

Compensation of Officers

OMB No. 1545-0123

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.

► Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

Name: _____

Employer identification number

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

[illegible]

2	Total compensation of officers	2	219,178.
3	Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	219,178.

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Name: _____

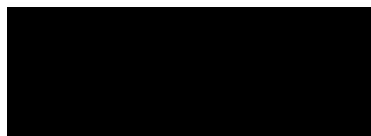
Employer identification number

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

[illegible]

2	Total compensation of officers	2	264,178.
3	Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	264,178.

2024 Corporation Income Tax Return
prepared for:



(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

For calendar year 20 24, or tax year beginning _____, 20____, ending _____, 20____

For use with Form 1120 series returns.
Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879CORP for the latest information.

OMB No. 1545-0123

Name of corporation	Employer identification number

Part I Information (Whole dollars only)	
1 Total income (Form 1120, line 11)	1 938,459.
2 Total income (Form 1120-F, Section II, line 11)	2
3 Total income (loss) (Form 1120-S, line 6)	3
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 _____ Title PRESIDENT

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. _____
do not enter all zeros

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

ERO's signature _____ Date 04/18/2025

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

A Check if: 1a Consolidated return (attach Form 851) ☐ b Life/nonlife consolidated return ☐ 2 Personal holding co. (attach Sch. PH) ☐ 3 Personal service corp. (see instructions) ☐ 4 Schedule M-3 attached ☐	TYPE OR PRINT Name Number, street, and room or suite no. If a P.O. box, see instructions. City or town, state or province, country, and ZIP or foreign postal code CA 92562	B Employer identification number C Date incorporated 12/02/2015 D Total assets (see instructions) \$ 137,444
E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change		

Income	1a Gross receipts or sales	1a	1,415,301	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	1,415,301	
	2 Cost of goods sold (attach Form 1125-A)	2	476,842	
	3 Gross profit. Subtract line 2 from line 1c	3	938,459	
	4 Dividends and inclusions (Schedule C, line 23)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (see instructions—attach statement)	10			
11 Total income. Add lines 3 through 10	11	938,459		
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions—attach Form 1125-E)	12	219,178	
	13 Salaries and wages (less employment credits)	13	272,688	
	14 Repairs and maintenance	14	687	
	15 Bad debts	15		
	16 Rents	16	69,941	
	17 Taxes and licenses	17	154,761	
	18 Interest (see instructions)	18		
	19 Charitable contributions	19		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	19,235	
	21 Depletion	21		
	22 Advertising	22		
	23 Pension, profit-sharing, etc., plans	23	32,000	
	24 Employee benefit programs	24	960	
	25 Energy efficient commercial buildings deduction (attach Form 7205)	25		
	26 Other deductions (attach statement) Other Deductions Statement	26	169,584	
	27 Total deductions. Add lines 12 through 26	27	939,034	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.	28	-575	
29a Net operating loss deduction (see instructions)	29a			
	b Special deductions (Schedule C, line 24)	29b		
	c Add lines 29a and 29b	29c		
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions	30	-575	
	31 Total tax (Schedule J, line 12)	31	0	
	32 Reserved for future use	32		
	33 Total payments and credits (Schedule J, line 23)	33		
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached ☐	34		
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	35		
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	36	0	
	37 Enter amount from line 36 you want: Credited to 2025 estimated tax Refunded	37		

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 _____ Title **PRESIDENT**

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name		04/18/2025		
	Firm's address		Firm's EIN		
			Phone no.		

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Schedule J Tax Computation and Payment (see instructions)

1a	Income tax (see instructions)	1a	0	
b	Tax from Form 1120-L (see instructions)	1b		
c	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
e	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Amount from Form 4255, Part I, line 3, column (q)	1g		
z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z	2		0
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)	3		
4	Add lines 2 and 3	4		0
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (see instructions—attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
f	Adjustment from Form 8978	5f		
6	Total credits. Add lines 5a through 5f	6		
7	Subtract line 6 from line 4	7		0
8	Personal holding company tax (attach Schedule PH (Form 1120))	8		
9a	Amount from Form 4255, Part I, line 3, column (r)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Completed long-term contract look-back interest due (attach Form 8697)	9c		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c)	9f		
g	Interest/tax due under section 453(l)	9g		
z	Other (see instructions—attach statement)	9z		
10	Total. Add lines 9a through 9z	10		
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a	0	
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b		
c	Deferred LIFO recapture tax (section 1363(d))	11c		
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 31	12		0
13	Preceding year's overpayment credited to the current year	13		
14	Current year's estimated tax payments	14		
15	Current year's refund applied for on Form 4466	15	()	
16	Reserved for future use	16		
17	Tax deposited with Form 7004	17		
18	Withholding (see instructions)	18		
19	Total payments. Combine lines 13 through 18	19		
20	Refundable credits from:			
a	Form 2439	20a		
b	Form 4136	20b		
c	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z	21		
22	Elective payment election amount from Form 3800	22		
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33	23		

Schedule K 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 code no. _____																		
b	Business activity _____																		
c	Product or service <u>MEX FOOD</u>																		
3	Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation _____		X																
4	At the end of the tax year:																		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X																
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X																
5	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 voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below.		X																
<table border="1" style="width:100%; border-collapse: collapse;"><thead><tr><th style="width:50%;">(i) Name of Corporation</th><th style="width:20%;">(ii) Employer Identification Number (if any)</th><th style="width:20%;">(iii) Country of Incorporation</th><th style="width:10%;">(iv) Percentage Owned in Voting Stock</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr></tbody></table>				(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock												
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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 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 (iv) below.		X																
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6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X																
7	At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached _____		X																
8	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.																		
9	Enter the amount of tax-exempt interest received or accrued during this tax year \$ _____																		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) _____																		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) . ☐ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.																		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) \$ <u>8,263</u>																		

Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year \$ _____		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.		
15a 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?		
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions \$ _____		
22 Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) If "Yes," complete and attach Form 8991.		X
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions		X
24 Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. 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 \$30 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter amount from Form 8996, line 15 \$ _____		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
Percentage: By Vote _____ By Value _____		
27 At any time during this tax year, did the corporation (a) receive a digital asset (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
28 Is the corporation a member of a controlled group?		X
If "Yes," attach Schedule O (Form 1120). See instructions.		
29 Corporate Alternative Minimum Tax:		
a Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?		X
If "Yes," go to question 29b. If "No," skip to question 29c.		
b Is the corporation an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an applicable corporation in the prior tax year?		
If "Yes," complete and attach Form 4626. If "No," continue to question 29c.		
c Does the corporation meet the requirements of the safe harbor method as provided under section 59(k)(3)(A) for the current tax year? See instructions		X
If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30 Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		
a Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		X
b Under the applicable foreign corporation rules?		X
c Under the covered surrogate foreign corporation rules?		X
If "Yes" to either 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.		
31 Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?		X
If "Yes," attach a statement. See instructions.		

Cost of Goods Sold

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

OMB No. 1545-0123

Name		Employer identification number
1	Inventory at beginning of year	1
2	Purchases	2 476,842
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule)	5
6	Total. Add lines 1 through 5	6 476,842
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2, or the appropriate line of your tax return. See instructions	8 476,842
9a Check all methods used for valuing closing inventory. See instructions.		
(i) ☐ Cost		
(ii) ☐ Lower of cost or market		
(iii) ☐ Other (specify method used and attach explanation)		
For certain small business taxpayers, alternative methods of accounting for inventories:		
(iv) ☐ Non-incidental materials and supplies method		
(v) ☐ AFS method		
(vi) ☐ Non-AFS method		
b	Check if there was a writedown of subnormal goods	☐
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	☐
d	(i) If the LIFO inventory method was used for this tax year, enter amount of closing inventory figured under LIFO	9d(i)
	(ii) If the LIFO inventory method was used for this tax year, enter amount of the closing LIFO Reserve	9d(ii)
e	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions	☐ Yes ☐ No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation	☐ Yes ☐ No

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Small business taxpayers. For tax years beginning after December 31, 2023, if filing Form 1125-A for a small business taxpayer that uses an alternative method of accounting for inventories, check the applicable box on line 9a(iv) through 9a(vi). See the instructions for line 9.

General Instructions

Purpose of Form

Use Form 1125-A to figure and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065 must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1(a).

If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for small business taxpayers.

A small business taxpayer can account for inventory by treating the inventory as non-incidental materials and supplies (line 9a(iv)), or conforming to its treatment of inventory in an applicable financial statement (as defined in section 451(b)(3)) (line 9a(v)). If it does not have an applicable financial statement, a small business taxpayer can use the method of accounting used in its books and records prepared according to its accounting procedures (line 9a(vi)).

See the discussion on small business taxpayers in the instructions for your tax return. Also see sections 448(c) and 471(c).

For additional guidance on methods of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing methods of accounting, see Form 3115, Application for Change in Accounting Method, and the Instructions for Form 3115.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business and Pub. 225, Farmer's Tax Guide.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		47,979.		65,966.
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	206,149.		206,149.	
b	Less accumulated depreciation	(115,436.)	90,713.	(134,671.)	71,478.
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		138,692.		137,444.
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: a Preferred stock				
	b Common stock	150,000.	150,000.	150,000.	150,000.
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		-11,308.		-12,556.
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		138,692.		137,444.

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

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

1	Net income (loss) per books	-1,248.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$ _____	
3	Excess of capital losses over capital gains			_____	
4	Income subject to tax not recorded on books this year (itemize): _____			_____	
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$ _____			a Depreciation \$ _____	
b	Charitable contributions \$ _____			b Charitable contributions \$ _____	
c	Travel and entertainment \$ 673.			_____	
	_____	673.	9	Add lines 7 and 8	
6	Add lines 1 through 5	-575.	10	Income (page 1, line 28)—line 6 less line 9	-575.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year	-11,308.	5	Distributions: a Cash	
2	Net income (loss) per books	-1,248.		b Stock	
3	Other increases (itemize): _____			c Property	
	_____		6	Other decreases (itemize): _____	
	_____		7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	-12,556.	8	Balance at end of year (line 4 less line 7)	-12,556.

Name

Employer Identification Number

Important Information
Tax Cuts and Jobs Act (TCJA)

For taxable years ending after December 31, 2017, Net Operating Loss (NOL) rules for carrybacks and carryforwards have changed under the Tax Cuts and Jobs Act (TCJA). Except for certain farming and insurance company (other than life insurance) losses, NOLs can no longer be carried back. NOLs can now be carried forward indefinitely.

NOL's under Tax Cuts and Jobs Act of 2017 : Carryover indefinitely

NOL Carryover Year	A Carryover	B Less Carrybacks	C Adjusted Carryover
2023			
2022	2,879.		2,879.
2021			
2020			
2019	756.		756.
2018	1,623.		1,623.
Totals	5,258.		5,258.

NOL's under Taxpayer Relief Act of 1997 : Two year carryback, twenty year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2017			
2016	3,005.		3,005.
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
2007			
2006			
2005			
2004			
Totals	3,005.		3,005.

NOL's prior to Taxpayer Relief Act of 1997: Three year carryback, fifteen year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2011			
2010			
2009			
Totals			

Net Operating Loss Summary

NOL C/O Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover 20 Years	E Remaining Carryover Indefinite	F Remaining Carryover 15 Years*
2023 .						
2022 .	2,879.				2,879.	
2021 .						
2020 .						
2019 .	756.				756.	
2018 .	1,623.				1,623.	
2017 .						
2016 .	3,005.			3,005.		
2015 .						
2014 .						
2013 .						
2012 .						
2011 .						
2010 .						
2009 .						
2008 .						
2007 .						
2006 .						
2005 .						
2004 .						
Totals	8,263.			3,005.	5,258.	

Less: Carryover expiring due to 20-year limitation	
Less: Carryover expiring due to 15-year limitation	
Add: Current year net operating loss	575.
Less: Carryback of current year net operating loss	
Net operating loss carryover to next year	8,838.

Additional Information From 2024 Federal Corporation Tax Return

Form 1120: US Corporation Income Tax Return

Other Deductions

Continuation Statement

Description	Amount
ACCOUNTING	9,014
AUTOMOBILE AND TRUCK EXPENSE	11,023
BANK CHARGES	28
CLEANING	2,861
COMPUTER SERVICES AND SUPPLIES	3,015
DUES AND SUBSCRIPTIONS	1,062
GIFTS	850
INSURANCE	21,994
LAUNDRY AND CLEANING	6,017
MEALS (50%)	674
MISCELLANEOUS	782
OFFICE EXPENSE	2,951
OUTSIDE SERVICES	1,680
PERMITS AND FEES	1,025
POSTAGE	42
PRINTING	630
SECURITY	598
SUPPLIES	27,014
TELEPHONE	2,085
TRAVEL	3,962
UNIFORMS	2,840
UTILITIES	24,058
MERCHANT FEES	24,312
FOOD WASTE	21,067
Total	169,584

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 17C

Itemization Statement

Description	Amount
PAYROLL TAX FICA SS	30,496.
PAYROLL TAX FICA MED	7,132.
PAYROLL TAX FUTA	614.
PAYROLL TAX SUTA	1,844.
Total	40,086.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 17D

Itemization Statement

Description	Amount
CDTFA SALES TAX	113,875.
Total	113,875.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 23A

Itemization Statement

Description	Amount
408P ADOLFO	16,000.
408P NUTIA	16,000.
Total	32,000.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 24A

Itemization Statement

Description	Amount
MATCHING A	480.
MATCHING N	480.
Total	960.

Form at bottom of page

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

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

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

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



Where to pay: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2025 Form 100-ES" on the check or money order. Detach voucher below. Enclose, but do not staple, payment with voucher and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

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

____ DETACH HERE ____ IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ____ DETACH HERE ____

Caution: The corporation may be required to pay electronically. See instructions.

REV 05/23/25 PRO

Payment 1

TAXABLE YEAR

CALIFORNIA FORM

2025 Corporation Estimated Tax

100-ES

FORM 1

Est Tax Amt

800.

QSub Tax Amt

Total Payment Amt

800.

051

Form 100-ES 2024

H Date business began in California or date income was first derived from California sources (mm/dd/yyyy) ● 12/02/2015

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

J First return? ● ☐ Yes ☒ No If "Yes" and this corporation is a successor to a previously existing business, check the appropriate box:

● (1) ☐ Sole proprietorship (2) ☐ Partnership (3) ☐ Joint venture (4) ☐ Corporation (5) ☐ Other

(Attach statement showing name, address, and FEIN/SSN/ITIN of previous business.)

K "Doing business as" name. See instructions: ●

L At any time during the taxable year, was more than 50% of the voting stock:

1. Of the corporation owned by any single interest? ● ☐ Yes ☒ No

2. Of another corporation owned by this corporation? ● ☐ Yes ☒ No

3. Of this and one or more other corporations owned or controlled, directly or indirectly, by the same interests? ● ☐ Yes ☒ No

If 1 or 3 is "Yes," enter the country of the ultimate parent: ●

If 1, 2, or 3 is "Yes," furnish a statement of ownership indicating pertinent names, addresses, and percentages of stock owned.

If the owner(s) is an individual, provide the SSN/ITIN and see FTB 1131 EN-SP, for more information.

M Has the corporation included a reportable transaction or listed transaction within this return? (See instructions for definitions) ● ☐ Yes ☒ No

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

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

O How many entities, if any, including this corporation, are claiming immunity from taxation in California under Public Law 86-272? ●

P Corporation headquarters are: ● (1) ☒ Within California (2) ☐ Outside of California, within the U.S. (3) ☐ Outside of the U.S.

Q Location of principal accounting records: [REDACTED]

R Accounting method: ● (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other

S Does this corporation or any of its subsidiaries have a Deferred Intercompany Stock Account (DISA)? ● ☐ Yes ☒ No

If "Yes," enter the total balance of all DISAs ● \$

T Is this corporation or any of its subsidiaries a RIC? ● ☐ Yes ☒ No

U Is this corporation treated as a REMIC for California purposes? ● ☐ Yes ☒ No

V 1. Is this corporation a REIT for California purposes? ● ☐ Yes ☒ No

2. If question V1 is "Yes," does the entity own any qualified REIT subsidiaries that are incorporated or qualified with the California Secretary of State? If yes, see instructions ● ☐ Yes ☐ No

W Is this corporation an LLC or limited partnership electing to be taxed as a corporation for federal purposes? ● ☐ Yes ☒ No

If "Yes," enter the effective date of the election (mm/dd/yyyy):

X Is this corporation to be treated as a credit union? ● ☐ Yes ☒ No

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

Z Have all required information returns (e.g. federal Forms 1099, 5471, 5472, 8300, 8865, etc.) been filed with the Franchise Tax Board? ☐ N/A ☒ Yes ☐ No

AA Does the taxpayer (or any corporation of the taxpayer's combined group, if applicable) own 80% or more of the stock of an insurance company? ● ☐ Yes ☒ No

BB Did the corporation file the federal Schedule UTP (Form 1120)? ● ☐ Yes ☒ No

CC Does any member of the combined report own an SMLLC or generate/claim credits that are attributable to an SMLLC? ● ☐ Yes ☒ No

DD 1. Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ● ☐ Yes ☒ No

2. If "Yes," when was the last report filed? (mm/dd/yyyy) ● 3. Amount last remitted \$

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	Title	Date	● Telephone
	Officer's email address (optional)	PRESIDENT	04/18/2025	[REDACTED]
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed	● PTIN
	Firm's name (or yours, if self-employed) and address	04/07/2026	☐	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	● Firm's FEIN
				● Telephone
	May the FTB discuss this return with the preparer shown above? See instructions ● ☐ Yes ☒ No			

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State Adjustments (cont.)	10	Intercompany dividend elimination. Attach Schedule H (100)	10		00		
	11	Dividends received deduction. Attach Schedule H (100)	11		00		
	12	Additional depreciation allowed under CA law. Attach form FTB 3885	12		00		
	13	Capital gain from federal Form 1120, line 8	13		00		
	14	Charitable Contributions	14		00		
	15	Other deductions. Attach schedule(s)	15		00		
	16	Total. Add line 10 through line 15	16		00		
	17	Net income (loss) after state adjustments. Subtract line 16 from Side 1, line 9	17		4,986	00	
	CA Net Income	18	Net income (loss) for state purposes. Complete Schedule R if apportioning or allocating income. See instructions.	18		4,986	00
		19	Net operating loss (NOL) deduction. See instructions	19		00	
20		EZ, TTA, or LAMBRA NOL carryover deduction. See instructions	20		00		
21		Disaster loss deduction. See instructions	21		00		
22		Net income for tax purposes. Combine line 19 through line 21. Then, subtract from line 18	22		4,986	00	
Taxes	23	Tax. 8.84% x line 22 (at least minimum franchise tax, if applicable). See instructions	23		800	00	
	24	Credit name code amount	24		00		
	25	Credit name code amount	25		00		
	26	To claim more than two credits, see instructions	26		00		
	27	Add line 24 through line 26	27		00		
	28	Balance. Subtract line 27 from line 23 (at least minimum franchise tax, if applicable)	28		800	00	
	29	Alternative minimum tax. Attach Schedule P (100). See instructions	29		0	00	
Payments	30	Total tax. Add line 28 and line 29	30		800	00	
	31	Overpayment from prior year allowed as a credit	31		00		
	32	2024 Estimated tax payments. See instructions	32		00		
	33	2024 Withholding (Form 592-B and/or 593). See instructions	33		00		
	34	Amount paid with extension of time to file tax return	34		857	00	
	35	Total payments. Add line 31 through line 34	35		857	00	
	36	Use tax. This is not a total line. See instructions	36		00		
Refund or Amount Due	37	Payments balance. If line 35 is more than line 36, subtract line 36 from line 35	37		857	00	
	38	Use tax balance. If line 36 is more than line 35, subtract line 35 from line 36	38		00		
	39	Franchise or income tax due. If line 30 is more than line 37, subtract line 37 from line 30	39		00		
	40	Overpayment. If line 37 is more than line 30, subtract line 30 from line 37	40		57	00	
	41	Amount of line 40 to be credited to 2025 estimated tax	41		00		
	42	Refund. Subtract line 41 from line 40	42		0	00	
	See instructions to have the refund directly deposited.						
	☐ Checking						
	☐ Savings						
	42a. ● Routing number 42b. ● Type 42c. ● Account number						
43 a Penalties and interest					43a	57 00	
b ☐ Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.							
44 Total amount due. Add line 38, line 39, line 41, and line 43a. Then, subtract line 40 from the result.					44	00	

Schedule Q Questions (continued from Side 1)

D If the corporation filed on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 in previous years, enter the date the water's-edge election ended (mm/dd/yyyy) ☐ ☐ ☐

E Was the corporation's income included in a consolidated federal return? ☐ Yes ☒ No

F Principal business activity code. (Do not leave blank): ☐

Business activity ☐

Product or service ☐

G Date incorporated (mm/dd/yyyy): 12/02/2015 Where: ● State CA Country

Schedule Q Questions (continued on Side 3)
REV 05/23/25 PRO

2024

California Corporation
Franchise or Income Tax Return

100

Schedule Q Questions (continued on Side 2)

A FINAL RETURN? ☒ ☐ Dissolved ☐ Surrendered (withdrawn) ☐ Merged/Reorganized ☐ IRC Section 338 sale ☐ QSub election

Enter date (mm/dd/yyyy)

B 1. Is income included in a combined report of a unitary group? ☐ Yes ☒ No

If "Yes," indicate: ☐ Wholly within CA (R&TC 25101.15)

☐ Within and outside of CA

2. Is there a change in the members listed in Schedule R-7 from the prior year? ☐ Yes ☐ No

3. Enter the number of members (including parent or key corporation) listed in the Schedule R-7, Part I, Section A, subject to income or franchise tax

4. Is form FTB 3544 attached to the return? ☐ Yes ☒ No

C 1. During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity?

If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? **If yes to both questions, answer yes.** ☐ Yes ☒ No

2. During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries?

If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? **If yes to both questions, answer yes.** ☐ Yes ☒ No

3. Has California real property (i.e., land, buildings) transferred to the corporation that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2)?

If yes, during this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions and it was not reported on previous year's tax return? **If yes to both questions, answer yes.** ☐ Yes ☒ No

(Yes requires filing of BOE-100-B statement, penalties may apply – see instructions.)

State Adjustments	1	Net income (loss) before state adjustments. See instructions	1	- 575	00
	2	Amount deducted for foreign or domestic tax based on income or profits from Schedule A	2		00
	3	Amount deducted for tax under the provisions of the Corporation Tax Law from Schedule A	3	800	00
	4	Interest on government obligations	4		00
	5	Net California capital gain from Side 6, Schedule D, line 11	5		00
	6	Depreciation and amortization in excess of amount allowed under California law. Attach form FTB 3885	6	4,761	00
	7	Net income from corporations not included in federal consolidated return. See instructions	7		00
	8	Other additions. Attach schedule(s)	8		00
	9	Total. Add line 1 through line 8	9	4,986	00

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

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for **four** years from the due date of the return or **four** years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	Date	Check if also paid preparer	Check if self-employed	ERO's PTIN
		04-07-2026	☐	☐	
	Firm's name (or yours if self-employed) and address	Firm's EIN			
		CA	ZIP code 91746		

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

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed	Paid preparer's PTIN
		04-07-2026	☐	
	Firm's name (or yours if self-employed) and address	Firm's EIN		
		CA	ZIP code 91746	

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

2024**California e-file Return Authorization for Corporations**

FORM

8453-C

No., CA SOS file no., or FEIN

Part I Tax Return Information (whole dollars only)

1 Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6)	1	4,986.
2 Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10)	2	4,986.
3 Refund (Form 100, line 42; Form 100S, line 43; Form 100W, line 39 or Form 100X, line 31)	3	0.
4 Total amount due (Form 100, line 44; Form 100S, line 45; Form 100W, line 41 or Form 100X, line 30)	4	

Part II Settle the Account Electronically for Taxable Year 20245 ☐ Direct deposit of refund (For Forms 100, 100S, and 100W only.)6 ☐ Electronic funds withdrawal

6a Tax amount _____

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

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

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

Part III Schedule of Estimated Tax Payments for Taxable Year 2025(These are **not** installment payments for the current amount the corporation owes.)

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

Part IV Pass-Through Entity (PTE) Elective Tax Payment for Taxable Year 2025 (for Form 100S only)

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

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

11 Routing number _____

12 Account number _____

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

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

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2024 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

**Sign
Here**

Signature of officer

Date



PRESIDENT

Title

Schedule A Taxes Deducted. Use additional sheet(s) if necessary.

(a) Nature of tax	(b) Taxing authority	(c) Total amount	(d) Nondeductible amount
INCOME/FRANCHISE TAX		800	800 00
See Stmt		153,961	00
Total. Enter total of column (c) on Schedule F, line 17, and total of column (d) on Side 1, line 2 or line 3. If the corporation uses California computation method to compute the net income, see instructions.		154,761	800 00

Schedule F Computation of Net Income. See instructions.

Income	1 a) Gross receipts or gross sales	1,415,301			
	b) Less returns and allowance		c) Balance	1,415,301	00
	2 Cost of goods sold. Attach federal Form 1125-A (California Schedule V)		2	476,842	00
	3 Gross profit. Subtract line 2 from line 1c		3	938,459	00
	4 Total dividends. Attach federal Schedule C (California Schedule H (100))		4		00
	5 a) Interest on obligations of the United States and U.S. instrumentalities		5a		00
	b) Other interest. Attach schedule		5b		00
	6 Gross rents		6		00
	7 Gross royalties		7		00
	8 Capital gain net income. Attach federal Schedule D (California Schedule D)		8		00
	9 Ordinary gain (loss). Attach federal Form 4797 (California Schedule D-1)		9		00
	10 Other income (loss). Attach schedule		10		00
	11 Total income. Add line 3 through line 10		11	938,459	00
Deductions	12 Compensation of officers. Attach federal Form 1125-E or equivalent schedule	12	219,178	00	
	13 Salaries and wages (not deducted elsewhere)	13	272,688	00	
	14 Repairs and maintenance	14	687	00	
	15 Bad debts	15		00	
	16 Rents	16	69,941	00	
	17 Taxes (California Schedule A). See instructions	17	154,761	00	
	18 Interest. Attach schedule	18		00	
	19 Charitable Contributions. Attach schedule	19		00	
	20 Depreciation. Attach federal Form 4562 and FTB 3885	20	19,235		
	21 Less depreciation claimed elsewhere on return	21a		21b	19,235 00
	22 Depletion. Attach schedule	22			00
	23 Advertising	23			00
	24 Pension, profit-sharing plans, etc.	24	32,000		00
	25 Employee benefit plans	25	960		00
	26 a) Total travel and entertainment	5,309			
	b) Deductible amounts	26b	4,636		00
	27 Other deductions. Attach schedule Sch. F, Deduction	27	164,948		00
	28 Specific deduction for organizations under R&TC Section 23701r or 23701t. See instructions	28			00
	29 Total deductions. Add line 12 through line 28	29		939,034	00
	30 Net income before state adjustments. Subtract line 29 from line 11. Enter here and on Side 1, line 1	30		-575	00

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

1 LIFO recapture due to S corporation election, IRC Sec. 1363(d) deferral: \$	1	00
2 Interest computed under the look-back method for completed long-term contracts (Attach form FTB 3834)	2	00
3 Interest on tax attributable to installment: a Sales of certain timeshares and residential lots	3a	00
b Method for nondealer installment obligations	3b	00
4 IRC Section 197(f)(9)(B)(ii) election	4	00
5 Credit recapture name:	5	00
6 Combine line 1 through line 5, revise Side 2, line 39 or line 40, whichever applies, by this amount. Write "Schedule J" to the left of line 39 or line 40	6	00

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Schedule V Cost of Goods Sold

1	Inventory at beginning of year	☒	1		00
2	Purchases	☒	2	476,842	00
3	Cost of labor	☒	3		00
4	a Additional IRC Section 263A costs. Attach schedule	☒	4a		00
	b Other costs. Attach schedule	☒	4b		00
5	Total. Add line 1 through line 4b		5	476,842	00
6	Inventory at end of year	☒	6		00
7	Cost of goods sold. Subtract line 6 from line 5. Enter here and on Side 4, Schedule F, line 2		7	476,842	00

Method of inventory valuation ▶

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

If "Yes," attach an explanation.

Enter California seller's permit number, if any ▶

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

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

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No**The corporation may not be required to complete Schedules L, M-1, and M-2. See Schedule M-1 instructions for reporting requirements.****Schedule L Balance Sheet**

		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash	☒	47,979	☒	65,966
2	a Trade notes and accounts receivable	☒		☒	
	b Less allowance for bad debts	☒ ()	☒	☒ ()	☒
3	Inventories	☒		☒	
4	Federal and state government obligations	☒		☒	
5	Other current assets. Attach schedule(s)	☒		☒	
6	Loans to stockholders/officers. Attach schedule	☒		☒	
7	Mortgage and real estate loans	☒		☒	
8	Other investments. Attach schedule(s)	☒		☒	
9	a Buildings and other fixed depreciable assets	☒ 206,149	☒	☒ 206,149	☒
	b Less accumulated depreciation	☒ (115,436.)	☒ 90,713	☒ (134,671.)	☒ 71,478
10	a Depletable assets	☒		☒	
	b Less accumulated depletion	☒ ()	☒	☒ ()	☒
11	Land (net of any amortization)	☒		☒	
12	a Intangible assets (amortizable only)	☒		☒	
	b Less accumulated amortization	☒ ()	☒	☒ ()	☒
13	Other assets. Attach schedule(s)	☒		☒	
14	Total assets	☒	138,692	☒	137,444
Liabilities and Stockholders' Equity					
15	Accounts payable	☒		☒	
16	Mortgages, notes, bonds payable in less than 1 year	☒		☒	
17	Other current liabilities. Attach schedule(s)	☒		☒	
18	Loans from stockholders. Attach schedule(s)	☒		☒	
19	Mortgages, notes, bonds payable in 1 year or more	☒		☒	
20	Other liabilities. Attach schedule(s)	☒		☒	
21	Capital stock: a Preferred stock	☒		☒	
	b Common stock	☒ 150,000	☒ 150,000	☒ 150,000	☒ 150,000
22	Paid-in or capital surplus. Attach reconciliation	☒		☒	
23	Retained earnings – Appropriated. Attach schedule	☒		☒	
24	Retained earnings – Unappropriated	☒	-11,308	☒	-12,556
25	Adjustments to shareholders' equity. Attach schedule	☒		☒	
26	Less cost of treasury stock	☒ ()	☒	☒ ()	☒
27	Total liabilities and stockholders' equity	☒	138,692	☒	137,444

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

If the corporation completed federal Schedule M-3 (Form 1120 /1120-F), see instructions.

1	Net income per books	●	-1,248	7	Income recorded on books this year not included in this return (itemize)	
2	Federal income tax	●		a	Tax-exempt interest	● \$
3	Excess of capital losses over capital gains	●		b	Other	\$
4	Taxable income not recorded on books this year (itemize)	●		c	Total. Add line 7a and line 7b	●
5	Expenses recorded on books this year not deducted in this return (itemize)	●		8	Deductions in this return not charged against book income this year (itemize)	
a	Depreciation	\$		a	Depreciation	\$
b	State taxes	\$		b	State tax refunds	\$
c	Travel and entertainment	● \$	673	c	Other	\$
d	Other	\$		d	Total. Add line 8a through line 8c	●
e	Total. Add line 5a through line 5d	●	673	9	Total. Add line 7c and line 8d	●
6	Total. Add line 1 through line 5e		-575	10	Net income per return.	
					Subtract line 9 from line 6	-575

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Side 5, Schedule L, line 24)

1	Balance at beginning of year	●	-11,308	5	Distributions:	a	Cash	●	
2	Net income per books	●	-1,248			b	Stock	●	
3	Other increases (itemize)	●				c	Property	●	
				6	Other decreases (itemize)	●			
				7	Total. Add line 5 and line 6				
4	Total. Add line 1 through line 3		-12,556	8	Balance at end of year.				
					Subtract line 7 from line 4	●			-12,556

Schedule D California Capital Gains and Losses**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less.** Use additional sheet(s) if necessary.

(a)	(b)	(c)	(d)	(e)	(f)
Kind of property and description (Example, 100 shares of Z Co.)	Date acquired (mm/dd/yyyy)	Date sold (mm/dd/yyyy)	Gross sales price	Cost or other basis plus expense of sale	Gain (loss) (d) less (e)
1					00
					00
					00
					00
					00
2	Short-term capital gain from installment sales from form FTB 3805E, line 26 or line 37	●	2		00
3	Unused capital loss carryover from 2023	●	3		00
4	Net short-term capital gain (loss). Combine line 1 through line 3	●	4		00

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year. Use additional sheet(s) if necessary.

5					00
					00
					00
					00
					00
6	Enter gain from Schedule D-1, line 9 and/or any capital gain distributions	●	6		00
7	Long-term capital gain from installment sales from form FTB 3805E, line 26 or line 37	●	7		00
8	Net long-term capital gain (loss). Combine line 5 through line 7	●	8		00
9	Enter excess of net short-term capital gain (line 4) over net long-term capital loss (line 8)		9		00
10	Net capital gain. Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 4)		10		00
11	Total lines 9 and 10. Enter here and on Form 100, Side 1, line 5.		11		00
	If losses exceed gains, carry forward losses to 2025				

REV 05/23/25 PRO

**Corporation Depreciation
and Amortization****2024****3885**

Attach to Form 100 or Form 100W.

Corporation name

California corporation number

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	0.
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	25,000.

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		

7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2025. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 TRUCK	01/01/2020	78,630.		200DB	5.0	2,169.	
REMODELING	01/01/2020	32,145.	11,055.	150DB	15.0	2,109.	
EQUIPMENT	01/05/2021	26,874.	17,080.	200DB	7.0	2,798.	
P/U TRUCK	01/01/2021	68,500.	53,704.	200DB	5.0	7,398.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)					15	14,474.

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	14,474.
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	19,235.
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary)	18	4,761.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						

20	Total. Add the amounts in column (g)	20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.	21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.	22	

2024

Underpayment of Estimated Tax by Corporations

5806

For calendar year 2024 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation name _____

California corporation number _____

Part I Figure the Underpayment

1	Current year's tax. See instructions	1	800.
2	Installment due dates. See instructions	2	04-15-2024 06-15-2024 09-15-2024 12-15-2024
3	Percentage required. See instructions	3	30% (not less than min.) 70% less 1st 70% less prior 100% less prior
4	Amount due. See instructions	4	800. 0. 0. 0.
5 a	Amount paid or credited for each installment	5a	
5 b	Overpayment from previous installment. See instructions	5b	
6	Add line 5a and line 5b	6	
7	Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets .	7	800. 0. 0. 0.

Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, **do not** attach this form to the return.
If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

	(check the applicable boxes)	Yes	No	Yes	No	Yes	No	Yes	No
8 a	Exception A – Regular Corporations, line 26 met?	8a		X		X		X	
8 b	Exception A – Large Corporations, line 30, met?	8b							
9	Exception B (line 42) met?	9							
10	Exception C (line 64) met?	10							

Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instructions.	11	03-15-2025 03-15-2025 03-15-2025 03-15-2025
12	Number of days from date shown on line 2 to date shown on line 11	12	334
13	Number of days on line 12 before 7/01/24, or the payment date, whichever is earlier.	13	76
14	Number of days on line 12 after 6/30/24 and before 1/01/25, or the payment date, whichever is earlier.	14	184
15	Number of days on line 12 after 12/31/24 and before 7/01/25, or the payment date, whichever is earlier. Calendar year corporations , see instructions.	15	74
16	For fiscal year corporations only. Number of days on line 12 after 6/30/25 and before 1/01/26. See instructions.	16	
17	For fiscal year corporations only. Number of days on line 12 after 12/31/25 and before 2/15/26. See instructions.	17	
18	Number of days on line 13 Number of days in taxable year x 7% x line 7	18	12.
19	Number of days on line 14 Number of days in taxable year x 8% x line 7	19	32.
20	Number of days on line 15 Number of days in taxable year x 8% x line 7	20	13.
21	Number of days on line 16 Number of days in taxable year x % (see instructions) x line 7	21	
22	Number of days on line 17 Number of days in taxable year x % (see instructions) x line 7	22	
22a	Add amounts for each column from line 18 through line 22.	22a	57.
22b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 44a; or Form 109, line 27	22b	57.

Additional Information From 2024 California Corporation Tax Return

Form 100: California Corporation Franchise or Income Tax Return

Schedule F, Other Deductions

Continuation Statement

description	Amount
ACCOUNTING	9,014
AUTOMOBILE AND TRUCK EXPENSE	11,023
BANK CHARGES	28
CLEANING	2,861
COMPUTER SERVICES AND SUPPLIES	3,015
DUES AND SUBSCRIPTIONS	1,062
GIFTS	850
INSURANCE	21,994
LAUNDRY AND CLEANING	6,017
MISCELLANEOUS	782
OFFICE EXPENSE	2,951
OUTSIDE SERVICES	1,680
PERMITS AND FEES	1,025
POSTAGE	42
PRINTING	630
SECURITY	598
SUPPLIES	27,014
TELEPHONE	2,085
UNIFORMS	2,840
UTILITIES	24,058
MERCHANT FEES	24,312
FOOD WASTE	21,067
Total	164,948

Form 100: California Corporation Franchise or Income Tax Return

Schedule A -Taxes Deducted

Continuation Statement

Type of tax	Tax authority	Total amount	Non-Deductable Amount
PAYROLL TAXES		40,086	
OTHER MISC. TAXES		113,875	
Total		153,961	

Form 100: California Corporation Franchise or Income Tax Return

Schedule A -Taxes Deducted (3)

Total amount

Itemization Statement

Description	Amount
CDTFA SALES TAX	113,875
Total	113,875

Part IV Exceptions Worksheets (Continued)

Exception C — Tax on Annualized Seasonal Income

		(a)	(b)	(c)	(d)					
		1st 3 months	1st 5 months	1st 8 months	1st 11 months					
43	Enter taxable income for the following periods:									
a	Taxable year beginning in 2021	43a								
b	Taxable year beginning in 2022	43b								
c	Taxable year beginning in 2023	43c								
44	Enter taxable income for each period for the taxable year beginning in 2024.	44								
45	Enter taxable income for the following periods:	1st 4 months	1st 6 months	1st 9 months	Entire year					
a	Taxable year beginning in 2021	45a								
b	Taxable year beginning in 2022	45b								
c	Taxable year beginning in 2023	45c								
46	Divide the amount in each column on line 43a by the amount in column (d) on line 45a	46								
47	Divide the amount in each column on line 43b by the amount in column (d) on line 45b	47								
48	Divide the amount in each column on line 43c by the amount in column (d) on line 45c	48								
49	Add line 46 through line 48	49								
50	Divide line 49 by 3	50								
51 a	Divide line 44 by line 50	51a	1st 4 months	1st 6 months	1st 9 months	Entire year				
b	R&TC Section 23802(e) deduction. (S corporations only)	51b								
c	Net income. Subtract line 51b from line 51a	51c								
52	Tax. Multiply line 51c by the current tax rate	52								
53	Divide the amounts in column (a) through column (c) on line 45a by the amount in column (d) on line 45a	53								
54	Divide the amounts in column (a) through column (c) on line 45b by the amount in column (d) on line 45b	54								
55	Divide the amounts in column (a) through column (c) on line 45c by the amount in column (d) on line 45c	55								
56	Add line 53 through line 55	56								
57	Divide line 56 by 3	57								
58	Multiply the amounts in column (a) through column (c) of line 52 by the amounts in the corresponding column of line 57. In column (d), enter the amount from line 52, column (d).	58								
59	Tax credits for each payment period.	59								
60	Subtract line 59 from line 58	60								
61	Other taxes*	61								
62	Total tax. Add line 60 and line 61	62	(not less than min.)							
63	Amount paid by the installment due date (cumulative)	63								
64	If line 63 is greater than line 62, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 10. If line 62 is greater than line 63, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 10.	64	Yes	No	Yes	No	Yes	No	Yes	No

*Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Part IV Exceptions Worksheets. Even if line 7 shows an underpayment for any installment, the Franchise Tax Board will **not** assess a penalty if timely payments were made and they equal or exceed the amount determined under any of the three exceptions for the same installment period.

Exception A — Prior Year's Tax — Regular Corporations

23 Prior year's tax (the return must have been for a full 12 months)		23		800.	
	(a)	(b)	(c)	(d)	
	30%	70%	70%	100%	
	(not less than min.)				
24 Enter line 23 x the percentage shown.	24	800.	800.	800.	800.
25 Amount paid by the installment due date (cumulative)	25				
26 If line 25 is greater than line 24, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 8a. If line 24 is greater than line 25, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8a.	26	Yes	No	Yes	No

Exception A — Prior Year's Tax — Large Corporations

Use this exception only if prior year tax is less than current year tax.

27 Current year's tax. See instructions		27			
		1st Installment	2nd Installment		
28 a Installment due. Enter line 23 x 30%.	28a				
b Installment due. Enter line 27 x 70%.	28b				
29 Amount paid by the installment due date (cumulative)	29				
30 If line 29 is greater than line 28 for both installments, the exception is met. Check "Yes" here for each installment and check the applicable "Yes" box in Part II, line 8b. The exception to the penalty applies only if line 29 is greater than line 28 for both installments. If line 28 is greater than line 29 for either installment, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8b.	30	Yes	No	Yes	No

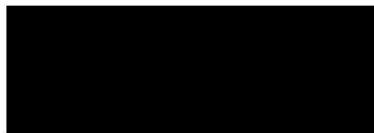
See instructions regarding amounts to use for installment 3 and installment 4.

Exception B — Tax on Annualized Current Year Income

Enter number of months for each period. See instructions ▶		(a)	(b)	(c)	(d)
31 Enter taxable income for each annualization period	31				
32 Annualization amounts. See instructions	32				
33 a Annualized taxable income. Multiply line 31 by line 32	33a				
b R&TC Section 23802(e) deduction (S corporations only)	33b				
c Net income. Subtract line 33b from line 33a	33c				
34 Tax. Multiply line 33c by the current tax rate	34				
35 Tax credits for each payment period	35				
36 Subtract line 35 from line 34	36				
37 Other taxes*	37				
38 Total tax. Add line 36 and line 37	38				
39 Applicable percentage. For short period returns (taxable year of less than 12 months), see the instructions for Part I, line 3.	39	30%	70%	70%	100%
		(not less than min.)			
40 Installment due. Multiply line 38 by line 39	40				
41 Amount paid by the installment due date (cumulative)	41				
42 If line 41 is greater than line 40, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 9. If line 40 is greater than line 41, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 9.	42	Yes	No	Yes	No

*Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, the QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

2025 Corporation Income Tax Return
prepared for:



(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

For calendar year 2025, or tax year beginning _____, 20____, ending _____, 20____

For use with Form 1120 series returns.
Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879CORP for the latest information.

OMB No. 1545-0123

Name of corporation

Employer identification number

Part I Information (whole dollars only)

1	Total income (Form 1120, line 11)	1	1,010,620.
2	Total income (Form 1120-F, Section II, line 11)	2	
3	Total income (loss) (Form 1120-S, line 6)	3	
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 _____ Title PRESIDENT

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 03/08/2026

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

Form 1120 Department of the Treasury Internal Revenue Service		U.S. Corporation Income Tax Return For calendar year 2025 or tax year beginning _____, 2025, ending _____, 20_____ Go to www.irs.gov/Form1120 for instructions and the latest information.				OMB No. 1545-0123 2025	
A Check if: 1a Consolidated return (attach Form 851) ☐ b Life/nonlife consolidated return ☐ 2 Personal holding co. (attach Sch. PH) ☐ 3 Personal service corp. (see instructions) ☐ 4 Schedule M-3 attached ☐		Name _____ Number and street. If a P.O. box, see instructions. _____ Room or suite no. _____ City or town _____ State or province CA Country _____ ZIP or foreign postal code 92562				B Employer identification number _____ C Date incorporated 12/02/2015 D Total assets (see instructions) \$ 135,437	
E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change							
Income	1a Gross receipts or sales	1a 1,540,767					
	b Returns and allowances	1b					
	c Balance. Subtract line 1b from line 1a					1c	1,540,767
	2 Cost of goods sold (attach Form 1125-A)					2	530,147
	3 Gross profit. Subtract line 2 from line 1c					3	1,010,620
	4 Dividends and inclusions (Schedule C, line 23)					4	
	5 Interest					5	
	6 Gross rents					6	
	7 Gross royalties					7	
	8 Capital gain net income (attach Schedule D (Form 1120))					8	
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)					9	
10 Other income (see instructions—attach statement)					10		
11 Total income. Add lines 3 through 10					11	1,010,620	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions—attach Form 1125-E)					12	264,178
	13 Salaries and wages (less employment credits)					13	269,578
	14 Repairs and maintenance					14	1,432
	15 Bad debts					15	
	16 Rents					16	70,128
	17 Taxes and licenses					17	168,734
	18 Interest (see instructions)					18	
	19 Charitable contributions					19	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					20	19,644
	21 Depletion					21	
	22 Advertising					22	3,012
	23 Pension, profit-sharing, etc., plans					23	38,700
	24 Employee benefit programs					24	1,161
	25 Energy efficient commercial buildings deduction (attach Form 7205)					25	
	26 Other deductions (attach statement) Other Deductions Statement					26	174,582
	27 Total deductions. Add lines 12 through 26					27	1,011,149
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.					28	-529
29a Net operating loss deduction (see instructions)	29a						
	b Special deductions (Schedule C, line 24)				29b		
	c Add lines 29a and 29b				29c		
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions					30	-529
	31 Total tax (Schedule J, line 12)					31	0
	32 First installment of section 1062 applicable net tax liability. Enter amount from Form 1062, line 15					32	
	33 Total payments, credits, and section 1062 applicable net tax liability (Schedule J, line 23)					33	
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached ☐					34	
	35 Amount owed. If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed					35	
	36 Overpayment. If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid					36	0
	37 Enter amount from line 36 you want: a Credited to 2026 estimated tax b Refunded					37b	
	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 _____ Title PRESIDENT						
Paid Preparer Use Only	Preparer's name _____		Preparer's signature _____		Date 03/08/2026	Check ☐ if self-employed	
	Firm's name _____		Firm's EIN _____		PTIN _____		
	Firm's address _____		Phone no. _____				

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Subtotal. Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993) (see instructions for limitations)			
23	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b		24	

Schedule J Tax Computation and Payment (see instructions)

1a	Income tax (see instructions)	1a	0	
b	Tax from Form 1120-L (see instructions)	1b		
c	Section 1291 tax from Form 8621	1c		
d	Tax adjustment from Form 8978	1d		
e	Additional tax under section 197(f)	1e		
f	Base erosion minimum tax from Form 8991	1f		
g	Amount from Form 4255, Part I, line 3, column (q)	1g		
z	Other chapter 1 tax	1z		
2	Total income tax. Add lines 1a through 1z	2		0
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)	3		
4	Add lines 2 and 3	4		0
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (see instructions—attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
f	Adjustment from Form 8978	5f		
6	Total credits. Add lines 5a through 5f	6		
7	Subtract line 6 from line 4	7		0
8	Personal holding company tax (attach Schedule PH (Form 1120))	8		
9a	Amount from Form 4255, Part I, line 3, column (r)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Completed long-term contract look-back interest due (attach Form 8697)	9c		
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c)	9f		
g	Interest/tax due under section 453(l)	9g		
z	Other (see instructions—attach statement)	9z		
10	Total. Add lines 9a through 9z	10		
11a	Total tax before deferred taxes. Add lines 7, 8, and 10	11a	0	
b	Deferred tax on the corporation's share of undistributed earnings of a qualified electing fund	11b		
c	Deferred LIFO recapture tax (section 1363(d))	11c		
12	Total tax. Subtract the sum of lines 11b and 11c from 11a. Enter here and on page 1, line 31	12		0
13	Preceding year's overpayment credited to the current year	13		
14	Current year's estimated tax payments	14		
15	Current year's refund applied for on Form 4466	15	()	
16	Reserved for future use	16		
17	Tax deposited with Form 7004	17		
18	Withholding (see instructions)	18		
19	Total payments. Combine lines 13 through 18	19		
20	Refundable credits from:			
a	Form 2439	20a		
b	Form 4136	20b		
c	Credit for tax withheld under chapter 3 or 4 from Form 1042-S, Form 8805, or Form 8288 (attach the applicable form)	20c		
z	Other (attach statement—see instructions)	20z		
21	Total credits. Add lines 20a through 20z	21		
22a	Elective payment election amount from Form 3800	22a		
b	Section 1062 applicable net tax liability. Enter amount from Form 1062, line 14	22b		
23	Total payments, credits, and section 1062 net tax liability. Add lines 19, 21, 22a, and 22b. Enter here and on page 1, line 33	23		

Schedule K 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 code no. _____																		
b	Business activity _____																		
c	Product or service <u>MEX FOOD</u>																		
3	Is the corporation a subsidiary in an affiliated group or a parent–subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation. _____ _____		X																
4	At the end of the tax year:																		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X																
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X																
5	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 voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below.		X																
<table border="1" style="width:100%; border-collapse: collapse;"><thead><tr><th style="width:50%;">(i) Name of Corporation</th><th style="width:20%;">(ii) Employer Identification Number (if any)</th><th style="width:20%;">(iii) Country of Incorporation</th><th style="width:10%;">(iv) Percentage Owned in Voting Stock</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr></tbody></table>				(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock												
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock																
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more 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 (iv) below.		X																
<table border="1" style="width:100%; border-collapse: collapse;"><thead><tr><th style="width:50%;">(i) Name of Entity</th><th style="width:20%;">(ii) Employer Identification Number (if any)</th><th style="width:20%;">(iii) Country of Organization</th><th style="width:10%;">(iv) Maximum Percentage Owned in Profit, Loss, or Capital</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td></tr></tbody></table>				(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital												
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital																
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X																
7	At any time during this tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached		X																
8	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.																		
9	Enter the amount of tax-exempt interest received or accrued during this tax year \$ _____																		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) _____																		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ☐ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.																		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) \$ <u>8,838.</u>																		

Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during this tax year \$ _____		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.		
15a 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?		
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did this corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During this corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During this tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions \$ _____		
22 Does this corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3).) If "Yes," complete and attach Form 8991.		X
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during this tax year? See instructions		X
24 Does the corporation satisfy one or more of the following? If "Yes," complete and attach Form 8990. 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.		
25 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 \$ _____		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
Percentage: By Vote _____ By Value _____		
27 At any time during this tax year, did the corporation (a) receive a digital asset (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
28 Is the corporation a member of a controlled group?		X
If "Yes," attach Schedule O (Form 1120). See instructions.		
29 Corporate Alternative Minimum Tax:		
a Was the corporation an applicable corporation under section 59(k)(1) in any prior tax year?		X
If "Yes," go to question 29b. If "No," skip to question 29c.		
b Is the corporation an applicable corporation under section 59(k)(1) in the current tax year because the corporation was an applicable corporation in the prior tax year?		
If "Yes," complete and attach Form 4626. If "No," continue to question 29c.		
c Does the corporation meet the requirements of the safe harbor method as provided under section 59(k)(3)(A) for the current tax year? See instructions		X
If "No," complete and attach Form 4626. If "Yes," the corporation is not required to file Form 4626.		
30 Is the corporation required to file Form 7208 relating to the excise tax on repurchase of corporate stock (see instructions):		
a Under the rules for stock repurchased by a covered corporation (or stock acquired by its specified affiliate)?		X
b Under the applicable foreign corporation rules?		X
c Under the covered surrogate foreign corporation rules?		X
If "Yes" to either 30a, 30b, or 30c, complete Form 7208, Excise Tax on Repurchase of Corporate Stock. See the Instructions for Form 7208.		
31 Is this a consolidated return with gross receipts or sales of \$1 billion or more and a subchapter K basis adjustment, as described in the instructions, of \$10 million or more?		X
If "Yes," attach a statement. See instructions.		
32 Reserved for future use		

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		65,966.		63,855.
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	206,149.		225,897.	
b	Less accumulated depreciation	(134,671.)	71,478.	(154,315.)	71,582.
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		137,444.		135,437.
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: a Preferred stock				
	b Common stock	150,000.	150,000.	150,000.	150,000.
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach statement)				
25	Retained earnings—Unappropriated		-12,556.		-14,563.
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		137,444.		135,437.

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

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

1	Net income (loss) per books	-2,007.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$ _____	
3	Excess of capital losses over capital gains			_____	
4	Income subject to tax not recorded on books this year (itemize): _____			_____	
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation . . . \$ _____			a Depreciation . . . \$ _____	
b	Charitable contributions \$ _____			b Charitable contributions \$ _____	
c	Travel and entertainment \$ _____ 1,478.			_____	
	_____ 1,478.		9	Add lines 7 and 8	
6	Add lines 1 through 5	-529.	10	Income (page 1, line 28)—line 6 less line 9	-529.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year	-12,556.	5	Distributions: a Cash	
2	Net income (loss) per books	-2,007.		b Stock	
3	Other increases (itemize): _____			c Property	
	_____		6	Other decreases (itemize): _____	
	_____		7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	-14,563.	8	Balance at end of year (line 4 less line 7)	-14,563.

Cost of Goods Sold

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

OMB No. 1545-0123

Name		Employer identification number
1	Inventory at beginning of year	1
2	Purchases	2 530,147
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule)	5
6	Total. Add lines 1 through 5	6 530,147
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2, or the appropriate line of your tax return. See instructions	8 530,147
9a Check all methods used for valuing closing inventory. See instructions.		
(i) ☐ Cost		
(ii) ☐ Lower of cost or market		
(iii) ☐ Other (specify method used and attach explanation)		
For certain small business taxpayers, alternative methods of accounting for inventories:		
(iv) ☐ Non-incidental materials and supplies method		
(v) ☐ AFS method		
(vi) ☐ Non-AFS method		
b	Check if there was a writedown of subnormal goods	☐
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	☐
d	(i) If the LIFO inventory method was used for this tax year, enter amount of closing inventory figured under LIFO	9d(i)
	(ii) If the LIFO inventory method was used for this tax year, enter amount of the closing LIFO Reserve	9d(ii)
e	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions	☐ Yes ☐ No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation	☐ Yes ☐ No

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Small business taxpayers. For tax years beginning after December 31, 2023, if filing Form 1125-A for a small business taxpayer that uses an alternative method of accounting for inventories, check the applicable box on line 9a(iv) through 9a(vi). See the instructions for line 9.

General Instructions

Purpose of Form

Use Form 1125-A to figure and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065 must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1(a).

If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for small business taxpayers.

A small business taxpayer can account for inventory by treating the inventory as non-incidental materials and supplies (line 9a(iv)), or conforming to its treatment of inventory in an applicable financial statement (as defined in section 451(b)(3)) (line 9a(v)). If it does not have an applicable financial statement, a small business taxpayer can use the method of accounting used in its books and records prepared according to its accounting procedures (line 9a(vi)).

See the discussion on small business taxpayers in the instructions for your tax return. Also see sections 448(c) and 471(c).

For additional guidance on methods of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing methods of accounting, see Form 3115, Application for Change in Accounting Method, and the Instructions for Form 3115.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business and Pub. 225, Farmer's Tax Guide.

Name

Employer Identification Number

Important Information
Tax Cuts and Jobs Act (TCJA)

For taxable years ending after December 31, 2017, Net Operating Loss (NOL) rules for carrybacks and carryforwards have changed under the Tax Cuts and Jobs Act (TCJA). Except for certain farming and insurance company (other than life insurance) losses, NOLs can no longer be carried back. NOLs can now be carried forward indefinitely.

NOL's under Tax Cuts and Jobs Act of 2017 : Carryover indefinitely

NOL Carryover Year	A Carryover	B Less Carrybacks	C Adjusted Carryover
2024	575 .		575 .
2023			
2022	2,879 .		2,879 .
2021			
2020			
2019	756 .		756 .
2018	1,623 .		1,623 .
Totals	5,833 .		5,833 .

NOL's under Taxpayer Relief Act of 1997 : Two year carryback, twenty year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2017			
2016	3,005 .		3,005 .
2015			
2014			
2013			
2012			
2011			
2010			
2009			
2008			
2007			
2006			
2005			
Totals	3,005 .		3,005 .

NOL's prior to Taxpayer Relief Act of 1997: Three year carryback, fifteen year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2011			
2010			
Totals			

Net Operating Loss Summary

NOL C/O Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover 20 Years	E Remaining Carryover Indefinite	F Remaining Carryover 15 Years*
2024 .	575 .				575 .	
2023 .						
2022 .	2,879 .				2,879 .	
2021 .						
2020 .						
2019 .	756 .				756 .	
2018 .	1,623 .				1,623 .	
2017 .						
2016 .	3,005 .			3,005 .		
2015 .						
2014 .						
2013 .						
2012 .						
2011 .						
2010 .						
2009 .						
2008 .						
2007 .						
2006 .						
2005 .						
Totals	8,838 .			3,005 .	5,833 .	

Less: Carryover expiring due to 20-year limitation	
Less: Carryover expiring due to 15-year limitation	
Add: Current year net operating loss	529 .
Less: Carryback of current year net operating loss	
Net operating loss carryover to next year	9,367 .

Additional Information From 2025 Federal Corporation Tax Return

Form 1120: US Corporation Income Tax Return

Line 1a

Itemization Statement

Description	Amount
1ST QTR CDTFA SALES	367,831
2ND QTR	390,383
3RD QTR	385,148
4TH QTR	397,405
Total	1,540,767

Form 1120: US Corporation Income Tax Return

Other Deductions

Continuation Statement

Description	Amount
ACCOUNTING	3,697
AUTOMOBILE AND TRUCK EXPENSE	12,015
BANK CHARGES	374
CLEANING	628
COMPUTER SERVICES AND SUPPLIES	3,415
DUES AND SUBSCRIPTIONS	1,623
GIFTS	200
INSURANCE	23,948
LAUNDRY AND CLEANING	2,997
LEGAL AND PROFESSIONAL	450
MEALS (50%)	1,478
MISCELLANEOUS	1,014
OFFICE EXPENSE	3,684
OUTSIDE SERVICES	1,540
PERMITS AND FEES	1,052
SECURITY	1,438
SUPPLIES	28,964
TELEPHONE	4,283
TRAVEL	1,423
UNIFORMS	4,158
UTILITIES	26,047
MERCHANT FEES	27,991
FOOD WASTE	22,163
Total	174,582

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 17C

Itemization Statement

Description	Amount
PAYROLL TAX FICA	40,832.
PAYROLL TAX FUTA	758.
PAYROLL TAX SUI	2,374.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 17C

Itemization Statement

Description	Amount
Total	43,964.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 17D

Itemization Statement

Description	Amount
1ST QTR CDTFA SALES TAX	29,596.
2ND QTR	31,410.
3RD QTR	30,989.
4TH QTR	31,975.
Total	123,970.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 23A

Itemization Statement

Description	Amount
ADOLFO	16,500.
NURIA	16,500.
SAMUEL	3,900.
EDITH	1,800.
Total	38,700.

Form 1120: US Corporation Income Tax Return -- Smart Worksheet

Line 24A

Itemization Statement

Description	Amount
MATCHING	495.
MATCHING	495.
MATCHING	117.
MATCHING	54.
Total	1,161.

Form at bottom of page

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

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

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

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



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

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

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

____ DETACH HERE ____ IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ____ DETACH HERE ____

Caution: The corporation may be required to pay electronically. See instructions.

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Payment 1

TAXABLE YEAR

CALIFORNIA FORM

2026 Corporation Estimated Tax

100-ES

FORM 1

Est Tax Amt

769. QSub Tax Amt

Total Payment Amt

769.

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Form 100-ES 2025

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

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

FORM

8453-C

Corporation name _____

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

Part I Tax Return Information (whole dollars only)

1 Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6)	1	476 .
2 Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10)	2	476 .
3 Refund (Form 100, line 43; Form 100S, line 43; Form 100W, line 40 or Form 100X, line 32)	3	0 .
4 Total amount due (Form 100, line 45; Form 100S, line 45; Form 100W, line 42 or Form 100X, line 31)	4	

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

6a Tax amount _____

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

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

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

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

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

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

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

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

11 Routing number _____

12 Account number _____

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

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

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

Sign Here

Signature of officer

Date



PRESIDENT

Title

(continued on next page)

FTB 8453-C 2025 Side 1

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

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

**ERO
Must
Sign**

ERO's signature	Date	Check if also paid preparer	Check if self-employed	ERO's PTIN
	04-07-2026	☐	☐	
Firm's name (or yours if self-employed) and address	Firm's EIN			ZIP code
	CA			91746

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

**Paid
Preparer
Must
Sign**

Paid preparer's signature	Date	Check if self-employed	Paid preparer's PTIN
	04-07-2026	☐	
Firm's name (or yours if self-employed) and address	Firm's EIN		ZIP code
	CA		91746

2025

California Corporation
Franchise or Income Tax Return

100

25

Schedule Q Questions (continued on Side 2)

A FINAL RETURN? ☒ Dissolved ☐ Surrendered (withdrawn) ☐ Merged/Reorganized ☐ IRC Section 338 sale ☐ QSub election

Enter date (mm/dd/yyyy)

B 1. Is income included in a combined report of a unitary group? ☐ Yes ☒ No

If "Yes," indicate: ☐ Wholly within CA (R&TC 25101.15)

☐ Within and outside of CA

2. Is there a change in the members listed in Schedule R-7 from the prior year? ☐ Yes ☐ No

3. Enter the number of members (including parent or key corporation) listed in the Schedule R-7, Part I, Section A, subject to income or franchise tax

4. Is form FTB 3544 attached to the return? ☐ Yes ☒ No

C 1. During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity?

If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? **If yes to both questions, answer yes.** ☐ Yes ☒ No

2. During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries?

If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? **If yes to both questions, answer yes.** ☐ Yes ☒ No

3. Has California real property (i.e., land, buildings) transferred to the corporation that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2)?

If yes, during this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions and it was not reported on previous year's tax return? **If yes to both questions, answer yes.** ☐ Yes ☒ No

(Yes requires filing of BOE-100-B statement, penalties may apply – see instructions.)

State Adjustments	1	Net income (loss) before state adjustments. See instructions	1	- 529	00
	2	Amount deducted for foreign or domestic tax based on income or profits from Schedule A	2		00
	3	Amount deducted for tax under the provisions of the Corporation Tax Law from Schedule A	3	800	00
	4	Interest on government obligations	4		00
	5	Net California capital gain from Side 6, Schedule D, line 11	5		00
	6	Depreciation and amortization in excess of amount allowed under California law. Attach form FTB 3885	6	205	00
	7	Net income from corporations not included in federal consolidated return. See instructions	7		00
	8	Other additions. Attach schedule(s)	8		00
	9	Total. Add line 1 through line 8	9	476	00

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Form 100 2025 Side 1

State Adjustments (cont.)	10	Intercompany dividend elimination. Attach Schedule H (100)	10		00		
	11	Dividends received deduction. Attach Schedule H (100)	11		00		
	12	Additional depreciation allowed under CA law. Attach form FTB 3885	12		00		
	13	Capital gain from federal Form 1120, line 8	13		00		
	14	Charitable Contributions	14		00		
	15	Other deductions. Attach schedule(s)	15		00		
	16	Total. Add line 10 through line 15	16		00		
	17	Net income (loss) after state adjustments. Subtract line 16 from Side 1, line 9	17		476	00	
CA Net Income	18	Net income (loss) for state purposes. Complete Schedule R if apportioning or allocating income. See instructions.	18		476	00	
	19	Net operating loss (NOL) deduction. See instructions	19		00		
	20	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions	20		00		
	21	Disaster loss deduction. See instructions	21		00		
	22	Net income for tax purposes. Combine line 19 through line 21. Then, subtract from line 18	22		476	00	
Taxes	23	Tax. 8.84% x line 22 (at least minimum franchise tax, if applicable). See instructions	23		800	00	
	24	Credit name code amount	24		00		
	25	Credit name code amount	25		00		
	26	To claim more than two credits, see instructions	26		00		
	27	Add line 24 through line 26	27		00		
	28	Balance. Subtract line 27 from line 23 (at least minimum franchise tax, if applicable)	28		800	00	
	29	Alternative minimum tax. Attach Schedule P (100). See instructions	29		0	00	
	30	Total tax. Add line 28 and line 29	30		800	00	
	Payments	31	Overpayment from prior year allowed as a credit	31		00	
		32	2025 Estimated tax payments. See instructions	32	857	00	
33		2025 Withholding (Form 592-B and/or 593). See instructions	33		00		
34		Amount paid with extension of time to file tax return	34		00		
35		Refundable Program 4.0 California Motion Picture and Television Production Credit. See instructions	35		00		
36		Total payments. Add line 31 through line 35	36		857	00	
Refund or Amount Due	37	Use tax. This is not a total line. See instructions	37		00		
	38	Payments balance. If line 36 is more than line 37, subtract line 37 from line 36	38		857	00	
	39	Use tax balance. If line 37 is more than line 36, subtract line 36 from line 37	39		00		
	40	Franchise or income tax due. If line 30 is more than line 38, subtract line 38 from line 30	40		00		
	41	Overpayment. If line 38 is more than line 30, subtract line 30 from line 38	41		57	00	
	42	Amount of line 41 to be credited to 2026 estimated tax	42		31	00	
	43	Refund. Subtract line 42 from line 41. See instructions to have the refund directly deposited.	43		0	00	
		☐ Checking ☐ Savings					
43a. ● Routing number		43b. ● Type	43c. ● Account number				
44	a Penalties and interest	44a		26	00		
	b ● ☐ Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.						
45	Total amount due. Add line 39, line 40, line 42, and line 44a. Then, subtract line 41 from the result.	45			00		

Schedule Q Questions (continued from Side 1)

D If the corporation filed on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 in previous years, enter the date the water's-edge election ended (mm/dd/yyyy) ☐

E Was the corporation's income included in a consolidated federal return? ☐ Yes ☒ No

F Principal business activity code. (Do not leave blank): ☐

Business activity ☐

Product or service ☐

G Date incorporated (mm/dd/yyyy): 12/02/2015 Where: ● State CA Country

Schedule Q Questions (continued on Side 3)
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H Date business began in California or date income was first derived from California sources (mm/dd/yyyy) ● 12/02/2015

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

J First return? ● ☐ Yes ☒ No If "Yes" and this corporation is a successor to a previously existing business, check the appropriate box:

- (1) ☐ Sole proprietorship (2) ☐ Partnership (3) ☐ Joint venture (4) ☐ Corporation (5) ☐ Other
(Attach statement showing name, address, and FEIN/SSN/ITIN of previous business.)

K "Doing business as" name. See instructions: ●

L At any time during the taxable year, was more than 50% of the voting stock:

1. Of the corporation owned by any single interest? ● ☐ Yes ☒ No

2. Of another corporation owned by this corporation? ● ☐ Yes ☒ No

3. Of this and one or more other corporations owned or controlled, directly or indirectly, by the same interests? ● ☐ Yes ☒ No

If 1 or 3 is "Yes," enter the country of the ultimate parent ●

If 1, 2, or 3 is "Yes," furnish a statement of ownership indicating pertinent names, addresses, and percentages of stock owned.

If the owner(s) is an individual, provide the SSN/ITIN and see FTB 1131 EN-SP, for more information.

M Has the corporation included a reportable transaction or listed transaction within this return? (See instructions for definitions) ● ☐ Yes ☒ No
If "Yes," complete and attach federal Form 8886 for each transaction.

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

O How many entities, if any, including this corporation, are claiming immunity from taxation in California under Public Law 86-272? ●

P Corporation headquarters are: ● (1) ☒ Within California (2) ☐ Outside of California, within the U.S. (3) ☐ Outside of the U.S.

Q Location of principal accounting records: [REDACTED]

R Accounting method: ● (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other

S Does this corporation or any of its subsidiaries have a Deferred Intercompany Stock Account (DISA)? ● ☐ Yes ☒ No
If "Yes," enter the total balance of all DISAs ● \$

T Is this corporation or any of its subsidiaries a RIC? ● ☐ Yes ☒ No

U Is this corporation treated as a REMIC for California purposes? ● ☐ Yes ☒ No

V 1. Is this corporation a REIT for California purposes? ● ☐ Yes ☒ No

2. If question V1 is "Yes," does the entity own any qualified REIT subsidiaries that are incorporated or qualified with the California Secretary of State? If yes, see instructions ● ☐ Yes ☐ No

W Is this corporation an LLC or limited partnership electing to be taxed as a corporation for federal purposes? ● ☐ Yes ☒ No
If "Yes," enter the effective date of the election (mm/dd/yyyy):

X Is this corporation to be treated as a credit union? ● ☐ Yes ☒ No

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

Z Have all required information returns (e.g. federal Forms 1099, 5471, 5472, 8300, 8865, etc.) been filed with the Franchise Tax Board? ☐ N/A ☒ Yes ☐ No

AA Does the taxpayer (or any corporation of the taxpayer's combined group, if applicable) own 80% or more of the stock of an insurance company? ● ☐ Yes ☒ No

BB Did the corporation file the federal Schedule UTP (Form 1120)? ● ☐ Yes ☒ No

CC Does any member of the combined report own an SMLLC or generate/claim credits that are attributable to an SMLLC? ● ☐ Yes ☒ No

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

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 Title: PRESIDENT Date: 03/08/2026 Telephone: [REDACTED]

Officer's email address (optional)

Paid Preparer's Use Only Preparer's name Date: 04/07/2026 Check if self-employed ☐ PTIN: [REDACTED]

Preparer's signature Firm's name (or yours, if self-employed) and address: [REDACTED] Firm's FEIN: [REDACTED]

Telephone: [REDACTED]

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

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(a) Nature of tax	(b) Taxing authority	(c) Total amount	(d) Nondeductible amount
INCOME/FRANCHISE TAX		800	800 00
See Stmt		167,934	00
Total. Enter total of column (c) on Schedule F, line 17, and total of column (d) on Side 1, line 2 or line 3. If the corporation uses California computation method to compute the net income, see instructions.		168,734	800 00

Income	1	a) Gross receipts or gross sales	1,540,767		
		b) Less returns and allowance			
		c) Balance		1c	1,540,767 00
	2	Cost of goods sold. Attach federal Form 1125-A (California Schedule V)		2	530,147 00
	3	Gross profit. Subtract line 2 from line 1c		3	1,010,620 00
	4	Total dividends. Attach federal Schedule C (California Schedule H (100))		4	
	5	a) Interest on obligations of the United States and U.S. instrumentalities		5a	
		b) Other interest. Attach schedule		5b	
	6	Gross rents		6	
	7	Gross royalties		7	
	8	Capital gain net income. Attach federal Schedule D (California Schedule D)		8	
9	Ordinary gain (loss). Attach federal Form 4797 (California Schedule D-1)		9		
10	Other income (loss). Attach schedule		10		
11	Total income. Add line 3 through line 10		11	1,010,620 00	
Deductions	12	Compensation of officers. Attach federal Form 1125-E or equivalent schedule	264,178	12	00
	13	Salaries and wages (not deducted elsewhere)	269,578	13	00
	14	Repairs and maintenance	1,432	14	00
	15	Bad debts		15	00
	16	Rents	70,128	16	00
	17	Taxes (California Schedule A). See instructions	168,734	17	00
	18	Interest. Attach schedule		18	00
	19	Charitable Contributions. Attach schedule		19	00
	20	Depreciation. Attach federal Form 4562 and FTB 3885	19,644	20	
	21	Less depreciation claimed elsewhere on return		21a	
			19,644	21b	00
	22	Depletion. Attach schedule		22	00
	23	Advertising	3,012	23	00
	24	Pension, profit-sharing plans, etc.	38,700	24	00
	25	Employee benefit plans	1,161	25	00
	26	a) Total travel and entertainment	4,379		
		b) Deductible amounts	2,901	26b	00
	27	Other deductions. Attach schedule	171,681	27	00
	28	Specific deduction for organizations under R&TC Section 23701r or 23701t. See instructions		28	00
29	Total deductions. Add line 12 through line 28		29	1,011,149 00	
30	Net income before state adjustments. Subtract line 29 from line 11. Enter here and on Side 1, line 1		30	-529 00	

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

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Schedule V Cost of Goods Sold

1	Inventory at beginning of year	☒	1		00
2	Purchases	☒	2	530,147	00
3	Cost of labor	☒	3		00
4	a Additional IRC Section 263A costs. Attach schedule	☒	4a		00
	b Other costs. Attach schedule	☒	4b		00
5	Total. Add line 1 through line 4b		5	530,147	00
6	Inventory at end of year	☒	6		00
7	Cost of goods sold. Subtract line 6 from line 5. Enter here and on Side 4, Schedule F, line 2		7	530,147	00

Method of inventory valuation ▶

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

If "Yes," attach an explanation.

Enter California seller's permit number, if any ▶

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

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

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No**The corporation may not be required to complete Schedules L, M-1, and M-2. See Schedule M-1 instructions for reporting requirements.****Schedule L Balance Sheet**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash	☒	65,966	☒	63,855
2 a Trade notes and accounts receivable	☒		☒	
b Less allowance for bad debts	☒ ()	☒	☒ ()	☒
3 Inventories	☒		☒	
4 Federal and state government obligations	☒		☒	
5 Other current assets. Attach schedule(s)	☒		☒	
6 Loans to stockholders/officers. Attach schedule	☒		☒	
7 Mortgage and real estate loans	☒		☒	
8 Other investments. Attach schedule(s)	☒		☒	
9 a Buildings and other fixed depreciable assets	☒ 206,149	☒	☒ 225,897	☒
b Less accumulated depreciation	☒ (134,671.)	☒ 71,478	☒ (154,315.)	☒ 71,582
10 a Depletable assets	☒		☒	
b Less accumulated depletion	☒ ()	☒	☒ ()	☒
11 Land (net of any amortization)	☒		☒	
12 a Intangible assets (amortizable only)	☒		☒	
b Less accumulated amortization	☒ ()	☒	☒ ()	☒
13 Other assets. Attach schedule(s)	☒		☒	
14 Total assets	☒	137,444	☒	135,437
Liabilities and Stockholders' Equity				
15 Accounts payable	☒		☒	
16 Mortgages, notes, bonds payable in less than 1 year	☒		☒	
17 Other current liabilities. Attach schedule(s)	☒		☒	
18 Loans from stockholders. Attach schedule(s)	☒		☒	
19 Mortgages, notes, bonds payable in 1 year or more	☒		☒	
20 Other liabilities. Attach schedule(s)	☒		☒	
21 Capital stock: a Preferred stock	☒		☒	
b Common stock	☒ 150,000	☒ 150,000	☒ 150,000	☒ 150,000
22 Paid-in or capital surplus. Attach reconciliation	☒		☒	
23 Retained earnings – Appropriated. Attach schedule	☒		☒	
24 Retained earnings – Unappropriated	☒	-12,556	☒	-14,563
25 Adjustments to shareholders' equity. Attach schedule	☒		☒	
26 Less cost of treasury stock	☒ ()	☒	☒ ()	☒
27 Total liabilities and stockholders' equity	☒	137,444	☒	135,437

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Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.If the corporation completed federal **Schedule M-3 (Form 1120 /1120-F)**, see instructions.

1 Net income per books	☒ -2,007	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	☒	a Tax-exempt interest ☒ \$	
3 Excess of capital losses over capital gains	☒	b Other \$	
4 Taxable income not recorded on books this year (itemize)	☒	c Total. Add line 7a and line 7b	☒
5 Expenses recorded on books this year not deducted in this return (itemize)		8 Deductions in this return not charged against book income this year (itemize)	
a Depreciation .. \$		a Depreciation \$	
b State taxes \$		b State tax refunds .. \$	
c Travel and entertainment ☒ \$ 1,478		c Other \$	
d Other \$		d Total. Add line 8a through line 8c.	☒
e Total. Add line 5a through line 5d	☒ 1,478	9 Total. Add line 7c and line 8d	☒
6 Total. Add line 1 through line 5e.	☒ -529	10 Net income per return.	
		Subtract line 9 from line 6	-529

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Side 5, Schedule L, line 24)

1 Balance at beginning of year	☒ -12,556	5 Distributions: a Cash	☒
2 Net income per books	☒ -2,007	b Stock	☒
3 Other increases (itemize)	☒	c Property	☒
		6 Other decreases (itemize)	☒
		7 Total. Add line 5 and line 6	☒
4 Total. Add line 1 through line 3	☒ -14,563	8 Balance at end of year.	
		Subtract line 7 from line 4	☒ -14,563

Schedule D California Capital Gains and Losses**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less.** Use additional sheet(s) if necessary.

(a) Kind of property and description (Example, 100 shares of Z Co.)	(b) Date acquired (mm/dd/yyyy)	(c) Date sold (mm/dd/yyyy)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain (loss) (d) less (e)
1					00
					00
					00
					00
					00
2 Short-term capital gain from installment sales from form FTB 3805E, line 26 or line 37	☒	2		00	
3 Unused capital loss carryover from 2024	☒	3		00	
4 Net short-term capital gain (loss). Combine line 1 through line 3	☒	4		00	

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year. Use additional sheet(s) if necessary.

5					00
					00
					00
					00
					00
6 Enter gain from Schedule D-1, line 9 and/or any capital gain distributions.	☒	6		00	
7 Long-term capital gain from installment sales from form FTB 3805E, line 26 or line 37	☒	7		00	
8 Net long-term capital gain (loss). Combine line 5 through line 7	☒	8		00	
9 Enter excess of net short-term capital gain (line 4) over net long-term capital loss (line 8)	☒	9		00	
10 Net capital gain. Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 4)	☒	10		00	
11 Total lines 9 and 10. Enter here and on Form 100, Side 1, line 5. If losses exceed gains, carry forward losses to 2026	☒	11		00	

REV 03/23/26 PRO

Corporation Depreciation and Amortization

2025

3885

Attach to Form 100 or Form 100W.

Corporation name

California corporation number

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	19,748.
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	25,000.

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2026. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 TRUCK	01/01/2020	78,630.		200DB	5.0	2,169.	
REMODELING	01/01/2020	32,145.	13,164.	150DB	15.0	1,898.	
EQUIPMENT	01/05/2021	26,874.	19,878.	200DB	7.0	2,332.	
P/U TRUCK	01/01/2021	68,500.	61,102.	200DB	5.0	7,398.	
EQUIPMENT	01/01/2025	19,748.		200DB	7.0	5,642.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)					15	19,439.

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	19,439.
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	19,644.
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	205.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						
20	Total. Add the amounts in column (g)					20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44.					21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.					22

2025

Underpayment of Estimated Tax by Corporations

5806

For calendar year 2025 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation name _____

California corporation number _____

Part I Figure the Underpayment

1	Current year's tax. See instructions	1	800.
2	Installment due dates. See instructions	2	04-15-2025 06-15-2025 09-15-2025 12-15-2025
3	Percentage required. See instructions	3	30% 70% less 1st 70% less prior 100% less prior
4	Amount due. See instructions	4	800. 0. 0. 0.
5 a	Amount paid or credited for each installment	5a	857.
5 b	Overpayment from previous installment. See instructions	5b	
6	Add line 5a and line 5b	6	857.
7	Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets .	7	SEE LN 7 STMT 800. 0. 0. -57.

Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, **do not** attach this form to the return.
If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

(check the applicable boxes)		Yes	No	Yes	No	Yes	No	Yes	No
8 a	Exception A – Regular Corporations, line 26 met?		X		X		X	X	
8 b	Exception A – Large Corporations, line 30, met?								
9	Exception B (line 42) met?								
10	Exception C (line 64) met?								

Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instructions.	11	
12	Number of days from date shown on line 2 to date shown on line 11	12	
13	Number of days on line 12 before 7/01/25, or the payment date, whichever is earlier.	13	
14	Number of days on line 12 after 6/30/25 and before 1/01/26, or the payment date, whichever is earlier.	14	
15	Number of days on line 12 after 12/31/25 and before 7/01/26, or the payment date, whichever is earlier. Calendar year corporations , see instructions.	15	
16	For fiscal year corporations only. Number of days on line 12 after 6/30/26 and before 1/01/27. See instructions.	16	
17	For fiscal year corporations only. Number of days on line 12 after 12/31/26 and before 2/15/27. See instructions.	17	
18	Number of days on line 13 Number of days in taxable year x 8% x line 7	18	
19	Number of days on line 14 Number of days in taxable year x 7% x line 7	19	
20	Number of days on line 15 Number of days in taxable year x 7% x line 7	20	
21	Number of days on line 16 Number of days in taxable year x % (see instructions) x line 7	21	
22	Number of days on line 17 Number of days in taxable year x % (see instructions) x line 7	22	
22a	Add amounts for each column from line 18 through line 22.	22a	
22b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 44a; Form 100W, line 41a; Form 100S, line 44a; or Form 109, line 28	22b	SEE PENALTY STMT 26.

Part IV Exceptions Worksheets. Even if line 7 shows an underpayment for any installment, the Franchise Tax Board will **not** assess a penalty if timely payments were made and they equal or exceed the amount determined under any of the three exceptions for the same installment period.

Exception A — Prior Year's Tax — Regular Corporations

23 Prior year's tax (the return must have been for a full 12 months)		23		800.	
	(a)	(b)	(c)	(d)	
	30%	70%	70%	100%	
	(not less than min.)				
24 Enter line 23 x the percentage shown.	24	800.	800.	800.	800.
25 Amount paid by the installment due date (cumulative)	25				857.
26 If line 25 is greater than line 24, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 8a. If line 24 is greater than line 25, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8a.	26	Yes	No	Yes	No

Exception A — Prior Year's Tax — Large Corporations

Use this exception only if prior year tax is less than current year tax.

27 Current year's tax. See instructions		27			
		1st Installment	2nd Installment		
28 a Installment due. Enter line 23 x 30%.	28a				
b Installment due. Enter line 27 x 70%.	28b				
29 Amount paid by the installment due date (cumulative)	29				
30 If line 29 is greater than line 28 for both installments, the exception is met. Check "Yes" here for each installment and check the applicable "Yes" box in Part II, line 8b. The exception to the penalty applies only if line 29 is greater than line 28 for both installments. If line 28 is greater than line 29 for either installment, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8b.	30	Yes	No	Yes	No

See instructions regarding amounts to use for installment 3 and installment 4.

Exception B — Tax on Annualized Current Year Income

Enter number of months for each period. See instructions ▶		(a)	(b)	(c)	(d)
31 Enter taxable income for each annualization period	31				
32 Annualization amounts. See instructions	32				
33 a Annualized taxable income. Multiply line 31 by line 32	33a				
b R&TC Section 23802(e) deduction (S corporations only)	33b				
c Net income. Subtract line 33b from line 33a	33c				
34 Tax. Multiply line 33c by the current tax rate	34				
35 Tax credits for each payment period	35				
36 Subtract line 35 from line 34	36				
37 Other taxes *	37				
38 Total tax. Add line 36 and line 37	38				
39 Applicable percentage. For short period returns (taxable year of less than 12 months), see the instructions for Part I, line 3.	39	30%	70%	70%	100%
		(not less than min.)			
40 Installment due. Multiply line 38 by line 39	40				
41 Amount paid by the installment due date (cumulative)	41				857.
42 If line 41 is greater than line 40, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 9. If line 40 is greater than line 41, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 9.	42	Yes	No	Yes	No

* Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, the QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Part IV Exceptions Worksheets (Continued)

Exception C — Tax on Annualized Seasonal Income

		(a)	(b)	(c)	(d)			
		1st 3 months	1st 5 months	1st 8 months	1st 11 months			
43	Enter taxable income for the following periods:							
a	Taxable year beginning in 2022	43a						
b	Taxable year beginning in 2023	43b						
c	Taxable year beginning in 2024	43c						
44	Enter taxable income for each period for the taxable year beginning in 2025.	44						
45	Enter taxable income for the following periods:	1st 4 months	1st 6 months	1st 9 months	Entire year			
a	Taxable year beginning in 2022	45a						
b	Taxable year beginning in 2023	45b						
c	Taxable year beginning in 2024	45c						
46	Divide the amount in each column on line 43a by the amount in column (d) on line 45a	46						
47	Divide the amount in each column on line 43b by the amount in column (d) on line 45b	47						
48	Divide the amount in each column on line 43c by the amount in column (d) on line 45c	48						
49	Add line 46 through line 48	49						
50	Divide line 49 by 3	50						
51 a	Divide line 44 by line 50	51a	1st 4 months	1st 6 months	1st 9 months	Entire year		
b	R&TC Section 23802(e) deduction. (S corporations only)	51b						
c	Net income. Subtract line 51b from line 51a	51c						
52	Tax. Multiply line 51c by the current tax rate	52						
53	Divide the amounts in column (a) through column (c) on line 45a by the amount in column (d) on line 45a	53						
54	Divide the amounts in column (a) through column (c) on line 45b by the amount in column (d) on line 45b	54						
55	Divide the amounts in column (a) through column (c) on line 45c by the amount in column (d) on line 45c	55						
56	Add line 53 through line 55	56						
57	Divide line 56 by 3	57						
58	Multiply the amounts in column (a) through column (c) of line 52 by the amounts in the corresponding column of line 57. In column (d), enter the amount from line 52, column (d).	58						
59	Tax credits for each payment period.	59						
60	Subtract line 59 from line 58	60						
61	Other taxes*	61						
62	Total tax. Add line 60 and line 61	62	(not less than min.)					
63	Amount paid by the installment due date (cumulative)	63				857.		
64	If line 63 is greater than line 62, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 10. If line 62 is greater than line 63, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 10.	64	Yes	No	Yes	No	Yes	No

*Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Form 5806
Line 7

Underpayment or Overpayment Statement

► Attach to return

Name as Shown on Return

California Corporation No.

	(a)	(b)	(c)	(d)
1 Amount due (from Form 5806, line 4)	800.	0.	0.	0.
2 Amount paid or credited (from Form 5806, line 5a)				857.
3 Overpayment, if any, from previous quarter (line 9, previous column)				
4 Total payments (line 2 plus line 3)				857.
5 Underpayment due, from previous quarters (line 7 and 8 from preceding column)		800.	800.	800.
6 Payments available to offset the current quarter's obligation (line 4 less line 5). (For column (a) only, amount is from line 2)				57.
7 Remaining unpaid balance due from previous quarters (if line 6 is 0, line 5 less line 4)		800.	800.	
8 Underpayment for current quarter (line 1 less line 6)	800.	0.	0.	
9 Overpayment (line 6 less line 1)				57.

- ▶ Attach to return

Name _____

Employer Identification No.

Total Penalty	25.96
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Additional Information From 2025 California Corporation Tax Return

Form 100: California Corporation Franchise or Income Tax Return

Schedule F, Other Deductions

Continuation Statement

description	Amount
ACCOUNTING	3,697
AUTOMOBILE AND TRUCK EXPENSE	12,015
BANK CHARGES	374
CLEANING	628
COMPUTER SERVICES AND SUPPLIES	3,415
DUES AND SUBSCRIPTIONS	1,623
GIFTS	200
INSURANCE	23,948
LAUNDRY AND CLEANING	2,997
LEGAL AND PROFESSIONAL	450
MISCELLANEOUS	1,014
OFFICE EXPENSE	3,684
OUTSIDE SERVICES	1,540
PERMITS AND FEES	1,052
SECURITY	1,438
SUPPLIES	28,964
TELEPHONE	4,283
UNIFORMS	4,158
UTILITIES	26,047
MERCHANT FEES	27,991
FOOD WASTE	22,163
Total	171,681

Form 100: California Corporation Franchise or Income Tax Return

Schedule A -Taxes Deducted

Continuation Statement

Type of tax	Tax authority	Total amount	Non-Deductable Amount
PAYROLL TAXES		43,964	
OTHER MISC. TAXES		123,970	
Total		167,934	

Form 100: California Corporation Franchise or Income Tax Return

Schedule A -Taxes Deducted (3)

Total amount

Itemization Statement

Description	Amount
1ST QTR CDTFA SALES TAX	29,596
2ND QTR	31,410
3RD QTR	30,989
4TH QTR	31,975
Total	123,970

Form 100: California Corporation Franchise or Income Tax Return

Schedule F, Line 1a

Itemization Statement

Description	Amount
1ST QTR CDTFA SALES	367,831
2ND QTR	390,383
3RD QTR	385,148
4TH QTR	397,405
Total	1,540,767