CACA1112L 01/04/22

# 2021 California Exempt Organization Annual Information Return

FORM

199

Calendar Ye	ear 20	$^{21}$ or fiscal year beginning (mm/dd/yyyy) $12/01/2021$ , and endir	ng (mm/dd/yyyy) 11/30/	202	2 ·
Corporation/Or	rganizat				California corporation number
DOWNTO	WN G	LENDALE ASSOCIATION			3517749
Additional info	rmation	See instructions.			EIN 32-0394561
Street address	(suite	r room)			PMB no.
	BRAN	D BLVD #508	Tax :		
GLENDA	LE:		State CA		ip code 91203
Foreign country			Foreign province/state/county		oreign postal code
B Amended C IRC Secti D Final info  Enter date E Check acc 1 0t F Federal re 4 0th G Is this a co	I return ion 494 primation prissolve e: (mm. countin Cash eturn fi her 990 group f	redurn?    Surrendered (Withdrawn)   Merged/Reorganized	nization have any changes to its great to the FTB? See instructions  der R&TC Section 23701d, has the engaged in political activities? ons  zation exempt under R&TC Section of the gross receipts from sources  zation a limited liability company? nization file Form 100 or Form 105 me?  zation under audit by the IRS or h prior year?	n 2370	Yes X No  IRS  Yes X No
Part I	Com	Date filed wi			
	1	Gross sales or receipts from other sources. From Side 2, Part II, line		1	1,583,621.
Receipts	2	Gross dues and assessments from members and affiliates	i	2	
and	3	Gross contributions, gifts, grants, and similar amounts received	l	3	
Revenues	4	Total gross receipts for filing requirement test. Add line 1 through line <b>This line must be completed.</b> If the result is less than \$50,000, see G	<b>1</b>	4	1 502 621
	5	Cost of goods sold	leneral information b •		1,583,621.
	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.	ŀ	8	1,583,621.
	9	Total expenses and disbursements. From Side 2, Part II, line 18		9	1,464,800.
Expenses	10	Excess of receipts over expenses and disbursements. Subtract line 9		10	118,821.
	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	-	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from		14	
Filing Fee	15	Penalties and interest. See General Information J.	ŀ	15	
			_		0
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result		16	0.
Sign Here		penalties of perjury, I declare that I have examined this return, including accompanying schedu, and complete. Declaration of preparer (other than taxpayer) is based on all information of what the present in the present including accompanying schedules. Title present including accompanying schedules are the present including accompanying schedules.	ules and statements, and to the bes nich preparer has any knowledge.  Date		knowledge and belief, it is true,  Telephone  818-476-0121
	Prena	Date Date	Check if self-	7 T	• PTIN
Paid .	signat	MARY JO WIEDEY, CPA	employed ►	<u> </u>	P01794268
Preparer's Use Only	Firm's	name THE ACCOUNTANCY, LLP			● Firm's FEIN
,	(or yo	pployed) 300 N BRAND BLVD SIE 1930		8	80-0519547
	and a	GLENDALE, CA 91203			• Telephone
	N 4 -	the ETD discuss this values with the second state of the CO			(818) 547-5701
	iviay	the FTB discuss this return with the preparer shown above? See instr	uctions	•	X Yes No

DOWNTOWN GLENDALE ASSOCIATION

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.

	1		<u> </u>					
		1	Gross sales or receipts from all b	ousiness activities. See	instructions		1	
		2	Interest				2	389.
D !		3	Dividends				3	
Receip from	pts	4	Gross rents			•	4	
Other		5	Gross royalties				5	
Sourc	es	6	Gross amount received from sale	e of assets (See instruc	tions)		6	
		7	Other income. Attach schedule		SEE ST	ATEMENT 1	7	1,583,232.
		8	Total gross sales or receipts from other s				8	1,583,621.
		9	Contributions, gifts, grants, and similar an	nounts paid. Attach schedule.		•	9	
		10	Disbursements to or for members	S			10	
		11	Compensation of officers, director	ors, and trustees. Attach	n schedule	EE STMT 2 .	11	0.
		12	Other salaries and wages					
Exper	ises	13	Interest				13	
and Disbu	rse-	14	Taxes				14	
ments		15	Rents			-		40,741.
		16	Depreciation and depletion (See					25,339.
		17	Other expenses and disbursemen					1,398,720.
		18	Total expenses and disbursements. Add li				18	
Sche	dula		Balance Sheet	Beginning of				1,464,800. able year
		<u> </u>	Balance Sheet	(a)	(b)	(c)	u oi tax	(d)
Asset				(a)	. , ,	(c)	•	
			receivable		479,145. 20,800.		•	303,303.
			eivable		20,000.		•	
							•	)
			tate government obligations				•	)
			n other bonds				•	)
			n stock				•	)
			18				•	)
		•	nents. Attach schedule					)
			ssets	130,064.		194,3	20	
			ated depreciation	98,156.	31,908.	123,4		70,825.
				90,130.	31,900.	123,4	90.	
			Attach schedule					
					E21 0E2			
					531,853.			650,674.
			et worth				•	
		. ,	able					
			, gifts, or grants payable					
			otes payable					
			yable				•	,
			es. Attach schedule					
	•		or principal fund		531,853.		•	000,074.
			pital surplus. Attach reconciliation					
			ings or income fund		E21 0E2			
				1 1 11 1	531,853.			650,674.
Sche	dule	· IVI-	1 Reconciliation of income per Do not complete this schedule			(d), is less than	\$50,000	0.
1	Net inco	ome pe	er books	118,821	. 7 Income recorded on	books this year not inc	luded	
			ne tax			h schedule		
3 [	Excess	of cap	ital losses over capital gains 🗨		8 Deductions in this r	3		
			ecorded on books this year.		against book incom			
			ıle					
			orded on books this year not deducted			id line 8		
			Attach schedule	440.001	10 Net income per			110.001
6	ı otal. A	dd lin	e 1 through line 5	118,821	Subtract line 9	from line 6		118,821.

3652214 **Side 2** Form 199 2021 059 CACA1112L 01/04/22

CALIFORNIA FORM

TAXABLE YEAR

## 2021 Corporation Depreciation and Amortization

	ch to Form 100 or For	m 100W. FORI	м 199									
Corpor	ration name								Califor	nia corp	ooratio	on number
DOW	NTOWN GLENDAI	LE ASSOCIATI	ON						351	7749	)	
Part	Election To Ex	pense Certain Pro	perty Under IRC S	ection 1	79							
1	Maximum deduction	under IRC Section	179 for California.							1		\$25 <b>,</b> 000
2	Total cost of IRC Se		•							2		
3	Threshold cost of IR									3		\$200 <b>,</b> 000
4	Reduction in limitation									4		
5	Dollar limitation for t		act line 4 from line							5		
6	(a)	Description of property		<b>(b)</b> C	ost (business i	use only)	(c)	lected c	ost			
_	Listed property (elec		•									
8	Total elected cost of									8		
9	Tentative deduction.									9		
10	Carryover of disallov									10 11		
11 12	Business income lim IRC Section 179 exp				•	•				12		
	Carryover of disallov					_				12		
Parl			ional First Year Dep					1 24356	ŝ			
14	(a)	(b)	(c)		(d)	(e)	(f)		(9	٠,		(h)
1-4	Description	Date acquired	Cost or	Depr	eciation	Depreciation	l Life	or I	Deprecia	رو ation :	for	Additional first
	of property	(mm/dd/yyyy)	other basis		wed or	method	rate	9	this	year		year
					vable in er years							depreciation
COM	1PUTER	10/14/2014	2,600.		2,600.	200DB		5				
	OMOBILE	5/26/2015	31,500.		31,500.	S/L		5				
PRE	SSURE WASHER	6/03/2015	22,250.		22,250.	200DB		5				
TRA	ASH CANS	11/30/2015	5,466.			200DB		5				
PRE	SSURE WASHER	8/20/2019	8,199.		5,018.	200DB		5		94	5.	
15	Add the amounts in	column (a) and co	lumn (h). The total	of colu	nn (h) mav	not exceed	d					
	\$2,000. See instruct							15	2	5,33	9.	
Part	t III Summary											
16	Total: If the corporat											
	IRC Section 179 exp Additional first year	ense, add the amo depreciation under	ount on line 12 and R&TC Section 243	lline 15. 356. add	the amoun	) <b>or</b> Its on line 1	15 colur	nns (a)	and (h	) or		
	Depreciation (if no e										16	
	Total depreciation cl									[	17	
18	Depreciation adjustn Form 100W, Side 1,	nent. If line 17 is g	reater than line 16	, enter t	he differenc	ce here and	d on Form	n 100	or			
	Form 100W, Side 1,	line 12. (If Californ	nia depreciation am	nounts a	re used to	determine r	net incor	ne bef	r ore			
	state adjustments or										18	
Part	t IV Amortization											
19	(a)	(b)	(c)	-		d)	(e)		(f)			(g)
	Description of property	Date acquire (mm/dd/yyy)				ization allowable	R&T Section		Period percent			Amortization for this year
	- 113	(,	,		in earlie	er years	(see in			- 3 -		Tor this year
DIS	STRICT FORMATI	<u>[0   11/30/201</u>	.3 30,	,000.		30,000.	24	3		7		
20	Total. Add the amou	ints in column (g).		<del></del>	<del></del> .					20		
21	Total amortization cl	aimed for federal	ourposes from fede	ral Forn	n 4562, line	44				21		
22	Amortization adjustn	nent. If line 21 is g	reater than line 20	, enter t	he differend	ce here and	d on Fori	n 100	or			
	Form 100W, Side 1,	line 6. If line 21 is	less than line 20,	enter th	e difference	here and	on Form	100 o	r	22		
	Form 100W, Side 2,	IIIIe 12								22	<u> </u>	

CACA3501L 12/17/21 059 7621214 FTB 3885 2021

TAXABLE YEAR CALIFORNIA FORM

17-0	2021 Co	rporation Dep	reciation a	nd Am	ortizat	ion				3885
Atta	ch to Form 100 or Fo	rm 100W. FORM	199							
	ration name	10141						Californi	ia corporat	ion number
DO	WNTOWN GLENDA	LE ASSOCIATIO	N					3517	749	
Par	t I Election To Ex	xpense Certain Prop	erty Under IRC S	Section 17	79			•		
1	Maximum deduction	under IRC Section	179 for California.						1	\$25,000
2	Total cost of IRC Se							_	2	
3	Threshold cost of IR							<u> </u>	3	\$200,000
4	Reduction in limitati								5	
<u> 5</u>	Dollar limitation for		ct line 4 from line						5	
	(a)	Description of property		( <b>b)</b> COS	st (business ı	use only)	(c) Electe	ed cost		
								-		
								-		
								_		
7	Listed property (elec	rted IRC Section 179	) cost)			7				
8	Total elected cost of		•				ne 7		8	
9	Tentative deduction								9	
10	Carryover of disallov	wed deduction from	orior taxable year	S					10	
11	Business income lin								11	
12	IRC Section 179 exp								12	
13	Carryover of disallov									
Par	•	nd Election of Addition	•					1		T
14	<b>(a)</b> Description	(b) Date acquired	<b>(c)</b> Cost or		( <b>d)</b> eciation	(e) Depreciation	(f) Life or	(g) Depreciat		(h) Additional first
	of property	(mm/dd/yyyy)	other basis	allow	ved or	method	rate	this y		year
					able in r years					depreciation
PRI	ESSURE WASHER	10/31/2019	6,445.	1	3,514.	200DB	5		742.	
	JCK	4/25/2019	36,136.		6,934.	S/L	5		,163.	1
	MPUTER - BLUE		1,913.		96.		5		727.	
_	MPUTER - MACB		2,011.		101.		5		764.	
	ASH CANS	11/30/2021	13,544.		677.		5		,147.	
	Add the amounts in	•	•	l of colum	ın (h) mav				•	
	\$2,000. See instruct									
Par	t III Summary						•			
16	Total: If the corpora	tion is electing:								
	IRC Section 179 exp Additional first year	pense, add the amou depreciation under f	int on line 12 and R&TC Section 243	i iine 15, i 356. add t	column (g) the amoun	) <b>or</b> its on line 1!	5. columns	(a) and (h)	or	
	Depreciation (if no									
	Total depreciation c								17	
18	Depreciation adjustr Form 100W, Side 1,	ment. If line 17 is gre line 6. If line 17 is I	eater than line 16	, enter the	e difference	ce here and	on Form 10	00 or		
	Form 100W, Side 2,	line 12. (If Californi	a depreciation an	nounts are	e used to a	determine n	et income b	efore		
	state adjustments or	n Form 100 or Form	100W, no adjustr	ment is ne	ecessary.).				18	
Par		4.5	1	1		D.	1 ,	- 40	<u> </u>	
19	<b>(a)</b> Description	<b>(b)</b> Date acquired	(c) Cost o	or	Amorti	<b>d)</b> ization	(e) R&TC	(f) Period (	or	(g)
	of property	(mm/dd/yyyy)			allowed or	allowable	Section	percenta		Amortization for this year
					in earlie	er years	(see instr)			
							<b></b>			

CACA3501L 12/17/21 059 7621214 FTB 3885 2021

CALIFORNIA FORM

TAXABLE YEAR

## 2021 Corporation Depreciation and Amortization

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7005	
5XX7	

Attac	ch to Form 100 or For	m 100W. FORM	4 199								
Corpo	ration name							Cal	ifornia	corporati	on number
DOM	NTOWN GLENDAI	E ASSOCIATI	ON					35	177	49	
Parl	l Election To Ex	pense Certain Pro	perty Under IRC S	ection 1	79						
1	Maximum deduction	under IRC Section	179 for California.							1	\$25,000
2	Total cost of IRC Sec	ction 179 property	placed in service						:	2	
3	Threshold cost of IRO	C Section 179 prop	erty before reducti	ion in Iir	nitation					3	\$200,000
4	Reduction in limitation								· —	4	
5	Dollar limitation for t	axable year. Subtr	act line 4 from line	1. If ze	ro or less,	enter -0			. !	5	
6	(a)	Description of property		<b>(b)</b> C	ost (business	use only)	(c) Elec	ted cost			
7	Listed property (elec	ted IRC Section 17	'9 cost)			7					
8	Total elected cost of									3	
9	Tentative deduction.	Enter the smaller	of line 5 or line 8.						!	9	
10	Carryover of disallow		,							_	
11	Business income lim				•	•					
12	IRC Section 179 exp					_			. 12	2	
13	Carryover of disallow										
Par			ional First Year Dep	reciation	1 Deduction	1	1	4356			
14	(a)	<b>(b)</b> Date acquired	(c)	Don	<b>(d)</b> reciation	(e)	(f)	Donre	(g)	n for	(h)
	Description of property	(mm/dd/yyyy)	Cost or other basis		wed or	Depreciation method	Life or rate	Depre	is yea		Additional first year
	. 11 9	( '''			wable in				- ,		depreciation
		4 /4 5 / 0 0 0 0	0.546	earii	er years	000==		_			
	SSURE WASHER	4/15/2022	9,546.			200DB		5	•	909.	
	SSURE WASHER	4/15/2022	9,546.			200DB		5		909.	
	ASH CANS 6- V	5/04/2022	11,625.			200DB		5		325.	
42	STAINLESS AS	5/04/2022	4,520.			200DB		5		904.	
DOI	GE RAM 2022	5/10/2022	29,019.			S/L		5	5,	804.	
15	Add the amounts in	column (g) and col	lumn (h). The total	of colur	nn (h) may	not exceed					
	\$2,000. See instructi										
Part	t III Summary										
16	Total: If the corporat										
	IRC Section 179 exp Additional first year	ense, add the amo denreciation under	unt on line 12 and R&TC Section 243	l line 15. 356. add	, column (g the amour	) <b>or</b> nts on line 1	5 columns	(n) and	(h) <b>o</b>	r	
	Depreciation (if no e									16	
17	Total depreciation cl	aimed for federal p	ourposes from fede	ral Forn	n 4562, line	22				17	
18	Depreciation adjustm	ent. If line 17 is g	reater than line 16	, enter t	he differend	ce here and	on_Form_1	00 or			
	Form 100W, Side 1, Form 100W, Side 2,										
	state adjustments or									18	
Parl	t IV Amortization										
19	(a)	(b)	(c)			d)	(e)		f)		(g)
	Description of property	Date acquire (mm/dd/yyyy				ization r allowable	R&TC Section	Peri	od or		Amortization
	or property	(ITIITI/dd/yyyy	Other bas	313		er years	(see instr		intage		for this year
20	Total. Add the amou	nts in column (a)			<u> </u>		ı	1	. 2	n	
21	Total amortization cl	107							· —	_	
									· <del>  _</del>	•	
22	Amortization adjustn Form 100W, Side 1,	line 6. If line 21 is g	less than line 20	, enter t enter th	ne aiπerena e differenca	ce nere and e here and c	on Form	ioo or 00 or			
	Form 100W, Side 2,								. 2	2	

CACA3501L 12/17/21 059 7621214 FTB 3885 2021

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Z	u	Z	

## **CALIFORNIA STATEMENTS**

PAGE 1

#### **DOWNTOWN GLENDALE ASSOCIATION**

32-0394561

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

 PROGRAM SERVICE REVENUE
 \$ 1,583,232.

 TOTAL \$ 1,583,232.

#### STATEMENT 2 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	COMPEN-		ACCOUNT/
RICK LEMMO 100 N BRAND BLVD SUITE 508 GLENDALE, CA 91203	PRESIDENT 2.00	\$ 0.	\$ 0.	\$ 0.
RANDY STEVENSON 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	VICE PRESIDENT 2.00	0.	0.	0.
HELEN MCDONAGH 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	SECRETARY 2.00	0.	0.	0.
BRADLEY CALVERT 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	BOARD MEMBER 2.00	0.	0.	0.
JUDEE KENDALL 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	BOARD MEMBER 5.00	0.	0.	0.
RAUL PORTO 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	BOARD MEMBER 2.00	0.	0.	0.
STEVEN SAYERS 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	BOARD MEMBER 3.00	0.	0.	0.

## 101111

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## STATEMENT 3 FORM 199, PART II, LINE 17 OTHER EXPENSES

ACCOUNTING FEES ADVERTISING AND PROMOTION	•	6,200. 4,582.
AMBASSADOR WELFARE		19,827.
BANNERSBOARD MEETINGS.		37,937.
BOARD MEETINGS.		133.

2021

## **CALIFORNIA STATEMENTS**

PAGE 2

### **DOWNTOWN GLENDALE ASSOCIATION**

32-0394561

## STATEMENT 3 (CONTINUED) FORM 199, PART II, LINE 17 OTHER EXPENSES

DISI MISCELLANEOUS.	\$	3,005.
FUEL & MAINTENANCE		28,761.
INSURANCE		15,315.
LEGAL FEES.		572.
MANAGEMENT FEES		240,000.
MEMBERSHIP		665.
NEW CITY AMERICA BONUS.		10,000.
OFFICE EXPENSES		907.
OTHER EMPLOYEE BENEFIT		23,500.
OTHER FEES.		836,000.
POSTAGE AND SHIPPING		381.
PUBLIC SPACE MAINTENANCE		14,465.
REPAIR AND MAINTENANCE		5,394.
		80,096.
		15,843.
ODDOTAL DUDWING		- /
01 20 2112 2 7 211 20		13,018.
SPECIAL PROJECTS		10,967.
SUPPLIES.		13,926.
TELEPHONE		7,057.
UNIFORMS		5,369.
WEBSITE		4,800.
TOTAL	\$ 1	,398,720.

#### STATE OF CALIFORNIA

RRF-1 (Rev. 02/2021) IN

MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 (916) 210-6400

WEBSITE ADDRESS: www.oag.ca.gov/charities



## ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

		Check if:										
DOWNTOWN GLENDALE ASSOCIATION	ON	Change of address										
Name of Organization		Amended report										
List all DBAs and names the organization uses or has used		- <del> </del>										
100 N BRAND BLVD #508		State Charity Registration Number 3517749										
Address (Number and Street)  GLENDALE, CA 91203		Corporation or Organization No. 3517749										
City or Town, State, and ZIP Code 818-476-0121 RYA	.N@DOWNTOWNGLENDALE.CO											
	Address	Federal Emplo	oyer ID No. <u>32-0394561</u>									
ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)  Make Check Payable to Department of Justice												
Total Revenue Fee	Total Revenue	Fee	Total Revenue		ee_							
Less than \$50,000       \$2!         Between \$50,000 and \$100,000       \$5!         Between \$100,001 and \$250,000       \$7!	Between \$1,000,001 and \$5 mil	lion \$200	Between \$20,000,001 and \$100 million Between \$100,000,001 and \$500 mill Greater than \$500 million	ion \$1								
PART A – ACTIVITIES												
For your most recent full accounting p	eriod (beginning 12/01/21	ending	11/30/22 ) list:									
Total Revenue \$ (including noncash contributions) 1,583,	CO1 Noncach Contributions S		0. Total Assets \$ 65	0 65	7.4							
				0,67	14.							
Program Expenses \$_	0.	Total Expenses	s \$ <u>1,464,800.</u>									
PART B – STATEMENTS REGARD	ING ORGANIZATION DURING	G THE PERI	OD OF THIS REPORT									
Note: All questions must be answered. If yo providing an explanation and details	ou answer "yes" to any of the quest	ions below, yo	u must attach a separate page	Yes	No							
During this reporting period, were there are officer, director or trustee thereof, either directly.	ny contracts, loans, leases or other financial y or with an entity in which any suc	transactions betw h officer, director o	veen the organization and any or trustee had any financial interest?		X							
2 During this reporting period, was there an	y theft, embezzlement, diversion or	misuse of the	organization's charitable property or funds?		X							
3 During this reporting period, were any org	anization funds used to pay any pe	nalty, fine or ju	dgment?		X							
<b>4</b> During this reporting period, were the serv coventurer used?	vices of a commercial fundraiser, fundrai	sing counsel fo	or charitable purposes, or commercial		X							
5 During this reporting period, did the organ	ization receive any governmental fu	ınding?			X							
6 During this reporting period, did the organ	ization hold a raffle for charitable p	urposes?			X							
7 Does the organization conduct a vehicle d	onation program?				X							
Did the organization conduct an independent generally accepted accounting principles factors.	ent audit and prepare audited finan- for this reporting period?	cial statements	in accordance with		X							
9 At the end of this reporting period, did the	organization hold restricted net assets,	while reporting	g negative unrestricted net assets?		X							
I declare under penalty of perjury that I have and belief, the content is true, correct and content is true.	complete, and I am authorized to si	gn.		owled	ge							
	ICK LEMMO nted Name	PRESIDENT Title	Date									

TAXABLE YE	Califor	nia e-file Returr	ո Autho	rizat	on for	1			FORM		
2021	Exemp	t Organizations	•						8453-EO		
Exempt Organiza								Identifying			
	GLENDALE ASS							32-03	394561		
		nformation (whole dollars of							1 502 621		
		99, line 4)							1,583,621. 1,583,621.		
		ments (Form 199, line 9)							1,464,800.		
	·	nt Electronically for T							_,,,		
	ctronic funds withdray					wal date	(mm/dd/yy	yy)			
Part III B	Banking Informati	on (Have you verified the e	exempt organ	nization's	banking in	nformatio	n?)				
5 Routing	number										
6 Accoun	t number			<b>7</b> Type	of account:	CI	hecking	Sa	avings		
Part IV D	eclaration of Offi	cer									
	ne exempt organization or the amount listed on	n's account to be settled as n line 4a.	designated	in Part I	. If I check	Part II,	box 4, I aut	horize a	n electronic funds		
return origina correspondin organization's Tax Board (F for the fee lia statements be return or refu	ator (ERO), transmitte g lines of the exempt return is true, correct, (TB) does not receive ability and all applicate transmitted to the FTB	that I am an officer of the about of the content of	provider and to mia electronic organization is the exempt of authorize the intermediate s	he amous return. It is filing a proganizate exempt ervice progen	ints in Part To the best palance due ion's fee lia organizatio pvider. If the diate servio	I above t of my k return, I ability, th on return e process ce provid	agree with knowledge a understand le exempt of and acconsing of the ex	the amount that if the rganization of the real that if the rganization of the real that is a second to	ounts on the of, the exempt of Franchise ion will remain liable of schedules and of ganization's		
Sign	Signature of officer		Date		PRESI	DENT					
Here	Signature of officer		Date	:	ritie						
Part V D	eclaration of Ele	ctronic Return Origina	ator (ERO)	and Pa	aid Prepa	arer. Se	e instructio	ns.			
the best of m organization! officer's signatorms and int Authorized e- exempt organ under penalti statements, a	ly knowledge. (If I an s return. I declare, ho ature on form FTB 84 formation that I will fil file Providers. I will k ization return is filed, w les of perjury, I declar	above exempt organization only an intermediate serviwever, that form FTB 8453-53-EO before transmitting the with the FTB, and I have seep form FTB 8453-EO on whichever is later, and I will more that I have examined the knowledge and belief, they	ice provider, -EO accurate his return to followed all of file for four y ake a copy av above exem	I unders ly reflect the FTB other req years fro allable to pt organ	tand that I s the data I have pro uirements on the due of the FTB up ization's re	am not report on the report of the described date of the four requent turn and	responsible eturn.) I have organizatid in FTB Puhe return or st. If I am alaccompan	for review obtains on office lib. 1345 four ye so the paying sch	ewing the exempt ned the organization er with a copy of all , 2021 Handbook for ars from the date the aid preparer, edules and		
	EDOI:			Date		Check if	Check	if _	ERO's PTIN		
ERO	ERO's signature MARY	JO WIEDEY, CPA				also paid preparer	X self- employ	/ed	P01794268		
Must	Firm's name (or yours	THE ACCOUNTANCY,	LLP STE 1930				Firm's FEIN				
Sign	if self-employed) and address		C7	80-0519547 ZIP code 91203							
Under nenalties o	of periury. I declare that I ha	GLENDALE ve examined the above organization	's return and acc	ompanving	schedules and	statement	CA s. and to the b		91203		
		declaration based on all information					, 10 110 0	v, !	Jones and Jones, they		
	Paid .			ĺ	Date			]	Paid preparer's PTIN		
Paid	preparer's signature						Check if self-employed				
Preparer								Firm's FEI	N		
Must Sign	Firm's name (or yours if self-										
Sign	employed) and address							ZIP code			

11/30/22

## 2021 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. BAI DEPR.	_ /B	LVAG ASIS DUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	_RATE	CURRENT DEPR.
ORM 199																
AMORTIZATION																
5 DISTRICT FORMATION COSTS	11/30/13		30,000					_			30,000	30,000	S/L	7	_	
TOTAL AMORTIZATION			30,000		0	0	(	)	0	0	30,000	30,000				
AUTO / TRANSPORT EQUIPMENT																
2 AUTOMOBILE	5/26/15		31,500								31,500	31,500	200DB HY	5		
8 TRUCK	4/25/19		36,136								36,136	26,934	200DB HY	5	.11520	L
16 DODGE RAM 2022	5/10/22		29,019								29,019		200DB HY	5	.20000	
TOTAL AUTO / TRANSPORT EQUIP			96,655		0	0	(	)	0	0	96,655	58,434				!
FURNITURE AND FIXTURES																
4 TRASH CANS	11/30/15		5,466								5,466	5,466	200DB HY	5		
11 TRASH CANS	11/30/21		13,544								13,544	677	200DB MQ	5	.38000	
14 TRASH CANS 6- VICTOR STANLEY	5/04/22		11,625								11,625		200DB HY	5	.20000	
15 42 STAINLESS ASH TRAYS	5/04/22		4,520								4,520		200DB HY	5	.20000	
TOTAL FURNITURE AND FIXTURE			35,155		0	0	(	)	0	0	35,155	6,143				:
MACHINERY AND EQUIPMENT																
1 COMPUTER	10/14/14		2,600								2,600	2,600	200DB HY	5		
3 PRESSURE WASHER	6/03/15		22,250								22,250	22,250	200DB HY	5		
6 PRESSURE WASHER	8/20/19		8,199								8,199	5,018	200DB HY	5	.11520	
7 PRESSURE WASHER	10/31/19		6,445								6,445	3,514	200DB HY	5	.11520	

11/30/22

## 2021 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 2

### **DOWNTOWN GLENDALE ASSOCIATION**

32-0394561

<u>NO.</u>	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.
9	COMPUTER - BLUE IMAC	11/24/21		1,913							1,913	96	200DB MQ	5	.38000	727
10	COMPUTER - MACBOOK PRO - GRA	11/26/21		2,011							2,011	101	200DB MQ	5	.38000	764
12	PRESSURE WASHER - 1076	4/15/22		9,546							9,546		200DB HY	5	.20000	1,909
13	PRESSURE WASHER - 1077	4/15/22		9,546							9,546		200DB HY	5	.20000	1,909
	TOTAL MACHINERY AND EQUIPME			62,510		0	0	0	0	0	62,510	33,579			-	6,996
	TOTAL DEPRECIATION			194,320		0	0	0	0	0	194,320	98,156			=	25,339
	GRAND TOTAL AMORTIZATION			30,000		0	0	0	0	0	30,000	30,000				0
	GRAND TOTAL DEPRECIATION			194,320		0	0	0	0	0	194,320	98,156			=	25,339