

Brentwood Park GP Inc

9/30/20  
Form 1120



**8035 SPYGLASS HILL RD  
MELBOURNE, FL 32940  
321-757-2020  
www.bermanhopkins.com**

July 12, 2021

Brentwood Park GP Inc  
1300 Broad Street  
Jacksonville, FL 32202

Dear Dwayne:

This letter is to confirm and specify the terms of our engagement with you and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom returns are prepared to confirm the following arrangements.

We will prepare your 2019 federal and state corporate tax returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, cancelled checks and other data that form the basis of these returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them.

Our work in connection with the preparation of your income tax returns does not include any procedures designed to discover defalcations and/or other irregularities, should any exist. We will render such accounting and bookkeeping assistance as determined to be necessary for preparation of the income tax returns.

The law provides various penalties that may be imposed when taxpayers understate their tax liability. If you would like information on the amount or the circumstances of these penalties, please contact us.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expenses incurred.

Our fee for these services will be based upon the amount of time required at standard billing rates plus out-of-pocket expenses. All invoices are due and payable upon presentation.

Our commitment to excellence and quality includes exercising due diligence in the preparation

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and filing of tax returns and other documents submitted to the IRS, and possessing the competence necessary to practice before the IRS. We also commit to adhere to the "best tax practices" in providing tax advice and representation concerning tax issues.

We want to express our appreciation for this opportunity to work with you.

Very truly yours,

BERMAN HOPKINS WRIGHT LAHAM CPAS & ASSOC

## Form 1120 Return Summary

For calendar year 2019 or tax year beginning 10/01/19 , ending 09/30/20  
 BRENTWOOD PARK GP INC 20-0851695

**Taxable Income**

Total income	-72	
Total deductions	78	
Taxable income before NOL / special deductions	-150	
Net operating loss deduction		
Special deductions		
<b>Taxable income</b>		-150

**Tax Computation**

Income tax		
Base erosion minimum tax		
Foreign tax credit		
General business credit		
Other credits		
Personal holding company tax		
Other taxes		
Additional taxes		
<b>Total tax</b>		0

**Section 965 Payments**

0

**Payments / Penalties / Section 965 Net Tax Liability**

Estimated tax payments		
Extension payment		
Other payments / credits		
Section 965 net tax liability		
Estimated tax penalty (Form 2220)		
Penalties and interest		
<b>Total payments / penalties / section 965 net tax liability</b>		0

**Tax due**

0

**Overpayment credited to next year's estimated tax**

0

**Refund**

0

**Next Year's Estimates**

1st quarter	
2nd quarter	
3rd quarter	
4th quarter	
<b>Total</b>	0

	<b>Schedule L</b>	
	Prior Year	Current Year
Assets		
Liabilities		
<b>Difference</b>	0	0

	<b>Schedule M-1</b>
Schedule M-1	-150
Page 1	-150
<b>Difference</b>	0

	<b>Schedule M-2</b>	
Schedule M-2	-5,308,066	
Schedule L	-5,308,066	
<b>Difference</b>	0	

	<b>Schedule M-3</b>
Schedule M-3	
Page 1	
<b>Difference</b>	0

Return Carryover Summary

2019

Form 1120/1120-S

For calendar year 2019 or tax year beginning 10/01/19, ending 09/30/20

Name BRENTWOOD PARK GP INC

Employer Identification Number 20-0851695

Table with 3 columns: Activity/Form, Description, Carryover to Next Year. Includes entries for 1120 CORPORATE RETURN (NET OPERATING LOSS: 5,427,334; SECTION 1231 LOSSES: 1) and 3800 GENERAL BUSINESS CREDIT (2,273).



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July 12, 2021

**CONFIDENTIAL**

Brentwood Park GP Inc  
1300 Broad Street  
Jacksonville, FL 32202

Dear Dwayne:

We have prepared the following returns from information provided by you without verification or audit:

U.S. Corporation Income Tax Return (Form 1120)  
Florida Corporate Income/Franchise Tax Return (Form F-1120)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

BERMAN HOPKINS WRIGHT LAHAM CPAS & ASSOC



8035 SPYGLASS HILL RD  
MELBOURNE, FL 32940  
321-757-2020  
www.bermanhopkins.com

**Filing Instructions**

**Brentwood Park GP Inc**

**Form 8879-C**

**U.S. Corporation Income Tax Declaration for an IRS *e-file* Return  
with Electronic Filing Personal Identification Number**

**Taxable Year Ended September 30, 2020**

**Date Due:** July 15, 2021

**Remittance:** None is required. No amount is due or overpaid.

**Signature:** You are using the Personal Identification Number (PIN) for signing your return electronically. Form 8879-C, IRS e-file Signature Authorization for Form 1120 should be signed and dated by an authorized officer of the corporation and returned to:

Client Portal log in at [www.bermanhopkins.com](http://www.bermanhopkins.com)  
E-Mail [efileauth@bermanhopkins.com](mailto:efileauth@bermanhopkins.com)  
Fax (321) 242-4844  
Mail BERMAN HOPKINS WRIGHT LAHAM CPAS & ASSOC  
8035 SPYGLASS HILL RD  
MELBOURNE, FL 32940

***Important:* Your return will not be filed with the IRS until the signed Form 8879-C, IRS e-file Signature Authorization for Form 1120 has been received by this office.**

**Other:** Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of Form 1120 to the IRS it will delay processing of your return.

Name of corporation <b>BRENTWOOD PARK GP INC</b>	Employer identification number <b>20-0851695</b>
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<b>Part I Tax Return Information (Whole dollars only)</b>		
<b>1</b> Total income (Form 1120, line 11)	<b>1</b>	-72
<b>2</b> Taxable income (Form 1120, line 30)	<b>2</b>	-150
<b>3</b> Total tax (Form 1120, line 31)	<b>3</b>	0
<b>4</b> Amount owed (Form 1120, line 35)	<b>4</b>	
<b>5</b> Overpayment (Form 1120, line 36)	<b>5</b>	

**Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2019 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize BERMAN HOPKINS WRIGHT LAHAM CPAS & to enter my PIN 51695 as my signature  
ERO firm name do not enter all zeros  
on the corporation's 2019 electronically filed income tax return.

As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2019 electronically filed income tax return.

Officer's signature DWAYNE ALEXANDER Date 07/15/21 Title CFO

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN. 59476012949  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature GRANT D. KARTAGENER, CPA Date 07/15/21

**ERO Must Retain This Form — See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**



- A Check if:**
- 1a Consolidated return (attach Form 851)
  - b Life/nonlife consolidated return
  - 2 Personal holding co. (attach Sch. PH)
  - 3 Personal service corp. (see instructions)
  - 4 Schedule M-3 attached

<b>TYPE OR PRINT</b>	Name <b>BRENTWOOD PARK GP INC</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>1300 BROAD STREET</b>
	City or town, state, or province, country, and ZIP or foreign postal code <b>JACKSONVILLE FL 32202</b>

B Employer identification number <b>20-0851695</b>
C Date incorporated <b>03/10/2004</b>
D Total assets (see instructions)  \$ <b>0</b>

E Check if: (1)  Initial return (2)  Final return (3)  Name change (4)  Address change

	Description			
<b>Income</b>	1a Gross receipts or sales	<b>1a</b>		
	b Returns and allowances	<b>1b</b>		
	c Balance. Subtract line 1b from line 1a	<b>1c</b>		
	2 Cost of goods sold (attach Form 1125-A)	<b>2</b>		
	3 Gross profit. Subtract line 2 from line 1c	<b>3</b>		
	4 Dividends and inclusions (Schedule C, line 23)	<b>4</b>		
	5 Interest	<b>5</b>		<b>1</b>
	6 Gross rents	<b>6</b>		
	7 Gross royalties	<b>7</b>		
	8 Capital gain net income (attach Schedule D (Form 1120))	<b>8</b>		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>9</b>		
10 Other income (see instructions—attach statement)	<b>10</b>	SEE STMT 1, 2	-73	
<b>11 Total income.</b> Add lines 3 through 10	<b>u</b>	<b>11</b>	-72	
<b>Deductions</b> <small>(See instructions for limitations on deductions.)</small>	12 Compensation of officers (see instructions—attach Form 1125-E)	<b>12</b>		
	13 Salaries and wages (less employment credits)	<b>13</b>		
	14 Repairs and maintenance	<b>14</b>		
	15 Bad debts	<b>15</b>		
	16 Rents	<b>16</b>		
	17 Taxes and licenses	<b>17</b>		
	18 Interest (see instructions)	<b>18</b>		
	19 Charitable contributions	<b>19</b>		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>20</b>		
	21 Depletion	<b>21</b>		
	22 Advertising	<b>22</b>		
	23 Pension, profit-sharing, etc., plans	<b>23</b>		
	24 Employee benefit programs	<b>24</b>		
	25 Reserved for future use	<b>25</b>		
	26 Other deductions (attach statement)	<b>26</b>	SEE STMT 3	78
	<b>27 Total deductions.</b> Add lines 12 through 26	<b>u</b>	<b>27</b>	78
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	<b>28</b>		-150
	<b>29a</b> Net operating loss deduction (see instructions)	<b>29a</b>		
<b>b</b> Special deductions (Schedule C, line 24)		<b>29b</b>		
<b>c</b> Add lines 29a and 29b		<b>29c</b>		
<b>Tax, Refundable Credits, and Payments</b>	<b>30 Taxable income.</b> Subtract line 29c from line 28. See instructions	<b>30</b>		-150
	31 Total tax (Schedule J, Part I, line 11)	<b>31</b>		0
	32 2019 net 965 tax liability paid (Schedule J, Part II, line 12)	<b>32</b>		0
	33 Total payments, credits, and section 965 net tax liability (Schedule J, Part III, line 23)	<b>33</b>		
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	<b>34</b>		
	<b>35 Amount owed.</b> If line 33 is smaller than the total of lines 31, 32, and 34, enter amount owed	<b>35</b>		
	<b>36 Overpayment.</b> If line 33 is larger than the total of lines 31, 32, and 34, enter amount overpaid	<b>36</b>		
<b>37 Enter amount from line 36 you want: Credited to 2020 estimated tax u Refunded u</b>	<b>37</b>			

**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.  I am a preparer who is not a CPA, EA, or Enrolled Agent.  I am a CPA, EA, or Enrolled Agent.  I am a preparer who is not a CPA, EA, or Enrolled Agent.  I am a CPA, EA, or Enrolled Agent.  I am a preparer who is not a CPA, EA, or Enrolled Agent.  I am a CPA, EA, or Enrolled Agent.

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>GRANT D. KARTAGENER, CPA</b>	Preparer's signature <b>GRANT D. KARTAGENER, CPA</b>	Date <b>07/12/21</b>	Check self-employed <input type="checkbox"/>	PTIN <b>P01369742</b>	
	Firm's name <b>u</b> <b>BERMAN HOPKINS WRIGHT LAHAM CPAS &amp; ASSOC</b>	Firm's EIN <b>u</b> <b>59-1152714</b>				
	Firm's address <b>u</b> <b>8035 SPYGLASS HILL RD MELBOURNE, FL 32940</b>	Phone no. <b>321-757-2020</b>				

<b>Schedule C Dividends, Inclusions, and Special Deductions</b> (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations		see instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Section 965(a) inclusion		see instructions	
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

**Schedule J Tax Computation and Payment** (see instructions)

**Part I—Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions <input type="checkbox"/>		
2	Income tax. See instructions		0
3	Base erosion minimum tax (attach Form 8991)		
4	Add lines 2 and 3		0
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	0
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	<b>Total credits.</b> Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method—income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Other (see instructions—attach statement)	9f	
10	<b>Total.</b> Add lines 9a through 9f	10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	0

**Part II—Section 965 Payments** (see instructions)

12	2019 net 965 tax liability paid from Form 965-B, Part II, column (k), line 3. Enter here and on page 1, line 32	12	
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**Part III—Payments, Refundable Credits, and Section 965 Net Tax Liability**

13	2018 overpayment credited to 2019	13	
14	2019 estimated tax payments	14	
15	2019 refund applied for on Form 4466	15	( )
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Form 8827, line 5c	20c	
d	Other (attach statement—see instructions)	20d	
21	<b>Total credits.</b> Add lines 20a through 20d	21	
22	2019 net 965 tax liability paid from Form 965-B, Part I, column (d), line 3. See instructions	22	
23	<b>Total payments, credits, and section 965 net tax liability.</b> Add lines 19, 21, and 22. Enter here and on page 1, line 33	23	

**Schedule K Other Information** (see instructions)

<b>1</b> Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input checked="" type="checkbox"/> Accrual <b>c</b> <input type="checkbox"/> Other (specify) <b>u</b> .....	Yes	No
<b>2</b> See the instructions and enter the: <b>a</b> Business activity code no. <b>u</b> 531390 .....		
<b>b</b> Business activity <b>u</b> REAL ESTATE .....		
<b>c</b> Product or service <b>u</b> DEVELOPMENT .....		
<b>3</b> Is the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? .....		X
If "Yes," enter name and EIN of the parent corporation <b>u</b> .....		
<b>4</b> At the end of the tax year: <b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) .....		X
<b>b</b> Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) .....		X
<b>5</b> At the end of the tax year, did the corporation: <b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below. ....		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

**b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below. X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
BRENTWOOD PARK APARTMENTS ASSO LTD	20-0851733	USA	100.000

<b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 .....	Yes	No
If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X
<b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? .....		X
For rules of attribution, see section 318. If "Yes," enter: <b>(a)</b> Percentage owned <b>u</b> ..... and <b>(b)</b> Owner's country <b>u</b> .....		
<b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached <b>u</b> .....		
<b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount ..... <b>u</b> <input type="checkbox"/>		
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
<b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year <b>u</b> \$ ..... 0 .....		
<b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) <b>u</b> 1 .....		
<b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ..... <b>u</b> <input type="checkbox"/>		
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
<b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ..... <b>u</b> \$ 5,427,184		

**Schedule K Other Information** (continued from page 4)

		Yes	No
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? .....	X	
	If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year <b>\$</b> .....		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions .....		X
	If "Yes," complete and attach Schedule UTP.		
15a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099? .....		X
b	If "Yes," did or will the corporation file required Form(s) 1099? .....		
16	During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? .....		X
17	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? .....		X
18	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? .....		X
19	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? .....		X
20	Is the corporation operating on a cooperative basis? .....		X
21	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions .....		X
	If "Yes," enter the total amount of the disallowed deductions <b>u</b> \$ .....		
22	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) .....		X
	If "Yes," complete and attach Form 8991.		
23	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions .....	X	
24	Does the corporation satisfy one or more of the following? See instructions .....		X
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," to any, complete and attach Form 8990.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? .....		X
	If "Yes," enter amount from Form 8996, line 14 ..... <b>u</b> \$ .....		

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (att. stmt.)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach stmt.)				
10a Buildings and other depreciable assets				
b Less accumulated depreciation				
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach stmt.)				
15 Total assets		0		0
<b>Liabilities and Shareholders' Equity</b>				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (att. stmt.) STMT 4		84,662		84,812
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock: a Preferred stock				
b Common stock	10	10	10	10
23 Additional paid-in capital		5,223,244		5,223,244
24 Retained earnings—Appropriated (att. stmt.)				
25 Retained earnings—Unappropriated		-5,307,916		-5,308,066
26 Adjustments to SH equity (att. stmt.)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		0		0

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return		
<b>Note:</b> The corporation may be required to file Schedule M-3. See instructions.		
1 Net income (loss) per books	-150	7 Income recorded on books this year not included on this return (itemize):
2 Federal income tax per books		Tax-exempt interest \$
3 Excess of capital losses over capital gains		
4 Income subject to tax not recorded on books this year (itemize):		8 Deductions on this return not charged against book income this year (itemize):
5 Expenses recorded on books this year not deducted on this return (itemize):		a Depreciation \$
a Depreciation \$		b Charitable contributions \$
b Charitable contributions \$		
c Travel and entertainment \$		9 Add lines 7 and 8
6 Add lines 1 through 5	-150	10 Income (page 1, line 28)—line 6 less line 9
		-150

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)		
1 Balance at beginning of year	-5,307,916	5 Distributions: a Cash
2 Net income (loss) per books	-150	b Stock
3 Other increases (itemize):		c Property
		6 Other decreases (itemize):
		7 Add lines 5 and 6
4 Add lines 1, 2, and 3	-5,308,066	8 Balance at end of year (line 4 less line 7)
		-5,308,066

Department of the Treasury  
Internal Revenue Service (99)

**u** Go to *www.irs.gov/Form3800* for instructions and the latest information.  
**u** You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

Name(s) shown on return  <b>BRENTWOOD PARK GP INC</b>	Identifying number  <b>20-0851695</b>
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<b>Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)</b> (See instructions and complete Part(s) III before Parts I and II.)	
1 General business credit from line 2 of all Parts III with box A checked .....	<b>1</b>
2 Passive activity credits from line 2 of all Parts III with box B checked <span style="float: right; border: 1px solid black; padding: 2px;">2</span> .....	<b>2</b>
3 Enter the applicable passive activity credits allowed for 2019. See instructions .....	<b>3</b>
4 Carryforward of general business credit to 2019. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach .....	<b>4</b> <span style="float: right;">2,273</span>
5 Carryback of general business credit from 2020. Enter the amount from line 2 of Part III with box D checked. See instructions .....	<b>5</b>
6 Add lines 1, 3, 4, and 5 .....	<b>6</b> <span style="float: right;">2,273</span>

<b>Part II Allowable Credit</b>	
7 Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040 or 1040-SR, line 12a, and Schedule 2 (Form 1040 or 1040-SR), line 2, or the sum of the amounts from Form 1040-NR, lines 42 and 44 .....	<b>7</b> <span style="float: right;">0</span>
• Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return .....	
• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return .....	
8 Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 11 .....	<b>8</b> <span style="float: right;">0</span>
• Corporations. Enter -0- .....	
• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54 .....	
9 Add lines 7 and 8 .....	<b>9</b>
10a Foreign tax credit <span style="float: right; border: 1px solid black; padding: 2px;">10a</span> .....	<b>10a</b>
b Certain allowable credits (see instructions) <span style="float: right; border: 1px solid black; padding: 2px;">10b</span> .....	<b>10b</b>
c Add lines 10a and 10b .....	<b>10c</b>
11 <b>Net income tax.</b> Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16 .....	<b>11</b>
12 <b>Net regular tax.</b> Subtract line 10c from line 7. If zero or less, enter -0- .....	<b>12</b>
13 Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See instructions .....	<b>13</b>
14 Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 9 .....	<b>14</b> <span style="float: right;">0</span>
• Corporations. Enter -0- .....	
• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52 .....	
15 Enter the greater of line 13 or line 14 .....	<b>15</b>
16 Subtract line 15 from line 11. If zero or less, enter -0- .....	<b>16</b>
17 Enter the <b>smaller</b> of line 6 or line 16 .....	<b>17</b>
<b>C corporations:</b> See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.	

For Paperwork Reduction Act Notice, see separate instructions.

**Part II Allowable Credit (continued)**

**Note:** If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked	23	
24	Enter the applicable passive activity credit allowed for 2019. See instructions	24	
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	0
28	Add lines 17 and 26	28	
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	0
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked	32	
33	Enter the applicable passive activity credits allowed for 2019. See instructions	33	
34	Carryforward of business credit to 2019. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	
35	Carryback of business credit from 2020. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	
37	Enter the <b>smaller</b> of line 29 or line 36	37	
38	<p><b>Credit allowed for the current year.</b> Add lines 28 and 37.</p> <p>Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return.</p> <ul style="list-style-type: none"> <li>• Individuals. Schedule 3 (Form 1040 or 1040-SR), line 6, or Form 1040-NR, line 51</li> <li>• Corporations. Form 1120, Schedule J, Part I, line 5c</li> <li>• Estates and trusts. Form 1041, Schedule G, line 2b</li> </ul>	38	0



Name(s) shown on return <b>BRENTWOOD PARK GP INC</b>	Identifying number <b>20-0851695</b>
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**Part III General Business Credits or Eligible Small Business Credits** (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- |   |   |
|---|---|
| <p><b>A</b> <input type="checkbox"/> General Business Credit From a Non-Passive Activity</p> <p><b>B</b> <input type="checkbox"/> General Business Credit From a Passive Activity</p> <p><b>C</b> <input checked="" type="checkbox"/> General Business Credit Carryforwards</p> <p><b>D</b> <input type="checkbox"/> General Business Credit Carrybacks</p> | <p><b>E</b> <input type="checkbox"/> Reserved</p> <p><b>F</b> <input type="checkbox"/> Reserved</p> <p><b>G</b> <input type="checkbox"/> Eligible Small Business Credit Carryforwards</p> <p><b>H</b> <input type="checkbox"/> Reserved</p> |
|---|---|

**I** If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III **u**

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
<b>Note:</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
<b>1a</b> Investment (Form 3468, Part II only) (attach Form 3468) .....	<b>1a</b>	
<b>b</b> Reserved .....	<b>1b</b>	
<b>c</b> Increasing research activities (Form 6765) .....	<b>1c</b>	
<b>d</b> Low-income housing (Form 8586, Part I only) .....	<b>1d</b>	2,273
<b>e</b> Disabled access (Form 8826) (see instructions for limitation) .....	<b>1e</b>	
<b>f</b> Renewable electricity, refined coal, and Indian coal production (Form 8835) .....	<b>1f</b>	
<b>g</b> Indian employment (Form 8845) .....	<b>1g</b>	
<b>h</b> Orphan drug (Form 8820) .....	<b>1h</b>	
<b>i</b> New markets (Form 8874) .....	<b>1i</b>	
<b>j</b> Small employer pension plan startup costs (Form 8881) (see instructions for limitation) .....	<b>1j</b>	
<b>k</b> Employer-provided child care facilities and services (Form 8882) (see instructions for limitation) .....	<b>1k</b>	
<b>l</b> Biodiesel and renewable diesel fuels (attach Form 8864) .....	<b>1l</b>	
<b>m</b> Low sulfur diesel fuel production (Form 8896) .....	<b>1m</b>	
<b>n</b> Distilled spirits (Form 8906) .....	<b>1n</b>	
<b>o</b> Nonconventional source fuel (carryforward only) .....	<b>1o</b>	
<b>p</b> Energy efficient home (Form 8908) .....	<b>1p</b>	
<b>q</b> Energy efficient appliance (carryforward only) .....	<b>1q</b>	
<b>r</b> Alternative motor vehicle (Form 8910) .....	<b>1r</b>	
<b>s</b> Alternative fuel vehicle refueling property (Form 8911) .....	<b>1s</b>	
<b>t</b> Enhanced oil recovery credit (Form 8830) .....	<b>1t</b>	
<b>u</b> Mine rescue team training (Form 8923) .....	<b>1u</b>	
<b>v</b> Agricultural chemicals security (carryforward only) .....	<b>1v</b>	
<b>w</b> Employer differential wage payments (Form 8932) .....	<b>1w</b>	
<b>x</b> Carbon oxide sequestration (Form 8933) .....	<b>1x</b>	
<b>y</b> Qualified plug-in electric drive motor vehicle (Form 8936) .....	<b>1y</b>	
<b>z</b> Qualified plug-in electric vehicle (carryforward only) .....	<b>1z</b>	
<b>aa</b> Employee retention (Form 5884-A) .....	<b>1aa</b>	
<b>bb</b> General credits from an electing large partnership (carryforward only) .....	<b>1bb</b>	
<b>zz</b> Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) .....	<b>1zz</b>	
<b>2</b> Add lines 1a through 1zz and enter here and on the applicable line of Part I .....	<b>2</b>	2,273
<b>3</b> Enter the amount from Form 8844 here and on the applicable line of Part II .....	<b>3</b>	
<b>4a</b> Investment (Form 3468, Part III) (attach Form 3468) .....	<b>4a</b>	
<b>b</b> Work opportunity (Form 5884) .....	<b>4b</b>	
<b>c</b> Biofuel producer (Form 6478) .....	<b>4c</b>	
<b>d</b> Low-income housing (Form 8586, Part II) .....	<b>4d</b>	
<b>e</b> Renewable electricity, refined coal, and Indian coal production (Form 8835) .....	<b>4e</b>	
<b>f</b> Employer social security and Medicare taxes paid on certain employee tips (Form 8846) .....	<b>4f</b>	
<b>g</b> Qualified railroad track maintenance (Form 8900) .....	<b>4g</b>	
<b>h</b> Small employer health insurance premiums (Form 8941) .....	<b>4h</b>	
<b>i</b> Increasing research activities (Form 6765) .....	<b>4i</b>	
<b>j</b> Employer credit for paid family and medical leave (Form 8994) .....	<b>4j</b>	
<b>z</b> Other .....	<b>4z</b>	
<b>5</b> Add lines 4a through 4z and enter here and on the applicable line of Part II .....	<b>5</b>	
<b>6</b> Add lines 2, 3, and 5 and enter here and on the applicable line of Part II .....	<b>6</b>	2,273

**Statement 1 - Form 1120, Page 1, Line 10 - Other Income**

<u>Description</u>	<u>Amount</u>
BRENTWOOD PARK APARTMENTS ASS	\$ <u>-73</u>
TOTAL	\$ <u><u>-73</u></u>

# Federal Statements

**Statement 2 - Form 1120, Page 1, Line 10 - Other Income Pass-Through Information**

<u>Name of Entity</u>	<u>EIN</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Country</u>
BRENTWOOD PARK APARTMENTS ASSO. LTD	20-0851733	1300 BROAD STREET	JACKSONVILLE	FL	32202	

**Federal Statements****Statement 3 - Form 1120, Page 1, Line 26 - Other Deductions**

<u>Description</u>	<u>Amount</u>
OFFICE EXPENSE	\$ <u>78</u>
TOTAL	\$ <u><u>78</u></u>

**Statement 4 - Form 1120, Page 6, Schedule L, Line 18 - Other Current Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DUE TO JHA	\$ 84,512	\$ 84,512
CASH OVERDRAFT	<u>150</u>	<u>300</u>
TOTAL	\$ <u><u>84,662</u></u>	\$ <u><u>84,812</u></u>

## Net Operating Loss Carryover Worksheet

 Form **1120**
**2019**

 For calendar year 2019 or tax year beginning 10/01/19, ending 09/30/20

Name

Employer Identification Number

BRENTWOOD PARK GP INC
20-0851695

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/Carryover NOL Utilized	Carryover
20th 09/30/00					
19th 09/30/01					
18th 09/30/02					
17th 09/30/03					
16th 09/30/04					
15th 09/30/05					
14th 09/30/06	-5	5			
13th 09/30/07	-67	67			
12th 09/30/08	-1,282	1,282			
11th 09/30/09	-1,378	1,378			
10th 09/30/10	-1,430	489	941		941
9th 09/30/11	-960		960		960
8th 09/30/12	157				
7th 09/30/13	1,279				
6th 09/30/14	1,785				
5th 09/30/15	-247		247		247
4th 09/30/16	-1,654,427		1,654,427		1,654,427
3rd 09/30/17	-1,754,603		1,754,603		1,754,603
2nd 09/30/18	-2,015,856		2,015,856		2,015,856
1st 09/30/19	-150		150		150
NOL Carryover Available To Current Year			5,427,184		
Current Year	0 -150				150
NOL Carryover Available To Next Year					5,427,334

<b>Form 1120</b>	<b>Carryover Worksheet - Capital Gain (Loss) and Section 1231</b>	<b>2019</b>
For calendar year 2019 or tax year beginning 10/01/19, ending 09/30/20		
Name BRENTWOOD PARK GP INC		Employer Identification Number 20-0851695

Net Capital Loss		Prior Year		Current Year	Next Year
Preceding Tax Year	Net Capital Gain/(Loss)	Loss Utilized or C/B (Gains Offset)	Capital Loss Carryover	Gain Offset By Carryback/ Carryovers Utilized	Capital Loss Carryover
5th 09/30/15					
4th 09/30/16					
3rd 09/30/17					
2nd 09/30/18					
1st 09/30/19					
Capital Loss Carryover Available To Current Year			0		
Current Year	0				0
Capital Loss Carryover Available To Next Year					0

Section 1231 Losses		Prior Year		Current Year	Next Year
Preceding Tax Year	1231 Loss	Recaptured	Unrecaptured	Prior Losses Recaptured	Unrecaptured
5th 09/30/15					
4th 09/30/16					
3rd 09/30/17					
2nd 09/30/18	1		1		1
1st 09/30/19					
1231 Losses Available for Recapture in Current Year			1		
Current Year	0				0
1231 Losses Available for Recapture in Next Year					1

<b>Form 3800</b>	<b>General Business Credit Carryover / Carryback Detail Wrk</b>	<b>2019</b>
For calendar year 2019 or tax year beginning 10/01/19 , ending 09/30/20		
Name BRENTWOOD PARK GP INC		Employer Identification Number 20-0851695

**General Business Credit Carryover for Form 8586**

LOW-INCOME HOUSING CREDIT - PRE 1/1/08

Preceding Tax Year	Credit Amount Generated	Credit Amount Utilized		Credit Carried Back to Prior Year	Credit Carryover to Next Year
		Prior Year	Current Year		
20th 09/30/00					
19th 09/30/01					
18th 09/30/02					
17th 09/30/03					
16th 09/30/04					
15th 09/30/05					
14th 09/30/06					
13th 09/30/07					
12th 09/30/08	163				163
11th 09/30/09	347				347
10th 09/30/10	347				347
9th 09/30/11	347				347
8th 09/30/12	168				168
7th 09/30/13	179				179
6th 09/30/14	179				179
5th 09/30/15	179				179
4th 09/30/16	179				179
3rd 09/30/17	179				179
2nd 09/30/18	6				6
1st 09/30/19					
Current Year	0		0		0
<b>Total</b>	<b>2,273</b>		<b>0</b>		<b>2,273</b>
General Business Credit Carryover Available To Next Year					2,273

**Credit Carryback for Form 800 GENERAL BUSINESS CREDIT**

Preceding Tax Year	Current Year		Next Year
	Tax Available to be Offset	Tax Offset by Credit Carryback	Tax Available to be Offset
5th			
4th			
3rd			
2nd			
1st			
Current Year	0		0

Name <b>BRENTWOOD PARK GP INC</b>	Employer Identification Number <b>20-0851695</b>
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		2018	2019	Differences
<b>Income</b>	Gross profit percentage .....			
	Net receipts .....			
	Cost of goods sold .....			
	Gross profit .....			
	Dividends .....			
	Interest .....	1	1	
	Gross rents .....			
	Gross royalties .....			
	Capital gain net income from Schedule D .....			
	Net gain or (loss) from Form 4797 .....			
	Other income .....	-95	-73	22
<b>Total income</b> .....	<b>-94</b>	<b>-72</b>	<b>22</b>	
<b>Deductions</b>	Compensation of officers .....			
	Salaries and wages less employment credits .....			
	Repairs and maintenance .....			
	Bad debts .....			
	Rents .....			
	Taxes and licenses .....			
	Interest .....			
	Charitable contributions .....			
	Depreciation .....			
	Depletion .....			
	Advertising .....			
	Pension, profit-sharing, etc., plans .....			
	Employee benefit programs .....			
	Other deductions .....	56	78	22
<b>Total deductions</b> .....	<b>56</b>	<b>78</b>	<b>22</b>	
<b>Taxable income before NOL &amp; special deductions</b> .....	<b>-150</b>	<b>-150</b>		
Net operating loss .....				
Special deductions .....				
<b>Tax and Credits</b>	<b>Taxable income</b> .....	<b>-150</b>	<b>-150</b>	
	Income tax .....	0	0	0
	Base erosion minimum tax .....		0	
	Foreign tax credit .....			
	Form 8834 credit .....			
	General business credit .....			
	Credit for prior year minimum tax .....			
	Bond credits .....			
	Personal holding company tax .....			
	Other taxes .....			
<b>Total tax (Including additional taxes)</b> .....	<b>0</b>	<b>0</b>	<b>0</b>	
Net 965 tax liability paid .....				



Name <b>BRENTWOOD PARK GP INC</b>	Employer Identification Number <b>20-0851695</b>
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		2018	2019	Differences
<b>Payments and Refundable Credits</b>	Prior year overpayment credited to current year .....			
	Current year estimated tax payments .....			
	Refund applied for on Form 4466 .....	( )	( )	
	Tax deposited with Form 7004 .....			
	Withholding .....			
	Form 2439 credit .....			
	Form 4136 credit .....			
	Other refundable credits .....			
Net 965 tax liability paid from Form 965-B .....				
<b>Total payments, credits, and section 965 net tax liability</b>				
<b>Tax Due or Refund</b>	<b>Tax due (overpayment)</b> .....			
	Estimated tax penalty from Form 2220 .....			
	Penalties and interest .....			
	<b>Net tax due (overpayment)</b> .....			
	<b>Amount of overpayment credited to next year's tax</b> .....			
<b>Amount of overpayment refunded</b>				
<b>Sch L</b>	Beginning assets .....			
	Beginning liabilities and equity .....			
	Ending assets .....			
	Ending liabilities and equity .....			
<b>Sch M-1</b>	Net income (loss) per books .....	-150	-150	0
	Federal income tax per books .....			
	Excess of capital losses over capital gains .....			
	Taxable income not on books .....			
	Book expenses not deducted .....			
	Income on books not on return .....			
	Return deductions not on books .....			
Income per return .....	-150	-150	0	
<b>Sch M-2</b>	Beginning of year balance .....	-5,307,766	-5,307,916	-150
	Net income (loss) per books .....	-150	-150	0
	Other increases .....			
	Cash distributions .....			
	Stock distributions .....			
	Property distributions .....			
	Other decreases .....			
Balance at end of year .....	-5,307,916	-5,308,066	-150	
<b>Sch M-3</b>	<b>Total income (loss) items:</b>			
	Income (loss) per income statement .....			
	Temporary difference .....			
	Permanent difference .....			
	Income (loss) per tax return .....			
	<b>Total expense/deduction items:</b>			
	Expense per income statement .....			
	Temporary difference .....			
	Permanent difference .....			
	Deduction per tax return .....			
	<b>Other items with no differences:</b>			
	Income (loss) per income statement .....			
	Income (loss) per tax return .....			
	<b>Reconciliation totals:</b>			
	Income (loss) per income statement .....			
Temporary difference .....				
Permanent difference .....				
Income (loss) per tax return .....				

**Federal Statements****Form 1120, Page 1, Line 5 - Interest**

<u>Description</u>	<u>Amount</u>
OTHER INTEREST (SCH K-1)	\$ <u>1</u>
TOTAL	\$ <u><u>1</u></u>

**Form 1120, Page 6, Schedule L, Line 23 - Additional Paid-In Capital**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
APIC	\$ <u>5,223,244</u>	\$ <u>5,223,244</u>
TOTAL	\$ <u><u>5,223,244</u></u>	\$ <u><u>5,223,244</u></u>