERSEY
CORPORATION BUSINESS TAX ELECTRONICALLY**

You need to pay the tax by one of these methods:

1. **Electronic Check or Credit Card:** Visit www.njtaxation.org and select "Make a Payment."
2. **Electronic Funds Transfer (EFT):** To register visit www.nj.gov/treasury/revenue/eft1.shtml

If you do not have access to the internet, call our Customer Service Center at 609-292-6400 to make a payment.

DO NOT CUT THIS PAGE – DO NOT MAIL – FOR REFERENCE ONLY

Corporation Business Tax Payment Worksheet
CBT-100S-V

2025

Beginning **01/01/2025** and ending **12/31/2025**

Payments should be made electronically.
If not possible, paper checks should be
mailed to New Jersey Division of Taxation,
PO Box 644, Trenton, NJ 08646-0644.
Include the Federal ID# and tax year.

Enter amount of payment here:

\$ 375.00

NJ DIRECT DEBIT INFORMATION

CORPORATION NAME

EMPLOYER ID NUMBER

[REDACTED]

[REDACTED]

Routing Number : [REDACTED]
Account Number : [REDACTED]
Account Type : Checking
Debit Amount : \$375
Debit Date(MM/DD/YYYY) : 03/15/2026