Form 1120 U.S. Corporation Income Tax Return

Department of the Treasury Internal Revenue Service

For calendar year 2013 or tax year beginning 4/1/2013, ending 12/31/2013

▶ Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2013

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 ☐

TYPE OR PRINT

Name: [redacted]

Number, street, and room or suite no. If a P.O. box, see instructions. [redacted]

City or town, State, ZIP code: [redacted]

Foreign country name | Foreign province/state/county | Foreign postal code

B Employer identification number: [redacted]

C Date incorporated: 4/1/2013

D Total assets (see instructions): $ 75,498

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

Income	1a	Gross receipts or sales	1a	200,535		
	b	Returns and allowance	1b			
	c	Balance. Subtract line 1b from line 1a			1c	200,535
	2	Cost of goods sold (attach Form 1125-A)			2	1,400
	3	Gross profit. Subtract line 2 from line 1c			3	199,135
	4	Dividends (Schedule C, line 19)			4	
	5	Interest			5	15
	6	Gross rents			6	
	7	Gross royalties			7	
	8	Capital gain net income (attach Schedule D (Form 1120))			8	
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)			9	
	10	Other income (see instructions—attach statement)			10	
	11	**Total income.** Add lines 3 through 10 ▶			11	199,150
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (see instructions—attach Form 1125-E) ▶			12	
	13	Salaries and wages (less employment credits)			13	
	14	Repairs and maintenance			14	681
	15	Bad debts			15	
	16	Rents			16	31,902
	17	Taxes and licenses			17	1,340
	18	Interest			18	
	19	Charitable contributions			19	
	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			20	3,065
	21	Depletion			21	
	22	Advertising			22	29,010
	23	Pension, profit-sharing, etc., plans			23	
	24	Employee benefit programs			24	
	25	Domestic production activities deduction (attach Form 8903)			25	
	26	Other deductions (attach statement)			26	31,027
	27	**Total deductions.** Add lines 12 through 26 ▶			27	97,025
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			28	102,125
	29a	Net operating loss deduction (see instructions)	29a			
	b	Special deductions (Schedule C, line 20)	29b			
	c	Add lines 29a and 29b			29c	0
Tax, Refundable Credits, and Payments	30	**Taxable income.** Subtract line 29c from line 28 (see instructions)			30	102,125
	31	Total tax (Schedule J, Part I, line 11)			31	23,079
	32	Total payments and refundable credits (Schedule J, Part II, line 21)			32	0
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			33	320
	34	**Amount owed.** If line 32 is smaller than the total of lines 31 and 33, enter amount owed			34	23,399
	35	**Overpayment.** If line 32 is larger than the total of lines 31 and 33, enter amount overpaid			35	0
	36	Enter amount from line 35 you want: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	36	0

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer | Date | ▶ 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
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Firm's name [redacted] | Firm's EIN [redacted]

Firm's address [redacted] | Phone no. [redacted]

City [redacted] | ZIP code [redacted]

For Paperwork Reduction Act Notice, see separate instructions. Form **1120** (2013)

HTA

Schedule L Balance Sheets per Books

	Assets	Beginning of tax year (a)	(b)	End of [redacted] (c)	(d)
1	Cash				72,425
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )	0	( )	0
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				8
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	( )	0	( )	0
11a	Depletable assets				
b	Less accumulated depletion	( )	0	( )	0
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)			3,065	
b	Less accumulated amortization	( )	0	( )	3,065
14	Other assets (attach statement)				
15	Total assets		0		75,498
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
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		0	100	100
23	Additional paid-in capital				3,280
24	Retained earnings—Appropriated (attach statement)				(33,071)
25	Retained earnings—Unappropriated				
26	Adjustments to shareholders' equity (attach statement)				105,189
27	Less cost of treasury stock		( )		( )
28	Total liabilities and shareholders' equity		0		75,498

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

Note: Schedule M-3 required instead of Schedule M-1 if total assets are $10 million or more—see instructions

1	Net income (loss) per books	102,125	7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest $	0
2	Federal income tax per books				
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):	0	8	Deductions on this return not charged against book income this year (itemize): a Depreciation $ b Charitable contributions $	0
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ b Charitable contributions $ c Travel and entertainment $	0	9	Add lines 7 and 8	0
6	Add lines 1 through 5	102,125	10	Income (page 1, line 28)—line 6 less line 9	102,125

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash	
2	Net income (loss) per books	102,125		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
		0	7	Add lines 5 and 6	0
4	Add lines 1, 2, and 3	102,125	8	Balance at end of year (line 4 less line 7)	102,125

Form 1120 U.S. Corporation Income Tax Return

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0123

2014

For calendar year 2014 or tax year beginning ________________, ending ________________

► Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

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 ☐

TYPE OR PRINT

Name: [redacted]INC

Number, street, and room or suite no. If a P.O. box, see instructions. [redacted]

City or town, state, ZIP code: [redacted]

Foreign country name | Foreign province/state/county | Foreign postal code

B Employer identification number: [redacted]

C Date incorporated: 4/1/2013

D Total assets (see instructions): $ 463,998

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

Income

1a	Gross receipts or sales	1a: 2,659,918	
b	Returns and allowance	1b:	
c	Balance. Subtract line 1b from line 1a	1c	2,659,918
2	Cost of goods sold (attach Form 1125-A)	2	1,553,240
3	Gross profit. Subtract line 2 from line 1c	3	1,106,678
4	Dividends (Schedule C, line 19)	4	
5	Interest	5	
6	Gross rents	6	
7	Gross royalties	7	
8	Capital gain net income (attach Schedule D (Form 1120))	8	
9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	
10	Other income (see instructions—attach statement)	10	41,733
11	**Total income.** Add lines 3 through 10 ►	11	1,148,411

Deductions (See instructions for limitations on deductions.)

12	Compensation of officers (see instructions—attach Form 1125-E) ►	12	56,796
13	Salaries and wages (less employment credits)	13	371,528
14	Repairs and maintenance	14	
15	Bad debts	15	
16	Rents	16	41,974
17	Taxes and licenses	17	65,082
18	Interest	18	
19	Charitable contributions	19	2,694
20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	
21	Depletion	21	
22	Advertising	22	56,419
23	Pension, profit-sharing, etc., plans	23	
24	Employee benefit programs	24	473
25	Domestic production activities deduction (attach Form 8903)	25	
26	Other deductions (attach statement)	26	127,568
27	**Total deductions.** Add lines 12 through 26 ►	27	722,534
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	425,877
29a	Net operating loss deduction (see instructions)	29a:	
b	Special deductions (Schedule C, line 20)	29b:	
c	Add lines 29a and 29b	29c	0

Tax, Refundable Credits, and Payments

30	**Taxable income.** Subtract line 29c from line 28 (see instructions)	30	425,877
31	Total tax (Schedule J, Part I, line 11)	31	144,798
32	Total payments and refundable credits (Schedule J, Part II, line 21)	32	0
33	Estimated tax penalty (see instructions). Check if Form 2220 is attached ► ☐	33	418
34	**Amount owed.** If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34	145,216
35	**Overpayment.** If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35	0
36	Enter amount from line 35 you want: **Credited to 2015 estimated tax** ► Refunded ►	36	0

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name | Preparer's signature | Date | Check [X] if self-employed | PTIN

[redacted]

Firm's name [redacted] Firm's EIN [redacted]

Firm's address [redacted] Phone no. [redacted]

Schedule L Balance Sheets per [redacted]s

Assets	Beginning of tax year (a)	(b)	End of tax year (c)	(d)
1 Cash		72,425		463,440
2a Trade notes and accounts receivable				
b Less allowance for bad debts	( )	0	( )	0
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		8		
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10a Buildings and other depreciable assets				
b Less accumulated depreciation	( )	0	( )	0
11a Depletable assets				
b Less accumulated depletion	( )	0	( )	0
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)	3,065			
b Less accumulated amortization	( )	3,065	( )	0
14 Other assets (attach statement)				558
15 Total assets		75,498		463,998
Liabilities and Shareholders' Equity				
16 Accounts payable				(3,979)
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders				8,000
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				2,205
22 Capital stock: a Preferred stock				
b Common stock	100	100	100	100
23 Additional paid-in capital		3,280		7,564
24 Retained earnings—Appropriated (attach statement)		(33,071)		102,424
25 Retained earnings—Unappropriated				
26 Adjustments to shareholders' equity (attach statement)		105,189		347,684
27 Less cost of treasury stock		( )		( )
28 Total liabilities and shareholders' equity		75,498		463,998

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

Note: The corporation may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books	402,739	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $	
2 Federal income tax per books	23,079		
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):	0		0
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ b Charitable contributions $ c Travel and entertainment $ 59		8 Deductions on this return not charged against book income this year (itemize): a Depreciation $ b Charitable contributions $	0
	59	9 Add lines 7 and 8	0
6 Add lines 1 through 5	425,877	10 Income (page 1, line 28)—line 6 less line 9	425,877

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year		5 Distributions: a Cash	
2 Net income (loss) per books	402,739	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
	0	7 Add lines 5 and 6	0
4 Add lines 1, 2, and 3	402,739	8 Balance at end of year (line 4 less line 7)	402,739

Line 26, Sch L (1120) - Adjustments to Shareholders' Equity

			Beginning	End
1	Net Income	1	105,189	493,805
2	Shareholder Distribution	2		-146,121
3	Total adjustment to shareholders' equity	3	105,189	347,684

Line 5 (1125-A) - Other Costs for Cost of Goods Sold

1	Indirect labor	1	685,456
2	Direct Job Related Costs	2	71,431
3	Total other costs	3	756,887
4	Total other costs less expenses for offsetting credits	4	756,887