Tax and Credits	16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐		16	82,929
	17	Amount from Schedule 2, line 3		17	
	18	Add lines 16 and 17		18	82,929
	19	Child tax credit or credit for other dependents from Schedule 8812		19	
	20	Amount from Schedule 3, line 8		20	267
	21	Add lines 19 and 20		21	267
	22	Subtract line 21 from line 18. If zero or less, enter -0-		22	82,662
	23	Other taxes, including self-employment tax, from Schedule 2, line 21		23	1,566
	24	Add lines 22 and 23. This is your **total tax**		24	84,228
Payments	25	Federal income tax withheld from:			
	a	Form(s) W-2	25a 74,208		
	b	Form(s) 1099	25b		
	c	Other forms (see instructions)	25c 754		
	d	Add lines 25a through 25c		25d	74,962
If you have a qualifying child, attach Sch. EIC.	26	2024 estimated tax payments and amount applied from 2023 return		26	
	27	Earned income credit (EIC)	27		
	28	Additional child tax credit from Schedule 8812	28		
	29	American opportunity credit from Form 8863, line 8	29		
	30	Reserved for future use	30		
	31	Amount from Schedule 3, line 15	31 5,579		
	32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**		32	5,579
	33	Add lines 25d, 26, and 32. These are your **total payments**		33	80,541
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**		34	
	35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐		35a	
Direct deposit? See instructions.	b	Routing number	c Type: ☐ Checking ☐ Savings		
	d	Account number			
	36	Amount of line 34 you want **applied to your 2025 estimated tax**	36		
Amount You Owe	37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions		37	3,687
	38	Estimated tax penalty (see instructions)	38		

Third Party Designee Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes.** Complete below. ☐ **No**

Designee's name [redacted] Phone no. [redacted] Personal identification number (PIN) [redacted]

Sign Here

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

Joint return? See instructions. Keep a copy for your records.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see instr.)
		[redacted]	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see instr.)

Phone no. Email address

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
[redacted]	[redacted]	[redacted]	[redacted]	
Firm's name [redacted]			Phone no. [redacted]	
Firm's address [redacted]			Firm's EIN [redacted]	

Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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

[redacted]

2024

For calendar year 2024 or tax year beginning , ending

A S election effective date 01/01/23	Name [redacted]	D Employer identification number [redacted]
B Business activity code number (see instructions) [redacted]	Number, street, and room or suite no. If a P.O. box, see instructions. [redacted]	E Date incorporated 09/18/2018
C Check if Sch. M-3 attached ☐	City or town, state or province, country, and ZIP or foreign postal code [redacted]	F Total assets (see instructions) $ 3,783

TYPE OR PRINT

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No

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

I Enter the number of shareholders who were shareholders during any part of the tax year 1

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

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

Income	1a	Gross receipts or sales 54,282 **b** Less returns and allowances **c** Balance	1c	54,282
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	54,282
	4	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	4	
	5	Other income (loss) (see instructions—attach statement) SEE STMT 1	5	11
	6	**Total income (loss).** Add lines 3 through 5	6	54,293
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions–attach Form 1125-E)	7	
	8	Salaries and wages (less employment credits)	8	
	9	Repairs and maintenance	9	2,043
	10	Bad debts	10	
	11	Rents	11	
	12	Taxes and licenses	12	300
	13	Interest (see instructions)	13	1,600
	14	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	48
	15	Depletion **(do not deduct oil and gas depletion)**	15	
	16	Advertising	16	137
	17	Pension, profit-sharing, etc., plans	17	
	18	Employee benefit programs	18	
	19	Energy efficient commercial buildings deduction (attach Form 7205)	19	
	20	Other deductions (attach statement) SEE STMT 2	20	60,242
	21	**Total deductions.** Add lines 7 through 20	21	64,370
	22	**Ordinary business income (loss).** Subtract line 21 from line 6	22	-10,077
Tax and Payments	23a	Excess net passive income or LIFO recapture tax (see instructions) 23a		
	b	Tax from Schedule D (Form 1120-S) 23b		
	c	Add lines 23a and 23b (see instructions for additional taxes)	23c	
	24a	Current year's estimated tax payments and preceding year's overpayment credited to the current year 24a		
	b	Tax deposited with Form 7004 24b		
	c	Credit for federal tax paid on fuels (attach Form 4136) 24c		
	d	Elective payment election amount from Form 3800 24d		
	z	Add lines 24a through 24d	24z	
	25	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐	25	
	26	**Amount owed.** If line 24z is smaller than the total of lines 23c and 25, enter amount owed	26	
	27	**Overpayment.** If line 24z is larger than the total of lines 23c and 25, enter amount overpaid	27	
	28	Enter amount from line 27: **Credited to 2025 estimated tax** **Refunded**	28	

Sign Here

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

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

[redacted]

Signature of officer [redacted] Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[redacted]	[redacted]	[redacted]		[redacted]

Firm's name [redacted] Firm's EIN [redacted]

Firm's address [redacted] Phone no. [redacted]

[redacted]

[redacted]

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S) 2024

Department of the Treasury
Internal Revenue Service

For calendar year 2024, or tax year

beginning ______ ending ______

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

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

[redacted]

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

[redacted]

[redacted]

C IRS Center where corporation filed return

E-FILE

D Corporation's total number of shares

Beginning of tax year ______

End of tax year ______

Part II Information About the Shareholder

E Shareholder's identifying number

[redacted]

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

[redacted]

[redacted]

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

TIN ______

Name ______

F3 What type of entity is this shareholder? ______

G Current year allocation percentage 100.000000 %

H Shareholder's number of shares

Beginning of tax year ______

End of tax year ______

I Loans from shareholder

Beginning of tax year $ 0

End of tax year $ 11,293

For IRS Use Only

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

1	Ordinary business income (loss) -10,077	13	Credits	
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Interest income			
5a	Ordinary dividends			
5b	Qualified dividends	14	Schedule K-3 is attached if checked ☐	
6	Royalties	15	Alternative minimum tax (AMT) items	
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Unrecaptured section 1250 gain			
9	Net section 1231 gain (loss)	16	Items affecting shareholder basis	
		C*		100
10	Other income (loss)			
		17	Other information	
		V*		STMT
11	Section 179 deduction	AC*		STMT
12	Other deductions			

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

[redacted]

Georgia Form 600S Return Summary

For calendar year 2023, or tax year beginning [redacted] , and ending [redacted]

Taxable Income		
Total federal income	80,903	
Additions	808	
Subtractions	139	
Less income allocated everywhere		
Total income for Georgia purposes	81,572	
Georgia income ratio	1.000000	
Income apportioned to Georgia	81,572	
Net income allocated to Georgia		
Total Georgia net income		81,572
GA taxable income		
Income tax		0
Net Worth Tax		
Total capital stock issued		
Paid in or capital surplus		
Total retained earnings	-10,583	
Net worth	-10,583	
Net worth ratio	1.000000	
Net worth taxable by Georgia		-10,583
Net worth tax		
Payments / Penalties		
Estimated payments		
Credits		
Withholding credits		
Interest due		
Estimated tax penalty		
Other penalties		
Total payments / penalties		
Tax due		
Overpayment credited to next year's estimated tax		
Refund		
Composite taxable income		
Composite income tax		
Withholding tax		

Next Year's Estimates		**Apportionment Ratio**	
1st quarter		Receipts	1.000000
2nd quarter			
3rd quarter			
4th quarter			
Total			

[redacted]

PLEASE DO NOT MAIL!

ERO MUST RETAIN THIS FORM.
DO NOT SUBMIT THIS FORM TO
GEORGIA DEPARTMENT OF REVENUE
UNLESS REQUESTED TO DO SO.

IRS DCN OR SUBMISSION ID

[redacted]
2023

GEORGIA S CORPORATE INCOME TAX DECLARATION FOR ELECTRONIC FILING SUMMARY OF AGREEMENT BETWEEN TAXPAYER AND ERO OR PAID PREPARER

2023 Income Tax Return	**2024** Net Worth Return
Beginning 01/01/2023	Beginning 01/01/2024
Ending 12/31/2023	Ending 12/31/2024

- [ ] S Corporation elects to pay the tax at the entity level
- [ ] UET Annualization Exception attached
- [ ] C Corp Last Year
- [ ] Composite Return Filed
- [X] Original Return
- [ ] Amended Return
- [ ] Name Change
- [ ] Address Change
- [ ] Final Return
- [ ] Amended Due to IRS Audit
- [ ] Initial Net Worth
- [X] Extension
- [ ] PL 86-272
- [ ] QSSS Exempt

Federal Employer ID Number	Name (Corporate title)			Date admitted into GA
[redacted]	[redacted] [redacted]			09/18/2018
Location of Records (City, State & Country)	Business Address			Incorporated under laws of what state
[redacted] [redacted]	[redacted]			[redacted]
Corporation's Telephone Number	City or Town	State	Zip Code	NAICS Code
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

PART I **TAX RETURN INFORMATION**

1. Federal ordinary income (Form 600S, Schedule 6, Line 1)		1.	80,902
2. Total Income for Georgia purposes (Form 600S, Sch 6, Line 11)		2.	81,572
3. Net Worth (Form 600S, Sch 3, Line 4)		3.	-10,583
4. Net Worth Taxable by Georgia (Form 600S, Sch 3, Line 6)		4.	-10,583
5. Tax Amounts (Form 600S, Sch 4, Line 1) ..... Income		Net Worth	
6. Amount Due with return (Form 600S, Sch 4, Line 10)		6.	
7. Refund (Form 600S , Sch 4, Line 11) Credited to 2024		Refunded	

PART II **DECLARATION OF CORPORATE OFFICER**

Under penalties of perjury, I declare that the information I have provided to the corporation 's Electronic Return Originator (ERO) and/or Online Service Provider and/or Transmitter and the amounts shown in Part I agree with the amounts shown on the corresponding lines of the electronic portion of the corporation's 2023 Georgia S Corporate Income Tax Return. I declare that I have examined the corporation's tax return including, accompanying schedules and statements, and to the best of my knowledge and belief, the corporation's return is true, correct and complete. I consent that the electronic portion of the corporation's return may be sent by my ERO/Online Service Provider/Transmitter.

SIGN HERE

SIGNATURE OF OFFICER ______ DATE 09/03/24 TITLE [redacted]

PRINT NAME [redacted] E-MAIL [redacted]

PART III **DECLARATION OF ELECTRONIC RETURNS ORIGINATOR AND PAID PREPARER**

I DECLARE THAT I HAVE REVIEWED THE ABOVE CORPORATION'S RETURN AND THAT THE ENTRIES ON THE GA-8453S ARE COMPLETE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

ERO's Use Only

ERO's Signature [redacted] Date [redacted]
Firm's Name [redacted] Check also if paid preparer [redacted]
Address [redacted]
City, State & Zip Code [redacted]

IF PREPARED BY A PERSON OTHER THAN THE TAXPAYER, THIS DECLARATION IS BASED ON ALL THE INFORMATION OF WHICH THE PREPARER HAS KNOWLEDGE.

Paid Preparer's Use Only

Paid Preparer's Signature ______ Date ______
Firm's Name ______ FEIN/PTIN ______
Address ______ SSN/TIN ______
City, State & Zip Code ______

GA-8453S (REV. 06/01/23)

KEEP A COPY WITH YOUR RECORDS

[redacted] 01 012 2023

[redacted]

Form **7004**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

▶ **File a separate application for each return.**

▶ **Go to *www.irs.gov/Form7004* for instructions and the latest information.**

OMB No. 1[redacted]

Print or Type

Name

[redacted] [redacted]

Identifying number

[redacted]

Number, street, and room or suite no. (If P.O. box, see instructions.)

[redacted]

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

[redacted] [redacted]

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 25

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	**01**	Form 1120-ND (section 4951 taxes)	**20**
Form 706-GS(T)	**02**	Form 1120-PC	**21**
Form 1041 (bankruptcy estate only)	**03**	Form 1120-POL	**22**
Form 1041 (estate other than a bankruptcy estate)	**04**	Form 1120-REIT	**23**
Form 1041 (trust)	**05**	Form 1120-RIC	**24**
Form 1041-N	**06**	Form 1120S	**25**
Form 1041-QFT	**07**	Form 1120-SF	**26**
Form 1042	**08**	Form 3520-A	**27**
Form 1065	**09**	Form 8612	**28**
Form 1066	**11**	Form 8613	**29**
Form 1120	**12**	Form 8725	**30**
Form 1120-C	**34**	Form 8804	**31**
Form 1120-F	**15**	Form 8831	**32**
Form 1120-FSC	**16**	Form 8876	**33**
Form 1120-H	**17**	Form 8924	**35**
Form 1120-L	**18**	Form 8928	**36**
Form 1120-ND	**19**		

Part II All Filers Must Complete This Part

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here .... ▶ ☐

3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here .... ▶ ☐

If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here .... ▶ ☐

5a The application is for calendar year 2023 , or tax year beginning .... , and ending ....

b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return

☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions–attach explanation.)

6	Tentative total tax	6	0
7	**Total** payments and credits. See instructions	7	0
8	**Balance due.** Subtract line 7 from line 6. See instructions	8	0

[redacted]

[redacted]

Georgia Form 600S (Rev. 07/07/23) **Page 1**

Corporation Tax Return
Georgia Department of Revenue (Approved software version)

2023 Income Tax Return

Beginning 01/01/2023

Ending 12/31/2023

2024 Net Worth Tax Return

Beginning 01/01/2024

Ending 12/31/2024

X Original Return
Amended Return
Amended due to IRS Audit
Final Return *(Attach explanation)*
Composite Return Filed

Initial Net Worth
Address Change
Name Change
[redacted]
QSSS Exempt

C Corp Last Year
X Extension
UET Annualization Exception attached
S Corporation elects to pay the tax at the entity level

A. Federal Employer ID Number: [redacted]

B. Name (Corporate title) Please give former name if applicable. [redacted] [redacted]

C. GA Withholding Tax Acct. Number
Payroll WH Number   Nonresident WH Number

D. Business Street Address: [redacted]

E. GA Sales Tax Reg. Number

F. City or Town: [redacted]

G. State: [redacted]

H. ZIP Code: [redacted]

I. Foreign Country Name

J. NAICS Code: [redacted]

K. Date of Incorporation: [redacted]18/2018

L. State of Incorporation: [redacted]

M. Date admitted into GA: 09/18/2018

N. Type of Business: [redacted]

O. Location of Records for Audit: City [redacted]   State [redacted]   Country

P. Corporation's Telephone Number: [redacted]

Q. Total Shareholders: 1

R. Total Nonresident Shareholders: 0

S. Amount of nonresident withholding tax paid by the S Corporation

T. Latest taxable year adjusted by IRS

U. And when reported to Georgia

V. S Corporation Representative's Name

W. S Corporation Representative's Telephone Number

X. S Corporation Representative's Email Address

COMPUTATION OF GEORGIA TAXABLE INCOME AND TAX (ROUND TO NEAREST DOLLAR) **SCHEDULE 1**

1. Georgia Net Income (from Schedule 5, Line 7)	1.	0
2. Additional Georgia Taxable Income (See Instructions)	2.	0
3. Total Income (Add Lines 1 and 2)	3.	
4. Georgia Net Operating Loss Deduction (from Schedule 10; See IT-611S instructions for 80% limitation)	4.	0
5. Passive Loss/Capital Loss Deduction (attach Schedule); See IT-611S instructions	5.	
6. Total Georgia Taxable Income (Line 3 less Lines 4 and 5)	6.	
7. Income Tax (5.75% x Line 6)	7.	0

COMPUTATION OF NET WORTH RATIO (to be used by Foreign Corporations only) (ROUND TO NEAREST DOLLAR) **SCHEDULE 2**

		A. WITHIN GEORGIA	B. TOTAL EVERYWHERE	C. GA (A/B) DO NOT ROUND COMPUTE TO SIX DECIMALS
1. Total value of property owned (Total assets from Federal balance sheet)	1.			
2. Gross receipts from business	2.			
3. Total (Add Lines 1 and 2)	3.			
4. Georgia ratio (Divide Line 3A by 3B)	4.			

[redacted]

[redacted]

(Corporation) Name [redacted] [redacted] [redacted]

COMPUTATION OF NET WORTH TAX (ROUND TO NEAREST DOLLAR) SCHEDULE 3

1. Total Capital stock issued		1.	
2. Paid in or Capital surplus		2.	
3. Total Retained earnings		3.	-10583
4. Net Worth (Total of Lines 1, 2, and 3)		4.	-10583
5. Ratio (GA and Dom. For. Corp.-100%) (Foreign Corp. - Line 4, Sch. 2)	5. 1.000000		
6. Net Worth Taxable by Georgia (Line 4 x Line 5)		6.	-10583
7. Net Worth Tax (from table in instructions)		7.	0

COMPUTATION OF TAX DUE OR OVERPAYMENT (ROUND TO NEAREST DOLLAR) SCHEDULE 4

	A. Income Tax	B. Net Worth Tax		C. Total
1. Total Tax (Schedule 1, Line 7 and Schedule 3, Line 7)	0		1.	0
2. Credits and payments of estimated tax			2.	
3. Credits used from Schedule 11* (Must be filed electronically)			3.	
4. Withholding Credits (G2-A, G2-LP and/or G2-RP)			4.	
5. Balance of tax due (Line 1, less Lines 2, 3 and 4)			5.	0
6. Amount of overpayment (Lines 2, 3 and 4 less Line 1)			6.	
7. Interest due (See instructions)			7.	
8. Form 600 UET (Estimated tax penalty)			8.	
9. Other penalty due (See instructions)			9.	
10. Amount Due (See instructions)			10.	0
11. Amount to be credited to 2024 estimated tax (Line 6 less Lines 7-9)		Refund	11.	

COMPUTATION OF GEORGIA NET INCOME (ROUND TO NEAREST DOLLAR) SCHEDULE 5

1. Total Income for Georgia purposes (Line 11, Schedule 6)		1.	81572
2. Income allocated everywhere (Must Attach Schedule)		2.	
3. Business Income subject to apportionment (Line 1 less Line 2)		3.	81572
4. Georgia Ratio (Schedule 9, Column C)	4. 1.000000		
5. Net business income apportioned to Georgia (Line 3 x Line 4)		5.	81572
6. Net income allocated to Georgia (Attach Schedule)		6.	
7. Georgia Net Income (Add Line 5 and Line 6)		7.	81572

COMPUTATION OF TOTAL INCOME FOR GEORGIA PURPOSES (ROUND TO NEAREST DOLLAR) SCHEDULE 6

1. Ordinary income (loss) per Federal return		1.	80902
2. Net income (loss) from rental real estate activities		2.	
3. a. Gross income from other rental activities	3a.		
b. Less: expenses	3b.		
c. Net business income from other rental activities (Line 3a less Line 3b)		3c.	
4. Portfolio income (loss): a. Interest Income		4a.	1
b. Dividend Income		4b.	
c. Royalty Income		4c.	
d. Net short-term capital gain (loss)		4d.	
e. Net long-term capital gain (loss)		4e.	
f. Other portfolio income (loss)		4f.	
5. Net gain (loss) under section 1231		5.	
6. Other Income (loss)		6.	
7. Total Federal Income (Add Lines 1 through 6)		7.	80903
8. Additions to Federal Income (Schedule 7)		8.	808
9. Total (Add Line 7 and Line 8)		9.	81711
10. Subtractions from Federal Income (Schedule 8)		10.	139
11. Total Income for Georgia purposes (Subtract Line 10 from Line 9)		11.	81572

***NOTE:** Any tax credits from Schedule 11 may be applied against income tax liability only, **not** net worth tax liability.

[redacted]

[redacted]

(Corporation) Name [redacted] [redacted] FEIN [redacted]

ADDITIONS TO FEDERAL TAXABLE INCOME (ROUND TO NEAREST DOLLAR)		SCHEDULE 7
1. State and municipal bond interest (other than Georgia or political subdivision thereof)	1.	
2. Net income or net profits taxes imposed by taxing jurisdictions other than Georgia	2.	
3. Expense attributable to tax exempt income	3.	
4. Reserved	4.	
5. Intangible expenses and related interest costs	5.	
6. Captive REIT expenses and costs	6.	
7. Other Additions (Attach Schedule) SEE STMT 1	7.	808
8. TOTAL - Enter here and on Line 8, Schedule 6	8.	808

SUBTRACTIONS FROM FEDERAL TAXABLE INCOME (ROUND TO NEAREST DOLLAR)		SCHEDULE 8
1. Interest on obligations of United States (must be reduced by direct and indirect interest expense)	1.	
2. Exception to intangible expenses and related interest costs (Attach IT-Addback)	2.	
3. Exception to captive REIT expenses and costs (Attach IT-REIT)	3.	
4. Other Subtractions (Must Attach Schedule) SEE STMT 2	4.	139
5. TOTAL - Enter here and on Line 10, Schedule 6	5.	139

APPORTIONMENT OF INCOME SCHEDULE 9		A. WITHIN GEORGIA	B. EVERYWHERE	C. DO NOT ROUND COL (A)/ COL (B) COMPUTE TO SIX DECIMALS
1. Gross receipts from business	1.			
2. Georgia Ratio (Divide Column A by Column B)	2.			

A copy of the Federal Return and supporting schedules must be attached if filing by paper. No extension of time for filing will be allowed unless a copy of the request for a Federal extension or Form IT-303 is attached to this return.

Make check payable to: [redacted]
Mail to: [redacted]

DIRECT DEPOSIT OPTIONS

A. Direct Deposit (For U.S. Accounts Only) See booklet for further instructions. **If Direct Deposit is not selected, a paper check will be issued.**

Type: Checking **Routing Number** **Account Number**
Savings

DECLARATION: I/We declare under the penalties of perjury that I/we have examined this return (including accompanying schedules and statements) and to the best of my/our knowledge and belief, it is true, correct, and complete. If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has knowledge.

By providing my e-mail address I am authorizing the Georgia Department of Revenue to electronically notify me at the below e-mail address regarding any updates to my account(s).

E-mail Address:

X **Check the box to authorize the Georgia Department of Revenue to discuss the contents of this tax return with the named preparer.**

SIGNATURE OF OFFICER

[redacted]
SIGNATURE OF INDIVIDUAL OR FIRM PREPARING THE RETURN

[redacted] [redacted]
TITLE

[redacted] [redacted] [redacted]
FIRM PREPARING THE RETURN

09/03/2024
DATE

[redacted]
IDENTIFICATION OR SOCIAL SECURITY NUMBER

[redacted]

[redacted]

(Corporation) Name [redacted] [redacted] [redacted]

GA NOL Carry Forward Worksheet (ROUND TO NEAREST DOLLAR) **SCHEDULE 10**

Current Year NOL Type: Normal Loss Farm Loss Insurance Loss
(Only select one type of loss)

	A Loss Year	B Loss Amount	C Income Year	D NOL Utilized	E Balance	F Remaining NOL
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

1. NOL Carry Forward Available to Current Year ....
2. Current Year Income/(Loss) (Schedule 1, Line 3) ....
3. NOL from Taxable Years Beginning before 1/1/2018 Applied to Current Year ....
4. NOL from Taxable Years Beginning on or after 1/1/2018 Applied to Current Year (Cannot exceed 80% of Line 2, see instructions for more information) ....
5. Total NOL applied (Add Lines 3 and 4, Enter on Schedule 1, Line 4) ....
6. NOL Carry Forward Available to Next Year (Line 1 less Line 5 plus any loss amount on Line 2)

INSTRUCTIONS

Column A: List the loss year(s).
Column B: List the loss amount for the tax year listed in Column A.
Columns C & D: List the years in which the losses were utilized and the amount utilized each year.
Column E: List the balance of the NOL after each year has been applied. (Column B less Column D).
Column F: List the remaining NOL applicable to each loss year.
Total the remaining NOL (Col. F) and enter in the space at the bottom of the worksheet for "NOL Carry Forward Available to Current Year". Then insert "Current Year Income/(Loss)" in the space provided and compute the remainder of the schedule. Create photocopies as needed. See example worksheet in IT-611S instructions.

[redacted]

[redacted]

(Corporation) Name [redacted] [redacted] [redacted]

CREDIT USAGE AND CARRYOVER (ROUND TO NEAREST DOLLAR) **SCHEDULE 11**

1. **Complete a separate schedule for each Credit Code.**
2. Total the amounts on Line 11 of each schedule and enter the total on the credit line of the return.
3. See the tax booklet for a list of credit codes.
4. See the relevant forms, statutes, and regulations to determine how the credit is allocated to the owners, to determine when carryovers expire, and to see if the credit is limited to a certain percentage of tax.
5. If the credit for a particular credit code originated with more than one person or company, enter separate information on Lines 2 through 7 below.
6. The credit certificate number is issued by the Department of Revenue for credits that are preapproved. If applicable, please enter the Department of Revenue credit certificate number where indicated.
7. Before the Line 15 carryover is applied to the next tax year, the amount must be reduced by any amounts elected to be applied to withholding for this tax year and by any carryovers that have expired and by any amounts that are subsequently sold.

For the credit generated this tax year, list the Company Name, ID number, and Credit Certificate number if applicable. Purchased credits and credits received from an assignment should also be included. If the credit originated with this taxpayer, enter this taxpayer's name and ID# below.

1. Credit Code

2. Company Name | ID Number
Credit Certificate # | Credit Generated this Tax Year

3. Company Name | ID Number
Credit Certificate # | Credit Generated this Tax Year

4. Company Name | ID Number
Credit Certificate # | Credit Generated this Tax Year

5. Company Name | ID Number
Credit Certificate # | Credit Generated this Tax Year

6. Company Name | ID Number
Credit Certificate # | Credit Generated this Tax Year

7. Company Name | ID Number
Credit Certificate # | Credit Generated this Tax Year

8. Total available credit for this tax year (Sum of Lines 2 through 7) 8.
9. Enter the amount assigned to affiliated entities (See Schedule 13) 9.
10. Enter the amount of the credit sold (only certain credits can be sold; see instructions) 10.
11. Credit used for this tax year (Only when income tax is paid by the S Corporation) (enter on Schedule 4, Line 3) 11.
12. Total allocated to owners on Schedule 12 12.
13. Credit used on Form IT-CR 13.
14. Credits eligible to be sold that were not sold or allocated to owners from previous years (do not include amounts elected to be applied to withholding) 14.
15. Potential carryover to next tax year (Line 8 less Lines 9, 10, 11, 12, 13 plus Line 14) 15.

CREDITS MUST BE FILED ELECTRONICALLY

[redacted]

[redacted]

(Corporation) Name [redacted] [redacted] FEIN [redacted]

CREDIT ALLOCATION TO OWNERS (ROUND TO NEAREST DOLLAR) **SCHEDULE 12**

List the details regarding the amounts allocated to the owners for each credit code. More than one credit code can be entered on this schedule.

	Credit Code	Name of Owner	ID Number of Owner	Amount Allocated	Credit Certificate # (if applicable)
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					

CREDITS MUST BE FILED ELECTRONICALLY

CREDITS MUST BE FILED ELECTRONICALLY

[redacted]

[redacted]

(Corporation) Name [redacted] [redacted] FEIN [redacted]

ASSIGNED TAX CREDITS (ROUND TO NEAREST DOLLAR) **SCHEDULE 13**

Georgia Code Section 48-7-42 provides that in lieu of claiming any Georgia income tax credit for which a taxpayer otherwise is eligible for the taxable year, the taxpayer may elect to assign credits in whole or in part to one or more "affiliated entities". The term "affiliated entities" is defined as:

1) A corporation that is a member of the taxpayer's affiliated group within the meaning of Section 1504(a) of the Internal Revenue Code; or
2) An entity affiliated with a corporation, business, partnership, or limited liability company taxpayer, which entity:
   (a) Owns or leases the land on which a project is constructed;
   (b) Provides capital for construction of the project; and
   (c) Is the grantor or owner under a management agreement with a managing company for the project.

No carryover attributable to the unused portion of any previously claimed or assigned credit may be assigned or reassigned, except if the assignor and the recipient of an assigned tax credit cease to be affiliated entities, then any carryover attributable to the unused portion of the credit is transferred back to the assignor of the credit. The assignor is permitted to use any such carryover and also shall be permitted to assign the carryover to one or more affiliated entities, as if such carryover were an income tax credit for which the assignor became eligible in the taxable year in which the carryover was transferred back to the assignor. In the case of any credit that must be claimed in installments in more than one taxable year, the election under this subsection may be made on an annual basis with respect to each such installment. For additional information, please refer to Georgia Code Section 48-7-42.

If the corporation filing this return is assigning tax credits to other affiliates, please provide detail below specifying where the tax credits are being assigned.

All assignments of credits must be made before the statutory due date of the return (including extensions) per O.C.G.A. § 48-7-42 (b).

Credit Code	Corporation Name	FEIN	Amount of Credit	Credit Certificate # (if applicable)
1.			1.	
2.			2.	
3.			3.	
4.			4.	
5.			5.	
6.			6.	
7.			7.	
8.			8.	

CREDITS MUST BE FILED ELECTRONICALLY

CREDITS MUST BE FILED ELECTRONICALLY

GEORGIA FORM 4562

[redacted]

Form **4562** (Rev. 06/15/23) **GEORGIA**

Georgia Depreciation and Amortization

(Including Information on Listed Property)

Note: Georgia does not allow any additional depreciation benefits provided by I.R.C. Section 168(k), 1400L, 1400N(d)(1), and certain other provisions.

➤ See separate instructions. ➤ Attach to your return.

2023

Name(s) shown on return	Business or activity to which this form relates	Identification number
[redacted]	[redacted]	[redacted]

Part I Election To Expense Certain Tangible Property Under Section 179

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

1	Maximum amount. See IRS instructions for a higher limit for certain businesses	1	$ 1,160,000
2	Total cost of IRC Section 179 property placed in service (see IRS instructions)	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	$ 2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see IRS instructions	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property. Enter the amount from line 29.	7	

8	Total elected cost of IRC Section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	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 lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12 ➤	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (see instructions) (other than listed property) placed in service during the tax year	14	**Not allowed for Georgia purposes**
15	Property subject to IRC Section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	
18	If you are electing under IRC Section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B--Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only.) See IRS instructions	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		975	7.0	HY	200DB	139
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental			27.5 yrs.	MM	S/L	
property			27.5 yrs.	MM	S/L	
i Nonresidential real			39 yrs	MM	S/L	
property				MM	S/L	

Part IV Section C--Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

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

[redacted]

Summary (See IRS instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return	22	139
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to IRC Section 263A costs	23	

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

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

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

24a Do you have evidence to support the business/investment use claimed? **Yes** ☐ **No** ☐ **24b** If "Yes", is the evidence written? **Yes** ☐ **No** ☐

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25	**Not Allowed for Georgia Purposes**	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B--Information on Use of Vehicles

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

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

Georgia Statements

Statement 1 - Form 600S, Page 3, Schedule 7, Line 7 - Other Additions

Description	Amount
DEPRECIATION ADJUSTMENT	$ 808
TOTAL	$ 808

Statement 2 - Form 600S, Page 3, Schedule 8, Line 4 - Other Subtractions

Description	Amount
DEPRECIATION ADJUSTMENT	$ 139
TOTAL	$ 139

Form **1120-S** Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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

OMB No. 1545-0123
2023

For calendar year 2023 or tax year beginning , ending

A S election effective date 01/01/23	TYPE OR PRINT Name [redacted]	D Employer identification number [redacted]
B Business activity code number (see instructions) [redacted]	Number, street, and room or suite no. If a P.O. box, see instructions. [redacted]	E Date incorporated [redacted]
C Check if Sch. M-3 attached ☐	City or town, state or province, country, and ZIP or foreign postal code [redacted] [redacted]	F Total assets (see instructions) $ 6,714

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☒ Yes ☐ No

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

I Enter the number of shareholders who were shareholders during any part of the tax year 1

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

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

Income	1a	Gross receipts or sales	189,589	b Less Returns and allowances / c Balance	1c	189,589
	2	Cost of goods sold (attach Form 1125-A)			2	
	3	Gross profit. Subtract line 2 from line 1c			3	189,589
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4	
	5	Other income (loss) (see instructions—attach statement)			5	
	6	**Total income (loss).** Add lines 3 through 5			6	189,589
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions–attach Form 1125-E)			7	
	8	Salaries and wages (less employment credits)			8	
	9	Repairs and maintenance			9	34
	10	Bad debts			10	
	11	Rents			11	
	12	Taxes and licenses			12	
	13	Interest (see instructions)			13	1,934
	14	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14	808
	15	Depletion **(Do not deduct oil and gas depletion.)**			15	105,901
	16	Advertising			16	
	17	Pension, profit-sharing, etc., plans			17	
	18	Employee benefit programs			18	
	19	Energy efficient commercial buildings deduction (attach Form 7205)			19	
	20	Other deductions (attach statement) SEE STMT 1			20	10
	21	**Total deductions.** Add lines 7 through 20			21	108,687
	22	**Ordinary business income (loss).** Subtract line 21 from line 6			22	80,902
Tax and Payments	23a	Excess net passive income or LIFO recapture tax (see instructions)	23a			
	b	Tax from Schedule D (Form 1120-S)	23b			
	c	Add lines 23a and 23b (see instructions for additional taxes)			23c	
	24a	Current year's estimated tax payments & preceding year's overpayment credited to the current year	24a			
	b	Tax deposited with Form 7004	24b			
	c	Credit for federal tax paid on fuels (attach Form 4136)	24c			
	d	Elective payment election amount from Form 3800	24d			
	z	Add lines 24a through 24d			24z	
	25	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			25	
	26	**Amount owed.** If line 24z is smaller than the total of lines 23c and 25, enter amount owed			26	
	27	**Overpayment.** If line 24z is larger than the total of lines 23c and 25, enter amount overpaid			27	
	28	Enter amount from line 27: **Credited to 2024 estimated tax**		**Refunded**	28	

Sign Here

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

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

Signature of officer [redacted] Date Title [redacted]

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[redacted]	[redacted]	09/03/24		[redacted]
Firm's name [redacted]			Firm's EIN [redacted]	
Firm's address [redacted]			Phone no. [redacted]	

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a [X] Cash b [ ] Accrual c [ ] Other (specify)		
2	See the instructions and enter the: a Business activity [redacted] b Product or service [redacted]		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		X
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made

		Yes	No
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?		X
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of restricted stock		
	(ii) Total shares of non-restricted stock		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?		X
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of stock outstanding at the end of the tax year		
	(ii) Total shares of stock outstanding if all instruments were executed		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount [ ] If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, **and** **(b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
10	Does the corporation satisfy one or more of the following? See instructions		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $29 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach **Form 8990,** Limitation on Business Interest Expense Under Section 163(j).		
11	Does the corporation satisfy **both** of the following conditions?	X	
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		

Schedule B Other Information (see instructions) *(continued)*

		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
	If "Yes," enter the amount of principal reduction $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2023 that would require it to file Form(s) 1099?	X	
b	If "Yes," did or will the corporation file required Form(s) 1099?	X	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter the amount from Form 8996, line 15 $		
16	At any time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		X

Schedule K Shareholders' Pro Rata Share Items

					Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)		1	80,902
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4	Interest income		4	1
	5	Dividends: a Ordinary dividends		5a	
		b Qualified dividends	5b		
	6	Royalties		6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))		7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))		8a	
	b	Collectibles (28%) gain (loss)	8b		
	c	Unrecaptured section 1250 gain (attach statement)	8c		
	9	Net section 1231 gain (loss) (attach Form 4797)		9	
	10	Other income (loss) (see instructions) Type:		10	
Deductions	11	Section 179 deduction (attach Form 4562)		11	
	12a	Charitable contributions SEE STMT 2		12a	100
	b	Investment interest expense		12b	
	c	Section 59(e)(2) expenditures Type:		12c	
	d	Other deductions (see instructions) Type:		12d	
Credits	13a	Low-income housing credit (section 42(j)(5))		13a	
	b	Low-income housing credit (other)		13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		13c	
	d	Other rental real estate credits (see instructions) Type:		13d	
	e	Other rental credits (see instructions) Type:		13e	
	f	Biofuel producer credit (attach Form 6478)		13f	
	g	Other credits (see instructions) Type:		13g	
International	14	Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance ☐			
Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment		15a	
	b	Adjusted gain or loss		15b	
	c	Depletion (other than oil and gas)		15c	
	d	Oil, gas, and geothermal properties – gross income		15d	
	e	Oil, gas, and geothermal properties – deductions		15e	
	f	Other AMT items (attach statement)		15f	
Items Affecting Shareholder Basis	16a	Tax-exempt interest income		16a	
	b	Other tax-exempt income		16b	
	c	Nondeductible expenses		16c	9
	d	Distributions (attach statement if required) (see instructions)		16d	91,377
	e	Repayment of loans from shareholders		16e	
	f	Foreign taxes paid or accrued		16f	

Schedule K **Shareholders' Pro Rata Share Items** *(continued)*

			Total amount
Other Information	**17a** Investment income	17a	1
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) SEE STATEMENT 3		
Recon-ciliation	**18** **Income (loss) reconciliation.** Combine the total amounts on lines 1 through 10. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	

Schedule L **Balance Sheets per Books**

Assets	Beginning of tax year (a)	(b)	End of tax year (c)	(d)
1 Cash				6,547
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			975	
b Less accumulated depreciation	( )		(808)	167
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (attach statement)				
15 Total assets		0		6,714
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement) STMT 4				17,297
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital				
24 Retained earnings				-10,583
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		0		6,714

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

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

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

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

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year				
2 Ordinary income from page 1, line 22	80,902			
3 Other additions STMT 5	1			
4 Loss from page 1, line 22	( )			
5 Other reductions STMT 6	(109)			( )
6 Combine lines 1 through 5	80,794			
7 Distributions	80,794			
8 Balance at end of tax year. Subtract line 7 from line 6	0			

[redacted]

☐ Final K-1 ☐ Amended K-1

[redacted]

Schedule K-1 (Form 1120-S) **2023**

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or tax year

beginning ______ ending ______

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

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

[redacted]

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

[redacted]

C IRS Center where corporation filed return

E-FILE

D Corporation's total number of shares

Beginning of tax year .... ______

End of tax year .... ______

Part II Information About the Shareholder

E Shareholder's identifying number

[redacted]

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

[redacted]

G Current year allocation percentage .... 100.000000 %

H Shareholder's number of shares

Beginning of tax year .... ______

End of tax year .... ______

I Loans from shareholder

Beginning of tax year .... $ 0

End of tax year .... $ 0

For IRS Use Only

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

1	Ordinary business income (loss)		80,902
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		1
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)		
11	Section 179 deduction		
12	Other deductions	A	100

13	Credits		
14	Schedule K-3 is attached if checked .... ☐		
15	Alternative minimum tax (AMT) items		
16	Items affecting shareholder basis	C*	9
		D	91,377
17	Other information	A	1
		V*	STMT

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)
Attach to your tax return.
Go to *www.irs.gov/Form4562* for instructions and the latest information.

[redacted]

2023
Attachment Sequence No. **179**

Name(s) shown on return: [redacted]

Identifying number: [redacted]

Business or activity to which this form relates: [redacted]

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,160,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	780
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property		195	7.0	HY	200DB	28
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	808
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

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

Description	Amount
50% OF MEALS	$ 10
TOTAL	$ 10

Statement 2 - Form 1120-S, Page 3, Schedule K, Line 12a - Cash Contributions

Description	Cash Contrib 60%	Cash Contrib 30%	Total
	$ 100	$	$ 100
TOTAL	$ 100	$ 0	$ 100

Statement 3 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
SECTION 199A INFORMATION - SEE ATTACHED WRK	$

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD PAYABLE	$	$ 17,297
TOTAL	$ 0	$ 17,297

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

Description	Amount
INTEREST INCOME	$ 1
TOTAL	$ 1

Statement 6 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount
TRAVEL & ENTERTAINMENT	$ 9
CHARITABLE CONTRIBUTIONS	100
TOTAL	$ 109

Federal Statements

[redacted]

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Shareholder Amount
PAGE 1 MEALS	$ 9
TOTAL	$ 9

[redacted] [redacted] [redacted]

[redacted]

FYE: 12/31/2023

GA Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
7-year GDS Property:								
1	Photo & Viedo equipment	1/01/23	975	975	0	139	808	669
			975	975	0	139	808	669
	Grand Totals		975	975	0	139	808	669
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		975	975	0	139	808	669

[redacted] [redacted] [redacted]

[redacted]

GA Future Depreciation Report FYE: 12/31/24

Form 1120-S, Page 1

FYE: 12/31/2023

Asset	Description	Date In Service	Cost	GA
Prior MACRS:				
1	Photo & Viedo equipment	1/01/23	975	239
			975	239
	Grand Totals		975	239

GA Shareholder's Share of Income, Modifications & Credits Page 1

Form **600S** — **2023**

For calendar year 2023, or tax year beginning , and ending

Shareholder's identifying number [redacted]	Corporation's employer identification number [redacted]
Shareholder's name, address, city, state and ZIP Code [redacted]	Corporation's name, address, city, state and ZIP code [redacted]

Shareholder's percentage of stock ownership for tax year	100.000000
Composite filer	
Withholding filer	
Exempt from withholding	

Shareholder's Share of Total Income

Ordinary income/loss	80,902
Net rental real estate income/loss	
Net income from other rental activities	
Interest	1
Dividends	
Royalties	
Net short-term capital gain/loss	
Net long-term capital gain/loss	
Net gain/loss under section 1231	
Other income/loss	
Other portfolio income/loss	
Total federal income	80,903

Modifications

State and municipal bond interest other than GA		
Net income taxes other than GA		
Expense attributable to tax exempt income		
Intangible expenses and related interest costs		
Captive REIT expenses and costs		
Other additions	SEE STMT 1	808
Interest on obligations of United States		
Exceptions to intangible expenses		
Exception to captive REIT expenses and costs		
Other subtractions	SEE STMT 2	139
Net income for GA purposes		81,572

Form **600S** — **GA Shareholder's Share of Income, Modifications & Credits Page 2** — **2023**

For calendar year 2023, or tax year beginning , and ending

Shareholder's identifying number [redacted]	Corporation's employer identification number [redacted]
Shareholder's name, address, city, state and ZIP Code [redacted]	Corporation's name, address, city, state and ZIP code [redacted]

Shareholder's percentage of stock ownership for tax year 100.000000
Composite Filer ....
Withholding filer ....
Exempt from withholding ....

Apportionment and Allocation

Income allocated everywhere ....
Business income subject to apportionment ....
Georgia ratio ....
Net business income apportioned to Georgia ....
Net income allocated to Georgia ....
Total Georgia net income ....
Residency ratio (Part-year residents only) ....
Part-year resident Georgia net income ....
GA section 179 expense ....

Pass-through Entity Level Tax

Total Georgia taxable income ....
Income tax ....

Payments

Withholding tax paid ....
Composite tax paid ....

Other Information

Supplemental information ....

Claimed Credits

Total refundable credits claimed
Total credits claimed ....

Georgia Statements

[redacted]

Statement 1 - Additions to Federal Income

Description	Amount
DEPRECIATION ADJUSTMENT	$ 808
[redacted] TOTAL:	808
SHAREHOLDER PERCENTAGE:	X 100.000000%
SHAREHOLDER AMOUNT:	808

Statement 2 - Subtractions from Federal Income

Description	Amount
DEPRECIATION ADJUSTMENT	$ 139
[redacted] TOTAL:	139
SHAREHOLDER PERCENTAGE:	X 100.000000%
SHAREHOLDER AMOUNT:	139

GA Electronic Filing - PDF Attachment Worksheet

Form **600/ 600S** — **2023**

For calendar year 2023 or tax year beginning , ending

Name: [redacted]

Employer Identification Number: [redacted]

Title	Attachment Source	Proforma
[redacted]	[redacted]	

Form **600S** | **GA Two Year Comparison Worksheet** | **2022 & 2023**

Name

[redacted] [redacted]

Employer Identification Number

[redacted]

		2022	2023	Differences
Income Tax	Georgia Income ratio	1.000000	1.000000	
	Georgia net income			
	Additional Georgia taxable income			
	Total income			
	Georgia NOL deduction			
	Passive loss/capital loss deduction			
	Total Georgia taxable income			
	Income tax	0	0	0
Net Worth Tax	Capital stock			
	Surplus			
	Retained earnings		-10,583	-10,583
	Net worth		-10,583	-10,583
	Net worth ratio	1.000000	1.000000	
	Taxable Georgia net worth		-10,583	-10,583
	Net worth tax			
Tax Due or Overpayment	Total tax			
	Credits and payments of estimated tax			
	Credits claimed			
	Withholding credits			
	Income tax interest			
	Income estimated tax penalty			
	Income tax penalties			
	Net worth interest			
	Net worth penalties			
	Net due/(Overpayment)			
	Credit to next year			
	Refund			
Shareholder Income	Total federal income		80,903	80,903
	Additions		808	808
	Subtractions		139	139
	Total income for Georgia purposes		81,572	81,572
	Income allocated everywhere			
	Income apportioned to Georgia		81,572	81,572
	Net income allocated to Georgia			
	Total Georgia net income		81,572	81,572