

TAXABLE YEAR

2023

California Exempt Organization
Annual Information Return

CLIENT'S COPY

FORM

199

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 12/01/2023, and ending (mm/dd/yyyy) 11/30/2024.

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- ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized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? ... 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	1,606,846.
	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	1,606,846.
Expenses	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	1,606,846.
	9	Total expenses and disbursements. From Side 2, Part II, line 18.	9	1,560,791.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	46,055.
Payments	11	Total payments.	11	
	12	Use tax. See General Information K.	12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12.	14	
	15	Penalties and interest. See General Information J.	15	
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result.	16	0.
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Paid Preparer's Use Only	Signature of officer	Title	Date	• Telephone
		PRESIDENT		818-476-0121
	Preparer's signature	Date	Check if self-employed	• PTIN
	MARY JO WIEDEY, CPA		<input type="checkbox"/>	P01794268
Firm's name (or yours, if self-employed) and address	Firm's name			• Firm's FEIN
	THE ACCOUNTANCY, LLP			80-0519547
	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. • <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

CACAT112L 01/02/24

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

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

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions.	1	
	2	Interest	2	580.
	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	1,606,266.
	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	1,606,846.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	9	
Expenses and Disbursements	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	43,669.
	16	Depreciation and depletion (See instructions).	16	16,154.
	17	Other expenses and disbursements. Attach schedule. SEE STATEMENT 3	17	1,500,968.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	1,560,791.

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

	(a)	(b)	(c)	(d)
Assets				
1 Cash		302,456.		364,664.
2 Net accounts receivable		165,386.		165,387.
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	183,402.	40,918.	199,556.	24,764.
11 Land				
12 Other assets. Attach schedule				
13 Total assets		508,760.		554,815.
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		508,760.		554,815.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 Total liabilities and net worth		508,760.		554,815.

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	46,055.	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	46,055.
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	46,055.			

2023**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**

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 2024. 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.	6,908.	200DB	5	472.	
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	16,154.	

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

2023**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

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DOWNTOWN GLENDALE ASSOCIATION**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 2024. 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.	4,998.	200DB	5	371.	
	TRUCK	4/25/2019	36,136.	35,260.	S/L	5	876.	
	COMPUTER BLUE I	11/24/2021	1,913.	1,259.	200DB	5	262.	
	COMPUTER MACBOO	11/26/2021	2,011.	1,324.	200DB	5	275.	
	TRASH CANS	11/30/2021	13,544.	8,424.	200DB	5	1,560.	
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

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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 2024. 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.	4,964.	200DB	5	1,833.	
	PRESSURE WASHER	4/15/2022	9,546.	4,964.	200DB	5	1,833.	
	TRASH CANS 6 -	5/04/2022	11,625.	6,045.	200DB	5	2,232.	
	42 STAINLESS AS	5/04/2022	4,520.	2,350.	200DB	5	868.	
	DODGE RAM 2022	5/10/2022	29,019.	15,090.	S/L	5	5,572.	
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

2023

CALIFORNIA STATEMENTS

PAGE 1

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

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

PROGRAM SERVICE REVENUE..... \$ 1,606,266.
TOTAL \$ 1,606,266.

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	BOARD MEMBER 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	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..... \$ 10,000.
ADM MISC..... 552.
ADVERTISING AND PROMOTION..... 9,467.
BANK CHARGES..... 162.
BANNERS..... 18,618.

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

BUSINESS ATTRACTIONS.....	\$	500.
DISI MISCELLANEOUS.....		841.
FUEL & MAINTENANCE.....		26,580.
INSURANCE.....		10,952.
MANAGEMENT FEES.....		256,250.
MEMBERSHIP.....		729.
OTHER FEES.....		883,200.
POSTAGE AND SHIPPING.....		885.
PRINTING AND PUBLICATIONS.....		1,347.
PUBLIC SPACE MAINTENANCE.....		66,684.
REPAIR AND MAINTENANCE.....		4,597.
SEASONAL DISPLAYS.....		80,808.
SOBO MISC.....		53,161.
SPECIAL EVENTS.....		36,725.
SPECIAL PROJECTS.....		1,185.
SUPPLIES.....		15,627.
TELEPHONE.....		8,348.
TRAVEL.....		1,214.
UNIFORMS.....		5,456.
WEBSITE.....		7,080.
TOTAL	\$	<u>1,500,968.</u>

11/30/24

2023 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 1

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 199																
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	35,260	200DB HY	5	.05760	876
16	DODGE RAM 2022	5/10/22		29,019							29,019	15,090	200DB HY	5	.19200	5,572
	TOTAL AUTO / TRANSPORT EQUIP			96,655		0	0	0	0	0	96,655	81,850				6,448
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	8,424	200DB HY	5	.11520	1,560
14	TRASH CANS 6 - VICTOR STANLEY	5/04/22		11,625							11,625	6,045	200DB HY	5	.19200	2,232
15	42 STAINLESS ASH TRAYS	5/04/22		4,520							4,520	2,350	200DB HY	5	.19200	868
	TOTAL FURNITURE AND FIXTURE			35,155		0	0	0	0	0	35,155	22,285				4,660
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	6,908	200DB HY	5	.05760	472
7	PRESSURE WASHER	10/31/19		6,445							6,445	4,998	200DB HY	5	.05760	371

11/30/24

2023 CALIFORNIA BOOK DEPRECIATION SCHEDULE

PAGE 2

DOWNTOWN GLENDALE ASSOCIATION

32-0394561

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
9	COMPUTER BLUE IMAC	11/24/21		1,913							1,913	1,259	200DB MQ	5	.13680	262
10	COMPUTER MACBOOK PRO GRA	11/26/21		2,011							2,011	1,324	200DB MQ	5	.13680	275
12	PRESSURE WASHER -1076	4/15/22		9,546							9,546	4,964	200DB HY	5	.19200	1,833
13	PRESSURE WASHER -1077	4/15/22		9,546							9,546	4,964	200DB HY	5	.19200	1,833
TOTAL MACHINERY AND EQUIPME				62,510		0	0	0	0	0	62,510	49,267				5,046
TOTAL DEPRECIATION				194,320		0	0	0	0	0	194,320	153,402				16,154
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	153,402				16,154