

TAXABLE YEAR

2020

**California Exempt Organization
Annual Information Return**

FORM

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 12/01/2020, and ending (mm/dd/yyyy) 11/30/2021.

Corporation/Organization name **DOWNTOWN GLENDALE ASSOCIATION** California corporation number **3517749**

Additional information. See instructions. FEIN **32-0394561**

Street address (suite or room) **100 BRAND BLVD #508** PMB no.

City **GLENDALE** State **CA** Zip code **91203**

Foreign country name Foreign province/state/county Foreign postal code

A First return. Yes No

B Amended return. Yes No

C IRC Section 4947(a)(1) trust. Yes No

D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy)

E Check accounting method:
 1 Cash 2 Accrual 3 Other

F Federal return filed? 1 990T 2 990-PF 3 Sch H (990)
 4 Other 990 series

G Is this a group filing? See instructions. Yes No

H Is this organization in a group exemption? If "Yes," what is the parent's name? Yes No

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources. Yes No \$

L Is the organization a limited liability company? Yes No

M Did the organization file Form 100 or Form 109 to report taxable income? Yes No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	1,466,718.
	2	Gross dues and assessments from members and affiliates.	2	
	3	Gross contributions, gifts, grants, and similar amounts received.	3	
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.	4	1,466,718.
	5	Cost of goods sold.	5	
	6	Cost or other basis, and sales expenses of assets sold.	6	
	7	Total costs. Add line 5 and line 6.	7	
	8	Total gross income. Subtract line 7 from line 4.	8	1,466,718.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	9	1,272,744.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	193,974.
Filing Fee	11	Total payments.	11	
	12	Use tax. See General Information K.	12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12.	14	
	15	Penalties and Interest. See General Information J.	15	
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result.	16	0.
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.			
Paid Preparer's Use Only	Signature of officer	Title PRESIDENT	Date	Telephone 818-476-0121
	Preparer's signature MARY JO WIEDEY, CPA	Date	Check if self-employed <input type="checkbox"/>	PTIN P01794268
	Firm's name (or yours, if self-employed) and address THE ACCOUNTANCY LLP 500 N BRAND BLVD FL 20 GLENDALE, CA 91203			Firm's FEIN 80-0519547
				Telephone (818) 547-5701
May the FTB discuss this return with the preparer shown above? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	●	1		
	2	Interest	●	2	395.	
	3	Dividends	●	3		
	4	Gross rents	●	4		
	5	Gross royalties	●	5		
	6	Gross amount received from sale of assets (See Instructions)	●	6		
	7	Other income. Attach schedule.	●	7	SEE STATEMENT 1	1,466,323.
Expenses and Disbursements	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Page 1, Part I, line 1.	●	8	1,466,718.	
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	●	9	SEE STATEMENT 2	10,000.
	10	Disbursements to or for members	●	10		
	11	Compensation of officers, directors, and trustees. Attach schedule.	●	11	SEE STMT 3	0.
	12	Other salaries and wages	●	12		
	13	Interest	●	13		
	14	Taxes	●	14		
	15	Rents	●	15		38,915.
	16	Depreciation and depletion (See instructions)	●	16		10,623.
	17	Other expenses and disbursements. Attach schedule.	●	17	SEE STATEMENT 4	1,213,206.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Page 1, Part I, line 9.	●	18		1,272,744.

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		299,416.		479,145.
2 Net accounts receivable		13,400.		20,800.
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets	112,596.		130,064.	
b Less accumulated depreciation	87,533.	25,063.	98,156.	31,908.
11 Land				
12 Other assets. Attach schedule				
13 Total assets		337,879.		531,853.
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principal fund		337,879.		531,853.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		337,879.		531,853.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000			
1	Net income per books	●	193,974.
2	Federal income tax	●	
3	Excess of capital losses over capital gains	●	
4	Income not recorded on books this year. Attach schedule.	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	
6	Total. Add line 1 through line 5.	●	193,974.
7	Income recorded on books this year not included in this return. Attach schedule	●	
8	Deductions in this return not charged against book income this year. Attach schedule.	●	
9	Total. Add line 7 and line 8	●	
10	Net income per return. Subtract line 9 from line 6.	●	193,974.

TAXABLE YEAR

CALIFORNIA FORM

2020 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name DOWNTOWN GLENDALE ASSOCIATION	California corporation number 3517749
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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	
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	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
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 2021. 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

14 (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
COMPUTER	10/14/2014	2,600.	2,600.	200DB	5		
AUTOMOBILE	5/26/2015	31,500.	31,500.	S/L	5		
PRESSURE WASHER	6/03/2015	22,250.	22,250.	200DB	5		
TRASH CANS	11/30/2015	5,466.	5,466.	200DB	5		
PRESSURE WASHER	8/20/2019	8,199.	3,444.	200DB	5	1,574.	
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						10,623.	

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	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
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	

Part IV Amortization

19 (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 instr)	(f) Period or percentage	(g) Amortization for this year
DISTRICT FORMATIO	11/30/2013	30,000.	30,000.	248	7	
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					

TAXABLE YEAR

CALIFORNIA FORM

2020 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 199**

Corporation name DOWNTOWN GLENDALE ASSOCIATION	California corporation number 3517749
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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	
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	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
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 2021. 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

14 (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
PRESSURE WASHER	10/31/2019	6,445.	2,277.	200DB	5	1,237.	
TRUCK	4/25/2019	36,136.	19,996.	S/L	5	6,938.	
COMPUTER - BLUE	11/24/2021	1,913.		200DB	5	96.	
COMPUTER - MACB	11/26/2021	2,011.		200DB	5	101.	
TRASH CANS	11/30/2021	13,544.		200DB	5	677.	
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		

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	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22.....	17	
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	

Part IV Amortization

19 (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 instr)	(f) Period or percentage	(g) Amortization for this year
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	

2020

CALIFORNIA STATEMENTS

PAGE 1

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

**STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME**

PROGRAM SERVICE REVENUE..... \$ 1,466,323.
TOTAL \$ 1,466,323.

**STATEMENT 2
FORM 199, PART II, LINE 9
CONTRIBUTIONS, GIFTS, GRANTS, AND SIMILAR AMOUNTS PAID**

DONEE'S NAME: GLENDALE ARTS
DONEE'S STREET ADDRESS: 116 WEST CALIFORNIA AVENUE
DONEE'S CITY, STATE, ZIP: GLENDALE, CA 91203
AMOUNT GIVEN: 10,000.
TOTAL \$ 10,000.

**STATEMENT 3
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES**

CURRENT OFFICERS:

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>TOTAL COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
JOSEPH P. STITICK, CCIM 200 CUMBERLAND DR LOS ANGELES, CA 90036	VICE PRESIDENT 2.00	0.	\$ 0.	\$ 0.
RAUL PORTO 3614 WEST MAGNOLIA BLVD GLENDALE, CA 91505	SECRETARY 2.00	0.	0.	0.
JENNIFER HIRAMOTO 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	BOARD MEMBER 2.00	0.	0.	0.
HELEN MCDONAGH 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	TREASURER 5.00	0.	0.	0.
RANDY STEVENSON 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	BOARD MEMEBR 2.00	0.	0.	0.
		0.	0.	0.

2020

CALIFORNIA STATEMENTS

PAGE 2

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

STATEMENT 3 (CONTINUED)

FORM 199, PART II, LINE 11

COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICK LEMMO 100 N BRAND BLVD GLENDALE, CA 91203	PRESIDENT 3.00	\$ 0.	\$ 0.	\$ 0.
STEVEN SAYERS HELEN MCDONAGH GLENDALE, CA 91203	BOARD MEMEBR 2.00	0.	0.	0.
BRADLEY CALVERT 100 N. BRAND BLVD GLENDALE, CA 91203	BOARD MEMBER 2.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 4

FORM 199, PART II, LINE 17

OTHER EXPENSES

ACCOUNTING FEES.....	\$ 5,800.
ADVERTISING AND PROMOTION.....	1,687.
BANK CHARGES.....	338.
BANNERS.....	42,000.
DISI MISCELLANEOUS.....	3,144.
FUEL & MAINTENANCE.....	23,929.
INSURANCE.....	14,579.
LEGAL FEES.....	130.
MANAGEMENT FEES.....	195,000.
MEMBERSHIP.....	196.
OFFICE EXPENSES.....	3,188.
OTHER FEES.....	769,000.
POSTAGE AND SHIPPING.....	420.
PUBLIC SPACE MAINTENANCE.....	12,844.
REPAIR AND MAINTENANCE.....	5,974.
SEASONAL DISPLAYS.....	76,610.
SOBO MISC.....	19,065.
SPECIAL EVENTS.....	1,605.
SPECIAL PROJECTS.....	6,901.
TELEPHONE.....	6,284.
UNIFORMS.....	6,160.
UPPLIES.....	13,532.
WEBSITE.....	4,820.
TOTAL	\$ 1,213,206.

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Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

California e-file Return Authorization for Exempt Organizations

FORM

2020

8453-EO

Exempt Organization name

Identifying number

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	1,466,718.
2	Total gross income (Form 199, line 8)	2	1,466,718.
3	Total expenses and disbursements (Form 199, line 9)	3	1,272,744.

Part II Settle Your Account Electronically for Taxable Year 2020

4 Electronic funds withdrawal 4a Amount _____ 4b Withdrawal date (mm/dd/yyyy) _____

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____
6 Account number _____ 7 Type of account: Checking Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization 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 exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization'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.**

Sign Here Signature of officer _____ Date _____ Title **PRESIDENT**

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

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO 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 exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization 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, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization 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 exempt organization'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	▶ MARY JO WIEDEY, CPA	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN	P01794268
	Firm's name (or yours if self-employed) and address	▶ THE ACCOUNTANCY LLP 500 N BRAND BLVD FL 20 GLENDALE CA			Firm's FEIN	80-0519547	
					ZIP code	91203	

Under penalties of perjury, I declare that I have examined the above organization'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 <input type="checkbox"/>	Paid preparer's PTIN	
	Firm's name (or yours if self-employed) and address	▶ _____			Firm's FEIN	
					ZIP code	

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2020

11/30/21

2020 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 1

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 199																
8	TRUCK	4/25/19		36,136							36,136	19,996	200DB HY	5	.19200	6,938
	TOTAL			36,136		0	0	0	0	0	36,136	19,996				6,938
AMORTIZATION																
5	DISTRICT FORMATION COSTS	11/30/13		30,000							30,000	30,000	S/L	7		0
	TOTAL AMORTIZATION			30,000		0	0	0	0	0	30,000	30,000				0
AUTO / TRANSPORT EQUIPMENT																
2	AUTOMOBILE	5/26/15		31,500							31,500	31,500	200DB HY	5		0
	TOTAL AUTO / TRANSPORT EQUIP			31,500		0	0	0	0	0	31,500	31,500				0
FURNITURE AND FIXTURES																
4	TRASH CANS	11/30/15		5,466							5,466	5,466	200DB HY	5		0
11	TRASH CANS	11/30/21		13,544							13,544		200DB MQ	5	.05000	677
	TOTAL FURNITURE AND FIXTURE			19,010		0	0	0	0	0	19,010	5,466				677
MACHINERY AND EQUIPMENT																
1	COMPUTER	10/14/14		2,600							2,600	2,600	200DB HY	5		0
3	PRESSURE WASHER	6/03/15		22,250							22,250	22,250	200DB HY	5		0
6	PRESSURE WASHER	8/20/19		8,199							8,199	3,444	200DB HY	5	.19200	1,574
7	PRESSURE WASHER	10/31/19		6,445							6,445	2,277	200DB HY	5	.19200	1,237
9	COMPUTER - BLUE IMAC	11/24/21		1,913							1,913		200DB MQ	5	.05000	96

11/30/21

2020 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 2

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
10	COMPUTER - MACBOOK PRO - GRA	11/26/21		2,011							2,011		200DB MQ	5	.05000	101
	TOTAL MACHINERY AND EQUIPME			43,418		0	0	0	0	0	43,418	30,571				3,008
	TOTAL DEPRECIATION			<u>130,064</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,064</u>	<u>87,533</u>				<u>10,623</u>
	GRAND TOTAL AMORTIZATION			30,000		0	0	0	0	0	30,000	30,000				0
	GRAND TOTAL DEPRECIATION			<u>130,064</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,064</u>	<u>87,533</u>				<u>10,623</u>