

Form **1120-S****U.S. Income Tax Return for an S Corporation**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service▶ Do not file this form unless the corporation has filed or
is attaching Form 2553 to elect to be an S corporation.▶ Go to www.irs.gov/Form1120S for instructions and the latest information.**2021**

For calendar year 2021 or tax year beginning

, 2021, ending

, 20

A S election effective date 01/01/2019	TYPE OR PRINT	Name PRIDE SECURITY LLC	D Employer identification number 80-0386765
B Business activity code number (see instructions) 561600		Number, street, and room or suite no. If a P.O. box, see instructions. 20280 N 59TH AVENUE STE 115-132	E Date incorporated 01/06/2009
		City or town, state or province, country, and ZIP or foreign postal code GLENDALE AZ 85308	F Total assets (see instructions) \$ 1,159,936.
C Check if Sch. M-3 attached <input type="checkbox"/>			

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination**I** Enter the number of shareholders who were shareholders during any part of the tax year

1

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes**Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a 958,072.	
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a		1c 958,072.
	2 Cost of goods sold (attach Form 1125-A)		2 397,868.
	3 Gross profit. Subtract line 2 from line 1c		3 560,204.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4
5 Other income (loss) (see instructions—attach statement)		5	
6 Total income (loss). Add lines 3 through 5		6 560,204.	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)		7 2,200.
	8 Salaries and wages (less employment credits)		8 28,733.
	9 Repairs and maintenance		9
	10 Bad debts		10
	11 Rents		11
	12 Taxes and licenses		12 9,013.
	13 Interest (see instructions)		13
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14 1,464.
	15 Depletion (Do not deduct oil and gas depletion)		15
	16 Advertising		16 700.
	17 Pension, profit-sharing, etc., plans		17
	18 Employee benefit programs		18
	19 Other deductions (attach statement) See Statement		19 25,731.
	20 Total deductions. Add lines 7 through 19		20 67,841.
	21 Ordinary business income (loss). Subtract line 20 from line 6		21 492,363.
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a	
	b Tax from Schedule D (Form 1120-S)	22b	
	c Add lines 22a and 22b (see instructions for additional taxes)		22c
	23a 2021 estimated tax payments and 2020 overpayment credited to 2021	23a	
	b Tax deposited with Form 7004	23b 0.	
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	
	d Add lines 23a through 23c		23d 0.
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached		24
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25 0.
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26
27 Enter amount from line 26: Credited to 2022 estimated tax ▶ Refunded ▶		27	

**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.

Signature of officer

Date

MEMBER

Title

May the IRS discuss this return
with the preparer shown below?
See instructions. ☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ If
self-employed

PTIN

Georgianne S Graves

Georgianne S Graves

09/19/2022

P00828908

Firm's name ▶ Georgianne S. Graves, CPA

Firm's EIN ▶ 82-1182373

Firm's address ▶ 12091 US Highway 431 Guntersville AL 35976

Phone no. (256) 960-5061

For Paperwork Reduction Act Notice, see separate instructions. BAA

REV 08/01/22 PRO

Form **1120-S** (2021)

Schedule B Other Information (see instructions)

1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____	Yes	No
2 See the instructions and enter the: a Business activity ▶ <u>SECURITY SERVICES</u> b Product or service ▶ <u>SERVICES</u>		
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation . . .		X
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . .		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital 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 (v) below . . .	Yes	No
		X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? . . . If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock . . . ▶ _____ (ii) Total shares of non-restricted stock . . . ▶ _____	Yes	No
		X
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? . . . If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year . . . ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____		X
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . .		X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . ▶ <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions . . . ▶ \$ _____		
9 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
10 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," complete and attach Form 8990.		
11 Does the corporation satisfy both of the following conditions? . . .		X
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.		
b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		

Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction ▶ \$		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?	X	
b	If "Yes," did the corporation file or will it file required Form(s) 1099?	X	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 ▶ \$		X

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	492,363.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a 3c		
	4 Interest income 4		
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties 6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) 7		
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a			
b Collectibles (28%) gain (loss) 8b			
c Unrecaptured section 1250 gain (attach statement) 8c			
9 Net section 1231 gain (loss) (attach Form 4797) 9			
10 Other income (loss) (see instructions) Type ▶ 10			
Deductions	11 Section 179 deduction (attach Form 4562) 11		
	12a Charitable contributions 12a		
	b Investment interest expense 12b		
	c Section 59(e)(2) expenditures Type ▶ 12c		
d Other deductions (see instructions) Type ▶ 12d			
Credits	13a Low-income housing credit (section 42(j)(5)) 13a		
	b Low-income housing credit (other) 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
	d Other rental real estate credits (see instructions) Type ▶ 13d		
	e Other rental credits (see instructions) Type ▶ 13e		
	f Biofuel producer credit (attach Form 6478) 13f		
	g Other credits (see instructions) Type ▶ 13g		
International Transactions	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance ▶ <input type="checkbox"/>		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment 15a		-18.
	b Adjusted gain or loss 15b		
	c Depletion (other than oil and gas) 15c		
	d Oil, gas, and geothermal properties—gross income 15d		
	e Oil, gas, and geothermal properties—deductions 15e		
	f Other AMT items (attach statement) 15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income 16a		
	b Other tax-exempt income 16b		
	c Nondeductible expenses 16c		
	d Distributions (attach statement if required) (see instructions) 16d		75,000.
	e Repayment of loans from shareholders 16e		
	f Foreign taxes paid or accrued 16f		

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	0.
	d Other items and amounts (attach statement) ** SEC 199A INFO: SEE STMT A		
Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f .	18	492,363.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		710,961.		930,482.
2a	Trade notes and accounts receivable	55,000.		55,000.	
b	Less allowance for bad debts	()	55,000.	()	55,000.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement) Ln. 9. St				168,500.
10a	Buildings and other depreciable assets	25,518.		25,518.	
b	Less accumulated depreciation	(18,100.)	7,418.	(19,564.)	5,954.
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 statement)				
15	Total assets		773,379.		1,159,936.
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement) Ln. 18 St		29,407.		12,215.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		13,614.		0.
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		1,000.		1,000.
24	Retained earnings		729,358.		1,146,721.
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		773,379.		1,159,936.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	492,363.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) _____		a Tax-exempt interest \$ _____	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize):	
a Depreciation \$ _____		a Depreciation \$ _____	
b Travel and entertainment \$ _____		7 Add lines 5 and 6	
4 Add lines 1 through 3	492,363.	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	492,363.

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	729,358.			
2 Ordinary income from page 1, line 21	492,363.			
3 Other additions				
4 Loss from page 1, line 21	()			
5 Other reductions	()			
6 Combine lines 1 through 5	1,221,721.			
7 Distributions	75,000.	0.	0.	0.
8 Balance at end of tax year. Subtract line 7 from line 6	1,146,721.	0.	0.	0.

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125A for the latest information.

Name PRIDE SECURITY LLC		Employer identification number 80-0386765	
1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) <i>See Statement</i>	5	397,868
6	Total. Add lines 1 through 5	6	397,868
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	397,868

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** ☐

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

Small business taxpayers. For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

General Instructions

Purpose of Form

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

Who Must File

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

Inventories

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

Exception for certain taxpayers. A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are non-incidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the instructions for Form 3115.

Small business taxpayer. A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

Uniform capitalization rules. The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Schedule K-1
(Form 1120-S)**Department of the Treasury
Internal Revenue Service**2021**

For calendar year 2021, or tax year

beginning / / 2021ending / /**Shareholder's Share of Income, Deductions,
Credits, etc.**

▶ See separate instructions.

Part I Information About the Corporation		Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items	
A Corporation's employer identification number 80-0386765		1 Ordinary business income (loss) 492,363.	13 Credits
B Corporation's name, address, city, state, and ZIP code PRIDE SECURITY LLC 20280 N 59TH AVENUE STE 115-132 GLENDALE AZ 85308		2 Net rental real estate income (loss)	
C IRS Center where corporation filed return Ogden, UT 84201-0013		3 Other net rental income (loss)	
D Corporation's total number of shares Beginning of tax year End of tax year		4 Interest income	
		5a Ordinary dividends	
		5b Qualified dividends	14 Schedule K-1 is attached if checked <input type="checkbox"/>
		6 Royalties	15 Alternative minimum tax (AMT) items -18.
		7 Net short-term capital gain (loss)	
		8a Net long-term capital gain (loss)	
		8b Collectibles (28%) gain (loss)	
		8c Unrecaptured section 1250 gain	
		9 Net section 1231 gain (loss)	16 Items affecting shareholder basis D 75,000.
E Shareholder's identifying number [REDACTED]		10 Other income (loss)	
F Shareholder's name, address, city, state, and ZIP code ROY GARTLEY 20280 N 59TH AVENUE STE 115-132 JACKSON TN 38308			
G Current year allocation percentage 100.00000 %			17 Other information V * STMT
H Shareholder's number of shares Beginning of tax year End of tax year		11 Section 179 deduction	
I Loans from shareholder Beginning of tax year \$ End of tax year \$		12 Other deductions	
For IRS Use Only			
		18 <input type="checkbox"/> More than one activity for at-risk purposes*	
		19 <input type="checkbox"/> More than one activity for passive activity purposes*	
		* See attached statement for additional information.	

List of Codes

This list identifies the codes used on Schedule K-1 for all shareholders. For detailed reporting and filing information, see the specific line instructions, earlier, and the instructions for your income tax return.

Box 10. Other income (loss)

Code

- A** Other portfolio income (loss)
- B** Involuntary conversions
- C** Section 1256 contracts & straddles
- D** Mining exploration costs recapture
- E** Section 951A(a) income inclusions
- F** Inclusions of subpart F income
- G** Section 951(a)(1)(B) inclusions
- H** Other income (loss)

Box 12. Other deductions

- A** Cash contributions (60%)
- B** Cash contributions (30%)
- C** Noncash contributions (50%)
- D** Noncash contributions (30%)
- E** Capital gain property to a 50% limit organization (30%)
- F** Capital gain property (20%)
- G** Contributions (100%)
- H** Investment interest expense

- I** Deductions—royalty income
- J** Section 59(e)(2) expenditures
- K** Reserved for future use
- L** Deductions—portfolio (other)
- M** Preproductive period expenses
- N** Reserved for future use
- O** Reforestation expense deduction
- P** Reserved for future use
- Q** Reserved for future use
- R** Reserved for future use
- S** Other deductions

Box 13. Credits

- A** Reserved for future use
- B** Reserved for future use
- C** Low-income housing credit (section 42(j)(5)) from post-2007 buildings
- D** Low-income housing credit (other) from post-2007 buildings
- E** Qualified rehabilitation expenditures (rental real estate)
- F** Other rental real estate credits
- G** Other rental credits
- H** Undistributed capital gains credit
- I** Biofuel producer credit
- J** Work opportunity credit
- K** Disabled access credit
- L** Empowerment zone employment credit
- M** Credit for increasing research activities
- N** Credit for employer social security and Medicare taxes
- O** Backup withholding

Box 15. Alternative minimum tax (AMT) items

- A** Post-1986 depreciation adjustment
- B** Adjusted gain or loss
- C** Depletion (other than oil & gas)
- D** Oil, gas, & geothermal—gross income
- E** Oil, gas, & geothermal—deductions
- F** Other AMT items

Box 16. Items affecting shareholder basis

- A** Tax-exempt interest income
- B** Other tax-exempt income
- C** Nondeductible expenses
- D** Distributions
- E** Repayment of loans from shareholders
- F** Foreign taxes paid or accrued

Box 17. Other information

- A** Investment income
- B** Investment expenses
- C** Qualified rehabilitation expenditures (other than rental real estate)
- D** Basis of energy property
- E** Recapture of low-income housing credit (section 42(j)(5))
- F** Recapture of low-income housing credit (other)

- G** Recapture of investment credit
- H** Recapture of other credits
- I** Look-back interest—completed long-term contracts
- J** Look-back interest—income forecast method
- K** Dispositions of property with section 179 deductions
- L** Recapture of section 179 deduction
- M** Section 453(l)(3) information
- N** Section 453A(c) information
- O** Section 1260(b) information
- P** Interest allocable to production expenditures
- Q** CCF nonqualified withdrawals
- R** Depletion information—oil and gas
- S** Reserved for future use
- T** Reserved for future use
- U** Net investment income
- V** Section 199A information
- W** Reserved for future use
- X** Reserved for future use
- Y** Reserved for future use
- Z** Reserved for future use
- AA** Excess taxable income
- AB** Excess business interest income
- AC** Gross receipts for section 448(c)
- AD** Other information

Statement A—QBI Pass-through Entity Reporting

Corporation's name: PRIDE SECURITY LLC		Corporation's EIN: 80-0386765	
Shareholder's name: ROY GARTLEY		Shareholder's identifying no: [REDACTED]	
1120S, Line 21			
<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB		<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB
Shareholder's share of:			
QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business income (loss)	492,363.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages	30,933.		
UBIA of qualified property	25,870.		
Section 199A dividends			

Statement A—QBI Pass-through Entity Reporting

Corporation's name:		Corporation's EIN:	
Shareholder's name:		Shareholder's identifying no:	
1120S, Line 21			
<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB		<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB
Shareholder's share of:			
QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			
Section 199A dividends			

Compensation of Officers

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.
▶ Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-0123

Name _____

PRIDE SECURITY LLC

Employer identification number

80-0386765

Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number (see instructions)	(c) Percent of time devoted to business	Percent of stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1 ROY GARTLEY		100 %	100 %	0 %	2,200.
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
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		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers					2,200.
3 Compensation of officers claimed on Form 1125-A or elsewhere on return					
4 Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return					2,200.

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2021Attachment
Sequence No. **179**Department of the Treasury
Internal Revenue Service (99)▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

PRIDE SECURITY LLC

Business or activity to which this form relates

Form 1120S SECURITY SERVICES

Identifying number

80-0386765

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

(a) Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,464.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,464.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

BAA

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Form **4562** (2021)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
---	-------------------------------	---	----------------------------	--	------------------------	--------------------------	-------------------------------	---------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions **25**

26 Property used more than 50% in a qualified business use:

2015 Mini Cooper	06/01/2018	100.00%	352.	352.	5.00	200 DB-HY	40.	
2014 BMW x3	04/13/2019	100.00%	25,518.	7,418.	5.00	200 DB-HY	1,424.	
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 1,464.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

42 Amortization of costs that begins during your 2021 tax year (see instructions):

--	--	--	--	--	--

43 Amortization of costs that began before your 2021 tax year **43**

44 **Total.** Add amounts in column (f). See the instructions for where to report **44**

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

OMB No. 1545-0233

► **File a separate application for each return.**

► **Go to www.irs.gov/Form7004 for instructions and the latest information.**

**Print
or
Type**

Name PRIDE SECURITY LLC	Identifying number 80-0386765
Number, street, and room or suite no. (If P.O. box, see instructions.) 20280 N 59TH AVENUE STE 115-132	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) GLENDALE AZ 85308	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 2 5

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ► ☐

3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ► ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ► ☐

5a The application is for calendar year 2021, or tax year beginning _____, 20____, and ending _____, 20____.

b **Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return ☐ Other (See instructions—attach explanation.)
☐ Change in accounting period ☐ Consolidated return to be filed

6 Tentative total tax	6	0
7 Total payments and credits. See instructions	7	0
8 Balance due. Subtract line 7 from line 6. See instructions	8	0

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

REV 08/01/22 PRO

BAA

**S Corporation
Five Year Tax History**
2021

► Keep for your records

Name PRIDE SECURITY LLC				Employer Identification Number 80-0386765	
	2017	2018	2019	2020	2021
1 Gross receipts . . .			500,277.	784,295.	958,072.
2 Cost of sales			89,113.	109,454.	397,868.
3 Gross profit.			411,164.	674,841.	560,204.
4 Net 4797 gain (loss)					
5 Other income (loss)					
6 Total income (loss)			411,164.	674,841.	560,204.
7 Salaries.			57,099.	112,884.	28,733.
8 Depreciation			18,213.	2,442.	1,464.
9 Other deductions .			59,270.	95,889.	37,644.
10 Total deductions			-134,582.	-211,215.	-67,841.
11 Business income .			276,582.	463,626.	492,363.
12 Passive investment income					
13 Passive investment expense					
14 Net passive investment income					
15 Excess net passive income tax.					
16 Tax from Schedule D					
17 Additional taxes . .					
18 Tax liability					
19 Tax return preparation fee. . .			0.	0.	0.

2021

Page 1 of 1

Identifying Number
80-0386765

Activity: Form 1120S - Line 21

Asset Description	Code *	Date In Service	Cost (Net of Land)	Land	Bus. Use %	Section 179	Special Depreciation Allowance	Depreciable Basis	Life	Method/Convention	Prior Depreciation	Current Depreciation
DEPRECIATION												
2015 Mini Cooper	A	06/01/16	362		100.00			3525.00	200DB/HY			40
2014 BMW x3	A	04/13/19	25,518		100.00		18,100	7,4185.00	200DB/HY		2,374	1,424
SUBTOTAL PRIOR YEAR			25,870	0		0	18,100	7,770			2,374	1,464
TOTALS			25,870	0		0	18,100	7,770			2,374	1,464

* Code: S = Sold, A = Auto, L = Listed, V = Vine with SDA in Year Planted/Grafted, C = COGS
DIV3601.SCR 12/16/20

QuickZoom to Other Copy _____

Page 1

Corporation's Name: PRIDE SECURITY LLC

Corporation's EIN: 80-0386765

1120S, Line 21

☐ PTP
☐ Aggregated
☐ SSTB

☐ PTP
☐ Aggregated
☐ SSTB

☐ PTP
☐ Aggregated
☐ SSTB

Shareholder's share of:

QBI or qualified PTP items subject to shareholder-specific determinations:

Ordinary business inc (loss)		492,363.		
Rental income (loss)				
Royalty income (loss)				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages		30,933.		
UBIA of qualified property		25,870.		
Section 199A dividends				

Corporation's Name: _____		Corporation's EIN: _____	
	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB	<input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB
Shareholder's share of: QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business inc (loss) . Rental income (loss) Royalty income (loss) Section 1231 gain (loss) . . . Other income (loss) Section 179 deduction Other deductions W-2 wages UBIA of qualified property . . .			
Section 199A dividends			

Name PRIDE SECURITY LLC		Employer ID Number 80-0386765
Other Current Assets:	Beginning of tax year	End of tax year
Total to Form 1120S, Schedule L, line 6 ▶		
Other Investments:	Beginning of tax year	End of tax year
LAND FOR FUTURE DEVELOPMENT		14,500.
GUNTER AVE		73,000.
ARAB		81,000.
Total to Form 1120S, Schedule L, line 9 ▶		168,500.
Other Assets:	Beginning of tax year	End of tax year
Total to Form 1120S, Schedule L, line 14 ▶		

Name
PRIDE SECURITY LLC

Employer ID Number
80-0386765

Other Current Liabilities:	Beginning of tax year	End of tax year
CREDIT CARDS		12,215.
Total to Form 1120S, Schedule L, line 18 ▶		12,215.

Other Liabilities:	Beginning of tax year	End of tax year
Total to Form 1120S, Schedule L, line 21 ▶		

Adjustments to Shareholders' Equity:	Beginning of tax year	End of tax year
Total to Form 1120S, Schedule L, line 25 ▶		

S Corporation Shareholder Stock and Debt Basis Limitations Worksheet

2021

This worksheet is to assist shareholders in preparing Form 7203 that gets filed at the shareholder level.

- ▶ **Note to shareholder:** Keep for your records.
- ▶ **To activate calculation of this worksheet,** check the Calculate Shareholder Stock and Debt Basis Limitations Worksheet 'Yes Box' on the S Corporation Information Worksheet.

Name(s) shown on return

ROY GARTLEY

Name of S corporation

PRIDE SECURITY LLC

Identifying number

Employer ID number

80-0386765

Stock block ▶

Part I Shareholder Stock Basis

1	Stock basis at the beginning of the corporation's tax year	1	
2	Basis from any capital contributions made or additional stock acquired during the tax year	2	
3 a	Ordinary business income (enter losses in Part III)	3a	492,363.
b	Net rental real estate income (enter losses in Part III)	3b	
c	Other net rental income (enter losses in Part III)	3c	
d	Interest income	3d	
e	Ordinary dividends	3e	
f	Royalties	3f	
g	Net capital gains (enter losses in Part III)	3g	
h	Net section 1231 gain (enter losses in Part III)	3h	
i	Other income (enter losses in Part III)	3i	
j	Excess depletion adjustment	3j	
k	Tax-exempt income	3k	
l	Recapture of business credits	3l	
m	Other items that increase stock basis	3m	
4	Add lines 3a through 3m	4	492,363.
5	Stock basis before distributions. Add lines 1, 2, and 4	5	492,363.
6	Distributions (excluding dividend distributions)	6	75,000.
Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D.			
7	Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15	7	417,363.
8 a	Non deductible expenses	8a	
b	Depletion for oil and gas	8b	
c	Business credits (sections 50(c)(1) and (5))	8c	
9	Add lines 8a through 8c	9	
10	Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15	10	417,363.
11	Allowable loss and deduction items. Enter the amount from line 47, column (c)	11	
12	Debt basis restoration (see net increase in instructions for line 23)	12	0.
13	Other items that decrease stock basis	13	
14	Add lines 11, 12, and 13	14	0.
15	Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0-	15	417,363.

Part II Shareholder Debt Basis**Section A--Amount of Debt** (If more than three debts, see instructions.)

Description	Debt 1	Debt 2	Debt 3	Total
	<input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt	<input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt	<input type="checkbox"/> Formal note <input type="checkbox"/> Open account debt	
16 Loan balance at the beginning of the corporation's tax year				
17 Additional loans				
18 Loan balance before repayment. Combine lines 16 and 17				
19 Principal portion of debt repayment (this line doesn't include interest)	()	()	()	()
20 Loan balance at the end of the corporation's tax year. Combine lines 18 and 19.				

Part II Shareholder Debt Basis (continued)**Section B--Adjustments to Debt Basis**

Description	Debt 1	Debt 2	Debt 3	Total
21 Debt basis at the beginning of the corporation's tax year				
22 Enter the amount, if any, from line 17				
23 Debt basis restoration.				0.
24 Debt basis before repayment. Combine lines 21, 22, and 23				
25 Divide line 24 by line 18				
26 Nontaxable debt repayment. Multiply line 25 by line 19				
27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24				
28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis				0.
29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0-				
30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d)				0.
31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0-				

Section C--Gain on Loan Repayment

32 Repayment. Enter the amount from line 19				
33 Nontaxable repayments. Enter the amount from line 26				
34 Reportable gain. Subtract line 33 from line 32.				

Part III Shareholder Allowable Loss and Deduction Items

Description	(a) Current year losses and deductions	(b) Carryover amounts (column (e)) from the previous year	(c) Allowable loss from stock basis	(d) Allowable loss from debt basis	(e) Carryover amounts
35 Ordinary business loss . . .					0.
36 Net rental real estate loss .					0.
37 Other net rental loss					0.
38 Net capital loss					0.
39 Net section 1231 loss . . .					0.
40 Other loss					0.
41 Section 179 deductions . .					0.
42 Charitable contributions . .					0.
43 Investment interest expense					0.
44 Section 59(e)(2) expenditures					0.
45 Other deductions					0.
46 Foreign taxes paid or accrued					0.
47 Total loss. Combine lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30 . .				0.	0.

Name

PRIDE SECURITY LLC

Social Security Number

80-0386765

Prepare Form 7004 for Electronic FilingExtension accepted (will be blanked if extension not previously transmitted) ☒**Signature of Officer**

Officer's Name

Officer's Title

Signature Date

03/14/22

Electronic Funds Withdrawal - Amount paid with Form 7004**NOTE** - A Practitioner PIN is required for Form 7004 efile if using electronic funds withdrawal

Enter the payment date to withdraw tax payment

Practitioner PIN information for Form 7004**NOTE** - A Practitioner PIN is required for Form 7004 efile if using electronic funds withdrawal

Please indicate how the Officer PIN is entered into the program.

Officer entered PIN ☐ERO entered Officer's PIN ☐

ERO's Practitioner PIN (EFIN followed by any 5 numbers) EFIN _____ Self-Select PIN _____

ERO Declaration: I certify that the above numeric entry is my PIN, which is my signature to authorize submission of the electronic application for extension and electronic funds withdrawal for the corporation indicated above. I confirm that I am submitting application for extension in accordance with the requirements of the Practitioner PIN method and Publications 4163, *Modernized e-File Information for Authorized IRS e-file Providers*, and 3112, *IRS e-file Application and Participation*.

Perjury Statement: Under penalties of perjury, I declare that I have been authorized by the above taxpayer to make this authorization and that I have examined a copy of the taxpayer's electronic extension (Form 7004) for the tax period indicated above and to the best of my knowledge and belief, it is true, correct, and complete.

Consent to disclosure: 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) an indication of any refund offset, (c) the reason for any delay in processing the return or refund, and (d) the date of any refund.

Electronic Funds Withdrawal Consent (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 Form 7004, 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 institution 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 certify that I have the authority to execute this consent on behalf of the organization. I am signing this Disclosure Consent by entering my self-selected PIN below.

Date

Officer's PIN (enter any 5 numbers)

S Corporation Information Worksheet**2021**

► Keep for your records

Part I – Identifying Information

Employer Identification Number . . . 80-0386765 Date Incorporated 01/06/2009
Name PRIDE SECURITY LLC
Doing Business As
Address 20280 N 59TH AVENUE STE 115-132
City GLENDALE State AZ ZIP Code 85308
Foreign Province/State Foreign Postal Code . . .
Foreign Code Foreign Country . . .

Is the business primary physical address different from the return address? ☐ Yes ☒ No
Address 20280 N 59TH AVENUE STE 115-132
City GLENDALE State AZ U.S. ZIP Code 85308
Foreign Province/State Foreign Postal Code . . .
Foreign Code Foreign Country . . .

Telephone Number (623) 910-9540 Extension
Fax Number E-Mail Address
Tax Shelter Registration Number

Part II – Tax Year and Filing Information

☒ Calendar year
☐ Fiscal year — Ending month
☐ Short year — Beginning date Ending date

☒ Enrolled in the Electronic Federal Tax Payment System (EFTPS)
IRS Service Center where S Corporation return is filed Ogden, UT 84201-0013

Part III – 2021 1120S Corporation Estimated Tax Paid

Amount of 2020 overpayment credited to 2021 estimated tax

Quarter Paymt Due	Due Date	Date Paid	Amount Paid	Information Req for Electronic Filing		
				Payment Method	Bank Acct Num	EFTPS Confirmation Number
First .	04/15/21					
Second	06/15/21					
Third .	09/15/21					
Fourth	12/15/21					

Additional Payments

1	N/A					
2	N/A					
3	N/A					
4	N/A					

Part IV – K-1 Information**K-1 Rounding Options**

- ☒ Distribute the rounding difference to shareholder with the largest percentage.
☐ Distribute the rounding difference among shareholders.
☐ Do not distribute the rounding difference to any shareholder.

Print Schedules K-1 with tax return?

- ☒ Yes
☐ No

Print Schedules K-1 (codes and descriptions) non filing? (See Tax Help)

- ☒ Yes
☐ No

Calculate and print Shareholder's Stock and Debt Basis Limitations Worksheet? (See Tax Help)

- ☒ Yes
☐ No

QuickZoom to Shareholder Stock and Debt Basis Limitations Worksheet

K-1 Section 465 and Section 469 multiple activities (Schedule K-1, Lines 18 and 19)

- ☐ More than one activity for at-risk purposes (Section 465)?
☐ More than one activity for passive activity purposes (Section 469)?

Part V - Taxpayer Signature Information

Officer's Name ROY GARTLEY
Officer's Name for EF. ROY GARTLEY
Officer's Social Security Number . [REDACTED] Officer's Title . . MEMBER

Part VI – Electronic Filing Information**Electronic Filing Security Information (see tax help)**

Total income amount from 2020 return (Form 1120S, pg 1, ln 6) 674,841.
Claiming compensation of officers for 2021. ☐
Number of officers with compensation for 2021
Number of Employee W2s issued for 2021
Informational returns (W-2, 1099, K-1's, etc) filed under the return employer ID number ☐
Check the box(es) for returns required to be filed for 2021:
(1) ☐ Form 720 (2) ☐ Form 940 (3) ☐ Form 941 (4) ☐ Form 943
(5) ☐ Form 944 (6) ☐ Form 945 (7) ☐ Form 990 (8) ☐ Form 1042
(9) ☐ Not applicable

Practitioner PIN program:

☐ Check this box to sign this return electronically using the Practitioner PIN (Form 8879-S)

☐ ERO entered PIN (Form 8453-S)

Officer's PIN (enter any 5 numbers)

Date PIN entered

PRIDE SECURITY LLC

80-0386765 Page 3

Choose Returns to be Filed Electronically:

Note: Returns represented by gray bars are not supported by ProSeries or Taxing Agency.

* See Estimated Payments forms/worksheets in the state return for more information.

Filings To	Original Return	Extension	Amended Return	Estimated Payments			
				1	2	3	4
Federal Filings							
Federal Form 1120S	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
Form 114 (FBAR)	<input type="checkbox"/>		<input type="checkbox"/>				
State Filings							
<i>Information Only: Selection of state/city return(s) was made . . .</i>							
Alabama							
Alabama Composite							
Alabama Form EPT							
Arizona							
Arkansas							
California							
Colorado							
Connecticut							
District of Columbia Corporation . .							
Delaware							
Florida Corporation							
Georgia							
Georgia Corporation							
Illinois							
Indiana							
Iowa							
Kansas							
Kentucky							
Louisiana Corporation							
Maine							
Maryland							
Massachusetts							
Massachusetts Entity Level Tax . .							
Michigan							
Minnesota							
Mississippi							
Missouri							
Montana							
Nebraska							
New Jersey							
New Jersey Fiscal S Corporation . .							
New Jersey Corporation							
New Jersey Fiscal Corporation . .							
New Jersey PTE							
New York				*			
New York Corporation							
New York City				*			
North Carolina							
North Dakota							
Oklahoma							
Oregon							
Pennsylvania							
Pennsylvania RCT-101							
Rhode Island							
South Carolina							
Tennessee							
Texas							
Utah							
Vermont							
Virginia							

West Virginia▶
Wisconsin▶
Wisconsin Non-Combined Corp . . ▶

QuickZoom to Electronic Filing Information Worksheet (includes subsequent amended returns). . . ▶

PRIDE SECURITY LLC

80-0386765 Page 4

Part VII – Direct Deposit or Electronic Funds Withdrawal Information

Yes No

Does client want to use **direct deposit** of any **federal tax refund**?

Does client want to use **electronic funds withdrawal** of **federal balance due** (EF only)?

Does client want to use **electronic funds withdrawal** of **Form 7004 balance due** (EF only)?

Use **electronic funds withdrawal** of **amended return balance due** (EF only)?

Bank Information

Check to confirm transferred account information (which appears in green) is correct . . . ☐

Name of Financial Institution (optional) . . .

Check the appropriate box ☐ Checking ☐ Savings

Routing number

Account number

Payment Information

Enter the payment date to withdraw tax payment

Balance due amount from this return

Enter an amount to withdraw tax payment

If partial payment is made, the remaining balance due

QuickZoom here to Form 1120S, Pages 1 and 2▶

QuickZoom here to Schedule K-1 Worksheet▶

Other Deductions Worksheet
► Keep for your records

2021

Name PRIDE SECURITY LLC		Employer Identification No. 80-0386765	
1	Accounting	1	
2	Amortization	2	
3	Automobile and truck expense	3	3,502.
4	Bank charges	4	
5	Cleaning	5	
6	Commissions	6	
7	Computer services and supplies	7	2,070.
8	Credit and collection costs	8	
9	Delivery and freight	9	
10	Discounts	10	
11	Dues and subscriptions	11	
12	Equipment rent	12	
13	Gifts	13	
14	Insurance	14	4,827.
15	Janitorial	15	
16	Laundry and cleaning	16	
17	Legal and professional	17	4,871.
18 a	Meals, subject to 50% limit	18 a	
b	Meals, subject to 80% limit	b	
c 1	Meals 100% allowable from restaurants	c 1	2,605.
c 2	Other meals not subject to limit, 100% allowable	c 2	
c 3	Total meals allowed at 100%	c 3	2,605.
d	Entertainment (nondeductible)	d	
e	Less disallowed	e	
f	Meals and entertainment, net	18 f	2,605.
19	Miscellaneous	19	1,646.
20	Office expense	20	
21	Outside services/independent contractors	21	
22	Parking fees and tolls	22	
23	Permits and fees	23	
24	Postage	24	
25	Printing	25	
26	Security	26	
27	Supplies	27	3,300.
28	Telephone	28	2,239.
29	Tools	29	
30	Training/continuing education	30	
31	Travel	31	252.
32	Uniforms	32	419.
33	Utilities	33	
34	Total farm expenses (Schedule F, Line 33)	34	
35	Other (itemize): MEALS (50%)	35	
36	Total to Form 1120S, page 1, line 19	36	25,731.

► Keep for your records

Name
PRIDE SECURITY LLCEmployer Identification No.
80-0386765

Income Items:		Per Books	Per Tax Return	Difference (Book - Tax)
Description				
<i>Permanent items (tax-exempt income):</i>				
Tax-exempt interest — in state:				
Direct Entry	From K-1s			
Tax-exempt interest — out of state				
Life insurance proceeds				
Other permanent income items:				
Gain (Loss) on disposition of Section 179 assets				
Alcohol used as fuel credit included in income				
<i>Timing (temporary) items:</i>				
Unearned rent income				
Unearned income				
Gain on sale of assets				
Installment sale income				
Fuels tax credit included in income				
Other timing income items:				
Total				
Expense Items:		Per Books	Per Tax Return	Difference (Tax - Book)
Description				
<i>Permanent items (nondeductible expenses):</i>				
Disallowed meals and entertainment				
Employment credits wage reduction				
Federal underpayment penalty				
State underpayment penalty				
Other fines and penalties				
Officers' life insurance premiums				
Interest paid to carry tax-exempt investments				
Payroll taxes for employer SS tax on tips credit				
Employee benefit reduction credit from Form 8845				
Credit for small employer pension plan startup costs from Form 8881				
Credit for small employer health insurance premiums from Form 8941				
Other expenses related to tax-exempt income				
Other permanent expense items:				
Lease inclusion amount - enter as a negative				
<i>Timing (temporary) items:</i>				
Depreciation and Section 179 expense				
Amortization				
Depletion other than oil and gas				
Loss on sale of assets				
Organizational costs				
Bad debt expense				
Prepaid expenses				
Business interest expense (Form 8990)				
Other timing expense items:				
Total				

► Keep for your records

Name as Shown on Return
PRIDE SECURITY LLC

Analysis of Retained Earnings Accounts

SPSW5001.SCR 09/15/21

Identifying Number
80-0386765

Activity: Form 1120S -- Line 21

* Code: S = Sold, A = Auto, L = Listed, V = Vine with SDA in Year Planted/Grafted, C = COGS

► Keep for your records

Name
PRIDE SECURITY LLCEmployer Identification No.
80-0386765

Ordinary Income (Loss)		2020		2021		Difference 2021 - 2020	
		Amount	% of Total Income	Amount	% of Total Income	Amount	%
1 a	Gross receipts or sales . . .	784,295.		958,072.		173,777.	22.16
b	Less returns and allowances						
c	Net receipts	784,295.		958,072.		173,777.	22.16
2	Cost of goods sold (Form 1125-A)	109,454.		397,868.		288,414.	263.50
3	Gross profit	674,841.		560,204.		-114,637.	-16.99
4	Net gain or loss (Form 4797)						
5	Other income						
6	Total income (loss)	674,841.	100.00	560,204.	100.00	-114,637.	-16.99
Deductions							
7	Compensation of officers		0.00	2,200.	0.39	2,200.	
8	Salaries & wages (less employment credits)	112,884.	16.73	28,733.	5.13	-84,151.	-74.55
9	Repairs & maintenance . .	8,727.	1.29		0.00	-8,727.	-100.00
10	Bad debts		0.00		0.00		
11	Rents	12,456.	1.85		0.00	-12,456.	-100.00
12	Taxes and licenses	6,263.	0.93	9,013.	1.61	2,750.	43.91
13	Interest		0.00		0.00		
14 a	Depreciation (Form 4562)	2,442.	0.36	1,464.	0.26	-978.	-40.05
b	Less Depreciation on Sch A and elsewhere		0.00		0.00		
c	Net depreciation	2,442.	0.36	1,464.	0.26	-978.	-40.05
15	Depletion (not oil/gas) . . .		0.00		0.00		
16	Advertising		0.00	700.	0.12	700.	
17	Pension, profit-sharing, etc, plans		0.00		0.00		
18	Employee benefit programs		0.00		0.00		
19	Other deductions	68,443.	10.14	25,731.	4.59	-42,712.	-62.41
20	Total deductions	211,215.	31.30	67,841.	12.11	-143,374.	-67.88
21	Ordinary income (loss) from trade/business	463,626.	68.70	492,363.	87.89	28,737.	6.20
Tax							
22 a	Excess net passive income tax or LIFO recapture tax		0.00		0.00		
b	Tax from Schedule D		0.00		0.00		
	Additional taxes		0.00		0.00		
c	Total tax		0.00		0.00		
Tax Payments and Credits							
23 d	Total payments and credits		0.00	0.	0.00	0.	
24	Estimated tax penalty		0.00		0.00		
25	Tax due	0.	0.00	0.	0.00	0.	
26	Overpayment		0.00	0.	0.00	0.	

Schedule K Items Income (Loss)		2020	2021	Difference 2021 - 2020	
				Amount	%
1	Ordinary business income (loss)	463,626.	492,363.	28,737.	6.20
2	Net rental real estate income (loss)				
3	Other net rental income (loss)				
4	Interest income				
5 a	Dividends - ordinary				
b	Dividends - qualified				
6	Royalty income				
7	Net short-term capital gain (loss)				
8	Net long-term capital gain (loss)				
9	Net section 1231 gain (loss)				
10	Other income (loss)				

Schedule K Items (continued)**Deductions**

	2020	2021	Difference 2021 - 2020	
			Amount	%
11 Section 179 expense deduction				
12 a Charitable contributions				
b Interest expense on investment debts				
c Section 59(e)(2) expenditures				
d Other deductions				

Credits

13 a Low-income housing credit (section 42(j)(5))				
b Low-income housing credit (other)				
c Qualified rehabilitation expenditures (rental real estate)				
d Other rental real estate credits				
e Other rental credits				
f Credit for alcohol used as fuel				
g Other credits				

Foreign Taxes

14 Beginning in 2021 Foreign transactions are reported on Schedule K-2

Alternative Minimum Tax (AMT) Items

15 a Post-1986 depreciation adjustment	5.	-18.	-23.	-460.00
b Adjusted gain or loss				
c Depletion (other than oil and gas)				
d Oil, gas, and geothermal properties - gross income				
e Oil, gas, and geothermal properties - deductions				
f Other AMT items				

Items Affecting Shareholder Basis

16 a Tax-exempt interest income				
b Other tax-exempt income				
c Nondeductible expenses	4,252.		-4,252.	-100.00
d Cash and property distributions		75,000.	75,000.	
e Repayment of loans from shareholders				
f Foreign tax paid or accrued				

Other Information

17 a Investment income.				
b Investment expenses				
c Dividend distributions paid from E & P.		0.	0.	
Income (loss) ▶	463,626.	492,363.	28,737.	6.20

SPSW4912.SCR 11/03/21

DO NOT MAIL

199A Worksheet by Activity

2021

► Keep for your records

Corporation's name PRIDE SECURITY LLC		Corporation's EIN 80-0386765	
QuickZoom to 199A Summary ► _____			
Aggregation Code: _____		Trade or Business: 1120S, Line 21 EIN: 80-0386765	
Is this activity a qualified trade/business?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Specified Service Trade or Business?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
QBI or qualified PTP items subject to shareholder-specific determinations:			
1 a Ordinary business income (loss)	1 a	492,363.	
b Adjustments	b		
c Adjusted ordinary business income (loss)			1 c 492,363.
2 a Rental income (loss)	2 a		
b Adjustments	b		
c Adjusted rental income (loss)			2 c
3 a Royalty income (loss)	3 a		
b Adjustments	b		
c Adjusted royalty income (loss)			3 c
4 a Section 1231 gain (loss)	4 a		
b Adjustments	b		
c Adjusted section 1231 gain (loss)			4 c
5 Other income (loss)			5
6 a Section 179 deduction	6 a		
b Adjustments	b		
c Adjusted section 179 deduction			6 c
7 Other deductions			7
8 a W-2 wages	8 a	30,933.	
b Adjustments	b		
c Adjusted W-2 Wages			8 c 30,933.
9 a UBIA of qualified property	9 a	25,870.	
b Adjustments	b		
c Adjusted UBIA of qualified property			9 c 25,870.

Section 179 Carryover Detail for this Activity

Tentative Section 179 deduction from current year assets

Part I: Prior Year Carryovers by Year and Category

- A Before 2018
- B 2018
- C 2019
- D 2020
- Total prior year carryovers to this year

Section 179 Regular Tax	Section 179 QBI
	0.
	0.
0.	0.

Part II: 179 Deduction Allowed by Year and Category

Total 179 deduction allowed for this activity in current year

- A Amount allowed from 2021
- B Amount allowed from before 2018
- C Amount allowed from 2018
- D Amount allowed from 2019
- E Amount allowed from 2020

Section 179 Regular Tax	Section 179 QBI

Part III: Total Carryforward to 2022 by Year and Category

- A Carryforward from 2021
- B Carryforward from before 2018
- C Carryforward from 2018
- D Carryforward from 2019
- E Carryforward from 2020
- Total carryforward to next year

Section 179 Regular Tax	Section 179 QBI
	0.
0.	0.
0.	0.

► Keep for your records

Employer Identification No.
80-0386765

[illegible]

Total UBIA From All Activities	25,870.
---	----------------

Electronic Filing Information Worksheet

► Keep for your records

2021

Name(s) shown on return

PRIDE SECURITY LLC

Identifying number

80-0386765

Part I – State Electronic Filing:

Check this box to force state only filing for all states selected to be filed electronically ☐

Part II – Electronic Return Originator Information

The ERO Information below will automatically calculate based on the preparer code entered on the return.

For returns that are prepared as a "Non-Paid Preparer" (XNP) or "Self-Prepared" (XSP) enter the EFIN for the ERO that is responsible for this return

606685

For returns that are marked as a "Non-Paid Preparer" (XNP) or "Self-Prepared" (XSP) enter a PIN for the ERO that is responsible for filing return

ERO Name

Georgianne S. Graves, CPA

ERO Electronic Filers Identification Number (EFIN)

606685

ERO Address

12091 US Highway 431

ERO Employer Identification Number

82-1182373

City

Guntersville

State

AL

ZIP Code

35976

ERO Social Security Number or PTIN

Country

Part III – Paid Preparer Information

Firm Name

Georgianne S. Graves, CPA

Preparer Social Security Number or PTIN

P00828908

Preparer Name

Georgianne S Graves

Employer Identification Number

82-1182373

Address

12091 US Highway 431

Phone Number

(256) 960-5061

Fax Number

(256) 878-3748

City

Guntersville

State

AL

ZIP Code

35976

Country

Preparer E-mail Address

georgiannesgraves@gsg-cpafc.com

Part IV – Selection of Additional Amended Returns

Enter the payment date to withdraw tax payment

Amount you are paying with the amended return

☐

Check this box to file another federal amended return electronically

☐

File another Amended Form 114 Report of Foreign Bank and Financial Accounts (FBAR) electronically

☐

Check this box to file another state and/or city amended return electronically

* Select the state and/or city amended return(s) to file electronically.

State/City *	
<input type="checkbox"/>	Arizona State S Corporation
<input type="checkbox"/>	California State S Corporation
<input type="checkbox"/>	Georgia State S Corporation
<input type="checkbox"/>	Indiana State S Corporation
<input type="checkbox"/>	Kansas State S Corporation
<input type="checkbox"/>	Kentucky State S Corporation
<input type="checkbox"/>	Maryland State S Corporation
<input type="checkbox"/>	Massachusetts State S Corporation
<input type="checkbox"/>	Michigan Business Tax
<input type="checkbox"/>	New Jersey State S Corporation
<input type="checkbox"/>	New Jersey State Fiscal S Corporation
<input type="checkbox"/>	New Jersey State Corporation
<input type="checkbox"/>	New Jersey State Fiscal Corporation
<input type="checkbox"/>	See Amended Returns

Part V – Name Control

Name Control, enter here to override default

PRID

Smart Worksheets from your 2021 US Form 1120S: Income Tax Return for S Corp

SMART WORKSHEET FOR: Form 1120S: S-Corporation Tax Return

Shareholder-Employee Compensation Smart Worksheet

- A Shareholder compensation listed on Form 1125-E 2,200.
 B Shareholder compensation **not** listed on Form 1125-E - **SEE TAX HELP**
 C Total shareholder-employee compensation 2,200.

SMART WORKSHEET FOR: Form 1120S: S-Corporation Tax Return

Taxes and Licenses Smart Worksheet

- A State franchise or income taxes
 B Local property taxes
 C 1 Payroll taxes 9,013.
 2 Less: Credit from Form 8846
 D Other miscellaneous taxes
 E Licenses
 F Built-In Gains tax allocated to ordinary income — **SEE TAX HELP**
 Click here → Enter amount from tax allocation wks here

SMART WORKSHEET FOR: Form 1120S: S-Corporation Tax Return

Depreciation Smart Worksheet

- A To enter assets, **QuickZoom** to Asset Entry Worksheet →
 B To view a calculated report of all depreciation information,
QuickZoom to Depreciation Reports →
 C **QuickZoom** to Form 4562 →
 Total Depreciation 1,464.
 Depreciation claimed on Form 1125-A and elsewhere on return

SMART WORKSHEET FOR: Form 1120S: S-Corporation Tax Return

Shareholder Distributions and Dividends Smart Worksheet

- A Enter total cash and property (fair market value) distributed
 to shareholders 75,000.

SMART WORKSHEET FOR: Form 1120S: S-Corporation Tax Return

Schedule M-1 Smart Worksheet

To use optional M-1 items worksheet, **QuickZoom** here ➡
 Program will complete Schedule M-1, lines 2 through 8, from entries on M-1 items worksheet.

Computed Net Income (Loss) per books

- A** Income (loss) per return from Schedule K, line 18 492,363.
B Income item tax/book differences from M-1 items worksheet
C Expense item tax/book differences from M-1 items worksheet
D Net tax/book differences (combine lines B and C)
E Computed net income (loss) per books (combine lines A and D) 492,363.
F Use amount on line E for Schedule M-1, line 1? ☐ Yes ☒ No

SMART WORKSHEET FOR: Form 4562 (Form 1120S SECURITY SERVICES): Depreciation and Amortization

Section 179 Information by Activity for K-1 Reporting

For informational purposes only.

Please enter all required information on 199A Worksheet by Activity, Sec 179 Carryover Detail

Quickzoom to 199A Worksheet Sec 179 Carryover Detail ➡

	(a) Regular Tax	(b) QBI
A Current Year Section 179 before business income limitation		
B Carryover of prior year disallowed Section 179 from this activity		
C Section 179 deduction allowed from this activity in current year		
D Disallowed Section 179 deduction carried forward to next year	<u>0.</u>	<u>0.</u>

SMART WORKSHEET FOR: Form 7004: Application for Automatic Extension of Time To File Certain Business Income tax, Information, and Other Returns

Filing Address Smart Worksheet

Minimum information needed to determine filing address:

Enter two letter state abbreviation for location of principal business, office, or agency. ➡ AZ

If this return is for a Corporation, an S Corporation, or a Partnership then, are total assets at the end of the tax year \$10 million or more? (If Fiduciary, answer 'No') ☐ Yes ☒ No

Send Form 7004 to: Filed electronically - do not mail

Stock and Debt Basis Limitations Smart Worksheet

	Current Year Amount	Carryover of nondeductible expenses and depletion for oil and gas to Current Year	Carryover of nondeductible expenses and depletion for oil and gas to Next Year
Nondeductible expenses			
Depletion for oil and gas			
Business Credits (Sections 50(c) (1) and (5))			

Amount

Total of Other Items that increase stock basis

Amount

Total of Other Items that decrease stock basis

Schedule M-1 Display Options Smart Worksheet

Display book and tax return amounts on Schedule M-1

Display only difference amounts on Schedule M-1

Book Depreciation and Amortization Options Smart Worksheet

☐ Yes ☒ No

If No, enter book amounts below.

SMART WORKSHEET FOR: Schedule M-1 Items Worksheet

Computed Net Income (Loss) Per Books Smart Worksheet	
A Income(loss) per return (Schedule K, line 18)	492,363.
B Income item tax/book differences	
C Expense item tax/book differences	
D Net tax/book differences (combine lines B and C)	
E Computed net income (loss) per books (combine lines A and D)	492,363.

SMART WORKSHEET FOR: Schedule M-2 / Retained Earnings Wks

Schedule M-2/Retained Earnings Memo Smart Worksheet	
E&P memo information:	
A Dividends paid out of E&P	0.
B Ending balance in Earnings and Profits account	0.
Retained Earnings memo information:	
C Beginning balance in Retained Earnings from Schedule L, Line 24, column b	729,358.
D Plus Net Income (Loss)	492,363.
E Less Dividends and Distributions	75,000.
F Ending balance in Retained Earnings to Schedule L, Line 24, column d	1,146,721.
G Distributions in excess of Retained Earnings	0.

Additional information from your 2021 US Form 1120S: Income Tax Return for S Corp

Form 1120S: S-Corporation Tax Return

Gross Sales

Itemization Statement

Description	Amount
TAYLOR MORRISON/ARIZONA INC	950,662.
TM BTR OF PHOENIX LLC	7,410.
Total	958,072.

Form 1120S: S-Corporation Tax Return

Other Deductions

Continuation Statement

Description	Amount
AUTOMOBILE AND TRUCK EXPENSE	3,502.
COMPUTER SERVICES AND SUPPLIES	2,070.
INSURANCE	4,827.
LEGAL AND PROFESSIONAL	4,871.
MEALS (100%)	2,605.
MISCELLANEOUS	1,646.
SUPPLIES	3,300.
TELEPHONE	2,239.
TRAVEL	252.
UNIFORMS	419.
Total	25,731.

Form 1120S: S-Corporation Tax Return

Sch L, 1(d)

Itemization Statement

Description	Amount
WELLSFARGO	17,414.
FSCU	95,000.
CASH ON HAND	818,068.
Total	930,482.

Form 1125-A: Cost of Goods Sold

Other Costs Statement

Continuation Statement

Other Cost	Other Amount
CONTRACTED SERVICES	373,972
JOB SUPPLIES	3,106
GEAR	3,353
FUEL	3,550
MILEAGE 2021 GX 460 24152@.575	13,887
Total	397,868

**Electronic Filing Information Worksheet
Amended Returns****Continuation Statement**

<input type="checkbox"/>	New Jersey PTE
<input type="checkbox"/>	New York State S Corporation
<input type="checkbox"/>	New York State Corporation
<input type="checkbox"/>	New York City S Corporation
<input type="checkbox"/>	North Carolina State S Corporation
<input type="checkbox"/>	Oklahoma State S Corporation
<input type="checkbox"/>	Pennsylvania State S Corporation
<input type="checkbox"/>	Pennsylvania State Corporation
<input type="checkbox"/>	Tennessee State Corporation
<input type="checkbox"/>	Utah State S Corporation
<input type="checkbox"/>	Vermont State S Corporation
<input type="checkbox"/>	Virginia State S Corporation
<input type="checkbox"/>	West Virginia State S Corporation
<input type="checkbox"/>	Wisconsin Non-Combined Corporation
<input type="checkbox"/>	Wisconsin State S Corporation

DO NOT MAIL