California Exempt Organization Annual Information Return



Receipts and Revenues 1 Gross sales or receipts from other sources. From Side 2, Part II, line 8.		ear 2022 or fiscal year beginning (mm/dd/yyyy) 12/01/2022, and ending (mm/dd/yyyy) 11	/30/20	23				
Size of the property in the part of the	Corporation/Or	rganization name		California corporation number				
State actives (cultie or norm) PREST				The state of the s				
Size of a content of the part Size of a content of the par	Additional info	rmation. See instructions.						
State CA P1203 Foreign province/state/country name CA P1203 Foreign province/state/country name Province/state	Street address	(suite or room)						
A First refurn.		The state of the s						
Foreign province/statlet/boundy A First refurn B Amended return C IRC Section \$97(3(1) 'pust								
A misst enture from more promised to the FTBT See instructions. Yes No			/county					
A misst enture from more promised to the FTBT See instructions. Yes No			~~	V-70-5				
Part I Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Complete Part I unless not required to file this form. See General Information B and C. Cost of goods sold.	B Amended C IRC Secti D Final info Include Including D Enter date E Check acc 1 0 F Federal re 4 0th	I return	has the ites? C Section 23: cmpany? corm 109 to r	Yes X No Yes X No Yes X No 701g? • Yes X No \$ Yes X No Yes X No report Yes X No				
Part I Complete Part I unless not required to file this form. See General Information B and C. 1 Gross sales or receipts from other sources. From Side 2, Part II, line 8		ganization in a group exemption		• Yes X No				
Receipts and Revenues Receipts and Revenues 1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	Date filed with IRS						
1 Gross sales or receipts from other sources. From Side 2, Part II, line 8 1 1,388,536.	Part I	Complete Part I unless not required to file this form. See General Information B and C.						
Receipts and Revenues 2 Gross dues and assessments from members and affiliates			• 1	1,388,536.				
Revenues 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. 5 Cost of goods sold. 6 Cost or other basis, and sales expenses of assets sold. 7 Total costs. Add line 5 and line 6. 8 Total gross income. Subtract line 7 from line 4. 9 Total expenses and disbursements. From Side 2, Part II, line 18. 9 Total expenses and disbursements. From Side 2, Part II, line 18. 9 Total expenses and disbursements. Subtract line 9 from line 8. 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. 11 Total payments. 11 Total payments. 12 Use tax. See General Information K. 13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11. 14 Use tax balance. If line 12 is more than line 11, subtract line 12 from line 12. 15 Penalties and interest. See General Information J. 16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result. 17 Inder 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. 18 Inder 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. 19 Triperarer's line 17 from the result 10 Preparer's line 18 10 Check if self-imployed 10 PTIN PO1794268 10 PTIN PO1794268 11 PTIN PO1794268 12 PTIN PO1794268 13 PTIN PO1794268 14 PTIN PO1794268 15 PTIN PO1794268 15 PTIN PO1794268 16 PTIN PO1794268	2							
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		3 Gross contributions, gifts, grants, and similar amounts received	• 3	3				
5 Cost of goods sold. 6 Cost or other basis, and sales expenses of assets sold. 7 Total costs. Add line 5 and line 6. 8 Total gooss income. Subtract line 7 from line 4. 9 Total gooss income. Subtract line 7 from line 4. 9 Total gooss income. Subtract line 7 from line 8. 9 Total expenses and disbursements. From Side 2, Part II, line 18. 9 1, 530, 450. Expenses 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. 11 Total payments. 12 Use tax. See General Information K. 13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11. 14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12. 15 Penalties and interest. See General Information J. 16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result. 17 Double 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. 18 Preparer's signature or officer 18 Preparer's signature or officer 19 Preparer's signature or officer 10 ARY JO WIEDEY, CPA 19 THE ACCOUNTANCY, LLP 10 ON BRAND BLVD STE 1930 10 ON BRAND BLVD STE 1930 11 October 1954 Telephone 12 (818) 547-5701		4 Total gross receipts for filing requirement test. Add line 1 through line 3.						
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 1,388,536. Expenses 9 Total expenses and disbursements. From Side 2, Part II, line 18. 9 1,530,450. 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 10 -141,914. 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 12, subtract line 12 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 15 Paid Preparer's Signature of officer PRESIDENT 16 Preparer's Signature MARY JO WIEDEY, CPA 17 Firm's name of officer PRESIDENT 17 Firm's name for yours, if self-employed and address 1500 N BRAND BLVD STE 1930 16 Telephone (818) 547-5701			• 4	1,388,536.				
Total costs. Add line 5 and line 6 8 Total gross income. Subtract line 7 from line 4. 9 Total expenses and disbursements. From Side 2, Part II, line 18. 9 Total expenses and disbursements. From Side 2, Part II, line 18. 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. 11 Total payments. 12 Use tax. See General Information K. 13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11. 14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12. 15 Penalties and interest. See General Information J. 16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result. 17 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. Preparer's Signature ARRY JO WIEDEY, CPA Preparer's Signature MARY JO WIEDEY, CPA Firm's name Firm's name Firm's name Firm's name Firm's name Firm's preparer's Signature Firm's preparer's Signature MARY JO WIEDEY, CPA Firm's preparer's Signature Firm's preparer's Signature Firm's preparer's Signature Firm's preparer's Signature Firm's name Firm's preparer's Signature Fi								
Expenses 8 Total gross income. Subtract line 7 from line 4			000					
Expenses 9 Total expenses and disbursements. From Side 2, Part II, line 18. 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. 11 Total payments. 12 Use tax. See General Information K. 13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11. 14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12. 15 Penalties and interest. See General Information J. 16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result. 17 Inder 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, of officer 18 Telephone 18 Telep				The second secon				
Tiling Fee In Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. In Item								
11 Total payments.	Expenses			1/000/1001				
Filing Fee 12 Use tax. See General Information K		A.A. Carriera Carrier						
Filing Fee 14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12		12 Use tax. See General Information K	• 12	2				
Fee 15 Penalties and interest. See General Information J		13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	• 13					
Fee 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	Filina	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	• 14	1				
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. Title PRESIDENT Preparer's Signature Firm's name (or yours, if self-employed) and address PIM ARY JO WIEDEY, CPA THE ACCOUNTANCY, LLP 500 N BRAND BLVD STE 1930 GLENDALE, CA 91203 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, or relephone 818-476-0121 Preparer's Self-employed employed Prim's name (or yours, if self-employed) and address GLENDALE, CA 91203 (818) 547-5701		15 Penalties and interest. See General Information J	15	5				
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. Title PRESIDENT Preparer's Signature Firm's name (or yours, if self-employed) and address PIM ARY JO WIEDEY, CPA THE ACCOUNTANCY, LLP 500 N BRAND BLVD STE 1930 GLENDALE, CA 91203 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, or relephone 818-476-0121 Preparer's Self-employed employed Prim's name (or yours, if self-employed) and address GLENDALE, CA 91203 (818) 547-5701		16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result	. 16	0.				
Paid Preparer's Use Only Use Only Preparer's Use Only Only Only Only Only Only Only Only	CI.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to						
Paid Preparer's signature MARY JO WIEDEY, CPA Preparer's Use Only Use Only Use Only Only Indicated Preparer's Use Only Only Indicated Preparer's Use Only Indicated Preparer's Use Only Indicated Preparer's MARY JO WIEDEY, CPA THE ACCOUNTANCY, LLP Stirm's name (or yours, if self-employed) and address Indicated Preparer's MARY JO WIEDEY, CPA THE ACCOUNTANCY, LLP Stirm's FEIN STIR		Signature Date	edge.	Telephone				
Paid Preparer's Use Only Use Only Use Only Use Only Use Only Firm's name (or yours, if self-employed) and address Only Only Only Ise Only		Preparer's Date Check if	. 🗀					
Use Only Firm's name (or yours, if self-employed) and address 500 N BRAND BLVD STE 1930 80-0519547 Telephone (818) 547-5701	Paid	signature MARY JO WIEDEY, CPA employed						
self-employed) and address GLENDALE, CA 91203 80-0519547 GLENDALE, CA 91203 (818) 547-5701		for yours if		FIRMSFEIN				
GLENDALE, CA 91203 (818) 547-5701		self-employed) 300 N BRAND BLVD STE 1930						
		GLENDALE, CA 91203						
		May the FTB discuss this return with the preparer shown above? See instructions						

DOWNTOWN GLENDALE ASSOCIATION
Part II Organizations with gross receipts of more than \$50,000 and private foundations

		regar	dless of amount of gross receipts - c	omplete Part II or furnish	substitute informat	tion.		
		1	Gross sales or receipts from all but	siness activities. See in	nstructions		• 1	
		2	Interest				• 2	721.
2000. 711.1		3	Dividends				• 3	
Rece from	pts	4	Gross rents		N. F. ST. S. F. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST		• 4	
Other		5	Gross royalties				• 5	
Sour	es	6	Gross amount received from sale of					
		7	Other income. Attach schedule					1,387,815.
		8	Total gross sales or receipts from other sou					1,388,536.
		9	Contributions, gifts, grants, and similar amo	7.4				2/000/0001
		10	Disbursements to or for members.					
		11	Compensation of officers, directors					0.
		12	Other salaries and wages					
Expe	nses	13	Interest				• 13	
and Disbu	irse-	14	Taxes.				• 14	100000000000000000000000000000000000000
ment		15	Rents				200	41,778.
		16	Depreciation and depletion (See in					29,907.
		17	Other expenses and disbursement					1,458,765.
		18	Total expenses and disbursements. Add line					
Cab	edule		Balance Sheet		And the second s		-	1,530,450.
2000000	012000 61700	<u> </u>	Balance Sneet	Beginning of t			nd of taxa	(d)
Asse				(a)	(b) 385,98	(c)		302,456.
1			receivable.		193,86			165,386.
3			eivable		193,00	0.		103,300.
4						200		
			tate government obligations			and the same of th	•	
6			n other bonds				•	
7			n stock				•	*
8			ıs				•	
- E			nents. Attach schedule	AVE ALIES AND				
			ssets	224,320.		224,	320	
			ated depreciation.	153,495.	70,82			40,918.
				100/1001	10102	2007		10/5101
			Attach schedule				•	
13					650,67	1		508,760.
			et worth		030,07			300,700.
			able					
			gifts, or grants payable		· · · · · · · · · · · · · · · · · · ·			
			ites payable					
17			yable		Year of the second seco		•	
18			es. Attach schedule					***************************************
			or principal fund.		650,67	4.		508,760.
			pital surplus. Attach reconciliation				•	
21			ings or income fund				•	
22			es and net worth		650,67	4.	(a)	508,760.
	edule				return		s50,000.	
			er books	-141,914.	7 Income recorde	d on books this year not i	ncluded	
			ne tax		1	Attach schedule		
			ital losses over capital gains			his return not charged		
4			corded on books this year.			come this year.		
(in			ile			7 and line 9		
			orded on books this year not deducted			7 and line 8		
			Attach schedule e 1 through line 5	-141,914.	10 Net income	per return. e 9 from line 6	32	-141,914.
6				- 12 9 2				

2022

Corporation Depreciation and Amortization

3885

	ch to Form 100 or For	m 100W. FORM	1 199								
Corpo	ration name							Ca	ilifornia c	orporation	on number
DOM	NTOWN GLENDAL	LE ASSOCIATI	ON					3	51774	19	
Parl		pense Certain Pro									
1	Maximum deduction	under IRC Section	179 for California							_	\$25,000
2	Total cost of IRC Se	50일 [전쟁 시장시 - 100명 [25]	[1] 1 : 1 : [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2							_	
3	Threshold cost of IR									_	\$200,000
4	Reduction in limitation									_	
5	Dollar limitation for t		act line 4 from line						5		
6	(a)	Description of property	-	(b) Cost (bus	iness us	e only)	(c) Elec	ted cost	- 18		
									-		
								-			
									-8		
	TT 7 T T T T T T T T T T T T T T T T T							-	_		
1000	Listed property (elec						7	- //4///	-		
8	Total elected cost of	~ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[16] [18] [18] [18] [18] [18] [18] [18] [18								
9 10	Tentative deduction. Carryover of disallov		레이지 아이들 및 아이지 아이를 가게	것은 마셔지 않아 내내 때문으로						-	
11	Business income lim								-	_	
12	IRC Section 179 exp								-	_	
13	Carryover of disallov									ist	
Par		nd Election of Addit						4356			
14	(a)	(b)	(c)	(d)		(e)	(f)		(g)		(h)
	Description	Date acquired	Cost or	Depreciation		Depreciation	Life or		eciatio		Additional first
	of property	(mm/dd/yyyy)	other basis	allowed o allowable		method	rate	TI TI	nis yea	r	year depreciation
				earlier yea	rs						
CON	MPUTER	10/14/2014	2,600.	2,6	00.	200DB		5			
AUT	TOMOBILE	5/26/2015	31,500.	31,5	00.	S/L		5			
PRI	ESSURE WASHER	6/03/2015	22,250.	22,2	50.	200DB		5			
TRA	ASH CANS	11/30/2015	5,466.	5,4	66.	200DB		5			
PRI	ESSURE WASHER	8/20/2019	8,199.	5,9	63.	200DB		5	9	945.	
15	Add the amounts in	column (a) and co	lumn (h). The total	of column (h)	may r	not exceed					
	\$2,000. See instruct	ions for line 14, co	lumn (h)				15		29,9	907.	
Par	t III Summary										
16	Total: If the corporat	tion is electing:	1 10 1	r. 15 t							
	IRC Section 179 exp Additional first year	ense, add the amo depreciation under	R&TC Section 243	line 15, colur 356, add the a	nn (g) mount	or s on line 1!	5. columns	s (a) and	(h) or		
	Depreciation (if no e	lection is made), e	nter the amount fr	om line 15, co	lumn ((g)				16	
	Total depreciation cl									17	
18	Depreciation adjusts Form 100W, Side 1,										
	Form 100W, Side 2,	line 12. (If Californ	ia depreciation am	ounts are use	ed to de	etermine n	et income	before		525501	
	state adjustments or	n Form 100 or Form	n 100W, no adjustr	nent is necess	sary)					18	
Par								1			
19	(a) Description	(b) Date acquire	d (c)		(d) Amortiz		(e) R&TC	Par	(f) riod or		(g)
	of property	(mm/dd/yyyy				allowable	Section	perc	entage		Amortization for this year
				in	earlie	years	(see instr)	_		TENTERS IN TOX
DIS	STRICT FORMAT	10 11/30/201	.3 30,	.000.	3	0,000.	248	-		7	
								0.		-	
										-	
						1100					
20	Total. Add the amou									-	
21	Total amortization c								21		
22	Amortization adjustr Form 100W, Side 1,	nent. If line 21 is g	reater than line 20	, enter the diff	ference	here and	on Form	100 or			
	Form 100W, Side 1, Form 100W, Side 2,	line 12	iess uian line 20,	enter the diffe	ence	nere and o	ni Form 10	JU OF	22		

2022 Corporation Depreciation and Amortization

3885

	ch to Form 100 or For	m 100W. FORM	1 199			1010 - 1011	California c	ornoratio	on number
								20- 3 000-00-00 2016-7	ar number
	NTOWN GLENDAI						35177	19	
Par		cpense Certain Pro				100			405 000
1	Maximum deduction								\$25,000
2	Total cost of IRC Se								****
3	Threshold cost of IR		and the contract of the contract of the first of the contract				ALTO THE CONTRACTOR OF THE PARTY OF THE PART		\$200,000
4	Reduction in limitation							_	
5_	Dollar limitation for t		act line 4 from line				5		
6	(a)	Description of property		(b) Cost (business	use only)	(c) Elected	cost		
							18		
7	Listed property (elec	ted IRC Section 17	'9 cost)		7		1	3.5	
8	Total elected cost of	IRC Section 179 p	roperty. Add amou	nts in column (c),	line 6 and li	ne 7	8		
9	Tentative deduction.	Enter the smaller	of line 5 or line 8.				9		
10	Carryover of disallov	wed deduction from	prior taxable years	S			10		
11	Business income lim	nitation. Enter the s	maller of business	income (not less t	han zero) oi	r line 5	11		
12	IRC Section 179 exp	ense deduction. Ad	dd line 9 and line 1	0, but do not enter	more than	line 11	12		
13	Carryover of disallov	wed deduction to 20	23. Add line 9 and	l line 10, less line	I2	13			
Par	t II Depreciation as	nd Election of Additi	onal First Year Depr	reciation Deduction	Under R&TC	Section 243	56	4-30	
14	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
	Description	Date acquired	Cost or	Depreciation	Depreciation	Life or	Depreciation		Additional first
	of property	(mm/dd/yyyy)	other basis	allowed or allowable in	method	rate	this yea	r	year depreciation
				earlier years					depreciation
PRE	ESSURE WASHER	10/31/2019	6,445.	4,256.	200DB	5		742.	
	JCK	4/25/2019	36,136.	31,097.	S/L	5		.63.	
	MPUTER BLUE I		1,913.		200DB	5		136.	
	MPUTER MACBOO		2,011.		200DB	5		159.	
	ASH CANS	11/30/2021	13,544.	5,824.		5		500.	
15	Add the amounts in \$2,000. See instruct								
Dar	t III Summary	ions for line 14, co	iuiiii (ii)			13			
	Total: If the corpora	tion is alastina:					_		
10	IRC Section 179 exp	pense, add the amo	ount on line 12 and	line 15. column (a) or				
	Additional first year	depreciation under	R&TC Section 243	356, add the amour	its on line 1	5, columns ((g) and (h) or		
17	Depreciation (if no							16	
10	Total depreciation of	iaimed for federal p	ourposes from fede	rai Form 4562, line	. 22		0	17	
10	Depreciation adjustr Form 100W, Side 1,	line 6. If line 17 is g	less than line 16,	, enter the difference	ce nere and c	on Form 10	or		
	Form 100W, Side 2,	line 12. (If Californ	iia depreciation am	ounts are used to	determine n	et income b	efore	08	
_	state adjustments or	n Form 100 or Forn	n 100W, no adjustn	nent is necessary).				18	
Par	t IV Amortization								
19	(a)	(b)	(c)		d)	(e)	(f)		(g)
	Description of property	Date acquire (mm/dd/yyyy	d Cost o		ization r allowable	R&TC Section	Period or percentage		Amortization for this year
	FF3	(, , , , , , , , , , , , , , , , , , , ,		er years	(see instr)	politica		ioi tilis year
					n				***
		-							
20	Total. Add the amou	inte in column (a)					20	6	
								-	- 1
21	Total amortization c							-	
22	Amortization adjustr Form 100W, Side 1,	nent. If line 21 is g line 6. If line 21 is	reater than line 20,	enter the difference	ce here and	on Form 10	U or		
	Form 100W, Side 2,	line 12					22		
25000									

2022 Corporation Depreciation and Amortization

	ch to Form 100 or Form	m 100W. FORM	1 199				Californi	a corporatio	on number
							2025-01-060-01-0		in number
	INTOWN GLENDAL						3517	749	
Parl			perty Under IRC Se						
1	Maximum deduction							1	\$25,000
2	Total cost of IRC Sec							2	
3	Threshold cost of IRO							3	\$200,000
4	Reduction in limitation							4	
5_	Dollar limitation for t	axable year. Subtr	act line 4 from line					5	
6	(a)	Description of property		(b) Cost (business)	use only)	(c) Elected	cost		
			300	/					
7	Listed property (elec	ted IRC Section 17	79 cost)		7				
8	Total elected cost of					ne 7		8	
9	Tentative deduction.							9	
10	Carryover of disallow	ved deduction from	prior taxable years	S				10	
11	Business income lim						Control of the late of the lat	11	
12	IRC Section 179 exp	ense deduction. A	dd line 9 and line 1	0, but do not enter	more than	line 11		12	
13	Carryover of disallow	ved deduction to 20	023. Add line 9 and	l line 10, less line 1	2 1	13	30.4-37		
Par	t II Depreciation ar	nd Election of Additi	ional First Year Depi	reciation Deduction	Under R&TC	Section 243	56		
14	(a)	(b)	(c)	(d)	(e)	(f)	(g))	(h)
	Description	Date acquired	Cost or	Depreciation	Depreciation		Deprecia		Additional first
	of property	(mm/dd/yyyy)	other basis	allowed or allowable in	method	rate	this y	ear	year depreciation
				earlier years					
PRE	ESSURE WASHER	4/15/2022	9,546.	1,909.	200DB	5	3	,055.	
PRE	ESSURE WASHER	4/15/2022	9,546.	1,909.	200DB	5	3	,055.	
	ASH CANS 6 -	5/04/2022	11,625.	2,325.	+	5		,720.	
	STAINLESS AS	5/04/2022	4,520.		200DB	5		,446.	
	OGE RAM 2022	5/10/2022	29,019.	5,804.	S/L	5		,286.	
	Add the amounts in								
13	\$2,000. See instruct								
Par									
-	Total: If the corporat	tion is electing:							
	IRC Section 179 exp	ense, add the amo	ount on line 12 and	line 15, column (g) or	<u> </u>			
	Additional first year Depreciation (if no e	depreciation under	R&IC Section 243	556, add the amoun	its on line 1: (a)	5, columns (g) and (n)	or 16	
17	Total depreciation cl	And the same and the first of the same of			100000				
	Depreciation adjustn Form 100W, Side 1,	line 6. If line 17 is	less than line 16,	enter the difference	here and o	on Form 100	or		
	Form 100W, Side 2, state adjustments or							. 18	
Par		11 01111 100 01 1 0111	ii 100vv, no aujustii	nent is necessary).				. 10	
19	(a)	(b)	(c)		d)	(e)	(f)		(g)
13	Description	Date acquire	d Cost o		ization	R&TC	Period	or	Amortization
	of property	(mm/dd/yyyy	/) other bas		allowable	Section	percenta	ge	for this year
				in earlie	er years	(see instr)			
				4		-			
					-4				
								-	
-									
20	Total. Add the amou	ints in column (g).						20	
21	Total amortization cl	laimed for federal p	ourposes from fede	ral Form 4562, line	44			21	
22	Amortization adjustn	ment. If line 21 is g	reater than line 20	, enter the difference	ce here and	on Form 10	0 or		
	Form 100W, Side 1,	line 6. If line 21 is	less than line 20,	enter the difference	e here and c	on Form 100	or	00	
	Form 100W, Side 2,	iine 12						22	

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_	U	Z	_

CALIFORNIA STATEMENTS

PAGE 1

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

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

PROGRAM SERVICE REVENUE. \$ 1,387,815.

TOTAL \$ 1,387,815.

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	ACCOUNT/
RICK LEMMO 100 N BRAND BLVD SUITE 508 GLENDALE, CA 91203	PRESIDENT 2.00	\$ 0.	\$ 0.	\$ 0.
RAUL PORTO 3614 WEST MAGNOLIA BLVD GLENDALE, CA 91505	VICE PRESIDENT 2.00	0.	0.	0.
BRADLEY CALVERT 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	SECRETARY 5.00	0.	0.	0.
RANDY STEVENSON 100 N BRAND BLVD STE 508 GLENDALE, CA 91203	VICE PRESIDENT 2.00	0.	0.	0.
JUDY KENDALL 100 N BRAND BLVD SUITE 508 GLENDALE, CA 91203	BOARD MEMBER 2.00	0.	0.	0.
STEVEN SAYERS HELEN MCDONAGH GLENDALE, CA 91203	BOARD MEMEBR 2.00	0.	0.	0.

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

ACCOUNTING FEES. \$ ADVERTISING AND PROMOTION.	6,850.
ADVERTISING AND PROMOTION.	10,341.
BANK CHARGES	138.
BANNERS	32,812.
BOARD MEETINGS	366.

TOTAL \$ 0. \$ 0. \$

2022

CALIFORNIA STATEMENTS

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DOWNTOWN GLENDALE ASSOCIATION

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

DISI MISCELLANEOUS FUEL & MAINTENANCE	\$	834. 23,932.
INSURANCE		12,172.
MANAGEMENT FEED		225,000.
HENDERSHIF		754.
NEW CITY AMERICA BONUS		20,000.
OTHER FEES		836,000.
POSTAGE AND SHIPPING		519.
FRINIING AND PUBLICATIONS		1,516.
PUBLIC SPACE MAINTENACE.		15,799.
REPAIR AND MAINTENANCE		5,904.
SEASONAL DISPLAYS		113,898.
SOBO MISC		
SPECIAL EVENTS.		61,250.
CDECTAL DDO TECTE		55,410.
		280.
THE PRIME		15,917.
HNTBONG		8,527.
WEDCITE		5,346.
	_	5,200.
TOTAL	\$ 1	,458,765.

11/30/23

2022 CALIFORNIA BOOK DEPRECIATION SCHEDULE

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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.
ORN	1 199															
ΑN	ORTIZATION															
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				S2
AU	TO / 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	31,097	200DB HY	5	.11520	4,16
16	DODGE RAM 2022	5/10/22		29,019							29,019	5,804	200DB HY	5	.32000	9,28
	TOTAL AUTO / TRANSPORT EQUIP			96,655		0	0	() 0	0	96,655	68,401				13,44
FUI	RNITURE 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	5,824	200DB HY	5	.19200	2,60
14	TRASH CANS 6 - VICTOR STANLEY	5/04/22		11,625							11,625	2,325	200DB HY	5	.32000	3,72
15	42 STAINLESS ASH TRAYS	5/04/22		4,520							4,520	904	200DB HY	5	.32000	1,44
	TOTAL FURNITURE AND FIXTURE			35,155		0	0	(0	0	35,155	14,519				7,76
MA	CHINERY 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	5,963	200DB HY	5	.11520	94
7	PRESSURE WASHER	10/31/19		6,445							6,445	4,256	200DB HY	5	.11520	74

11/30/23

2022 CALIFORNIA BOOK DEPRECIATION SCHEDULE

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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	823	200DB MQ	5	.22800	436
10	COMPUTER MACBOOK PRO GRA	11/26/21		2,011							2,011	865	200DB MQ	5	.22800	459
12	PRESSURE WASHER -1076	4/15/22		9,546							9,546	1,909	200DB HY	5	.32000	3,055
13	PRESSURE WASHER -1077	4/15/22		9,546							9,546	1,909	200DB HY	5	.32000	3,055
	TOTAL MACHINERY AND EQUIPME			62,510		0	0	0	0	0	62,510	40,575				8,692
	TOTAL DEPRECIATION		-	194,320		0	0	0	0	0	194,320	123,495			3	29,907
	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	123,495				29,907