

California Exempt Organization Annual Information Return

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 12/01/2021, and ending (mm/dd/yyyy) 11/30/2022. Corporation/Organization name DOWNTOWN GLENDALE ASSOCIATION. California corporation number 3517749. FEIN 32-0394561. Street address 100 N BRAND BLVD #508. City GLENDALE. State CA. Zip code 91203.

A First return. B Amended return. C IRC Section 4947(a)(1) trust. D Final information return? E Check accounting method: 1 Cash 2 Accrual 3 Other. F Federal return filed? G Is this a group filing? H Is this organization in a group exemption?

I Did the organization have any changes to its guidelines not reported to the FTB? J If exempt under R&TC Section 23701d, has the organization engaged in political activities? K Is the organization exempt under R&TC Section 23701g? L Is the organization a limited liability company? M Did the organization file Form 100 or Form 109 to report taxable income? N Is the organization under audit by the IRS or has the IRS audited in a prior year? O Is federal Form 1023/1024 pending?

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

Table with 2 columns: Description and Amount. Rows include Receipts and Revenues (Total gross receipts: 1,583,621), Expenses (Total expenses: 1,464,800), and Filing Fee (Balance due: 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: Preparer's signature MARY JO WIEDEY, CPA. Firm's name THE ACCOUNTANCY, LLP. Address 500 N BRAND BLVD STE 1930, GLENDALE, CA 91203. Telephone (818) 547-5701.

May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [] No

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 | 389. |
| | 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. SEE STATEMENT 1 | ● | 7 | 1,583,232. |
| | 8 | Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1. | | 8 | 1,583,621. |
| Expenses and Disbursements | 9 | Contributions, gifts, grants, and similar amounts paid. Attach schedule. | ● | 9 | |
| | 10 | Disbursements to or for members | ● | 10 | |
| | 11 | Compensation of officers, directors, and trustees. Attach schedule. SEE STMT 2 | ● | 11 | 0. |
| | 12 | Other salaries and wages | ● | 12 | |
| | 13 | Interest | ● | 13 | |
| | 14 | Taxes | ● | 14 | |
| | 15 | Rents | ● | 15 | 40,741. |
| | 16 | Depreciation and depletion (See instructions) | ● | 16 | 25,339. |
| | 17 | Other expenses and disbursements. Attach schedule. SEE STATEMENT 3 | ● | 17 | 1,398,720. |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. | | 18 | 1,464,800. |

| Schedule L Balance Sheet | | Beginning of taxable year | | End of taxable year | |
|----------------------------------|---|----------------------------------|------------|----------------------------|------------|
| | | (a) | (b) | (c) | (d) |
| Assets | | | | | |
| 1 | Cash | | 479,145. | ● | 385,989. |
| 2 | Net accounts receivable | | 20,800. | ● | 193,860. |
| 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 | 130,064. | | 194,320. | |
| b | Less accumulated depreciation | 98,156. | 31,908. | 123,495. | 70,825. |
| 11 | Land | | | ● | |
| 12 | Other assets. Attach schedule | | | ● | |
| 13 | Total assets | | 531,853. | | 650,674. |
| 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 | | 531,853. | ● | 650,674. |
| 20 | Paid-in or capital surplus. Attach reconciliation | | | ● | |
| 21 | Retained earnings or income fund | | | ● | |
| 22 | Total liabilities and net worth | | 531,853. | | 650,674. |

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 | ● | 118,821. | 7 | Income recorded on books this year not included in this return. Attach schedule | ● | |
| 2 | Federal income tax | ● | | 8 | Deductions in this return not charged against book income this year. Attach schedule | ● | |
| 3 | Excess of capital losses over capital gains | ● | | 9 | Total. Add line 7 and line 8 | | |
| 4 | Income not recorded on books this year. Attach schedule | ● | | 10 | Net income per return. Subtract line 9 from line 6 | | 118,821. |
| 5 | Expenses recorded on books this year not deducted in this return. Attach schedule | ● | | | | | |
| 6 | Total. Add line 1 through line 5 | | 118,821. | | | | |

2021 Corporation Depreciation and Amortization

3885

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

| | |
|--|---|
| Corporation name DOWNTOWN GLENDALE ASSOCIATION | California corporation number 3517749 |
|--|---|

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 | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:45%;">6 (a) Description of property</th> <th style="width:20%;">(b) Cost (business use only)</th> <th style="width:35%;">(c) Elected cost</th> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table> | | | 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost | | | | | | | | | | | | |
| 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 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 2022. 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. | 5,018. | 200DB | 5 | 945. | |
| 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 | 25,339. |

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 |

2021 Corporation Depreciation and Amortization

3885

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

| | |
|--|---|
| Corporation name DOWNTOWN GLENDALE ASSOCIATION | California corporation number 3517749 |
|--|---|

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 2022. 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. | 3,514. | 200DB | 5 | 742. | |
| TRUCK | 4/25/2019 | 36,136. | 26,934. | S/L | 5 | 4,163. | |
| COMPUTER - BLUE | 11/24/2021 | 1,913. | 96. | 200DB | 5 | 727. | |
| COMPUTER - MACB | 11/26/2021 | 2,011. | 101. | 200DB | 5 | 764. | |
| TRASH CANS | 11/30/2021 | 13,544. | 677. | 200DB | 5 | 5,147. | |
| 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 |
|---|--------------------------------|-------------------------|--|------------------------------|--------------------------|--------------------------------|
| | | | | | | |
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| | | | | | | |
| 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 |

2021 Corporation Depreciation and Amortization

3885

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

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|--|---|
| Corporation name DOWNTOWN GLENDALE ASSOCIATION | California corporation number 3517749 |
|--|---|

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 2022. 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 | 4/15/2022 | 9,546. | | 200DB | 5 | 1,909. | |
| PRESSURE WASHER | 4/15/2022 | 9,546. | | 200DB | 5 | 1,909. | |
| TRASH CANS 6- V | 5/04/2022 | 11,625. | | 200DB | 5 | 2,325. | |
| 42 STAINLESS AS | 5/04/2022 | 4,520. | | 200DB | 5 | 904. | |
| DODGE RAM 2022 | 5/10/2022 | 29,019. | | S/L | 5 | 5,804. | |
| 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 |
|---|--------------------------------|-------------------------|--|------------------------------|--------------------------|--------------------------------|
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| 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 |

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 | TOTAL COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|---|--|----------------------------|----------------------------------|------------------------------|
| 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. |
| TOTAL | | \$ <u>0.</u> | \$ <u>0.</u> | \$ <u>0.</u> |

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

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

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. |
| SEASONAL DISPLAYS..... | | 80,096. |
| SOBO MISC..... | | 15,843. |
| SPECIAL EVENTS..... | | 13,018. |
| SPECIAL PROJECTS..... | | 10,967. |
| SUPPLIES..... | | 13,926. |
| TELEPHONE..... | | 7,057. |
| UNIFORMS..... | | 5,369. |
| WEBSITE..... | | 4,800. |
| | TOTAL | <u>\$ 1,398,720.</u> |

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

California e-file Return Authorization for Exempt Organizations

FORM

2021

8453-EO

| | |
|--|---|
| Exempt Organization name DOWNTOWN GLENDALE ASSOCIATION | Identifying number 32-0394561 |
|--|---|

Part I Electronic Return Information (whole dollars only)

| | | |
|---|---|------------|
| 1 Total gross receipts (Form 199, line 4) | 1 | 1,583,621. |
| 2 Total gross income (Form 199, line 8) | 2 | 1,583,621. |
| 3 Total expenses and disbursements (Form 199, line 9) | 3 | 1,464,800. |

Part II Settle Your Account Electronically for Taxable Year 2021

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 2021 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, 2021 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 | | | Firm's FEIN 80-0519547 |
| | 500 N BRAND BLVD STE 1930 | | | CA | ZIP code 91203 |
| GLENDALE | | | | | |

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 | | | |

FTB 8453-EO 2021

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 | | | | | | | | | | | | | | | | |
| 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 |
| 8 | TRUCK | 4/25/19 | | 36,136 | | | | | | | 36,136 | 26,934 | 200DB HY | 5 | .11520 | 4,163 |
| 16 | DODGE RAM 2022 | 5/10/22 | | 29,019 | | | | | | | 29,019 | | 200DB HY | 5 | .20000 | 5,804 |
| | TOTAL AUTO / TRANSPORT EQUIP | | | 96,655 | | 0 | 0 | 0 | 0 | 0 | 96,655 | 58,434 | | | | 9,967 |
| 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 | 677 | 200DB MQ | 5 | .38000 | 5,147 |
| 14 | TRASH CANS 6- VICTOR STANLEY | 5/04/22 | | 11,625 | | | | | | | 11,625 | | 200DB HY | 5 | .20000 | 2,325 |
| 15 | 42 STAINLESS ASH TRAYS | 5/04/22 | | 4,520 | | | | | | | 4,520 | | 200DB HY | 5 | .20000 | 904 |
| | TOTAL FURNITURE AND FIXTURE | | | 35,155 | | 0 | 0 | 0 | 0 | 0 | 35,155 | 6,143 | | | | 8,376 |
| 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 | 5,018 | 200DB HY | 5 | .11520 | 945 |
| 7 | PRESSURE WASHER | 10/31/19 | | 6,445 | | | | | | | 6,445 | 3,514 | 200DB HY | 5 | .11520 | 742 |

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. |
|-----------------------------|------------------------------|---------------|-----------|----------------|--------------|---------------------|----------------------------|--------------------------------------|----------------------------|----------------------------|----------------|----------------|----------|------|--------|------------------|
| 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 | | | | <u>194,320</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>194,320</u> | <u>98,156</u> | | | | <u>25,339</u> |
| GRAND TOTAL AMORTIZATION | | | | 30,000 | | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | | | | 0 |
| GRAND TOTAL DEPRECIATION | | | | <u>194,320</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>194,320</u> | <u>98,156</u> | | | | <u>25,339</u> |