

California Exempt Organization Annual Information Return

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) 12/01/2022, and ending (mm/dd/yyyy) 11/30/2023

| | | |
|---|-------------------------------|---|
| 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 - Dissolved Surrendered (Withdrawn) Merged/Reorganized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? Yes No
If "Yes," what is the parent's name? _____

- 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? Yes No
If "Yes," enter the gross receipts from nonmember sources. \$ _____
- 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 | 1,388,536. |
| | 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 | 1,388,536. |
| | 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 | 1,388,536. |
| 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. |
| 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. |

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.

| | | | |
|--|---------------------------|---|--|
| 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 STE 1930 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 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 | 721. | |
| | 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 | 1,387,815. | |
| | 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 | 1,388,536. | |
| | 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 | 11 | 0. | |
| | 12 | Other salaries and wages | 12 | | |
| | Expenses and Disbursements | 13 | Interest | 13 | |
| | | 14 | Taxes | 14 | |
| | | 15 | Rents | 15 | 41,778. |
| | | 16 | Depreciation and depletion (See instructions) | 16 | 29,907. |
| | | 17 | Other expenses and disbursements. Attach schedule | 17 | 1,458,765. |
| | | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9. | 18 | 1,530,450. |

| Schedule L Balance Sheet | | Beginning of taxable year | | End of taxable year | |
|----------------------------------|---|---------------------------|----------|---------------------|----------|
| | | (a) | (b) | (c) | (d) |
| Assets | | | | | |
| 1 | Cash | | 385,989. | | 302,456. |
| 2 | Net accounts receivable | | 193,860. | | 165,386. |
| 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 | | | | |
| 10a | Depreciable assets | 224,320. | | 224,320. | |
| b | Less accumulated depreciation | 153,495. | 70,825. | 183,402. | 40,918. |
| 11 | Land | | | | |
| 12 | Other assets. Attach schedule | | | | |
| 13 | Total assets | | 650,674. | | 508,760. |
| 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 | | 650,674. | | 508,760. |
| 20 | Paid-in or capital surplus. Attach reconciliation | | | | |
| 21 | Retained earnings or income fund | | | | |
| 22 | Total liabilities and net worth | | 650,674. | | 508,760. |

| 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 | -141,914. | 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 |
| 5 | Expenses recorded on books this year not deducted in this return. Attach schedule | | | |
| 6 | Total. Add line 1 through line 5 | -141,914. | | -141,914. |

2022 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 2023. 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. | 5,963. | 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 | | | | | 29,907. | |

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 | | | | | |

2022

Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Corporation name

California corporation number

DOWNTOWN GLENDALE ASSOCIATION

3517749

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 main rows for election details and a table below for property descriptions (a-c). Includes lines 1-13.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Includes rows for PRESSURE WASHER, TRUCK, COMPUTER BLUE I, COMPUTER MACBOO, TRASH CANS and a total line 15.

Part III Summary

Summary table with 3 rows (16-18) for total depreciation and adjustments.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year. Includes total lines 20-22.

2022 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 2023. 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. | 1,909. | 200DB | 5 | 3,055. | |
| PRESSURE WASHER | 4/15/2022 | 9,546. | 1,909. | 200DB | 5 | 3,055. | |
| TRASH CANS 6 - | 5/04/2022 | 11,625. | 2,325. | 200DB | 5 | 3,720. | |
| 42 STAINLESS AS | 5/04/2022 | 4,520. | 904. | 200DB | 5 | 1,446. | |
| DODGE RAM 2022 | 5/10/2022 | 29,019. | 5,804. | S/L | 5 | 9,286. | |
| 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 | | | | | |

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 | EXPENSE ACCOUNT/ OTHER |
|---|--|----------------------------|----------------------------------|------------------------------|
| 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. |
| TOTAL | | \$ <u>0.</u> | \$ <u>0.</u> | \$ <u>0.</u> |

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

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

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

| | | |
|---------------------------------|----|-------------------|
| DISI MISCELLANEOUS | \$ | 834. |
| FUEL & MAINTENANCE | | 23,932. |
| INSURANCE | | 12,172. |
| MANAGEMENT FEES | | 225,000. |
| MEMBERSHIP | | 754. |
| NEW CITY AMERICA BONUS | | 20,000. |
| OTHER FEES | | 836,000. |
| POSTAGE AND SHIPPING | | 519. |
| PRINTING AND PUBLICATIONS | | 1,516. |
| PUBLIC SPACE MAINTENANCE | | 15,799. |
| REPAIR AND MAINTENANCE | | 5,904. |
| SEASONAL DISPLAYS | | 113,898. |
| SOBO MISC | | 61,250. |
| SPECIAL EVENTS | | 55,410. |
| SPECIAL PROJECTS | | 280. |
| SUPPLIES | | 15,917. |
| TELEPHONE | | 8,527. |
| UNIFORMS | | 5,346. |
| WEBSITE | | 5,200. |
| TOTAL | \$ | <u>1,458,765.</u> |

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 | | | | | | | | | | | | | | | | |
| <u>AMORTIZATION</u> | | | | | | | | | | | | | | | | |
| 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 |
| <u>AUTO / TRANSPORT EQUIPMENT</u> | | | | | | | | | | | | | | | | |
| 2 | AUTOMOBILE | 5/26/15 | | 31,500 | | | | | | | 31,500 | 31,500 | 200DB HY | 5 | | 0 |
| 8 | TRUCK | 4/25/19 | | 36,136 | | | | | | | 36,136 | 31,097 | 200DB HY | 5 | .11520 | 4,163 |
| 16 | DODGE RAM 2022 | 5/10/22 | | 29,019 | | | | | | | 29,019 | 5,804 | 200DB HY | 5 | .32000 | 9,286 |
| | TOTAL AUTO / TRANSPORT EQUIP | | | 96,655 | | 0 | 0 | 0 | 0 | 0 | 96,655 | 68,401 | | | | 13,449 |
| <u>FURNITURE AND FIXTURES</u> | | | | | | | | | | | | | | | | |
| 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 | 5,824 | 200DB HY | 5 | .19200 | 2,600 |
| 14 | TRASH CANS 6 - VICTOR STANLEY | 5/04/22 | | 11,625 | | | | | | | 11,625 | 2,325 | 200DB HY | 5 | .32000 | 3,720 |
| 15 | 42 STAINLESS ASH TRAYS | 5/04/22 | | 4,520 | | | | | | | 4,520 | 904 | 200DB HY | 5 | .32000 | 1,446 |
| | TOTAL FURNITURE AND FIXTURE | | | 35,155 | | 0 | 0 | 0 | 0 | 0 | 35,155 | 14,519 | | | | 7,766 |
| <u>MACHINERY AND EQUIPMENT</u> | | | | | | | | | | | | | | | | |
| 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 | 5,963 | 200DB HY | 5 | .11520 | 945 |
| 7 | PRESSURE WASHER | 10/31/19 | | 6,445 | | | | | | | 6,445 | 4,256 | 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 | 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 | | | | <u>194,320</u> | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>194,320</u> | <u>123,495</u> | | | | <u>29,907</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>123,495</u> | | | | <u>29,907</u> |