2023

Accommodations Tax Funds Request Application

Organization Name: Long Cove Club

Project/Event Name: Darius Rucker Intercollegiate

Executive Summary

An ATAX Effectiveness Measurement form has been attached to this application.

An ATAX Effectiveness Measurement Worksheet is attached to this application.

Long Cove Club and Darius Rucker Intercollegiate thanks the committee for their consideration.

2023

Accommodations Tax Funds Request Application

Applications will not be accepted if submitted after 4 pm on September 2, 2022

A. SUMMARY OF GRANT REQUEST:

ORGANIZATION NAME: Long Cove Club

Project/Event Name: Darius Rucker Intercollegiate

Contact Name: Christy Cohen Title: Managing Director, Darius

Rucker Intercollegiate

Contact Phone:

Address: 399 Long Cove Drive, Hilton Head Island, SC 29928

Email Address:

ccohen@longcoveclub.com

Event Date: February 27 - March 1,

2023

Event Location: Long Cove Club

843-686-1076

Total Budget: \$260,000.00 **Grant Requested:** \$54,259.00

Provide a brief summary on the intended use of the grant and how the money would be used. (100 words or less)

This year, the Darius Rucker Intercollegiate is asking for a \$54,259 ATAX grant to increase the number of spectators who come to the tournament and stay on the island, as well as to improve and enhance the spectator experience while at the event.

\$48,000 of the grant will be used for marketing and advertising to attract tourists, visitors and residents.

The remaining \$6,259 will be used for offsite parking and shuttle services to efficiently and quickly get spectators into the event and enhance their overall experience.

How does the organization/event either drive tourism to Hilton Head Island or enhance the visitor experience on Hilton Head Island? How is this impact being measured? (100 words or less)

We know that the Darius Rucker Intercollegiate drives tourism to the island.

17 teams from universities around the country stay in large ocean-oriented rental homes that are booked via local vacation rental companies. Spectators also book approximately 85 room nights at our official hotel, Sonesta Resort. Golf Channel personnel book over 425 room nights at the Omni Hilton Head Island Resort.

Teams, coaches and staff eat at least five meals out at local restaurants while on the island. And 75 Golf Channel personnel eat three meals a day for five days while they are on the island working at the tournament.

- A. Total Number of Physical Tourists Served: 874 or 42.2%

 A Tourist is considered a non-resident, traveling more than 50 miles to the Town of Hilton Head Island.
- B. Total Number of Physical Visitors Served: 270 or 13%

 A Visitor is considered a non-resident, who travels 50 miles or less to visit the Town of Hilton Head Island.
- C. Total Number of Physical Residents Served: 926 or 44.8%

 A Resident is considered any person who claims their property address within the limits of the Town of Hilton Head Island as their primary residence.
- D. Total Number of Physical Patrons Served (A+B+C=D): 2070

In the past, we have used numbered car passes to estimate the number of spectators who come into our community to watch the tournament. During the 2022 event, we collected zip codes from every single spectator who entered Long Cove Club. Results were analyzed and are attached to this application. 1,720 people from outside the Long Cove Club community came to the tournament and almost 900 of them were defined as tourists from over 50 miles away. (Golf Channel personnel were not counted in this spectator number.)

We also hired University of South Carolina Beaufort students to conduct a research survey to get more detailed information of who was coming to the tournament, not just where they were from. We partnered with the Hilton Head Island – Bluffton Chamber of Commerce Visitors and Convention Bureau to share expenses and results for two days-worth of surveys.

Of the respondants that completed the survey, 57% were from more than 50 miles away and 51% of them were from states other than South Carolina. Top states for spectators included New York, Pennsylvania and Ohio. The USCB report is also attached to this application.

B. DESCRIPTION OF OPERATIONS:

1. For state reporting purposes, give a brief description of the organization. (250 words or less)

The Darius Rucker Intercollegiate is one of the most prestigious women's collegiate golf tournament in the country and is hosted by the University of South Carolina in conjunction with Grammy-award winning artist, Darius Rucker, at Long Cove Club in Hilton Head Island, SC. In 2022, Golf Channel and NBC Sports televised the tournament live and it was the first exclusively women's collegiate golf tournament broadcast on national television ever!

The 11th annual tournament will run from Monday, February 27 to Wednesday, March 1, 2023. The tournament kicks off with a practice round on Sunday, February 26th followed by a private concert by Darius Rucker and his band at the Arts Center of Coastal Carolina. Players, their coaches, sponsors and Long Cove Club members are treated to a full concert in this intimate venue. The competition will start on Monday the 27th and top schools from around the country will compete for the coveted team trophy, a genuine guitar signed by Darius Rucker himself. This year, we will also invite two individual players and their coaches from two HBCU (Historically Black Colleges/Universities) to round out the field.

The DRI is funded completely separate in all ways from the Long Cove Club Owner's Association, LLC. No DRI monies are included in the Club's budgets, profit and loss statements or income taxes. Staff time is used to produce the tournament and over 130 Long Cove Club members volunteer, but Long Cove Club members do not financially subsidize the tournament in any way.

2. Describe in detail how the requested grant funding would be used? (250 words or less)

\$48,000 of the requested ATAX grant would be used for marketing and advertising expenses in an effort to get tourists, visitors and locals to the tournament.

\$6,259 of the requested ATAX grant is to enhance the spectator experience by renting an offsite parking lot at Central Church and provide shuttle transportation via Kelly Tours all day for easy access to the tournament.

The marketing plan includes a combination of print and digital advertising, both in and out-of-area.

Print marketing includes local and regional magazines such as: Carolinas and Georgia Golf Association magazines, Local Life, CH2, Hilton Head Monthly, Hilton Head and Bluffton Sun and the

Island Packet newspaper.

Digital marketing will include website retargeting, Facebook ads, Google ad words and geo-fencing both locally and regionally.

We are expanding our marketing reach in 2023 with the goal of more spectators and interest in the tournament. This includes:

- Arts Center of Coastal Carolina dedicated eblasts, front page website promotion, outdoor building signage and a full page ad in On Center magazine.
- Savannah/Hilton Head International Airport (SAV) and the Hilton Head Airport (HHH) - digital signage in the concourse and baggage claim areas.
- Palmetto Golfer Full page ad.
- Island Events Two-page ad.
- Hilton Head Island Golf Full page ad and two-page advertorial.
- 3. What impact would partial funding have on the activities, if full funding were not received? What would the organization change to account for partial funding? (100 words or less)

If reduced ATAX funding is available, we would reduce our marketing budget by eliminating the Carolinas and Georgia Golf Association magazine ads. We did receive direct calls last year from readers who saw our Darius Rucker Intercollegiate ads in these publications, so we hope to continue in 2023.

We would also need to eliminate the USCB Research Center Crowd Survey and only continue monitoring zip codes and receive less satisfaction data.

4. What is expected economic impact and benefit to the Island's tourism? (100 words or less)

	The economic impact to Hilton Head Island is substantial.		
	Competing teams from 16 universities stay in large ocean-orierental homes sourced through local businesses.	ented	I
	2022 - 16 homes rented for a total of \$32,001		
	2023 Estimate - 16 homes for a total of \$42,880		
	Sonesta Resort - Official Hotel		
	2022 - 65 nights for a total of \$9,685 in revenue (before tax)		
	2023 Estimate – 85 nights for a total of \$13,515 (before tax)		
	Omni Resort hosts 75 Golf Channel personnel.		
	2022 - 423 nights for a total of \$63,027 (before tax)		
	2023 Estimate - Same or higher if nightly rate increases		
9	order to comply with the State's Tourism Expenditure Reveiw Committee annual reporting requirements, please classify you grant request into the following authorized categories: 1 - Destination Advertising/Promotion Advertising and promotion of tourism so as to develop and increase tourist attendance through the generation of publicity.	r cur 88	rent %
	increase tourist attendence through the generation of publicity. 2 - Tourism-Related Events Promotion of the arts and cultural events.	0	%
	3 - Tourism-Related Facilities Construction, maintenance and operation of facilities for civic and cultural activities including construction and maintenance of access and other nearby roads and utilities for the facilities.	0	%

5.

4 - Tourism-Related Public Services

The criminal justice system, law enforcement, fire protection, solid waste collection and health facilities when required to serve tourists and tourist facilities. This is based on the estimated percentage of costs directly attributed to tourist. Also includes public facilities such as restrooms, dressing rooms, parks and parking lots.	0	%
5 - Tourist Public Transportation Tourist shuttle transportation.	12	%
6 - Waterfront Erosion/Control/Repair Control and repair of waterfront erosion.	0	%
7 - Operation of Visitor Information Centers Operating visitor information centers.	0	%

6. If not covered elsewhere in the application, please describe (a) how the organization will collaborate with other organizations to enhance tourism efforts, and (b) provide a venue or service not otherwise available to visitors to the Town of Hilton Head Island. (250 words or less)

Total:

100 %

In 2022, Long Cove Club worked with the Hilton Head Island/Bluffton Chamber of Commerce to expand our reach to visitors and tourists. They hired a golf focused social media influencer, Alexandra O'Laughlin, to attend the tournament and make social media posts to promote the tournament to her 225,000 followers. The Chamber also advertised the tournament on their website and calendars.

The Sonesta Resort continues to be the Official Hotel of the Darius Rucker Intercollegiate. We put a direct link to their hotel on our website and their logo on most of our print advertising and they provide us with a discounted rate to encourage tourists to come to the island during the tournament.

The private Darius Rucker concert, held on February 26th, takes place at the Arts Center of Coastal Carolina. We pay the Arts Center their full rental rate to book the venue. In addition, we hire SERG/Signature Events to cater the pre-concert reception at the Arts

Center. This is an additional \$33,000 positive economic impact to the community. We are also buying advertising from them since their clientele is very similar to those that attend the Darius Rucker Intercollegiate.

Now that the tournament is broadcast live on Golf Channel, the Darius Rucker Intercollegiate is the second nationally televised sporting event originating from Hilton Head Island, only after the RBC Heritage. The advertising for Hilton Head Island and the Lowcountry has been priceless.

7. Additional comments. (250 words or less)

Now that Golf Channel televises the tournament, the event was moved to Monday – Wednesday (from the weekend) because Golf Channel has a need for on-air content early in the week because they televise PGA/LPGA events on the weekends.

The \$30,000 ATAX grant we received for 2022 helped us keep spectators at the same level as the year before – a huge accomplishment since the tournament was no longer on the weekend.

This event is a major platform for tourism to the island because of the live Golf Channel coverage. We are asking for an increased ATAX grant (\$48,000 in marketing reimbursements versus \$30,000) to dramatically increase our reach and make this a major destination event for visitors and tourists. We believe we were good stewards of last year's grant, and hope the committee will support a larger grant for 2023 based on the results of our marketing program in 2022.

If the committee watched any of the tournament, you saw how Golf Channel highlighted Hilton Head Island in a similar fashion as CBS does during the RBC Heritage, which is invaluable advertising for the town on a national level.

In its 11th year, the Darius Rucker Intercollegiate has become a destination for many tourists who come back year after year to watch

these great golfers compete. Long Cove Club received many phone calls from people who viewed the tournament on TV and decided to visit HHI either as a tourist or to look at property to purchase.

C. FUNDING:

1. Please describe how the organization is currently funded. (100 words or less)

The tournament is funded by a combination of sponsorships by local and state businesses, tournament entry fees paid by the competing universities and concert ticket sales to some Long Cove Club members. The Long Cove Club Owner's Association provides no financial support to the tournament. Golf Channel secures their own sponsors to underwrite the television production and broadcast. And Long Cove Club and the Darius Rucker Intercollegiate receive no compensation from Golf Channel to televise the broadcast.

2. Please also estimate, as a percentage, the source of the organization's total annual funding.

	Private Contributions,
Government Sources	Donations
<u>18.6</u>	and Grants
Corporate Support,	Membership, Dues,
46.9 Sponsors	30.6 Subscriptions
Ticket Sales, or Sales 3.9 and Services	Other

3. Has the organization requested other ATAX or any other funding from other public sources or organizations?

Yes ___ No _**X**_

If so, please list top 3 sources and amounts.

D. FINANCIAL INFORMATION:

Fiscal Year Disclosure: Start Month: January End Month: December

Financial Statement Requirements:

1. The upcoming year's **operating budget** for the organization.

Budget Years Provided:

2023

2. The previous two years and current year **profit and loss reports** for the organization.

Profit and Loss Years Provided:

2022

2020

3. The previous two years and current year **balance sheets**.

Balance Sheet Years Provided:

Current Balance Sheet

2022

4. The previous two years and current year **IRS Form 990 or 990T**.

IRS Form 990 or 990T Years Provided:

2019

2018

2020

E. FINANCIAL GUARANTEES AND PROCEDURES:

1. Provide a copy of the **official minutes** wherein the organization approves the submission of this application.

An official set of minutes have been attached to this application.

- 2. Indicate whether your organization follows Town procurement guidelines or has its own procurement guidelines which are utilized and followed in the expenditue of ATAX grant funds.
 - Follow Town procurement guidelines
 - Utilize and follow organization's own procurement guidelines
 - Our organization does not have or follow procurement guidelines

F. MEASURING EFFECTIVENESS:

If you received 2021 or 2022 HHI ATAX funds

1. List any ATAX award amounts received in 2021 and/or 2022.

2022 \$30,000.00 2022 Darius Rucker Intercollegiate

2. How were the ATAX fundsused? To what extent were the objectives achieved? The ATAX Effectiveness Measurement spreadsheet available in the application portal will show the numerics. Use the space below for verbal comments. (200 words or less)

ATAX funding was used to purchase both print and digitial advertising locally, as well as throughout South Carolina, North Carolina and Georgia. The focus of all marketing was three-fold: to attract tourists who were already visiting the island to enhance their experience by attending the tournament, to encourage others to extend their stays and spend more money on the island, and to encourage out of area golf enthusiasts to make the trip to Hilton Head to view a top tier collegiate golf tournament (one with a celebrity host and a national television broadcast).

For the first year of Golf Channel's involvement, ATAX funding was

incredibly helpful and effective as we were able to attract the roughly the same number of spectators in 2022 as we did in 2020 even with the change from the weekend to the beginning of the week. We feel strongly that our first year objective was achieved, and look to increasing our total number of spectators (specifically out of area tourists) in 2023 with an increased marketing spend that includes some new and creative ideas.

3. What impact did this have on the success of the organization/event and how did it benefit the community? (200 words or less)

The benefit to the community is multi faceted.

One, the national exposure provided by three days of live coverage on Golf Channel is immeasurable.

Two, the direct economic impact from simply hosting the event on the island alone is estimated at well over \$200,000 for the four day event (before tax). This does not include the economic impact of any spectators and additional room nights or meals that they may spend to attend the tournament.

Three, this is a nationally known, prestigious women's collegiate tournament with a celebrity host in a highly regarded part of the country. Teams from all over the country, and in 2023, as far as Oregon, want the opportunity to be a part of this tournament. The Darius Rucker Intercollegiate is synonomous with Hilton Head Island, and as the tournament's popularity rises, so does national awreness of our beautiful island home.

4. How does the organization measure the effectiveness of both the overall activity and of individual programs? (200 words or less)

We measure the success of the tournament in several different ways:

How many spectators attended the tournament?

This year, we were able to attract as many spectators as in 2020, an accomplishment considering the tournament's move to early in the week.

How did those spectators rate their experience at the tournament? This year, we had hard data from the USCB Research Survey with 82% of respondants answering they were likely or extremely likely to return to the tournament next year and 88% of respondants answering they would be likely or extremely likely to recommend the tournament to friends.

Lastly, the sheer fact that Golf Channel asked to enter into a contract with Long Cove Club and the Darius Rucker Intercollegiate to televise the event through 2026 is proof that this event is a success and highly beneficial to the community.

Signature: Christy Cohen

Title/Position: Managing Director, Darius Rucker Intercollegiate

Mailing Address: 399 Long Cove Drive, Hilton Head Island, SC 29928

Email Address: ccohen@longcoveclub.com

Office Phone Number: 843-686-1076

Home Phone Number: 818-468-8947

2022 Darius Rucker Intercollegiate

Objective:

To increase the number of spectators that attend the DRI and drive tourism to Hilton Head Island.

Results:

1,720 physical spectators attended the tournament, including 576 island residents (excluding Long Cove Club members), 270 visitors from less than 50 miles and 874 tourists from over 50 miles.

Golf Channel live television and re-air coverage reached 784,000 unique viewers. There were almost 1.6 million social media impressions across Golf Channel & NBC Sports web platforms around the world.

46 organic/unpaid tournament mentions across the country in national and regional media giving 10,292,241 total impressions for a total ad value of \$85,340.

CATEGORY	COMPANY	ACTUAL SPENT	DISTRIBUTION/REACH
----------	---------	--------------	--------------------

Out-of-Area Print Marketing & Advertising to Increase Attendance					
Magazine Advertising	Carolinas Golf Association - Winter Print Edition - Full Page Ad	\$3,000.00	Distribution to 700 Golf Clubs with 140,000 members in North & South Carolina. Sent to over 75,000 homes in mostly Charlotte and Raleigh area.		
Magazine Advertising	Georgia Golf Association - Winter Print Edition - Full Page Ad	\$4,500.00	Distribution to 350 Clubs with 75,000 members in Georgia. Sent to 40,000 homes in mostly the Atlanta area.		
Total		\$7,500.00			

Local Print Marketing 8	ocal Print Marketing & Advertising to Increase Attendance				
Magazine Advertising	Local Life Magazine - Full Page Ad in February 2022	\$2,052.00	Also Darius Rucker article in February edition. Reaches 150,000+ readers.		
Magazine Advertising	CH2 Magazine - Full Page Ad in February 2022	\$1,670.00	Distribution of 47,000 magazines.		
Magazine Advertising	Hilton Head Monthly - Full Page Ad in February 2022	\$1,786.00	Distribution of 30,500 magazines to reach 130,000+ readers.		
Newspaper Advertising	Hilton Head Sun - Full Page Ad on Sunday, February 2, 2022	\$752.00	Distrubution to 23,000 homes.		
Newspaper Advertising	Bluffton Sun - Full Page Ad on Tuesday, February 15, 2022	\$564.00	Distrubution to 25,000 homes.		
Newspaper Advertising	Island Packet Sponsorship - Paid for \$2,100 in ads and received \$1,500 in ads in exchange for DRI Sponsorship benefits	\$2,100.00	9 total ads: Quarter Page Ads 1/30, 2/6, 2/13 and 2/20. Half Page Ads on 2/27 and 2/28 for practice & 1st round. Quarter Page Ad on 3/1 for second round. Half page on 3/2 for final round. Full page thank you ad on 3/6. Distribution to 16,000 to 18,000 homes daily.		
Total		\$8,924.00			

Digital Marketing to Increase Attendance						
E-Newsletter Ad	Carolinas Golf Association EXPRESS ePublication - Two Page Spread/3 months (Dec/Jan/Feb)		Sent to 423,000 email addresses over 3 months. Average 66% open rate.			

ATAX EFFECTIVENESS MEASUREMENT

CATEGORY	COMPANY	ACTUAL SPENT	DISTRIBUTION/REACH
E-Newsletter Ad	Georgia Golf Association Winter Edition of Golf Georgia PLUS ePublication - Two Page Spread	\$2,000.00	Sent to 57,000 email addresses. Average 50% open rate with over 1,400 clicks thru to DRI website.
Facebook Marketing	WHHI-TV/Byrne Digital Marketing - \$500/January - \$1,500/February	\$2,000.00	Facebook advertising from 1/15 to 2/28 targeting ideal spectator demographic in Charleston, Atlanta, Jacksonville, Myrtle Beach, Columbia, Charlotte and Savannah. Ads included call to action video by Darius Rucker. Resulted in 335,421 impressions (68% over goal) reaching 92,148 unique people. Of those, 4,311 clicked thru to the website.
Website SEO	Coastal Marketing Strategies SEO Campaign for www.LongCoveDRI.com	\$1,000.00	Website search engine optimization including referrals and backlinks. 27,500 unique users visited www.LongCoveDRI.com during the two weeks surrounding the tournament, 70% of whom came via organic Google search. 18,782 were unique users.
	Total	\$7,000.00	

Advertising Design Services						
Allysa Whitehouse - Design Services Wanderluxe Creative & Marketing		\$725.00	Design of all print advertisements.			
	Tota	\$725.00				

signage to Advertise to Spectators				
Sponsor Posters	Accurate Lithography	\$254.40	On-site signage for spectators.	
Parking Signs	Half Priced Banners.com	\$191.37	On-site signage to allow spectators to easily find parking and shuttle.	
	Total	\$445.77		

Total Actual Spent	\$24,594.77	
Total ATAX Grant Received for 2022	\$30,000.00	
Remaining 2022 Grant Funds	\$5,405.23	Approximately \$4,500 to be spent Fall 2022.

Darius Rucker Intercollegiate Executive Committee Thursday, August 24, 2022 9:00 AM | Admin Conference Room

MINUTES

Executive Committee Members: Rob Ryan (Chair), Staunton Oppenheimer (Fundraising Chair), Nannette Hoadley, Paula Snyder, Cathy Wareham, Leon Crimmins (General Manager), Bob Patton (Director of Golf), Lindsay Finger (Director of Marketing & Communications), and Christy Cohen (Managing Director, Darius Rucker Intercollegiate)

Unable to Attend: Staunton Oppenheimer, Nannette Hoadley, Bob Patton

- 1. Call to Order at 9:01 am.
- 2. Review of 2023 ATAX Application Christy Cohen
 - a. Minor changes were suggested by the Committee and pending those changes, a motion was made to submit the application.

Vote to Approve 2023 ATAX Application and authorize Christy Cohen to submit to the Town of Hilton Head Island by the deadline:

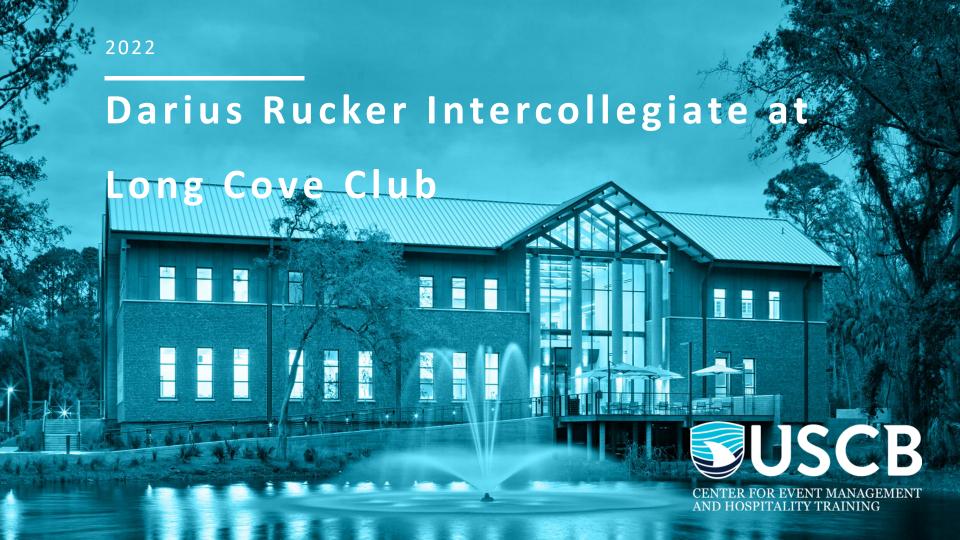
> Motion made by Lindsay Finger Seconded by Paula Snyder Passed unanimously

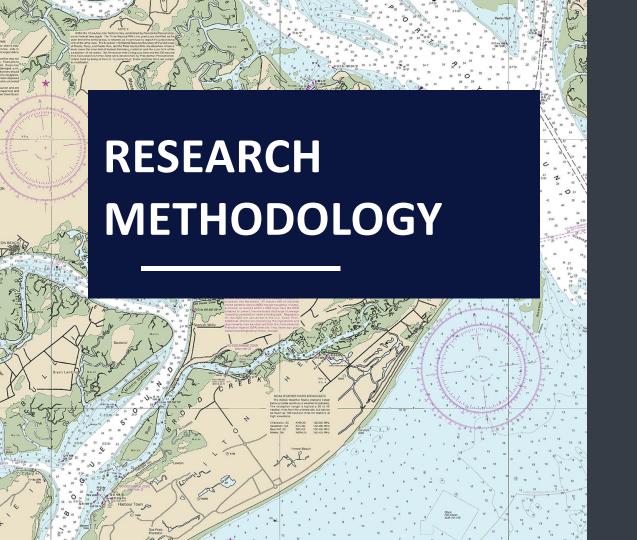
3. Old Business

- a. Golf Channel Update
- b. Sponsorship Update

4. New Business

- a. Volunteer Party
- **5. Adjourn** Meeting adjourned by Rob Ryan (Chair) at 10:02 am.





- Attendees completed a 32-question online survey
- QR Code directed respondents to survey
- Swedish Fish packets provided to completers

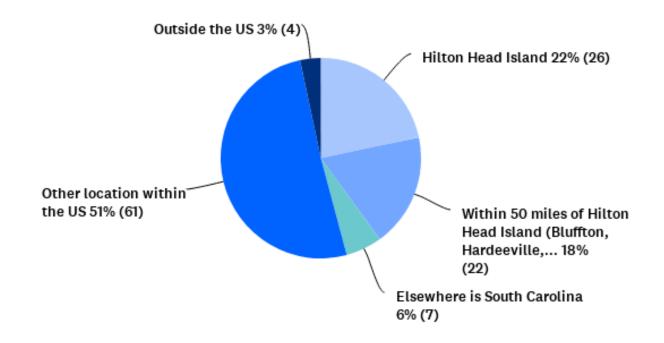
RESPONSES

129



Where is your primary residence?

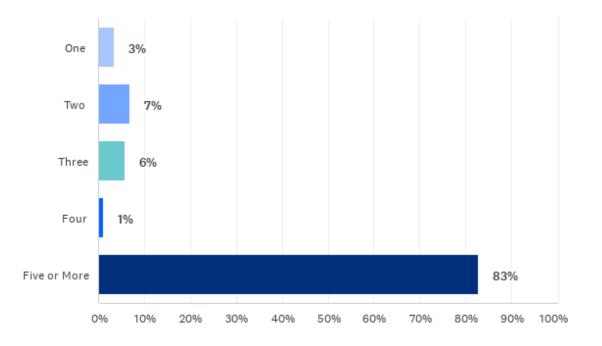
Answered: 120 Skipped: 9





Including this visit, HOW MANY trips have you taken to Hilton Head Island?

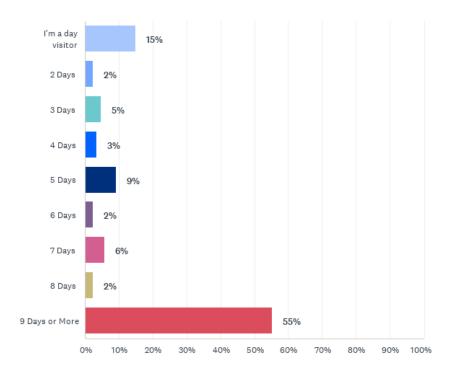
Answered: 87 Skipped: 42





How many days to you intend to stay in Hilton Head?

Answered: 87 Skipped: 42

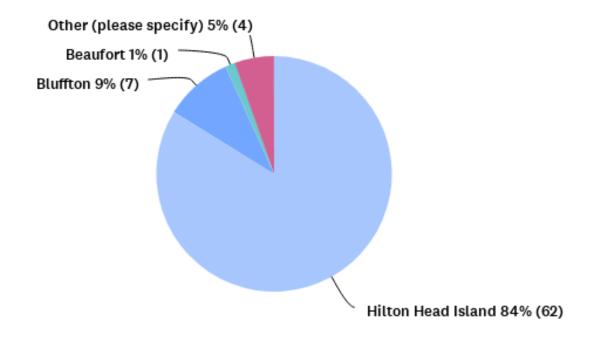






Where are you staying overnight on this trip?

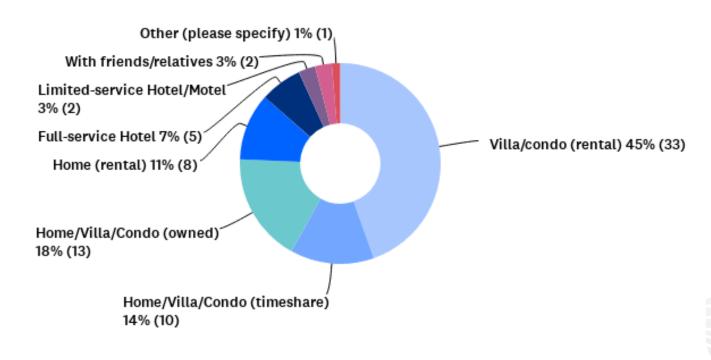
Answered: 74 Skipped: 55





What type of accommodations will you be using while visiting Hilton Head Island?

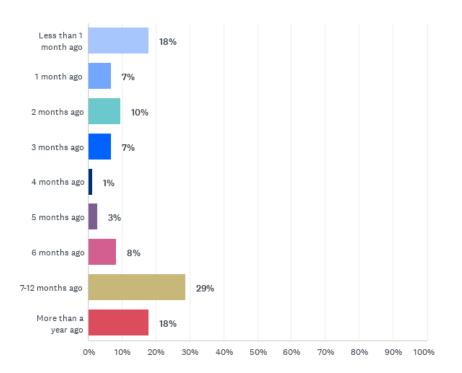
Answered: 74 Skipped: 55





How many months in advance did you book this trip?

Answered: 73 Skipped: 56







How influential was the 2022 Darius Rucker Intercollegiate at Long Cove Club when initially planning your trip to Hilton Head Island?

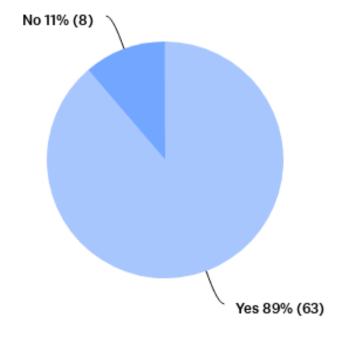
Answered: 71 Skipped: 58

	EXTREMELY INFLUENTIAL	VERY INFLUENTIAL	MODERATELY INFLUENTIAL	SLIGHTLY INFLUENTIAL	NOT AT ALL INFLUENTIAL	TOTAL	WEIGHTED AVERAGE
(no label)	10% 7	7% 5	14% 10	21% 15	48% 34	71	2.10

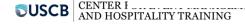


Would you have visited the Hilton Head area AT THIS TIME even if this tournament had not been held?

Answered: 71 Skipped: 58







How likely are you to return to the Hilton Head area when the Darius Rucker Intercollegiate is NOT OCCURRING?

Answered: 69 Skipped: 60

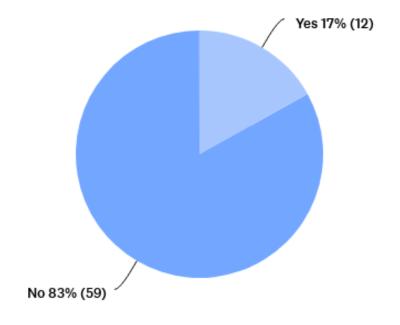
	VERY LIKELY	LIKELY	NOT SURE	UNLIKELY	VERY UNLIKELY	TOTAL	WEIGHTED AVERAGE
(no label)	67% 46	23% 16	6% 4	3% 2	1% 1	69	4.51





Did you extend your stay in the Hilton Head area because you wanted to attend this tournament?

Answered: 71 Skipped: 58

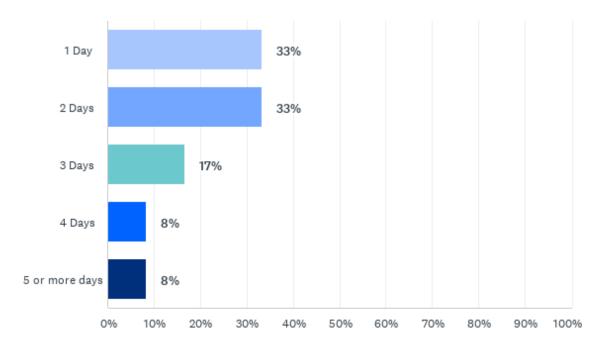






How many additional days are you staying because you wanted to attend this tournament?

Answered: 12 Skipped: 117

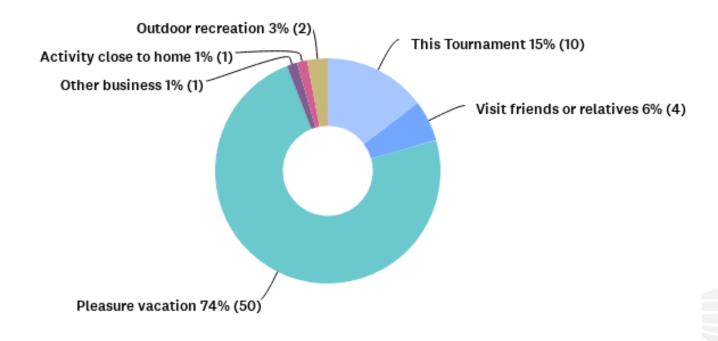






What was the primary reason for this visit to Hilton Head Island?

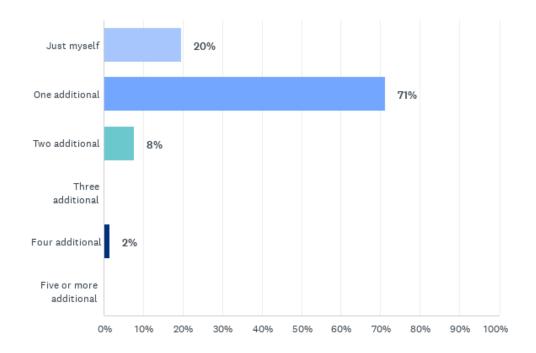
Answered: 68 Skipped: 61





How many additional people are you financially responsible for during this trip?

Answered: 66 Skipped: 63

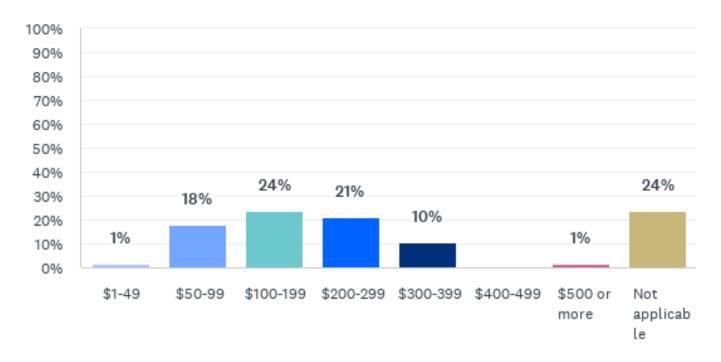






Approximately, how much will your travel party spend on lodging PER NIGHT?

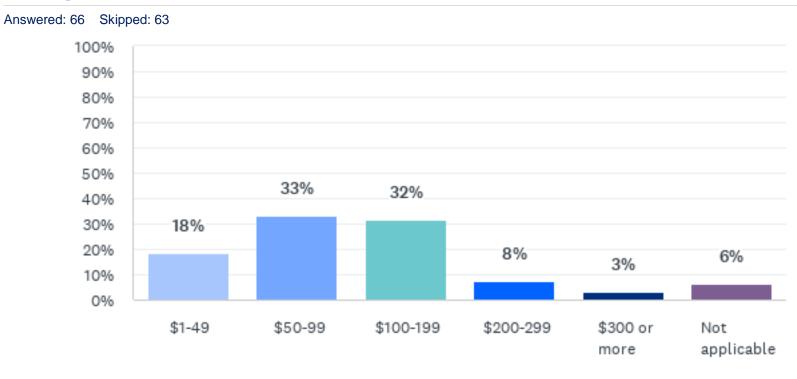
Answered: 67 Skipped: 62







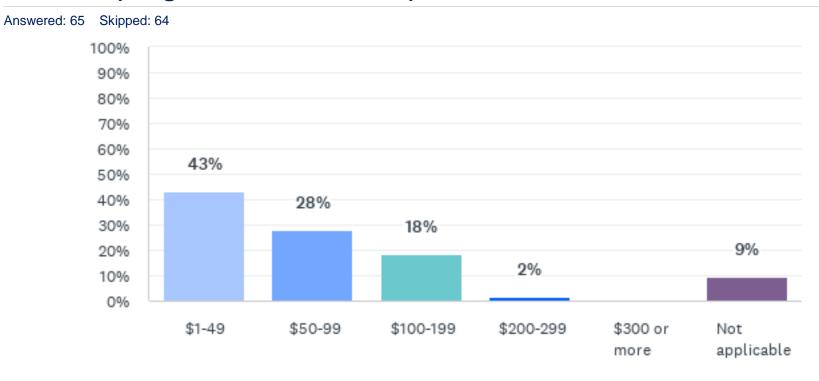
Approximately, how much will your travel party spend on restaurant dining PER DAY?





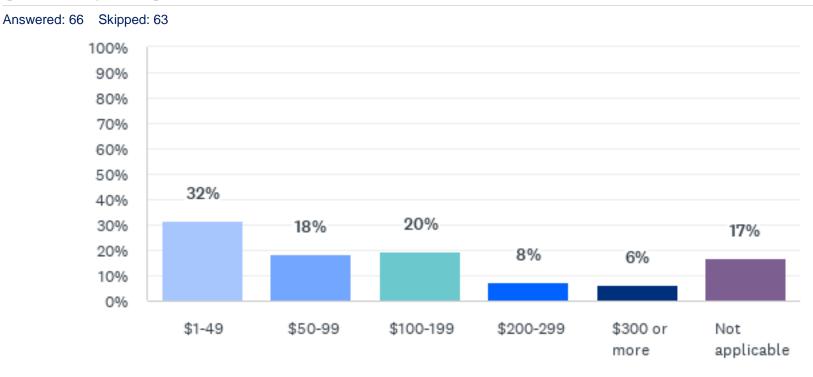


How much do you think your travel party will spend on retail purchases PER DAY (i.e. gifts, souvenirs, etc.?)





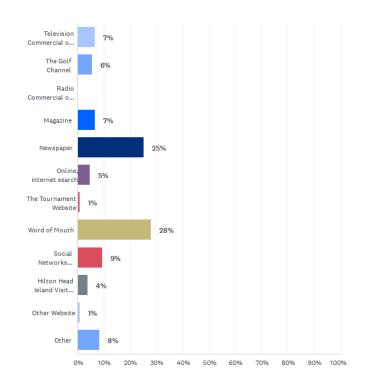
How much do you think your travel party will spend on recreation (i.e. golf, bicycling, etc.) PER DAY?





How did you first learn of the tournament?

Answered: 107 Skipped: 22







How would you rate the following tournament characteristics?

Answered: 106 Skipped: 23

	VERY POOR	POOR	AVERAGE	GOOD	VERY GOOD	TOTAL	WEIGHTED AVERAGE
Volunteer and Staff Friendliness	1% 1	0% 0	4% 4	18% 19	77% 81	105	4.70
Parking	1% 1	1% 1	13% 13	29% 30	56% 57	102	4.38
Shuttle	1%	0%	9%	23%	66%		
Service	1	0	9	22	63	95	4.54
Tournament	1%	2%	12%	40%	45%		
Signage	1	2	13	42	47	105	4.26



How would you rate the following tournament characteristics?

Answered: 92 Skipped: 37

	VERY POOR	POOR	AVERAGE	GOOD	VERY GOOD	TOTAL	WEIGHTED AVERAGE
Quality of Food You Purchased	1% 1	0% 0	12% 9	44% 34	43% 33	77	4.27
Value of Food Items per Purchase	1% 1	1% 1	25% 18	34% 24	38% 27	71	4.06
Quality of Beverage You Purchased	1% 1	0% 0	17% 12	38% 27	44% 32	72	4.24
Value of Beverage per Purchase	1% 1	1% 1	23% 16	37% 26	37% 26	70	4.07
Did Not Purchase Food or Beverage	4% 2	0% 0	28% 15	26% 14	43% 23	54	4.04





How likely are you to return to next year's tournament and recommend the tournament to friends?

Answered: 103 Skipped: 26

	EXTREMELY UNLIKELY	UNLIKELY	MODERATE	LIKELY	EXTREMELY LIKELY	TOTAL	WEIGHTED AVERAGE
Return to next year's tournament	5% 5	3% 3	10% 10	26% 27	56% 58	103	4.26
Recommend the tournament to friends	5% 5	0% 0	7% 7	31% 30	57% 56	98	4.35

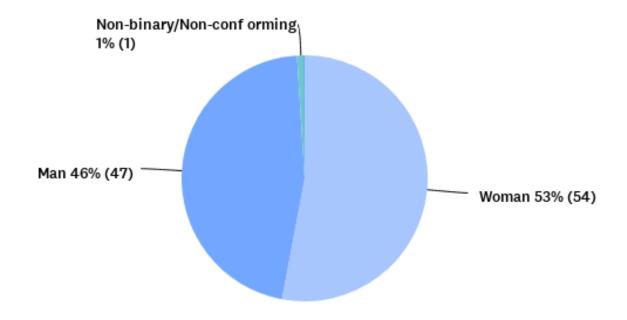






How do you identify?

Answered: 102 Skipped: 27

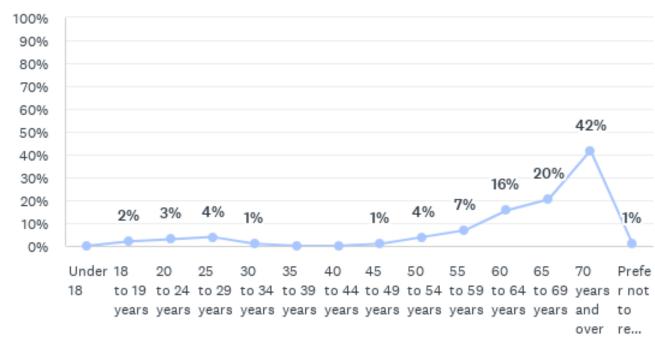






Please indicate your age below.

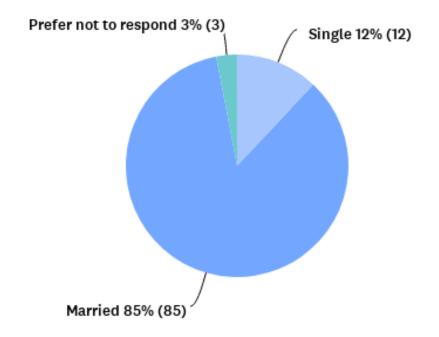






Please indicate your marital status.

Answered: 100 Skipped: 29

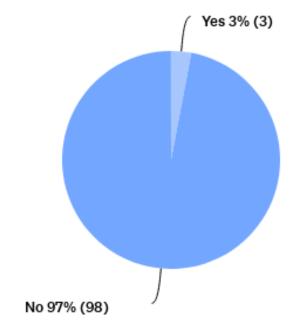






Do you have children under 18 living at home?

Answered: 101 Skipped: 28

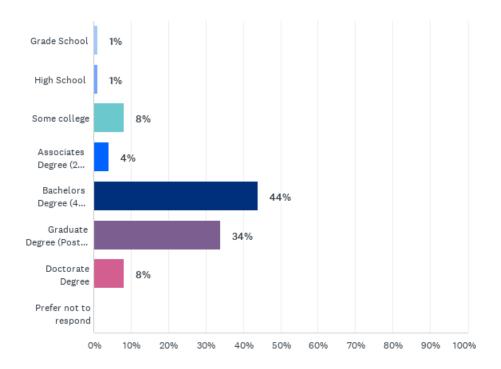






Please indicate your highest level of education.

Answered: 100 Skipped: 29







Which of the following ranges includes your annual household income?





Infographic









Bachelors or Graduate degree





Income \$100,000 or more

Additional Comments

- Always enjoy the tournament and the strong and talented women golfers who participate! A fan of Darius Rucker also.
- Awesome
- Beautiful course!
- Beautiful day. Beautiful course Would live to play it sometime!
- Bleachers on 18 like you did in 2019
- Do it again!
- Don't follow the "woke" trends and ask how the respondents identify. The tournament is excellent.
- Don't let spectators smoke on course. Make a good influence on girls instead of bad.
- Enjoyed the tournament would return next year.

Additional Comments

- Good survey
- Great hospitality
- Great tournament enjoyed the day
- Great tournament -walk all 3 days
- Great, fun day and always look forward to coming.
- Had a great time at the tournament. Will definitely be back.
- · I like to cheer for the women golfers, they need our support
- It is a great venue and a very well-run event.
- Just continue to host this tournament
- Keep the tournament in March
- Love it!
- Love the venue.

Additional Comments

- Missed the grandstand on 18 especially for people who have walked the course and need a place to sit More food opportunities for spectators
- Music would be nice
- Need more seating at snack bar area. Just chairs or benches would be fine.
- Nice event
- Nice!
- Open concert to more people
- Really fun here
- Sell t-shirts for the event
- Thank you
- USCB volunteers excellent
- Wonderful event.



CENTER FOR EVENT MANAGEMENT AND HOSPITALITY TRAINING

2022 Darius Rucker Intercollegiate Zip Code Analysis

Postal Regions

State Rankings

UPPER NORTH EAST	131	South Carolina	
Connecticut	20	New York	
Massachusetts	49	Pennsylvania	
Maine	6	Ohio	
New Hampshire	20	Canada	
New Jersey	26	Georgia	
Rhode Island	4	Massachusetts	
Vermont	2	North Carolina	
Not Valid	4	Michigan	
		Florida	
PENN/NEW YORK	231	New Jersey	
Delaware	5	Kentucky	
New York	113	Texas	
Pennsylvania	98	Connecticut	
Not Valid	15	New Hampshire	
		Indiana	
CAROLINAS/MID-EAST	988	Minnesota	
Maryland	3	Illinois	
North Carolina	41	Wisconsin	
South Carolina	911	Virginia	
West Virginia	6	Maine	
Virginia	14	West Virginia	
Not Valid	13	California	
		Delaware	
SOUTHEAST	85	Rhode Island	
Georgia	50	Maryland	
Florida	29	Tennesee	
Tennesee	3	Mississippi	
Mississippi	3	Missouri	
		Colorado	
GREAT LAKES	144	Vermont	
Indiana	17	Arizona	
Kentucky	24	Iowa	
Michigan	41		

Ohio	57
Not Valid	5
UPPER MIDDLE US	35
Iowa	1
Wisconsin	16
Minnesota	17
Not Valid	1
MIDWEST	20
Illinois	17
Missouri	3
MIDDLE SOUTH	22
Texas	22
WEST	5
Colorado	3
Arizona	2
California	6
CANADA	53

Spectators from 33 states!

Total Spectators from outside Long Cove: 1,720

Players from 24 states and 27 countries!

Zip Code	# of people
1504	2
1523	1
1524	2
1940	2
1949	1
2021	1
2184	1
2330	2
2646	1
2653	1
2720	1
3054	2
3841	1
5314	1
7512	2
7701	1
7753	1
8034	2
8055	2
8809	2
8876	1
10003	2
10570	2
10940	2
12047	1
13088	2
13617	2
13676	1
13820	1
13850	1
14051	2
14217	4
14221	2
16602	4
16648	2

16648	2
18017	1
18182	2
18436	1
18938	1
19073	2
19073	1
19083	2
19422	2
19807	1
20148	2
23188	2
23236	1
24472	1
27101	1
27106	1
27215	2
27278	2
27514	2
28203	1
28226	2
28270	2
28374	2
28374	1
28607	2
28697	1
28806	1
29016	2
29016	1
29053	2
29135	2
29206	1
29228	1
29466	2
29492	2
29492	2

29492	1
29605	2
29745	2
29860	2
29902	1
29904	2
29907	1
29909	2
29909	2
29909	2
29909	3
29909	1
29909	1
29909	1
29909	2
29909	2
29909	3
29910	2
29910	1
29910	1
29910	1
29910	2
29910	1
29910	2
29910	2
29910	1
29910	1
29910	2
29910	1
29910	2
29910	2
29910	1
29910	1
29910	2
29910	2
29910	2

29910	1
29910	2
29910	1
29910	1
29926	2
29926	1
29926	2
29926	2
29926	1
29926	2
29926	2
29926	2
29926	3
29926	2
29926	1
29926	1
29926	2
29926	1
29926	1
29926	2
29926	2
29926	1
29926	1
29926	2
29926	1
29926	1
29926	1
29926	1
29926	4
29926	2
29926	1
29926	1
29926	1
29926	4
29926	1
29927	2

29928	2
29928	2
29928	2
29928	2
29928	2
29928	1
29928	1
29928	2
29928	1
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	2
29928	1
29928	4
29928	1
29928	2
29928	2
29928	1
29928	1
29928	1
29928	1
29928	2
29928	1
29928	1
29928	2
29928	1
29928	1

29928	2
29928	3
29928	1
29936	1
30135	2
30135	2
31308	1
31322	2
31326	1
31405	2
31405	2
31411	2
31411	2
31792	4
32003	1
32055	2
32258	1
32344	1
32565	2
32806	2
33957	1
34606	1
39097	2
40014	1
40207	1
40222	1
40223	1
40242	2
40356	2
41076	2
43056	2
43085	2
43229	2
43402	1
43545	1
44256	1

44709	2
45014	1
45066	1
45429	2
46032	2
46033	1
46033	2
46131	3
46280	2
46803	2
48051	1
48103	1
48374	2
48624	2
48642	1
49090	1
49424	2
49617	2
49660	2
53024	2
53533	2
55124	1
55125	1
55902	2
60045	1
60404	1
60532	2
60540	1
75035	2
75234	1
76706	1
77030	2
78750	2
95008	1
601175	1
L395EB	2

LO2210 4 N2E2N8 2 v5y0e8 1

Zip Code	# of people
45342	2
29928	1
29926	1
29909	1
29926	1
16803	1
29926	1
29928	1
61073	1
60045	1
29909	1
29926	1
29928	1
N6GOC8	1
17050	1
KIC2R9	2
29926	1
29909	3
44708	2
29926	1
29928	2
29926	2
29926	1
29928	2
19047	1
29910	1
30004	1
29926	2
60074	2
29928	2
29909	2
8560	1
31792	1
N2E2N8	1
86314	2
56425	2
28451	2

29909	2
29926	2
2720	1
29928	1
29909	1
29909	2
3249	1
16433	2
12304	1
15211	1
29910	1
19702	1
2633	1
29909	1
29926	1
12303	1
29910	1
29928	1
29928	1
29926	2
6475	2
6475	2
15021	2
JOP1HO	2
29928	2
40207	1
76712	1
27215	1
29135	1
3911	1
29275	2
40223	1
29928	4
13021	2
8034	2
12909	2
44240	2
29928	2
29910	1

29910	1
29910	2
29928	1
29909	2
29928	4
29928	1
29909	1
L467J9	2
29928	1
29928	1
29928	1
29928	1
78750	2
29926	1
29910	1
29926	2
16056	2
16053	2
14086	1
29910	1
29926	1
29605	2
19426	1
75035	2
29206	2
29907	1
75234	1
30677	1
15108	1
1581	1
29928	1
18702	1
29928	1
42103	1
KO1310	1
7928	1
46033	1
29928	1
29909	1

29928	1
4021	1
3254	1
29909	2
75024	1
29909	1
29928	1
31324	2
29926	1
54457	1
31312	3
44077	1
2777	1
27514	1
29928	2
53406	1
29910	1
41091	2
29926	3
29910	2
29926	2
29909	2
29928	1
10580	1
29928	2
29926	2
49770	1
29910	1
8820	2
29926	2
29910	1
30415	1
39503	1
29926	1
29492	1
29928	1
29928	1
V540E8	1
18062	1

29690	1
40356	1
60175	1
29909	1
32003	1
48103	1
29926	1
29928	1
16146	4
14425	2
14450	2
14757	2
29926	1
46032	2
8055	2
29928	2
12804	2
53217	1
29910	4
19342	2
43065	1
48101	1
29928	1
29928	2
28036	2
29928	2
14701	2
29928	2
2360	2
29910	1
29909	1
29928	2
1752	2
K2H50	6
2494	2
29910	1
29910	2
29907	1
29928	2

29928	1
29910	1
29928	1
56503	1
29928	1
29926	2
49960	2
61822	2
29909	2
7840	1
20148	1
29926	1
44410	2
76092	1
29928	1
29909	1
29928	2
29909	2
28270	1
299610	1
65018	1
29928	1
29466	1
29926	3
11963	2
29928	1
80218	2
29926	2
12198	2
24101	1
17407	1
29928	2
29607	1
29928	2
49284	1
29001	1
29909	1
29926	1
29926	1

11530	2
29835	2
29926	1
29928	1
29926	1
29928	2
3867	2
29928	1
29926	2
29928	2
18017	1
29926	6
15825	4
16248	4
14760	2
14221	2
29926	1
29909	2
18407	2
L;1N6P2	1
22066	1
2886	2
29928	1
20852	1
29910	4
29928	2
29928	2
15320	1
29909	2
29631	2
48602	1
29926	1
44143	2
1545	1
29109	2
3870	1
29910	1
29910	2
29909	2

29910	2
L2T3M6	2
29928	2
29928	2
29928	2
13850	2
6903	4
T2Z3M2	2
29928	1
29910	2
29910	1
44044	2
29926	1
29928	2
1027	2
26330	2
1701	2
29928	2
29926	2
45140	2
29926	2
29928	2
29928	1
29926	1
19440	2
29928	2
28405	2
29926	2
29926	2
30705	2
29926	2
95628	2
29926	2
45040	2
29928	1
19002	2
34238	2
6024	1
29928	4

19707	1
46062	1
29926	2
29910	1
29420	1
53212	2
29928	1
11565	1
44425	2
33486	2
15318	1
29928	4
29926	2
2360	2
29928	2
29910	3
14052	2
54457	3
6335	2
2493	2
29926	2
M5M4928	2
K1G129	2
47905	1
44124	2
55125	2
44224	1
29926	3
29926	1
29928	1
19403	1
29926	2
15090	2
45248	1
29926	2
29928	1
17050	2
2359	2
48642	1

10940	2
29909	2
2904	2
55902	2
12839	4
13224	4
15143	2
17538	2
29909	1
14224	2
3842	2
40027	2
29909	2
11011	2
29909	1
29910	2
29926	1
29920	4
22101	1
29909	4
29053	2
49781	1
3841	1
30135	2
18938	2
30097	2
29709	2
33417	2
28203	1
40065	1
L4G3V3	2
12208	1
29928	2
4105	2
29910	4
49614	2
80232	1
31308	3
15025	3
-0 - - 0	J

19807	1
18411	2
29926	1
28374	2
12054	2
29926	2
31405	2
15228	1
32565	4
29926	2
29492	2
29910	1
28374	2
32344	1
27278	2
29909	4
12801	2
31401	1

Zip Code	# of people
29928	53
29926	30
29910	26
29909	4
29835	2
20850	2
5036	2
19073	1
18411	2
23188	1
60093	1
49721	1
31401	1
48642	1
40223	1
14608	2
1534	2
13068	2
29466	1
1267	1
48067	2
16146	1
8809	2
44094	4
3054	2
48044	3
56007	2
53711	2
13820	2
13850	1
63038	2
77345	2
6109	2
49680	1
55126	2
KOE1RO	1

K1Y1Z9	1
M8Z3M7	1
111023117	•
75038	2
29928	1
15238	2
29928	1
29910	1
3841	1
Ont Canada	2
19426	1
29928	1
29928	1
4284	2
29928	1
16002	1
94506	1
6877	1
29926	2
26105	1
26101	1
75204	1
29928	1
32565	2
32055	2
3254	2
29928	2
29926	2
29926	1
12824	1
29710	1
14750	1
29926	1
29928	1
29909	2
29690	2
29605	2
29927	1
29926	3

2
2
1
1
1
2
2
1
1
2
1
2
1
1
3
2
3
1
1
1
2
1
2
2
1
1
1
2
2
2
2
2
1
2
3
2
2
2
1

11782	1
11972	1
19807	1
29053	1
29926	2
32258	1
15317	2
29928	2
29926	2
43512	2
29926	2
29909	2
30135	2
29926	2
10948	2
12777	1
29928	2
18938	1
29928	2
15108	1
29170	1
55125	2
18103	2
29928	1
29910	4
29910	2
50023	1
29926	1
18643	2
29910	2
29926	2
18017	2
44077	2
18644	2
61039	2
29927	2
29926	1
29909	2
14052	2

29010	2
37863	2
28601	2
90245	2
29909	2
76712	1
29492	2
18104	1
6851	2
6492	1
29926	1
29909	2
29910	2
canada	2
40087	2
29928	1
29926	2
29910	2
49770	2
29928	2
29928	2
29926	2
30677	1
29926	1
29928	2
40059	2
29926	4
29910	1
10580	1
13021	2
29926	2
29909	1
29928	1
2716	1
29926	1
49696	1
27104	1
6478	1
49221	1

29928	1
28451	1
29910	2
29926	3
29910	2
29928	2
29928	1
1867	2
24242	2
29909	2
12801	2
29926	2
29910	1
29910	1
29928	1
29925	1
29640	1
22304	1
60901	1
29910	1
18194	2
12804	1
29928	1
29926	1
60175	1
30097	1
19460	1
29926	3
14051	1
31321	1
13632	1
29926	2
29926	1
29920	1
29928	2
29909	2
6470	1
23832	2
29928	2

29926	3
29928	3
29907	1
29910	1
29928	2
29926	1
29910	2
canada	1
29926	2
29926	2
29926	2
44256	2
49770	1
29909	1
6810	1
canada	4
29928	1
14052	1
29928	1
29909	1
31324	1
44146	1
8034	2
29926	1
29928	1
29910	1
29928	2
29926	2
14224	2
2653	2
canada	3
48438	1
canada	1
29909	2
40222	2
46037	2
6842	2
14702	2
13224	2

29926	2
3870	2
14075	2
29928	1
29926	2
29926	2
2643	2
29063	2
29926	4
29909	7
3870	2
29907	1
29910	8
27277	2
18902	2
18997	2
11530	2
11530	2
29928	13
-//	13
29926	15
	_
29926	15
29926 29928	15 4
29926 29928 2360	15 4 2
29926 29928 2360 29910	15 4 2 1
29926 29928 2360 29910 49781	15 4 2 1 1
29926 29928 2360 29910 49781 29926	15 4 2 1 1 3
29926 29928 2360 29910 49781 29926 29926	15 4 2 1 1 3
29926 29928 2360 29910 49781 29926 29926 29928	15 4 2 1 1 3 1
29926 29928 2360 29910 49781 29926 29926 29928 29928	15 4 2 1 1 3 1 1
29926 29928 2360 29910 49781 29926 29926 29928 29928 12047	15 4 2 1 1 3 1 1 1
29926 29928 2360 29910 49781 29926 29926 29928 29928 12047 14127	15 4 2 1 1 3 1 1 1 1 2
29926 29928 2360 29910 49781 29926 29926 29928 29928 12047 14127 25312	15 4 2 1 1 3 1 1 1 2
29926 29928 2360 29910 49781 29926 29926 29928 29928 12047 14127 25312 37212	15 4 2 1 1 3 1 1 1 1 2 1
29926 29928 2360 29910 49781 29926 29926 29928 29928 12047 14127 25312 37212 29910	15 4 2 1 1 3 1 1 1 2 1 1 2
29926 29928 2360 29910 49781 29926 29926 29928 29928 12047 14127 25312 37212 29910 29928	15 4 2 1 1 3 1 1 1 2 1 1 2 2

Zip Code	# of people	City	State	Subtotal
UPPER NORTH EAST	131			
06024	1	East Canaan	CT	
06109	2	Wethersfield	CT	
06335	2	Gales Ferry	CT	
06470	1	Newtown	CT	
06475	4	Old Saybrook	CT	
06478	1	Oxford	CT	
06492	1	Wallingford	CT	
06810	1	Danbury	CT	
06851	2	Norwalk	CT	
06877	1	Ridgefield	CT	
06903	4	Stamford	CT	20
01027	2	East Hampton	MA	
01267	1	Williamstown	MA	
01504	2	Blackstone	MA	
01523	1	Lancaster	MA	
01524	2	Leicester	MA	
01534	2	Northbridge	MA	
01545	1	Shrewsbury	MA	
01581	1	Westborough	MA	
01701	2	Framingham	MA	
01752	2	Marborough	MA	
01867	2	Redding	MA	
01940	2	Lynnfield	MA	
01949	1	Middleton	MA	
02021	1	Canton	MA	
02184	1	Braintree	MA	
02330	2	Carver	MA	
02359	2	Pembroke	MA	
02360	6	Plymouth	MA	
02493	2	Weston	MA	
02494	2	Needham Heights	MA	
02633	1	Chatham	MA	
02643	2	East Orleans	MA	
02646	1	Harwich Port	MA	
02653	3	Orleans	MA	
02720	4	Fall River	MA	
02777	1	Swansea	MA	49
03911	1	York Harbor	ME	

04021	1	Cumberland Ctr	ME	
04105	2	Falmouth	ME	
04284	2	Wayne	ME	6
03054	4	Merrimack	NH	
03249	1	Gilford	NH	
03254	3	Moultonborough	NH	
03841	3	Hampstead	NH	
03842	2	Hampton	NH	
03867	2	Rochester	NH	
03870	5	Rye	NH	20
07512	4	Totowa	NJ	
07701	1	Red Bank	NJ	
07753	1	Neptune	NJ	
07840	1	Hackettstown	NJ	
07928	1	Chatham	NJ	
08034	6	Cherry Hill	NJ	
08055	4	Medford	NJ	
08560	1	Titusville	NJ	
08809	4	Clinton	NJ	
08820	2	Edison	NJ	
08876	1	Sommerville	NJ	26
02886	2	Warwick	RI	
02904	2	Providence	RI	4
05036	2	Brookfield	VT	2
02716	1	Not valid		
05314	1	Not valid		
06842	2	Not valid		4
PENN/NEW YORK	231			
19702	1	Newark	DE	
19707	1	Hockessin	DE	
19807	3	Wilmington	DE	5
10003	2	New York	NY	
10570	2	Pleasantville	NY	
10580	2	Rye	NY	
10940	4	Middletown	NY	
11530	6	Garden City	NY	
11565	1	Malverne	NY	
11782	-	Sayville	NY	
11060	1	-		
11963	2	Sag Harbor	NY	
11963		-		

12047	2	Cohoes	NY	
12054	2	Delmar	NY	
12198	2	Wynantskill	NY	
12208	1	Albany	NY	
12303	1	Schenectady	NY	
12304	1	Schenectady	NY	
12777	1	Forestburgh	NY	
12801	4	Glenn Falls	NY	
12804	3	Queensbury	NY	
12824	1	Diamond Point	NY	
12839	4	Hudson Falls	NY	
13021	4	Auburn	NY	
13068	2	Freeville	NY	
13088	2	Liverpool	NY	
13224	6	Syracuse	NY	
13617	2	Canton	NY	
13632	1	Depauville	NY	
13676	1	Potsdam	NY	
13820	3	Oneonta	NY	
13850	4	Vestal	NY	
14051	2	East Amherst	NY	
14051	1	East Amherst	NY	
14052	5	East Aurora	NY	
14075	2	Hamburg	NY	
14086	1	Lancaster	NY	
14127	2	Orchard Park	NY	
14217	4	Buffalo	NY	
14221	7	Buffalo	NY	
14224	4	Buffalo	NY	
14425	2	Farmington	NY	
14450	2	Fairport	NY	
14608	2	Rochester	NY	
14701	2	Jamestown	NY	
14702	2	Jamestown	NY	
14750	1	Lakewood	NY	
14757	2	Mayville	NY	
14760	2	Olean	NY	
15021	2	Burgettstown	NY	113
15025	3	Clairton	PA	
15090	2	Wexford	PA	
15108	2	Coraopolis	PA	

4=440		G :-1-1	D.A
15143	2	Sewickley	PA
15211	1	Pittsburgh	PA
15228	1	Pittsburgh	PA
15238	2	Pittsburgh	PA
15317	2	Canonsburg	PA
15320	1	Carmichaels	PA
15825	4	Brookville	PA
15905	1	Johnstown	PA
16002	1	Butler	PA
16053	2	Renfrew	PA
16056	2	Saxonburg	PA
16146	5	Sharon	PA
16248	4	Rimersburg	PA
16433	2	Saegertown	PA
16602	4	Altoona	PA
16648	4	Hollidaysburg	PA
16803	1	State College	PA
17050	3	Mechanicsburg	PA
17407	1	York	PA
17538	2	Landisville	PA
18017	4	Bethlehem	PA
18062	1	Macungie	PA
18103	2	Allentown	PA
18104	1	Allentown	PA
18330	1	Effort	PA
18407	2	Carbondale	PA
18411	4	Clarks Summit	PA
18436	1	Lake Ariel	PA
18643	2	Pittston	PA
18644	2	Wyoming	PA
18702	1	Wilkes Barre	PA
18902	2	Doylestown	PA
18938	4	New Hope	PA
19002	2	Ambler	PA
19047	1	Langhorne	PA
19073	4	Newtown Square	PA
19083	2	Havertown	PA
19342	2	Glen Mills	PA
19403	1	Norristown	PA
19422	2	Blue Bell	PA
19426	2	Collegeville	PA
, ·		J	

19440	2	Hatfield	PA	
19460	1	Phoenixville	PA	98
10948	2	Not valid		
11011	2	Not valid		
12909	2	Not valid		
14159	2	Not valid		
15318	1	Not valid		
18182	2	Not valid		
18194	2	Not valid		
18997	2	Not valid		15
CAROLINAS/MID-EAST	988			
20850	2	Rockville	MD	
20852	1	Rockville	MD	3
27101	1	Winston Salem	NC	
27104	1	Winston Salem	NC	
27106	1	Winston Salem	NC	
27215	3	Burlington	NC	
27278	4	Hillsborough	NC	
27514	2	Chapel Hill	NC	
27514	1	Chapel Hill	NC	
28036	2	Davidson	NC	
28203	3	Charlotte	NC	
28226	2	Charlotte	NC	
28270	3	Charlotte	NC	
28374	7	Pinehurst	NC	
28405	2	Wilmington	NC	
28451	3	Leland	NC	
28601	2	Hickory	NC	
28607	2	Boone	NC	
28697	1	Wilkesboro	NC	
28806	1	Asheville	NC	41
29001	1	Alcolu	SC	
29010	2	Bishopville	SC	
29016	3	Blythewood	SC	
29053	5	Gaston	SC	
29061	1	Hopkins	SC	
29063	3	Irmo	SC	
29072	3	Lexington	SC	
29135	2	St. Matthews	SC	
29135	1	St. Matthews	SC	

29170	1	West Columbia	SC	
29206	3	Columbia	SC	
29228	3 1	Columbia	SC	
29420	1	North Charleston	SC	
29466	4	Mt. Pleasant	SC	
29492	10	Charleston	SC	
29605	6	Greenville	SC	
29607	1	Greenville	SC	
29631	2	Clemson	SC	
29640	1	Easley	SC	
29690	3	Travelers Rest	SC	
29709	3 2	Chesterfield	SC	
29710	1	Clover	SC	
29745	2	York	SC	
29835	4	McCormick	SC	
29860	2	North Augusta	SC	
29902	1	Beaufort	SC	
29902	2	Beaufort	SC	
2990 4 29907	5	Beaufort	SC	
29907	104	Okatie	SC	
29910	147	Bluffton	SC	
29910	5	Saint Helena Island	SC	
29926	271	Hilton Head Island	SC	
29927	5	Hardeeville	SC	
29928	305	Hilton Head Island	SC	
29936	303 1	Ridgeland	SC	911
20148	3	Ashburn	VA	911
22066	1	Great Falls	VA	
22101	1	McLean	VA	
22304	1	Alexandria	VA	
23188	3	Williamsburg	VA	
23236	1	Richmond	VA	
23832	2	Chesterfield	VA	
24101	1	Hardy	VA	
24472	1	Raphine	VA	14
25312	1	Charleston	WV	
26003	1	Wheeling	WV	
26101	1	Parkersburg	WV	
26105	1	Vienna	WV	
26330	2	Bridgeport	WV	6
24242	2	Not valid	• • •	Ü
	_	2,02,4414		

GREAT LAKES	144			
0 D D 1 D 2 1				
39503	1	Gulfport	MS	3
39097	2	Louise	MS	
37863	2	Pigeon Forge	TN	3
37212	1	Nashville	TN	
34606	1	Spring Hill	FL	29
34238	2	Sarasota	FL	
33957	1	Sanibel	FL	
33486	2	Boca Raton	FL	
33417	2	West Palm Beach	FL	
32806	2	Orlando	FL	
32565	8	Jay	FL	
32344	3	Monticello	FL	
32258	2	Jacksonville	FL	
32055	4	Lake City	FL	
32003	2	Fleming Island	FL	
31792	5	Thomasville	GA	50
31411	4	Savannah	GA	
31405	6	Savannah	GA	
31401	2	Savannah	GA	
31326	1	Rincon	GA	
31324	5	Richmond Hill	GA	
31322	2	Pooler	GA	
31321	1	Pembroke	GA	
31312	3	Guyton	GA	
31308	4	Ellabell	GA	
30705	2	Chatsworth	GA	
30677	2	Watkinsville	GA	
30415	1	Brooklet	GA	
30135	8	Douglassville	GA	
30097	3	Duluth	GA	
30004	1	Alpharetta	GA	
SOUTHEAST	85			
- 774 -	2	riot vanu		10
29925 29942	2	Not valid		13
292/5 29925	1	riot vanu		
29275	2	Not valid		
29024 29109	2 2	Not valid		
27277		Not valid		
07077	2	Not valid		

		o 1		
46032	3	Carmel	IN	
46033	6	Carmel	IN	
46037	2	Fishers	IN	
46062	1	Noblesville	IN	
46280	2	Indianapolis	IN	
46803	2	Ft Wayne	IN	
47905	1	Lafayette	IN	17
40014	1	Crestwood	KY	
40027	2	Harrods Creek	KY	
40059	2	Prospect	KY	
40065	1	Shelbyville	KY	
40207	2	Louisville	KY	
40222	3	Louisville	KY	
40223	3	Louisville	KY	
40242	2	Louisville	KY	
40356	3	Nicholasville	KY	
41076	2	Newport	KY	
41091	2	Union	KY	
42103	1	Bowling Green	KY	24
48044	3	Macomb	MI	
48051	1	New Baltimore	MI	
48067	2	Royal Oak	MI	
48101	1	Allen Park	MI	
48103	2	Ann Arbor	MI	
48374	2	Novi	MI	
48438	1	Goodrich	MI	
48602	1	Saginaw	MI	
48624	2	Gladwin	MI	
48642	1	Midland	MI	
48642	2	Midland	MI	
48858	1	Mt. Pleasant	MI	
49090	1	South Haven	MI	
49221	1	Adrian	MI	
49284	1	Springport	MI	
49424	2	Holland	MI	
49614	2	Bear Lake	MI	
49617	2	Beulah	MI	
49660	2	Manistee	MI	
49680	1	South Boardman	MI	
49696	1	Traverse City	MI	
49721	1	Cheboygan	MI	

49770	4	Petoskey	MI	
49781	2	St. Ignace	MI	
49960	2	Rockland	MI	41
43056	2	Heath	OH	
43065	1	Powell	OH	
43085	2	Columbus	OH	
43229	2	Columbus	OH	
43402	1	Bowling Green	OH	
43512	2	Defiance	OH	
43545	1	Napoleon	OH	
44044	2	Grafton	OH	
44077	3	Painesville	OH	
44094	4	Willoughby	OH	
44124	2	Cleveland	OH	
44143	2	Cleveland	OH	
44146	1	Bedford	OH	
44224	1	Stow	OH	
44240	2	Kent	OH	
44256	3	Medina	OH	
44410	2	Cortland	OH	
44425	2	Hubbard	OH	
44708	2	Canton	OH	
44709	2	Canton	OH	
45014	1	Fairfield	OH	
45040	2	Mason	OH	
45066	1	Springboro	OH	
45140	2	Loveland	OH	
45202	4	Cincinnati	OH	
45247	1	Cincinnati	OH	
45248	1	Cincinnati	OH	
45342	2	Miamisburg	OH	
45429	2	Dayton	OH	
45504	2	Springfield	OH	57
40087	2	Not valid		
46131	3	Not valid		5
UPPER MIDDLE US	35			
50023	1	Ankeny	IA	1
53024	2	Grafton	WI	
53153	1	North Prairie	WI	
53212	2	Milwaukee	WI	

53217	1	Milwaukee	WI	
53406	1	Racine	WI	
53533	2	Dodgeville	WI	
53711	2	Madison	WI	
54457	4	Nekoosa	WI	
54701	1	Eau Claire	WI	16
55124	1	St. Paul	MN	
55125	5	St. Paul	MN	
55126	2	St. Paul	MN	
55902	2	Rochester	MN	
55902	2	Rochester	MN	
56007	2	Albert Lea	MN	
56308	1	Alexandria	MN	
56425	2	Baxter	MN	17
56503	1	Not valid		1
MIDWEST	20			
60045	2	Lake Forest	IL	
60074	2	Palatine	IL	
60093	1	Winnetka	IL	
60175	2	St. Charles	IL	
60404	1	Shorewood	IL	
60532	2	Kampsville	IL	
60540	1	Naperville	IL	
60901	1	Naperville	IL	
61039	2	German Valley	IL	
61073	1	Roscoe	IL	
61822	2	Champaign	IL	17
63038	2	Wildwood	MO	
65018	1	California	MO	3
MIDDLE SOUTH	22			
75024	1	Plano	TX	
75035	4	Frisco	TX	
75038	2	Irving	TX	
75204	1	Dallas	TX	
75234	2	Dallas	TX	
76092	1	Southlake	TX	
76706	1	Waco	TX	
76712	2	Woodway	TX	
77030	2	Houston	TX	

77345	2	Kingwood	TX	
78750	4	Austin	TX	22
WEST	11			
80218	2	Denver	CO	
80232	1	Denver	CO	3
86314	2	Prescott Valley	AZ	2
90245	2	El Segundo	CA	
94506	1	Danville	CA	
95008	1	Campbell	CA	
95628	2	Fair Oaks	CA	6
CANADA	53			
canada	1			
canada	2			
canada	1			
canada	4			
canada	3			
canada	1			12
JOP1HO	2	Hudson	QE	2
K1G129	2	Ottawa	ONT	
K1Y1Z9	1	Ottawa	ONT	
K2H50	6	Ottawa	ONT	
KIC2R9	2	Ottawa	ONT	
KO1310	1	Ottawa	ONT	
KOE1RO	1	Ottawa	ONT	
L1N6P2	1	Whitby	ONT	
L2T3M6	2	St. Catherines	ONT	
L395EB	2	Ormskirk	ONT	
L467J9	2		ONT	
L4G3V3	2	Aurora	ONT	
LO2210	4		ONT	
M5M4928	2	Toronto	ONT	
M8Z3M7	1	Etobicoke	ONT	
N2E2N8	2	Kitchener	ONT	
N2E2N8	1	Kitchener	ONT	
N6GOC8	1	London	ONT	
Ont Canada	2		ONT	35
T2Z3M2	2	Calgary	AB	
V540E8	1	Calgary	AB	3
v5yoe8	1	Vancouver	BC	1

State		Country	
Alabama		Argentina	
Alabama		Argentina	1
Alabama		Austria	1
Alabama	1	Canada	1
Arizona	1	Canada	
Arizona		Canada	
Arizona		Chile	1
Arizona		China	1
Arkansas	1	China	
California	1	China	
California		Czech Republic	1
California		Czech Republic	
California		Denmark	1
California		Dominican Repub	1
Delaware	1	Ecuador	1
Florida	1	England	1
Florida		England	
Florida		England	
Florida		Finland	1
Florida		France	1
Florida		France	
Florida		France	
Florida		Germany	1
Florida		Germany	
Florida		Germany	
Florida		Germany	
Georgia		Germany	
Georgia	1	Ireland	1
Georgia		Ireland	
Georgia		Ireland	
Georgia		Ireland	
Georgia		Italy	1
Georgia		Italy	
Illinois		Italy	
Illinois	1	Italy	
Illinois		Italy	
Illinois		Mexico	
Indiana	1	Mexico	1
Iowa	1	Norway	1
Kentucky	1	Paraguay	1
Kentucky		Scotland	1
Kentucky		Scotland	
Louisiana	1	South Africa	1
Mississippi	1	South Africa	
New Hampshire	1	Spain	1

New Jersey	1	Spain	
New Jersey		Spain	
New Jersey		Spain	
New York		Spain	
New York	1	Spain	
North Carolina	1	Spain	
North Carolina		Sweden	1
North Carolina		Sweden	
North Carolina		Sweden	
Ohio	1	Sweden	
Pennsylvania	1	Switzerland	1
Pennsylvania		Taipei	1
Pennsylvania		Taiwan	
South Carolina	1	Thailand	1
South Carolina		Thailand	
South Carolina		Thailand	
South Carolina		Wales	1
Tennessee	1	Wales	
Tennessee		USA	1
Tennessee			2 7
Texas	1		
Texas			
Virginia	1		
Washington	1		
	24		

Darius Rucker Intercollegiate

		2022	Actuals		2023 Projections				
REVENUE:	Qty#	Amount	Total	Totals		Qty#	Amount	Total	Totals
Team Entry Fees - Paid by Check	10	\$3,750	\$37,500		Team Entry Fees 15		\$4,500	\$67,500	
Team Entry Fees - Paid by Credit Card	5	\$3,850	\$19,250		Team Entry Fee - Arkansas	1	\$2,500	\$2,500	
Team Entry Fee - University of Arkansas	1	\$2,250	\$2,250		Team Entry Fee - USC	1	\$4,250	\$4,250	
Team Entry Fee - USC + Extra Night	1	\$4,100	\$4,100		Individual Entry Fee with Hotel	2	\$2,250	\$4,500	
				\$63,100					\$78,750
Total Sponsor Revenue				\$400 000	Total Sponsor Revenue				# 490,000
Total Sponsor Revenue				\$120,900	Total Sponsor Revenue				\$120,900
Concert Ticket Sales to LCC Members	60	\$200		\$12,000	Concert Ticket Sales to LCC Members	50	\$200		\$10,000
ATAX Grant Reimbursement				\$24,595	ATAX Grant Request Category 1 - Marketing & Advertising				\$48,000
					ATAX Grant Request Category 5 - Public Transportation (Reimbursible at 42.2%)	\$6,259	Tourism Percentage = 42.2%		\$2,641
TOTAL REVENUE:				\$220,595	TOTAL REVENUE:				\$257,650
EXPENSES:									
DONATION									
Donation to MUSC Children's Hospital in	Honor o	f Darius Ruc	ker	\$5,000	One-time donation in 2022.				\$0
Donation to 17000 children's frospital in		Durius ruc		ψ3,000	one time donation in 2022.				ΨΟ
CONCERT									
Arts Center of Coastal Carolina Rental/La	abor/Fees	3	\$7,340		Arts Center of Coastal Carolina Rental/La	abor/Fee:	S	\$11,000	
Sonesta - Band/Driver 1			\$164						
Second Night to Secure Early Check In			\$167		Bus Driver's Hotel at Sonesta.	6	\$180	\$1,080	
Sonesta - Band/Driver 2			\$164		(3 drivers x 2 nights for early check in)				
Second Night to Secure Early Check In			\$167		Other Band/Crew at Sonesta	6	\$180	\$1,080	
Sonesta - Band/Driver 3			\$164		(estimate)				
Second Night to Secure Early Check In			\$167						
Sonesta - Band Crew 1			\$334						
Sonesta - Band Crew 2			\$334						
Band - Darius Productions Costs & Renta	ls		\$24,017		Band - Darius Productions Costs & Renta	ıls		\$25,000	

			1						
Pre-Concert Reception at Arts Center (SE			\$11,690		Pre-Concert Reception at Arts Center (SI			\$12,000	
Pre-Concert Reception at Arts Center (Bey	verages)		\$6,843		Pre-Concert Reception at Arts Center (Be	everages)		\$7,500	
Backstage Catering for Band (SERG)			\$2,996		Backstage Catering for Band (SERG)			\$2,250	
Snacks/supplies purchased by H & H for I	Band		\$1,097		Snacks/supplies purchased by H & H for	Band		\$1,200	
After Show for Band - Giuseppi's Pizza			\$381		After Show Food for Band			\$500	
Security at Arts Center via Coastal Security	y		\$435		Security at Arts Center via Coastal Securi	ity		\$500	
				\$56,460					\$62,110
SIGNAGE/MATERIALS									
Half Priced Banners - Entry Signs			\$101		Parking Signs for Spectators			\$200	
Half Priced Banners - Parking Signs			\$91		Clubhouse Signs for Spectators			\$400	
Island Printer - Team Scroll			\$34		Team Scroll			\$50	
Accurate Lithography - DRI Sponsor Post	ers		\$254		Accurate Lithography - DRI Sponsor Pos	ters		\$350	
Fairway Forms - DRI Business Size Envelo	opes		\$215						
Fairway Forms - DRI Notecards			\$157						
Parking Sign Purchased by Willie Rice			\$21						
				\$873					\$1,000
				. , ,					
TEAM HOUSING									
Team Housing	5	\$2,000	\$10,000		Team Housing - Rentals	16	\$2,500	\$40,000	
Team Housing	1	\$2,350	\$2,350		Hotel Nights for Individuals 16		\$180	\$2,880	
Team Housing	4	\$2,025	\$8,100		(4 nights x 2 rooms per individual)				
Team Housing	5	\$1,900	\$9,500						
Team Housing	1	\$2,051	\$2,051						
				\$32,001					\$42,880
SPONSOR PARTY KICKOFF									
Food @ \$54 per person x 210 people			\$11,340		Food	200	\$60	\$12,000	
Beverage			\$3,681		Beverage	200	\$22	\$4,400	
Tax and 20% Gratuity			\$1,000		Add 20% Gratuity			\$3,280	
					Add 8% Tax			\$1,574	
				\$16,021					\$21,254
TEAM/VOLUNTEER MEALS									
Sunday Breakfast/Lunch @ \$18.50 each x	175		\$6,660		Sunday Breakfast/Lunch @ \$21 each	175	\$42	\$7,350	
Sunday On-Course Snacks			\$400		Sunday On-Course Snacks			\$400	
Sunday Tax & Gratuity			\$557		Pre-Concert Players/Coaches Dinner	145	\$35	\$5,075	
-					Add 20% Gratuity			\$2,565	

					Add 8% Tax			\$1,231	
								1 , 0	
Monday Breakfast/Lunch			\$7,770		Monday Breakfast/Lunch @ \$21 each	175	\$42	\$7,350	
Monday On-Course Snacks			\$400		Monday On-Course Snacks		\$400		
Monday Pre-Concert Players/Coaches Di	nner @ \$	30 x 145	\$5,400		Add 20% Gratuity			\$1,550	
Monday Tax & Gratuity			\$1,170		Add 8% Tax			\$744	
Tuesday Breakfast/Lunch			\$7,770		Tuesday Breakfast/Lunch @ \$21 each	175	\$42	\$7,350	
Tuesday On-Course Snacks			\$400		Tuesday On-Course Snacks			\$400	
Tuesday Tax & Gratuity			\$738		Add 20% Gratuity			\$1,550	
					Add 8% Tax			\$744	
Wednesday Breakfast/Lunch			\$7,770		Wednesday Breakfast/Lunch @ \$21 ea	175	\$42	\$7,350	
Wednesday On-Course Snacks			\$400		Wednesday On-Course Snacks			\$400	
Wednesday Tax & Gratuity			\$738		Add 20% Gratuity			\$1,550	
					Add 8% Tax			\$744	
				\$40,173					\$46,753
PHOTOGRAPHY									
Team Photos at Concert - Willie Rice				\$675	Willie Rice Photography (For Marketing/Advertising Use)				\$1,000
SCORING									
Rules Official Fee - Mike Murphy			\$800		Rules Official Fee - Mike Murphy			\$800	
GolfStat / Scoring Service	1	\$3,760	\$3,760		GolfStat / Scoring Service	1	\$4,000	\$4,000	
Sonesta Hotel for Marcus El			\$836		Sonesta Hotel for Golfstat	5	\$180	\$900	
				\$5,396					\$5,700
GIFTS / UNIFORMS									
Blankets for Teams & Sponsor Gifts - MV	Sports	\$21.56 ea	\$3,665		Gifts for All Sponsors	45	\$40	\$1,800	
SIC Cups for Top Sponsors		\$22 ea	\$1,056		Gifts for Players/Coaches	130	\$40	\$5,200	
Trophies (Heritage Creations)			\$2,342		Extra Gift for 10K & Above Sponsors	48	\$25	\$1,200	
Hats for Teams & Volunteer Uniforms - I		\$11.50 ea	\$3,904		Tournament Trophies			\$2,800	
Visors for Volunteer Uniforms - Imperial			\$609		Volunteer Hats	50	\$13	\$642	
Shirts for The Greenery per Oppie			\$261		Volunteer Visors	5	\$14	\$72	
Levelwear Volunteer Uniform Jackets		\$40.75 ea	\$7,049		Volunteer Uniform Jackets	50	\$41	\$2,073	
Additional Levelwear Order for Voluntee			\$1,167		Staff Shirts for Clubhouse Staff	15	\$30	\$450	
Staff Shirts for Clubhouse Staff (Cutter &	Buck)		\$633						
Levelwear Credit - Sample Return			-\$190						

Levelwear Credit - Sample Return			-\$70						
Levelwear Special Order			\$82						
Levelwear Special Order			\$202						
Inventory from Pro Shop to DRI			\$119						
		Subtotal	\$20,829						
Credit to DRI - Inventory moved to Pro S	hop	Credit	(\$1,796)						
				\$19,033					\$14,236
MISCELLANEOUS									
Gratuity for Bag Drop Personnel	1	\$800	\$800		Gratuity for Bag Drop Personnel	1	\$1,500	\$1,500	
Gift Cards for Bag Drop Staff via RR	1	\$436	\$436						
Long Cove Club Golf Course Usage Fee	1	\$3,750	\$3,750		Long Cove Club Golf Course Usage Fee	1	\$3,750	\$3,750	
Ashley Davis Intern #1 Pay	1	\$770	\$770		Ashley Davis Intern #1 Pay	1	\$800	\$800	
Ashley Davis Intern #2 Pay	1	\$770	\$770		Ashley Davis Intern #2 Pay	1	\$800	\$800	
Sonesta - Room for Ashley's Interns	1	\$669	\$669		Sonesta - Room for Ashley's Interns	4	\$180	\$720	
New DRI Course Flags - National Golf Gr	aphics	\$601	\$601						
Reimbursement Expense - Oppie Lunch v	1	\$48	\$48		Miscellaneous Expenses (Ashley, Harold, Bob, etc.)				
Reimbursement Expense - Adam	1	\$54	\$54		21 Flag Poles for Back Patio/Golf Channel				
Grayco - Trash Cans for Golf Channel	1	\$926	\$926						
Tents (one time cost)	1	\$848	\$848						
Flag Pole Rings (Harold)	1	\$137	\$137						
				\$9,809					\$10,070
SPECTATOR SURVEY									
USCB Crowd Survey	1	\$1,500	\$1,500		USCB Crowd Survey	1	\$1,500	\$1,500	
Survey Giveaway - Swedish Fish	1		\$258		Survey Giveaway	150	\$10	\$1,500	
				\$1,758					\$3,000
SPECTATOR PARKING									
Rental of Central Church Parking Lot	3	\$500	\$1,500		Rental of Central Church Parking Lot	3	\$500	\$1,500	
Parking Shuttle for Spectators - Deposit			\$408		Shuttle for Spectators	3	\$1,540	\$4,620	
Parking Shuttle for Spectators - Balance			\$3,671		Credit Card Processing Fee for Shuttle			\$139	
				\$5,579					\$6,259
MARKETING									
PGA Carolinas Golf Magazine		\$3,000			Marketing/Advertising (Including Design	Fees)			\$46,000
PGA Carolinas Golf Express		\$2,000							
PGA Golf Georgia Magazine & Golf Georg	gia Plus	\$6,500							
Bryne Media - Digital Marketing		\$2,000		_					
Coastal Marketing Strategies		\$1,000							

WanderLuxe - Alyssa Whitehouse Design Serv	rices \$725				
Island Packet Advertising	\$2,100				
The Bluffton Sun/Hilton Head Sun	\$1,316				
Hilton Head Monthly Magazine	\$1,786				
CH2 Magazine	\$1,670				
Local Life Magazine	\$2,052				
		\$24,149			
TOTAL EXPENSES:		\$216,927			\$260,262
Revenue vs. Expenses - Differential		\$3,668			-\$2,612

2022		2023 Marketing/Advertising		2023 Spectator Experie Enhancements	nce
PGA Carolinas Golf Magazine PGA Carolinas Golf Express PGA Golf Georgia Magazine & Golf Georgia Plus	\$3,000 \$2,000 \$6,500	Graphic Design Services	\$1,000	Parking Lot Rental Parking Shuttle	\$1,500 \$4,500
Bryne Media - Digital Marketing Coastal Marketing Strategies	\$2,000 \$1,000	Local Print Advertising: Island Packet Ads The Bluffton Sun/Hilton Head Sun Hilton Head Monthly Magazine CH2 Magazine Local Life Magazine	\$5,000 \$1,500 \$2,000 \$2,000 \$2,250	Total:	\$6,000
WanderLuxe - Alyssa Whitehouse Design Services	\$725	Zoou Zhe Huguzho	Ψ2,230		
Island Packet Advertising The Bluffton Sun/Hilton Head Sun	\$2,100 \$1,316	Out-of-Market Print/Digital Advertising PGA Carolinas Golf Magazine & Golf Express PGA Golf Georgia Magazine & Golf Georgia Plus	\$5,000 \$6,500		
Hilton Head Monthly Magazine CH2 Magazine Local Life Magazine	\$1,786 \$1,670 \$2,052	Bryne Media - Digital Marketing Coastal Marketing Strategies	\$4,000 \$1,500		
		Signage for spectators	\$1,000		
		Arts Center of Coastal Carolina	\$4,000		
		HHI-Bluffton COC Vacation Planner	\$7,690		
		Airport Advertising	\$o		
		Ideas: Chamber of Commerce Vacation Planner National Golf Magazines Wall Street Journal or New York Times??? Charleston Post Courier Newspaper Columbia Newspaper Savannah Newspaper NY, Pennsylvania & Ohio - top states McClatchy Newspapers: The Beaufort Gazette The State - Columbia, SC The Sun News - Myrtle Beach, SC The Herald - Rock Hill, SC	\$43,440		

The Charlotte Observer
The Herald Sun - Raleigh, NC
The News & Observer - Raleigh, NC

```
Food & Beverage Costs per Player =
                                                     Sunday Breakfast
                                             $22
                                             $22
                                                     Sunday Lunch
                                                     Sunday Dinner
                                             $35
                                                     Monday Breakfast
                                             $22
                                                     Monday Lunch
                                             $22
                                                     Tuesday Breakfast
                                             $22
                                                     Tuesday Lunch
                                             $22
                                                     Wednesday Breakfast
                                             $22
                                             $22
                                                     Wednesday Lunch
                                                     On Course Snacks ESTIMATE
                                             $10
                                             $221
                                                     Subtotal
                                                     Add 20% Tip
                                             $44
                                                     Add 8% Tax
                                             $21
                                                     Total per Player
                                            $286
                        Average Team =
                                              7
        Total/average F & B per Team =
                                           $2,005
              Housing Costs per Team =
                                                            Hotel = $180 \text{ per room } \times 4 \text{ or } 5 \text{ rooms } (5 \text{ or } 6 \text{ players} = 3 \text{ rooms} + 2 \text{ coaches rooms})
                                           $2,500
                                                            5 rooms x 4 nights = 20 room nights
                                                             20 room nights x $180 = $3,600 per team VS $2,500 for a house
                    Total Entry Fee =
                                           $4,505
                               Was $3,750 in 2022
                               Increase = $750?
```

Individual + Coach F & B =

Hotel 8 room nights =

Total =

\$573

\$1,440

\$2,013

Darius Rucker Intercollegiate Balance Sheet

"Emergency Fund" Carry-Over by Year

	As of January 1st	Used \$	As of December 31st
2017	\$41,288	\$7,459	\$33,829
2018	\$33,829	\$4,692	\$29,137
2019	\$29,137	\$9,248	\$19,889
2020	\$19,889	+\$1,919	\$21,808
2021	\$21,808	\$o	\$21,808
2022	\$21,808		
			·

Darius Rucker Intercollegiate Balance Sheet

"Emergency Fund" Carry-Over by Year

	As of January 1st	Used \$	As of December 31st
2017	\$41,288	\$7,459	\$33,829
2018	\$33,829	\$4,692	\$29,137
2019	\$29,137	\$9,248	\$19,889
2020	\$19,889	+\$1,919	\$21,808
2021	\$21,808	\$2,344	\$19,464
2022	\$19,464	+3,668	\$28,128

Darius Rucker Intercollegiate

2020 PROJECTIONS

REVENUE:	Qty#	Amount		Totals
Team Entry Fees	16	\$3,500.00	\$56,000.00	
Team Entry Fees	1	\$2,250.00	\$2,250.00	\$58,250.00
Official Hotel Sponsor	1	\$5,000.00	\$5,000.00	
Presenting Sponsors (Kroger / PXG)	2	\$20,000.00	\$40,000.00	
Reynolds	1	\$10,000.00	\$10,000.00	
Platinum	2	\$5,300.00	\$10,600.00	
Gold	5	\$2,700.00	\$13,500.00	
Silver	13	\$1,100.00	\$14,300.00	
Other Sponsor	1	\$7,600.00	\$7,600.00	\$101,000.00
Concert Ticket Sales to Long Cove Club Members	65	\$200.00	\$13,000.00	\$13,000.00
TOTAL REVENUE:				\$172,250.00
EXPENSES:		1		
CONCERT		+		
CONCERT		A	Φ	
Concert - Darius Productions Costs & Rentals	1	\$34,000.00	\$34,000.00	
Pre-Concert Reception at Arts Center (Catering)	225	\$50.00	\$11,250.00	
Pre-Concert Reception at Arts Center (Beverages)	225	\$30.00	\$6,750.00	
Food/snacks/supplies for band and crew	20	\$100.00	\$2,000.00	
Security at Arts Center	1	\$2,500.00	\$2,500.00	\$56,500.00
PRINTING AND MAILING				
Printing Costs Including Signs	1	\$2,000.00	\$2,000.00	
Mailing Costs	1	\$750.00	\$750.00	\$2,750.00
TEAM HOUSING			.	
Team Housing	1	\$1,600.00	\$1,600.00	
Team Housing	2	\$1,600.00	\$3,200.00	
Team Housing	9	\$1,600.00	\$14,400.00	
Team Housing	5	\$1,600.00	\$8,000.00	\$27,200.00
SPONSOR PARTY KICKOFF				
Food - Wednesday Patron Party Reception	150	\$50.00	\$7,500.00	
Beverage - Wednesday Patron Party Beverage	150	\$25.00	\$3,750.00	
Tax and 20% Gratuity			\$3,150.00	\$14,400.00

2020 ACTUAL

	Total	Apr-Jul	Mar	Feb	Jan
7					
	\$56,300.00		\$21,200.00	\$10,500.00	\$24,600.00
	\$2,250.00		\$2,250.00		
\$93,400.00	\$98,400.00			\$47,600.00	\$50,800.00
4					
4					
4					
-		+		+	+
_	\$19,800.00		\$800.00	\$2,400.00	\$16,600.00
	\$176,750.00		\$24,250.00	\$60,500.00	\$92,000.00
]					
<u>1</u>	\$39,330.04	\$31,514.21	\$4,815.83		\$3,000.00
	\$10,493.74		\$10,493.74		
	\$6,214.53	\$6,214.53			
\$58,960.94	\$2,922.63	\$900.00	\$1,603.40	\$419.23	
-					
-					
_	\$450.50	¢450.70			
	\$453.73 \$298.46	\$453.73 \$208.58		\$89.88	+
φ/32.13	ψ290.40	Ψ200.30		ψ09.00	
7					
7					
7					
<u>)</u>	\$26,425.00		\$1,500.00		\$24,925.00
_					
4					
긱	\$12,714.00		\$12,714.00		

Revenue vs. Expenses - Differential				(\$2,673.00)
TOTAL EAT ENSES:				φ1/ 4 ,9 2 3.00
TOTAL EXPENSES:				\$174,923.00
Long Cove Club Golf Course Usage Fee	1	\$5,000.00	\$5,000.00	\$17,150.00
Advertising & Marketing Expenses	1	\$7,000.00	\$7,000.00	
Miscellaneous - Shuttles, Golf Cart Rentals, etc.	1	\$2,850.00	\$2,850.00	
Security at Long Cove Club	4	\$400.00	\$1,600.00	
Gratuity for Bag Drop Personnel	1	\$700.00	\$700.00	
MISCELLANEOUS				
Volunteer Uniforms - Shirt & Hat	50	\$50.00	\$2,500.00	\$13,500.00
Trophies and Guitars	1	\$500.00	\$500.00	
Sponsor Gifts	40	\$100.00	\$4,000.00	
Team Gifts	130	\$50.00	\$6,500.00	
GIFTS				
Officials (Room/Fee)	1	\$1,000.00	\$1,000.00	\$5,000.00
Golf Stat / Scoring Officials (Poom /Foo)	1	\$4,000.00	\$4,000.00	\$5,000,00
SCORING Colf Stat / Scoring	1	\$4,000,00	\$4,000,00	
CCOPPIC				
Team Photos	1	\$750.00	\$750.00	\$3,750.00
Rider Supplies for Band	1	\$500.00	\$500.00	
F & B Supplies / Decorations	1	\$2,500.00	\$2,500.00	
SUPPLIES AND DECORATIONS				
Tua una 2070 Oracuity			ψ0,/23.00	ψ34,0/3.00
Tax and 20% Gratuity	4	φ300.00	\$6,723.00	\$34,673.00
Food - on course fruit/drinks per day		\$300.00	\$1,200.00	
Food - Sunday Lunch	200	\$16.00 \$16.00	\$2,560.00 \$3,200.00	
Food - Saturday Lunch Food - Sunday Breakfast	200 160	\$16.00	\$3,200.00	
Food - Saturday Breakfast	160	\$16.00	\$2,560.00	
Food - Friday Lunch	200	\$16.00	\$3,200.00	
Food - Friday Breakfast	160	\$16.00	\$2,560.00	
Food - Thursday Players Dinner	145	\$30.00	\$4,350.00	
Food - Thursday Lunch	160	\$16.00	\$2,560.00	
Food - Thursday Breakfast	160	\$16.00	\$2,560.00	
T 1 T 1 T 1 C .				

		\$2,670.59		\$2,670.59
		\$3,129.60		\$3,129.60
		\$5,007.36		\$5,007.36
		\$3,108.73		\$3,108.73
		\$3,818.11		\$3,818.11
		\$3,025.28		\$3,025.28
		\$4,527.49		\$4,527.49
		\$3,213.05		\$3,213.05
		\$4,318.85		\$4,318.85
		\$1,564.80		\$1,564.80
		\$600.00		\$600.00
				·
		\$3,636.23		\$3,636.23
				. 37 3
\$3,649.00	\$0.00	\$16,173.63	\$119.91	\$19,942.54
ψ3,049.00	ψ0.00	Ψ10,1/3.03	ψ119.91	Ψ19,942.04
		\$700.00		\$700.00
		\$2,846.02		\$2,846.02
		\$1,045.00		
\$858.96	\$4,965.85	\$2,000.00		\$1,045.00 \$7,824.81
φ υ ეυ.9υ	Ψ 4, 903.03	\$5,000.00		\$5,000.00
	-	ფე,000.00		
				\$174,830.59
				ψ±/ - 1,000.09
				\$1,919.41
				ヤエリフェブ ・イ エ

\$34,383.86

\$9,591.02

Carry Over From 2019	\$19,889
GAINED in 2020	\$1,919
Carry Over Into 2022	\$21,808

Darius Rucker Intercollegiate - 2022 ACTUALS

REVENUE:	Qty #	Amount	Total	Totals
Team Entry Fees - Paid by Check	10	\$3,750	\$37,500	
Team Entry Fees - Paid by Credit Card	5	\$3,850	\$19,250	
Team Entry Fee - University of Arkansas	1	\$2,250	\$2,250	
Team Entry Fee - USC + Extra Night	1	\$4,100	\$4,100	
				\$63,100
Total Sponsor Revenue				\$120,900
Concert Ticket Sales to Long Cove Club Members	60	\$200		\$12,000
ATAX Grant Reimbursement				\$24,595
TOTAL REVENUE:				\$220,595
EXPENSES:				
DONATION				
Donation to MUSC Children's Hospital - Honor of Dariu	s Rucker			\$5,000.00
CONCERT				
Arts Center of Coastal Carolina Rental/Labor/Fees			\$7,340	
Sonesta - Band/Driver 1			\$164	
Second Night to Secure Early Check In			\$167	
Sonesta - Band/Driver 2			\$164	
Second Night to Secure Early Check In			\$167	
Sonesta - Band/Driver 3			\$164	
Second Night to Secure Early Check In			\$167	
Sonesta - Band Crew 1			\$334	
Sonesta - Band Crew 2			\$334	
Band - Darius Productions Costs & Rentals			\$24,017	
Pre-Concert Reception at Arts Center (SERG)			\$11,690	
Pre-Concert Reception at Arts Center (Beverages)			\$6,843	
Backstage Catering for Band (SERG)			\$2,996	

Snacks/supplies purchased by H & H for Band			\$1,097	
After Show for Band - Giuseppi's Pizza			\$381	
Security at Arts Center via Coastal Security			\$435	
				\$56,460.00
SIGNAGE/MATERIALS				
Half Priced Banners - Entry Signs			\$101	
Half Priced Banners - Parking Signs			\$91	
Island Printer - Team Scroll			\$34	
Accurate Lithography - DRI Sponsor Posters			\$254	
Fairway Forms - DRI Business Size Envelopes			\$215	
Fairway Forms - DRI Notecards			\$157	
Parking Sign Purchased by Willie Rice			\$21	
Tarking Sign Furchased by White Rice			Ψ21	\$873
TEAM HOUSING				
Team Housing	5	\$2,000	\$10,000	
Team Housing	1	\$2,350	\$2,350	
Team Housing		\$2,025	\$8,100	
Team Housing	5	\$1,900	\$9,500	
Team Housing	1	\$2,051	\$2,051	
Team Housing	1	φ2,051	φ2,051	\$32,001
SPONSOR PARTY KICKOFF				Ψ32,001
Food			\$11,340	
Beverage			\$3,681	
Tax and 20% Gratuity			\$1,000	
				\$16,021
TEAM/VOLUNTEER MEALS				
Sunday Breakfast/Lunch			\$6,660	
Sunday On-Course Snacks			\$400	
Sunday Tax & Gratuity			\$557	
Monday Breakfast/Lunch			\$7,770	
Monday On-Course Snacks			\$400	
Monday Pre-Concert Players/Coaches Dinner			\$5,400	
Monday Tax & Gratuity			\$1,170	
Monday Tax & Gratuity			\$1,170	

Gratuity for Bag Drop Personnel	1	\$800	\$800	
MISCELLANEOUS				
				¥-9,000
Credit to DKI - Inventory moved to F10 Snop		Credit	(91,790)	\$19,033
Credit to DRI - Inventory moved to Pro Shop		Credit	(\$1,796)	
Inventory from Pro Shop to DRI		Subtotal	\$119 \$20,829	
Levelwear Special Order			\$202	
Levelwear Special Order			\$82	
Levelwear Credit - Sample Return			-\$70	
Levelwear Credit - Sample Return			-\$190	
Staff Shirts for Clubhouse Staff (Cutter & Buck)			\$633	
Additional Levelwear Order for Volunteers			\$1,167	
Levelwear Volunteer Uniform Jackets			\$7,049	
Shirts for The Greenery per Oppie			\$261	
Visors for Volunteer Uniforms - Imperial			\$609	
Hats for Teams & Volunteer Uniforms - Imperial			\$3,904	
Trophies (Heritage Creations)			\$2,342	
SIC Cups for Top Sponsors			\$1,056	
Blankets for Teams & Sponsor Gifts - MV Sports			\$3,665	
GIFTS / UNIFORMS				
				\$5,396
Sonesta Hotel for Marcus El			\$836	
Golf Stat / Scoring Service	1	\$3,760	\$3,760	
Rules Official Fee - Mike Murphy			\$800	
SCORING				
				1 - 7 0
Team Photos at Concert - Willie Rice				\$675
PHOTOGRAPHY				Ψ-τ-0,1/3
Wednesday Tax & Gratuity			Ψ/30	\$40,173
Wednesday Tax & Gratuity			\$738	
Wednesday On-Course Snacks			\$400	
Wednesday Breakfast/Lunch			\$7,770	
Tuesday Tax & Gratuity			\$738	
Tuesday On-Course Snacks			\$400	
Tuesday Breakfast/Lunch			\$7,770	

TOTAL MAINTENANCE.				Ψ=10,9=/
TOTAL EXPENSES:				\$216,927
				\$24,149
Local Life Magazine		\$2,052		1
CH2 Magazine		\$1,670		
Hilton Head Monthly Magazine		\$1,786		
The Bluffton Sun/Hilton Head Sun		\$1,316		
Island Packet Advertising		\$2,100		
WanderLuxe - Alyssa Whitehouse Design Services		\$725		
Coastal Marketing Strategies		\$1,000		
Bryne Media - Digital Marketing		\$2,000		
PGA Golf Georgia Magazine & Golf Georgia Plus		\$6,500		
PGA Carolinas Golf Express		\$2,000		
PGA Carolinas Golf Magazine		\$3,000		
MARKETING				
				\$5,579
Parking Shuttle for Spectators - Balance			\$3,671	
Parking Shuttle for Spectators - Deposit	-		\$408	
Rental of Central Church Parking Lot	3	\$500	\$1,500	
SPECTATOR PARKING				
				1 776
· · · · · · · · · · · · · · · · · · ·			, U-	\$1,758
Survey Giveaway - Swedish Fish	1	+ 70	\$258	
USCB Crowd Survey	1	\$1,500	\$1,500	
SPECTATOR SURVEY				Ψ,,,,,,
That I die Iunge (Italieu)		Ψ13/	Ψ-3/	\$9,809
Flag Pole Rings (Harold)	1	\$137	\$137	
Tents (one time cost)	1	\$848	\$848	
Grayco - Trash Cans for Golf Channel	1	\$54 \$926	\$54 \$926	
Reimbursement Expense - Opple Lunch w/ Greenery Reimbursement Expense - Adam	1	-	-	+
Reimbursement Expense - Oppie Lunch w/Greenery	1	\$601 \$48	\$601 \$48	+
New DRI Course Flags - National Golf Graphics	1		\$669	
Ashley Davis Intern #2 Pay Sonesta - Room for Ashley's Interns	1	\$770 \$669	\$770	
Ashley Davis Intern #1 Pay	1	\$770	\$770	
Long Cove Club Golf Course Usage Fee	1	\$3,750	\$3,750	
Gift Cards for Bag Drop Personnel via Rob Ryan	1	\$436	\$436	

Revenue vs. Expenses - Differential			\$3,668
		,	
Starting Reserve Funds	\$19,464		
Ending Reserve Funds	\$23,132		

Team Housing Breakdown

5	\$2,000	\$10,000	
1	\$2,350	\$2,350	
4	\$2,025	\$8,100	
5	\$1,900	\$9,500	
1	\$2,051	\$2,051	
			\$32,001

Vacation Homes of HH	\$13,551	\$1,000	\$950	\$950	\$950	\$950	\$950	\$950	\$1,001
Island Getaway	\$10,100	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,025	\$1,025
Vacasa	\$4,350	\$2,000	\$2,350						
Gould Property Management	\$4,000	\$4,000							

Total \$32,001

-\$1,000 \$50 \$950 \$950 \$950 \$950 \$950 \$1,000 \$1,001 \$50

\$1,025 \$1,025

2022 School Entry Fees

South Carolina	\$4,100	
Alabama		
Arizona State	\$3,750	
Arkansas	\$2,250	
Auburn		
Baylor		Credit Card
Duke	\$3,750	\$3,850
Furman	\$3,750	\$3,850
Georgia	\$3,750	\$3,850
Kentucky	\$3,750	\$3,850
Louisiana State		\$3,850
Louisville	\$3,750	\$19,250
North Carolina	\$3,750	
Northwestern	\$3,750	Total Entry Fees
Texas		\$63,100
Vanderbilt	\$3,750	
Wake Forest	\$3,750	
	\$43,850	

Member Concert Tickets

\$8,800	Credits:
\$600	\$400
\$800	\$400
\$1,000	\$200
\$200	\$1,000
\$200	
\$200	
\$1,200	
\$13,000	

\$12,000

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING



Mr. Matthew Ramsey, CFO Long Cove Club Owner's Association, Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Dear Mr. Ramsey:

We have prepared and enclosed your 2020 Corporation income tax returns for the year ended December 31, 2020.

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-C to our office. We will transmit your return electronically to the IRS, and no further action is required. Return federal Form 8879-C to us by October 15, 2021.

No payment is required as you are to receive a refund in the amount of \$1,357.

The South Carolina Form SC1120 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form SC8453C to our office. We will then transmit your return electronically to the SCDOR. Do not mail the paper copy of the return to the SCDOR. Return Form SC8453C to us by October 15, 2021.

No payment is required with this return when filed.

Regards,

Christopher Cecil Senior Manager

2020 TAX RETURN FILING INSTRUCTIONS

U.S. CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2020

Prepared For:

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Prepared By:

RSM US LLP 1555 Palm Beach Lakes Blvd., Suite 700 West Palm Beach, FL 33401

To be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	\$	0
Less: payments and credits	\$	1,357
Plus: interest and penalties	\$	0
Overpayment	\$	1,357

Overpayment:

Credit to your estimated tax	\$ 0
Refunded to you	\$ 1,357

Make Check Payable To:

Not Applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. After you have reviewed the return for accuracy, please sign, date and return Form 8879-C to our office. We will transmit your return electronically to the IRS, and no further action is required.

Return Must be Mailed on or Before:

Return federal Form 8879-C to us by October 15, 2021.

Special Instructions:

Form **8879-C**

IRS e-file Signature Authorization for Form 1120

ar year 2020, or tax year beginning	2020 ending	20

▶ Do not send to the IRS. Keep for your records.

2020

Internal Revenue Service	Go to www.irs.gov/Form8879C for the latest information.		
Name of corporation	y do to the management of the latest management	Employer	identification number
LON	G COVE CLUB OWNER'S ASSOCIATION INC.	**_*	**2304
Part I Tax Retu	ırn Information (Whole dollars only)	•	
1 Total income (Form 1	120, line 11)	1	8,173,529.
	n 1120, line 30)		-36,480.
	line 31)		-
	1120, line 35)		
5 Overpayment (Form 1		5	1,357.
Part II Declarat	ion and Signature Authorization of Officer. Be sure to get a copy of	the corp	oration's return.
declare that the amounts in electronic return originator IRS (a) an acknowledgeme (c) the date of any refund. (direct debit) entry to the finon this return, and the fina Agent at 1-888-353-4537 in the processing of the electhe payment. I have selected	ompanying schedules and statements and to the best of my knowledge and belief, it is transport I above are the amounts shown on the copy of the corporation's electronic income (ERO), transmitter, or intermediate service provider to send the corporation's return to the ent of receipt or reason for rejection of the transmission, (b) the reason for any delay in particular places of the U.S. Treasury and its designated Financial Agent to initiate a nancial institution account indicated in the tax preparation software for payment of the concial institution to debit the entry to this account. To revoke a payment, I must contact the no later than 2 business days prior to the payment (settlement) date. I also authorize the extronic payment of taxes to receive confidential information necessary to answer inquiried a personal identification number (PIN) as my signature for the corporation's electronic is consent to electronic funds withdrawal.	e tax return le IRS and rocessing t in electroni orporation' le U.S. Tre- financial ir es and reso	. I consent to allow my to receive from the the return or refund, and c funds withdrawal s federal taxes owed asury Financial astitutions involved blve issues related to
X I authorize RS	M IIS T.T.D	to enter m	v PIN 12304
121 Tauthonze 105	ERO firm name	to enter in	do not enter all zeros
as my signature	on the corporation's 2020 electronically filed income tax return.		
As an officer of t	he corporation, I will enter my PIN as my signature on the corporation's 2020 electronical	lly filed inc	ome tax return.
Officer's signature	Date ▶ Title ▶ <u>CE</u>	0'	_
Part III Certifica	tion and Authentication		
ERO's EFIN/PIN. Enter yo	our six-digit EFIN followed by your five-digit self-selected PIN. 60653153719 do not enter all zeros		
above. I confirm that I am	neric entry is my PIN, which is my signature on the 2020 electronically filed income tax resubmitting this return in accordance with the requirements of Pub. 3112, IRS _{e-file} Appled e-File (MeF) Information for Authorized IRS _{e-file} Providers for Business Returns.		
ERO's signature ► <u>RSM</u>	US LLP Date ▶ 09	/17/21	L
	ERO Must Retain This Form - See Instructions	_	

Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2020)

LHA

Form **7004**(Rev. December 2018) Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

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

OMB No. 1545-0233

Identifying number **-***2304 LONG COVE CLUB OWNER'S ASSOCIATION INC. **Print** Number, street, and room or suite no. (If P.O. box, see instructions.) 399 LONG COVE DR Type 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).) HILTON HEAD ISLAND, SC 29928-6152 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. Enter the form code for the return listed below that this application is for Application Application Form Form Code Is For: Is For: Code Form 706-GS(D) 01 Form 1120-ND (section 4951 taxes) 20 Form 706-GS(T) 02 Form 1120-PC 21 Form 1120-POL Form 1041 (bankruptcy estate only) 03 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 8612 Form 1065 09 28 Form 1066 11 Form 8613 29 Form 1120 12 Form 8725 30 34 Form 8804 Form 1120-C 31 Form 1120-F 15 Form 8831 32 Form 1120-FSC Form 8876 16 33 Form 1120-H 17 Form 8924 35 Form 1120-L 18 Form 8928 36 19 Form 1120-ND Part II All Filers Must Complete This Part If the organization is a foreign corporation that does not have an office or place of business in the United States, check here 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. 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 2020, or tax year beginning **b Short tax year.** If this tax year is less than 12 months, check the reason: Initial return Final return Change in accounting period Consolidated return to be filed Other (See instructions - attach explanation.) 0. Tentative total tax 1,357. **Total** payments and credits. See instructions 7 Balance due. Subtract line 7 from line 6. See instructions LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form 7004 (Rev. 12-2018)

er	

	nal Revenu	e Service		► Go to www.i	irs.gov/Form1120 for ir	nstructions a	nd the	latest informa	tion.		2020
	heck if:			Name						В	Employer identification number
(8	attach Fo	ted return rm 851)	TVDE	LONG COV	VE CLUB OWN	IER'S	ASS	CIATIO	N INC.	,	**-***2304
d	lated retu	e consoli- rn	TYPE OR		om or suite no. If a P.O). box, see in	structio	ins.		C	Date incorporated
		nolding co. h. PH)	PRINT		G COVE DR						04/14/1981
		service corp.		1	province, country, and Z	-	•		_	D	Total assets (see instructions)
	chedule ttached .				HEAD ISLAND			9 <u>28-615</u>		\$	
	-			k if: (1) Initial retu	ırn (2) Final ret	turn (3)		ame change		ddress ch	ange T
	1	Gross receipts					1a	1,4	81,324	•	
	1	Returns and all					1b			4	1 401 224
	°c	Balance. Subtra	act line 1b fr	om line 1a						1c	1,481,324.
		Cost of goods s	sold (attach	Form 1125-A)							882,605. 598,719.
ď	3	Gross profit. St	ubtract line 2	2 from line 1c						3	390,719.
ncome	4	Interest	iliciusions (a	Schedule C, line 23)		CPP	СПХ	темемт	1	5	20,196.
2	5									6	20,150.
	7	• • • • • • • • • • • • • • • • • • • •								7	
	′8			tach Schedule D (Form 1							
	9			m 4797, Part II, line 17 (9	-13,551.
	10	Other income (:	attach stater	ment)	attacii i oi iii 4737)	SEE	STZ	ТЕМЕНТ	2	10	7,568,165.
	11	Total income.								► 11	8,173,529.
	12			Form 1125-E)						12	0,210,0200
v	- 1			nployment credits)							4,573,088.
<u></u>	14									14	, ,
2	15									15	
9	16									16	
on deductions.)	17	Taxes and licen	ıses			SEE	STA	TEMENT	3	17	63,695.
SUC	18	Interest (see in:	structions)							18	
instructions for limitations	19									19	
Ė	20	Depreciation fro	om Form 45	62 not claimed on Form	1125-A or elsewhere o	n return (atta	ach For	m 4562)		20	1,213,642.
<u>:</u>	21	Depletion								21	
ž.	22	Advertising								22	
į	23	Pension, profit-	-sharing, etc	., plans		,				23	
2	24	Employee bene	fit programs	S						24	936,656.
v.	25	Reserved for fu								25	
See.	26	Other deduction	ns (attach st	catement)		SEE	STA	TEMENT	4	26	1,422,928.
	. 1	Total deduction	ns. Add line	es 12 through 26)	≥ 27	8,210,009.
Deductions	28			ating loss deduction and spec			1	 I	_		-36,480.
ţ	29 a			on (see instructions)			29a		0	•	
Ped	{ b			ule C, line 24)			29b			_	
_	<u> </u>	Add lines 29a a								29c	-36,480.
ţs,	30			line 29c from line 28. So							-36,480.
Tax, Refundable Credits,	31 #3 32	Total tax (Sche		ı, iine 11) aid (Schedule J, Part II, I	ine 12\					31 32	0.
<u>9</u>	1 32 1 33	Total payments	ax iiauiiily pa - orodito on	d section 965 net tax lial	hility (Schodula I Dart					33	1,357.
dab	ह्य 34 इ.स. 34			instructions. Check if Fo						34	1,337.
efu	35 1 35		-	smaller than the total of			_				0.
Ę,	36			larger than the total of li							1,357.
Ē	37	Enter amount fi	rom line 36	vou want: Credited to 20	N21 estimated tax			Re	funded	37	1.357.
<u>~:</u>	•	Under penalties	s of perjury, I d	eclare that I have examined to ation of preparer (other than to	his return, including accomp	panying schedu	les and s	statements, and to	the best of my	knowledge	and belief, it is true,
Sig		Correct, and cor	Implete. Decial	ation of preparer (other than t	axpayer) is based on all line	ination of will	сп ргера	iei iias aily kilowi	euge.		May the IRS discuss this return with the preparer shown below?
ПЕ	ere	Signature of	officer		Date	— CF					X Yes No
		Print/Type prepar			Preparer's signa	Title		Date	To	Check f self-	PTIN
Pai	d	CHRISTO	PHER		,				if	self- mployed	P01877773
Pre	parer	Firm's name							F	irm's EIN	**-***4325
Use	Only	Firm's address		PALM BEACH		., SU	LTE	700	F	hone no.	1 510 4000
		1	WEST	PALM BEACH	P1. 33407					っちん	1-712-4808

(a) x (b) Dividends from less-than-20%-wowed domestic corporations (other than each frameout stock) Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) Dividends on certain debt-financed stock of domestic and foreign corporations Dividends on certain preferred stock of less-than-20%-owned public utilities Dividends on certain preferred stock of less-than-20%-owned public utilities Dividends on certain preferred stock of 120%-or-more-owned public utilities Dividends from 20%-or-more-owned foreign corporations and certain FSCs Dividends from 20%-or-more-owned foreign corporations and certain FSCs Dividends from 20%-or-more-owned foreign corporations and certain FSCs Dividends from 20%-or-more-owned foreign subsidiaries Dividends from wholly owned foreign subsidiaries Dividends from wholly owned foreign subsidiaries Subbatal. Actal lines 1 through 3 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment Act of 1938 Dividends from attributed group members 100 Dividends from attributed group members 100 Dividends from attributed group members 100 Dividends from entrain FSCs 100 Dividends from the sale by a controlled foreign corporation (FC) of the stock of a lower-feet foreign corporation attributions on teril circled on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) (fair instructions) Subpart in inclusions derived from the sale by a controlled foreign corporation (FC) of the stock of a lower-feet foreign corporation treated as a dividend (area-th-print(s) SF71) (see instructions) Subpart inclusions derived from the sale by a controlled foreign corporation (FC) of the stock of a lower-feet foreign corporation treated as a dividend foreign corporation (FC) of the stock of a lower-feet foreign corporation treated as a dividend foreign corporation (FC) of the stock	9	Schedule C Dividends, Inclusions, and Special Deductions	(a) Dividends and	(b) %	(c) Special deductions
delP-financed stock) So Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) So Dividends on certain debt-financed stock of domestic and foreign corporations Dividends on certain preferred stock of less-than-20%-owned public utilities 23.3 Dividends on certain preferred stock of less-than-20%-owned public utilities 25.7 Dividends on certain preferred stock of 20%-or-more-owned public utilities 26.7 Dividends from less-than-20%-owned foreign corporations and certain FSCs So Dividends from 20%-or-more-owned foreign corporations and certain FSCs So Dividends from 20%-or-more-owned foreign corporations and certain FSCs So Dividends from wholly owned foreign subsidiaries Substatal. Add lines 1 through 8 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment act of 1958 100 Dividends from affiliated group members 100 Dividends from affiliated group members 110 Dividends from affiliated group members 12 Dividends from certain FSCs Section 865(a) inclusion 14 Dividends from certain FSCs Section 865(a) inclusion 15 Section 865(a) inclusion 16 Subpart inclusions derived from the sale by a controlled foreign corporation (CC) of the stock of a down-tier foreign corporation treated as a dividend (patch the foreign corporation (CC) of the stock of a down-tier foreign corporation treated as a dividend (patch the foreign corporation (FS) of the stock of a down-tier foreign corporation from the sale by a controlled foreign corporation (FS) of the stock of a down-tier foreign corporation for the sale by a controlled foreign corporation (CC) of the stock of a down-tier foreign corporation for the sale by a controlled foreign corporation (CC) of the stock of a down-tier foreign corporation for the sale by a controlled foreign corporation (CC) of the stock of a down-tier foreign corporation for the sale by a controlled foreign corporation (CC) of the stock of a down-tier foreign corporation for the sale by a controlled for		(see instructions)	inclusions	(b) /0	(a) × (b)
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock of stock) 3 Dividends on certain preferred stock of ites-than-20%-owned public utilities 2 3.3 4 Dividends on certain preferred stock of ites-than-20%-owned public utilities 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities 6 Dividends from ties-than-20%-owned foreign corporations and certain FSCs 7 Dividends from ties-than-20%-owned foreign corporations and certain FSCs 8 Dividends from wholly owned foreign subsidiaries 100 9 Subtoral. Add lines 1 through 8 10 Dividends from wholly owned foreign subsidiaries 100 11 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment Act of 1938 11 Dividends from affiliated group members 11 Dividends from certain FSCs 13 Prefign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 14 Dividends from certain FSCs 15 Section 95(6) inclusion 16 Subpart F inclusions derived from the sale by a centrolled foreign corporation (FCC) of the stock of a lover-tier foreign corporation treated as a dividend (altanhi form(s) \$471) (see instructions) 15 Section 95(6) inclusions 16 Subpart F inclusions derived from the sale by a centrolled foreign corporation (FCC) of the stock of a lover-tier foreign corporation (self-corporation (self-corporation form Of Se under subpart F not included on line 1, 5, 6x, 6h, or 17 (altanhi form(s) \$471) (see instructions) 17 Global Intangible Low-Taxed Income (GILTI) (altachi Form(s) \$471 and Form 8992) 18 Gross-up for foreign taxes deemed paid 19 C-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 Tatal dividends and inclusions. Add column (a), lines 9 through 20. Eiter here and on page 1, line 4	1	·		50	
stock)	2	,		30	
3 Dividends on certain debt-financed stock of domestic and foreign corporations 4 Dividends on certain preferred stock of less-than-20%-owned public utilities 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities 6 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 8 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 9 Subtotal. Add lines 1 through 8 10 Dividends from wholly owned foreign subsidiaries 100 10 Dividends from wholly owned foreign subsidiaries 11 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment Act of 1958 11 Dividends from affiliated group members 11 Dividends from estain FSCs 1100 12 Dividends from estain FSCs 1100 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 10 Dividends from certain FSCs 1100 11 Dividends from certain FSCs 1100 12 Dividends from certain FSCs 1100 13 Foreign-source portion of dividends (see instructions) 14 Dividends from certain FSCs 1100 15 Section 956(a) inclusion 16 Section 956(a) inclusion 17 Section 956(a) inclusion 18 Section 956(a) inclusion 18 Subpart is inclusions derived from the sale by a controlled foreign corporation (EXC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(c) \$471) (see instructions) 10 Dividends from the Sci under suppart F not included on line 1, 5, 16, 160, or 17 (attach Form(s) \$471) (see instructions) 10 Dividends from the Sci under suppart F not included on line 1, 2, or 3 10 Dividends dividends and including paid on certain preferred stock of public utilities 11 Dividends from the Sci under suppart F not included on line 1, 2, or 3 11 Dividends from the Sci under suppart F not included on line 1, 2, or 3 12 Dividends from the Sci under suppart F not included on line 1, 2, or 3	-	·		65	
3 Dividends on certain preferred stock of less-than-20%-owned public utilities 23.3 5 Dividends on certain preferred stock of 18st-than-20%-owned public utilities 26.7 6 Dividends from less-than-20%-owned foreign corporations and certain FSCs 50 7 Dividends from wholly owned foreign corporations and certain FSCs 65 8 Dividends from wholly owned foreign subsidiaries 9 Subtotal. Add lines 1 through 8 10 Dividends from wholly owned foreign subsidiaries 9 Subtotal. Add lines 1 through 8 10 Dividends from wholly owned foreign subsidiaries 100 11 Dividends from affiliated group members 100 12 Dividends from affiliated group members 100 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation concluding 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) (see instructions) 100 15 Section 965(a) inclusion 11 Dividends foreign corporations are linculated on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) (see instructions) 100 15 Subpart inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-fee foreign corporation treated as a dividend (stach Form(s) 5471) (see instructions) 100 16 Subpart inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-fee foreign corporation treated as a dividend (stach Form(s) 5471) (see instructions) 100 16 Subpart inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-fee foreign corporation treated as a dividend foreign corporation (CFC) of the stock of a lower-fee foreign corporation treated as a dividend foreign corporation (CFC) of the stock of a lower-fee foreign corporation foreign corp		,			
5 Dividends on cartain preferred stock of 20%-or-more-owned public utilities 28 7 5 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 Subtotal. Add lines 1 through 8 100 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment company operating under the Small Business investment Act of 1958 100 10 Dividends from affiliated group members 100 10 Dividends from affiliated group members 100 10 Dividends from foreign corporations received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 100 10 Dividends from foreign corporations for included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) (see instructions) 100 15 Section 965(a) inclusion 16 Section 965(a) inclusion 16 Subpart Finclusions derived from the sale by a controlled foreign corporation, (FC) of the stock of a lower-liter foreign corporation of excludent of the stock of a lower-liter foreign corporation of excludent of the stock of a lower-liter foreign corporation of excludent form(s) 5471) (see instructions) 100 5 Subpart Finclusions derived from hybrid dividends of tiered corporations (batch Form(s) 5471) (see instructions) 100 5 Subpart Finclusions from CFCs under subpart Finot included on line 15, 16x, 16b, or 17 (attach Form(s) 5471) (see instructions) 100 6 Other inclusions from CFCs under subpart Finot included on line 15, 16x, 16b, or 17 (attach Form(s) 5471) (see instructions) 100 10 Other dividends see instructions 100 10 Other dividends 100 on the set of	3	Dividends on certain debt-financed stock of domestic and foreign corporations		Instructions	
5 Dividends on cartain preferred stock of 20%-or-more-owned public utilities 28 7 5 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 Subtotal. Add lines 1 through 8 100 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment company operating under the Small Business investment Act of 1958 100 10 Dividends from affiliated group members 100 10 Dividends from affiliated group members 100 10 Dividends from foreign corporations received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 100 10 Dividends from foreign corporations for included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) (see instructions) 100 15 Section 965(a) inclusion 16 Section 965(a) inclusion 16 Subpart Finclusions derived from the sale by a controlled foreign corporation, (FC) of the stock of a lower-liter foreign corporation of excludent of the stock of a lower-liter foreign corporation of excludent of the stock of a lower-liter foreign corporation of excludent form(s) 5471) (see instructions) 100 5 Subpart Finclusions derived from hybrid dividends of tiered corporations (batch Form(s) 5471) (see instructions) 100 5 Subpart Finclusions from CFCs under subpart Finot included on line 15, 16x, 16b, or 17 (attach Form(s) 5471) (see instructions) 100 6 Other inclusions from CFCs under subpart Finot included on line 15, 16x, 16b, or 17 (attach Form(s) 5471) (see instructions) 100 10 Other dividends see instructions 100 10 Other dividends 100 on the set of					
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs 7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 8 Dividends from wholly owned foreign subsidiaries 9 Subtotal. Add lines 1 through 8 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 11 Dividends from affiliated group members 11 Dividends from affiliated group members 12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16 Subpart Finclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lete freeign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 15 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 16 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 17 Global Intangible Low-Taxed Income (Gill.TI) (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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs 7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 8 Dividends from wholly owned foreign subsidiaries 9 Subtotal. Add lines 1 through 8 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 11 Dividends from affiliated group members 11 Dividends from affiliated group members 12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16 Subpart Finclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lete freeign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 15 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 16 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 17 Global Intangible Low-Taxed Income (Gill.TI) (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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 8 Dividends from wholly owned foreign subsidiaries 9 Subtotal. Add lines 1 through 8 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 11 Dividends from diffiliated group members 12 Dividends from diffiliated group members 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16 Subpart Finclusions derived from the sale by a controlled foreign corporations (CFC) of the stock of a lower-lier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 1 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 1 Global Intangible Low-Taxed Income (Gil.TI) (attach Form(s) 5471 and Form 8992) 1 G-DISC and former DISC dividends not included on line 1, 2, or 3 2 Other dividends 2 Section 250 deduction (attach Form 8993) 2 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	Ü	Dividends on contain prototred stock of 20% of more owned public diffides		20.7	
Subtotal. Add lines 1 through 8 Subtotal. Add lines 1 through 8 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment and of 1958 1100 12 Dividends from affiliated group members 12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 14 Dividends from foreign corporations in cluded on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) 15 Section 965(a) inclusion 16a Subpart Finclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lier foreign corporation tracted as a dividend (attach Form(s) 5471) (see instructions) 17 Global Intangible Low-Taxed Income (GilLTI) (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 includings 22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
Subtotal. Add lines 1 through 8 Subtotal. Add lines 1 through 8 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment and of 1958 1100 12 Dividends from affiliated group members 12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 14 Dividends from foreign corporations in cluded on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) 15 Section 965(a) inclusion 16a Subpart Finclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lier foreign corporation tracted as a dividend (attach Form(s) 5471) (see instructions) 17 Global Intangible Low-Taxed Income (GilLTI) (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 includings 22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4					
9 Subtotal. Add lines 1 through 8 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 11 Dividends from affiliated group members 110 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 14 Dividends from foreign corporations not included on line 9, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) 15 Section 965(a) inclusion 16 Subpart Finclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lifer foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 10 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 10 Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) 10 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) 11 Gross-up for foreign taxes deemed paid 12 Deduction for dividends paid on certain preferred stock of public utilities 13 Peduction for dividends paid on certain preferred stock of public utilities 14 Deduction for dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
9 Subtotal. Add lines 1 through 8 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 11 Dividends from affiliated group members 110 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 14 Dividends from foreign corporations not included on line 9, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) 15 Section 965(a) inclusion 16 Subpart Finclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lifer foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 10 Subpart Finclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 10 Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) 10 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) 11 Gross-up for foreign taxes deemed paid 12 Deduction for dividends paid on certain preferred stock of public utilities 13 Peduction for dividends paid on certain preferred stock of public utilities 14 Deduction for dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	_				
9 Subtotal. Add lines 1 through 8 10 Dividends from domestic corporations received by a small business investment company operating under the Small Business investment Act of 1958 11 Dividends from affiliated group members 12 Dividends from affiliated group members 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16 Subpart F inclusions derived from the sale by a controlled foreign corporation (EPC) of the stock of a lower-fler foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 100 11 Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) 100 11 Subpart F inclusions of CPS under subpart F not included on line 15, 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) 11 Giobal Intangible Low-Taxed Income (Gil.TI) (attach Form(s) 5471 and Form 8992) 12 Giobal Intangible Low-Taxed Income (Gil.TI) (attach Form(s) 5471 and Form 8992) 13 Gross-up for foreign taxes deemed paid 14 Dividends 15 Deduction for dividends paid on certain preferred stock of public utilities 15 Section 250 deduction (attach Form 8993) 16 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	8	Dividends from wholly owned foreign subsidiaries			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	9	Subtotal Add lines 1 through 8			
company operating under the Small Business Investment Act of 1958 100 11 Dividends from affiliated group members 12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-lier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 100 100 100 100 100 100 100 1					
12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tiler foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 100 100 100 100 100 100 100 100 100 10				100	
12 Dividends from certain FSCs 13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tiler foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 100 100 100 100 100 100 100 100 100 10					
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 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) 100 100 100 100 100 100 100 1	11	Dividends from affiliated group members		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) 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 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) 100 100 100 100 100 100 100 1	40	Dividends from sentain FCCs		400	
corporation (excluding hybrid dividends) (see instructions) 10 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 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) 100 100 100 100 100 100 100 1				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 16 a 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) 100 100 100 100 100 100 100 1	13			100	
(including any hybrid dividends) 15 Section 965(a) inclusion 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) 100 100 100 100 100 100 100 1	14			100	
15 Section 965(a) inclusion 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) 100 100 100 100 100 100 100 1					
16 Section 95(a) inclusion 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) 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) Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4					
the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) 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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4				mod dodono	
(see instructions) 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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	16				
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4				100	
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	ı			100	
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4					
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	(Other inclusions from CFCs under subpart F not included on line 15, 16a, 16b, or 17			
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4		(attach Form(s) 5471) (see instructions)			
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	17	Clobal Intensible Law Toyod Income (CILTI) (attach Form(a) 5471 and Form 9000)			
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	17	diobal ilitarigible Low-Taxed fricollie (GLTT) (attach Form(s) 547 Faild Form 6992)			
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 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	18	Gross-up for foreign taxes deemed paid			
20 Other dividends 21 Deduction for dividends paid on certain preferred stock of public utilities 22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4					
21 Deduction for dividends paid on certain preferred stock of public utilities 22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	19	IC -DISC and former DISC dividends not included on line 1, 2, or 3			
21 Deduction for dividends paid on certain preferred stock of public utilities 22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4					
22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	20	Other dividends			
22 Section 250 deduction (attach Form 8993) 23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	21	Deduction for dividends paid on certain preferred stock of public utilities			
23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	۱ ۵	bookers for dividence paid on contain professed stock of public diffices			
23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4	22	Section 250 deduction (attach Form 8993)			
		Total dividends and inclusions . Add column (a), lines 9 through 20. Enter here and on			
24. Total special deductions: Add column (c) lines 0 through 22. Enter here and on page 1. line 20h		page 1, line 4			
	9.4	Total energy daductions Add column (a) lines 0 through 99. Enter have end on second lines	20h		

Sc	hedule J Tax Computation and Payment (see instructions)			
Part	- Tax Computation			
1	Check if the corporation is a member of a controlled group (attach Schedule 0 (Form 1120))	>		
2	Income tax. See instructions		2	0.
3	Base erosion minimum tax amount (attach Form 8991)		3	
4	Add lines 2 and 3		4	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		
d	Credit for prior year minimum tax (attach Form 8827)	5d	A	
е	Bond credits from Form 8912	5e		
6	Total credits . Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))	1	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		
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under Section 453A(c) and/or Section 453(l)	9f		
g	Other (see instructions - attach statement)	9g		
10	Total. Add lines 9a through 9g		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	0.
	II - Section 965 Payments (see instructions)			
	2020 net 965 tax liability paid from Form 965-B, Part II, column (k), line 4. Enter here and on	page 1, line 32	12	
	III - Payments, Refundable Credits, and Section 965 Net Tax Liability			
13	2019 overpayment credited to 2020		13	
14	2020 estimated tax payments		14	
15	2020 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	Total payments. Add lines 16, 17, and 18		19	
20	Refundable credits from:	I		
a		20a 1,357.		
b				
C		20c		
d	Other (attach statement - see instructions)		0.4	1,357.
21	Total credits. Add lines 20a through 20d		21	1,337.
22	2020 net 965 tax liability from Form 965-B, Part I, column (d), line 4. See instructions		22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter h	• • •	,,	1,357.
	line 33		23	1,337.

Form 1120 (2020) LONG COVE CLUB OWNER'S ASSOCIATION I	Form 1120 (2020)	LONG COVE	CLIIB	OWNER'S	ASSOCTATION	TNC.
---	------------------	-----------	-------	---------	-------------	------

	Schedule K Other Information (see instructions)		
1	Check accounting method: a ☐ Cash b X Accrual c ☐ Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
â	a Business activity code no. ▶ 531310	-	
	Business activity ► HOMEOWNERS ASSOCIATI	-	
C	Product or service ► COMMON AREA MAINT	_	
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X
	If "Yes," enter name and EIN of the parent corporation	-	
		-	
4	At the end of the tax year:		
ä	a 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)		<u> </u>
t	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)		<u> </u>
	At the end of the tax year, did the corporation:		
8	a 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 Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions		<u> X</u>
_	If "Yes," complete (i) through (iv) below.	(iv) Perce	ntage
	(i) Name of Corporation Identification Number (III) Country of Incorporation	Owned in	Voting
_	(if any)	Stoc	k
_			
_			
_	• Own directly an interest of 200/ or more or own directly or indirectly an interest of 500/ or more in any foreign or demostic partnership		Т
L	o 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		x
	If "Yes," complete (i) through (iv) below.		 **
_	(ii) Employer (iii) Country of	(iv) Maxi	
	(i) Name of Entity Identification Number Organization	Percentage (Profit, Loss, (
_		10111, 2000, 1	oupital.
_			
_			
6	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		X
	If "Yes," file Form 5452 , 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.		
7	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?		Х
	For rules of attribution, see section 318. If "Yes," enter:		
	(a) Percentage owned ▶ and (b) Owner's country ▶		
	(c) The corporation may have to file Form 5472, 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 ▶	_	
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount		
	If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year 🕨 \$		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer)		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here		
	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.		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on		
	page 1, line 29a.) > \$ 4,119,272.		

	Schedule K Other Information (continued from page 4)		
	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the	Yes	No
	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 🕨 \$		
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.		
15 8	a Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?	X	
t	b If "Yes," did or will the corporation file required Form(s) 1099?	X	
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?		Х
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?		Х
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?		Х
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?	.	Х
20			Х
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		Х
	If "Yes," enter the total amount of the disallowed deductions 🕨 \$		
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		Х
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.		
t	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.		
25	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter amount from Form 8996, line 15	_	
26	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or		
	indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than		
	50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership		
	percentage by vote and by value. See instructions		Х
	Percentage: By Vote		

Form **1120** (2020)

S	chedule L Balance Sheets per Books	Beginning o	f tax yea	ar	End of ta	ax year
	Assets	(a)		(b)	(c)	(d)
1	Cash			1,427,689.		2,485,275.
2a	Trade notes and accounts receivable	333,071. (48,971.)			193,599.	
b	Less allowance for bad debts	(48,971.)		284,100.	(0.)	193,599.
	Inventories			165,697.		171,250.
	U.S. government obligations					
5	Tax-exempt securities			050 646		224 242
6	Other current assets (att. stmt.) STMT 6			253,616.		204,318.
	Loans to shareholders					
8	Mortgage and real estate loans					
9	, , , , , , , , , , , , , , , , , , , ,	20 5/1 726			28,442,526.	
	Buildings and other depreciable assets	28,541,736. (14,757,995.)	1	3,783,741.	(16,272,885.)	12,169,641.
		(14, 131, 333.)		5,705,741.	(10,272,005.)	12,109,041.
	Lancard and dealers and	1				
	Less accumulated depletion Land (net of any amortization)			2,187,628.		2,792,790.
	Intangible assets (amortizable only)			2,201,0200		2,7,52,7,500
	Less accumulated amortization	(
	Other assets (att. stmt.) STMT 7			131,060.		22,253.
	Total assets		1	8,233,531.		18,039,126.
	Liabilities and Shareholders' Equity					
16	Accounts payable			696,221.		382,895.
17				383,053.		0.
18	Other current liabilities (att. stmt.) STMT 8			281,605.		348,002.
19	Loans from shareholders					
20	Mortgages, notes, bonds payable in 1 year or more			410,125.		302,049.
21	Other liabilities (att. stmt.)					
22	Capital stock: a Preferred stock					
	b Common stock			0.555.050		10 515 060
	Additional paid-in capital Retained earnings -			8,666,869.		10,715,269.
24	Appropriated (attach statement)		-	7 705 650		6 200 011
	Retained earnings - Unappropriated Adjustments to shareholders'			7,795,658.		6,290,911.
26	equity (attach statement)		,	1		1
	Less cost of treasury stock Total liabilities and shareholders' equity		1	8,233,531.		18,039,126.
		of Income (Loss) per E			per Return	10,033,120.
		nay be required to file Schedule				
1	Net income (loss) per books			Income recorded on b	ooks this year not	
	Federal income tax per books		7	included on this return	•	
3	Excess of capital losses over capital gains			Tax-exempt interest	\$	
4						
	(itemize):					
			8	Deductions on this ret	urn not charged	
5	Expenses recorded on books this year not			against book income t	- , ,	
	deducted on this return (itemize):			a Depreciation	\$ \$	
	a Depreciation \$	_		b contributions	\$	
	Charitable b contributions \$				_	
	C entertainment \$	_				
_		-	9		00) Page Olara Page O	
	Add lines 1 through 5 Chedule M-2 Analysis of Una	 ppropriated Retained	10 Farr	Income (page 1, line 2	(Schedule L. Line 2	<u> </u>
	5.1 .1 .1 .	7 705 650				∽,
	Balance at beginning of year	1 504 747			ash	
	Net income (loss) per books Other increases (itemize):	1,504,747			ock coperty	
J	- IIIOI 00303 (IIGIIIIZG).		6		operty ize):	
			"	טנווטו טטטוטמטטט (ונפווו		
		_	7	Add lines 5 and 6		
4	Add lines 1, 2, and 3	6,290,911	. 8	Balance at end of year	(line 4 less line 7)	6,290,911.

Form 1125-A

(Rev. November 2018) Department of the Treasury Internal Revenue Service

Cost of Goods Sold

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

► Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name		Employer Identification number
LONG COVE CLUB OWNER'S ASSOCIATION INC.		**-***2304
1 Inventory at beginning of year	1	165,697.
2 Purchases	2	888,158.
3 Cost of labor	3	
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	1,053,855.
7 Inventory at end of year	7	171,250.
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	882,605.
9 a Check all methods used for valuing closing inventory: (i)		
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 X No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation.		Yes X No
For Paperwork Reduction Act Notice, see separate instructions.		Form 1125-A (Rev. 11-2018)

Form 4136 Department of the Treasury Internal Revenue Service (99

Credit for Federal Tax Paid on Fuels

► Go to www.irs.gov/Form4136 for instructions and the latest information.

2020 Attachment

Name (as shown on your income tax return)

Taxpayer identification number

LONG COVE CLUB OWNER'S ASSOCIATION INC.

-*2304

Caution:

Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer. See instructions for kerosene used in commercial aviation from March 28, 2020, through December 31, 2020.

1 Nontaxable Use of Gasoline

1	Note: CRN is credit reference number.						
e) Gallons	(d) Amount of credit	(e) CRN					
7 /15 \							

				of c	redit	
а	Off-highway business use	\$.183	7,415			
b	Use on a farm for farming purposes	.183				362
С	Other nontaxable use (see Caution above line 1)	.183		\$	1,357.	
d	Exported	.184				411

(a) Type of use (b) Rate

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)		\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)		.193			324
С	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

	Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here					
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use		\$.243			
b	Use on a farm for farming purposes		.243	<u>J</u>	\$	360
С	Use in trains		.243			353
d	Use in certain intercity and local buses (see Caution					
	above line 1)		.17			350
е	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

	Starriage that the Norderic did Not contain violati	o oviderioo or dy	o .			
	Exception. If any of the kerosene included in this claim	did contain visibl	e evidence o	of dye, attach an expla	nation and check here	. 🕨 🔼
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use taxed at \$.244		\$.243	<u> </u>		
b	Use on a farm for farming purposes		.243	<u>J</u>	\$	346
С	Use in certain intercity and local buses (see Caution					
	above line 1)		.17			347
d	Exported		.244			414
е	Nontaxable use taxed at \$.044		.043			377
f	Nontaxable use taxed at \$.219		.218			369

LHA For Paperwork Reduction Act Notice, see the separate instructions.

5 Kerosene Used in Aviation (see Caution above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244		\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219		.175		Ψ	355
С	Nontaxable use (other than use by state or local government) taxed at \$.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219		.218			369
<u>e</u>	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel

Registration No.

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

	Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here				
		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government	\$.243		\$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

Registration No.

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here > [🕨 🔲	
			(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government		\$.243			
b	Sales from a blocked pump		.243	J	\$	346
С	Use in certain intercity and local buses		.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation (see Caution above line 1)

Registration No.

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)					
	taxed at \$.219		\$.175		\$	355
b	Use in commercial aviation (other than foreign trade)					
	taxed at \$.244		.200			417
С	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at \$.244		.243			346
е	Other nontaxable uses taxed at \$.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved for future use

		Registration No. ▶				
		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN	
а	Reserved for future use			\$		
b	Reserved for future use					

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b	Agri-biodiesel mixtures	1.00			390
С	Renewable diesel mixtures	1.00			307

11 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See instructions

	Caution: There is a reduced credit rate for use in certain	intercity and loc	ai buses (typ	de di use aj. See ilistiu	CHORS.	
		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG)		\$.183		\$	419
b	"P Series" fuels		.183			420
С	Compressed natural gas (CNG)		.183			421
d	Liquefied hydrogen		.183			422
е	Fischer-Tropsch process liquid fuel from coal					
	(including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)	\$.50		\$	426
b	"P Series" fuels	.50			427
С	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
е	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG) (see instructions)	.50			432
h	Liquefied gas derived from biomass	.50			436
<u>i</u>	Compressed gas derived from biomass	.50			437

13	Registered	Credit	Card	Issuers
----	------------	--------	------	---------

R				Registration No.			
		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN		
а	Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360		
b	Kerosene sold for the exclusive use of a state or local government	.243			346		
С	Kerosene for use in aviation sold for the exclusive use of a state or						
	local government taxed at \$.219	.218			369		

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

	Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See instructions.						
	(a) Type of use (b) Rate (c) Gallons (d) Amount				(d) Amount	(e) CRN	
					of credit		
а	Nontaxable use		\$.197		\$	309	
b	Exported		.198			306	

15 Diesel-Water Fuel Emulsion Blending

	negistration No.					
	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN		
Blender credit	\$.046		\$	310		

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040), line 11; Form 1120, Schedule J, line 20b; Form 1120-S, line 23c; Form 1041, Schedule G, line 16b; or the proper line of other returns

Form **3800**Penartment of the Treasury

Department of the Treasury Internal Revenue Service (99)

General Business Credit

Go to www.irs.gov/Form3800 for instructions and the latest information.

➤ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

2020 Attachment Sequence No. 22

Attachment Sequence No. 22

	NG COVE CLUB OWNER S ASSOCIATION INC.		" <u>2</u> 3 0 4
Pa	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)	
	(See instructions and complete Part(s) III before Parts I and II.)		
1		. 1	0.
2	Passive activity credits from line 2 of all Parts III with box B checked		
3	Enter the applicable passive activity credits allowed for 2020. See instructions	3	
4	Carryforward of general business credit to 2020. Enter the amount from line 2 of Part III with box C		
	checked. See instructions for statement to attach	4	
	Check this box if the carryforward was changed or revised from the original reported amount		> 🔲
5	Carryback of general business credit from 2021. Enter the amount from line 2 of Part III with box D		
	checked	5	
6	Add lines 1, 3, 4, and 5	6	
	rrt II Allowable Credit		
•	Regular tax before credits:		
	• Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR,		
	line 16, and Schedule 2 (Form 1040), line 2		
	Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the		
		7	0.
	applicable line of your return		<u> </u>
	• 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		0.
	• Corporations. Enter -0-	. 8	0.
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54		
			0
9	Add lines 7 and 8	9	0.
	Foreign tax credit 10a	_	
b	Certain allowable credits (see instructions)		
С	Add lines 10a and 10b	10c	
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	. 11	0.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	<u>•</u>	
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See		
	instructions 13		
14	Tentative minimum tax:		
	Individuals. Enter the amount from Form 6251, line 9		
	Corporations. Enter -0- 14		
	Estates and trusts. Enter the amount from Schedule I (Form 1041),		
	line 52		
15	Enter the greater of line 13 or line 14	15	
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	
17	Enter the smaller of line 6 or line 16	17	
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or		
	reorganization.		
шл	For Denovingly Deduction Act Notice, and congrete instructions		2000 (2020)

-<u>2304</u> Page 2

	art II Allowable Credit _(continued)		
Not	te: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on lin	e 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	
04	Cultivat line 17 from line 00. If your pulses and you		
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	
	Combine the amounte normance of any arte in water box71, C, or B checked		
23	Passive activity credit from line 3 of all Parts III with box B checked		
24	Enter the applicable passive activity credit allowed for 2020. 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	0.
20	Add lifes 17 dild 20	20	
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	343.
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 2020. See instructions	33	
00	Effect the applicable passive activity credits allowed for 2020, occ mandations	. 00	
34	Carryforward of business credit to 2020. 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	5,122.
	Check this box if the carryforward was changed or revised from the original reported amount		>
35	Carryback of business credit from 2021. Enter the amount from line 5 of Part III with box D checked.		
	See instructions	35	
26	Add lines 20, 22, 24, and 25	36	5,465.
36	Add lines 30, 33, 34, and 35	30	3,403.
37	Enter the smaller of line 29 or line 36	37	0.
-			
38	Credit allowed for the current year. Add lines 28 and 37.		
	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.		
	● Individuals. Schedule 3 (Form 1040), line 6		
	Corporations. Form 1120, Schedule J, Part I, line 5c		•
	● Estates and trusts. Form 1041, Schedule G, line 2b	38	0.

Identifying number

I'O.	NG COVE	CLUB	OWNER'S	ASSOCTATION	TNC.

j	COVE	CLUB	OWNER'S	ASSOCIATION	INC.	**-***2304

In Investment (Form 3488, Part II only) (attach Form 3468) Beserved In Ib Characterian research activities (Form 6765) Low-income housing (Form 8586, Part I only) Fenerovable electricity, refined coal, and Indian coal production (Form 8835) Renewable electricity, refined coal, and Indian coal production (Form 8835) Renewable electricity, refined coal, and Indian coal production (Form 8835) In Orphan drug (Form 8820) In New markets (Form 8874) In Small employer pension plan startup costs and auto-enrollment (Form 8881) In Employer-provided child care facilities and services (Form 8882)* In Biodiesel and renewable diesel fuels (attach Form 8864) In Low sulfur diesel fuel production (Form 8886) In Low sulfur diesel fuel production (Form 8896) In Distilled spirits (Form 8906) In Distilled spirits (Form 8908) In Distilled spirits (F	Pa	rt III General Business Credits or Eligible Small Business Credi	ts (see	e instructions)	
General Business Credit Carryforwards General Business Credit Carryforwards General Business Credit Carryforwards Highester Business Credit Carryforwards General Business Credit Carryforwards Highester Credit Carryforwards General Business Credit Carryforwards Highester Credit Carryforward Carryfor	Com	plete a separate Part III for each box checked below. See instructions.			
General Business Credit Carryforwards General Business Credit Carryforward General Business	4	X General Business Credit From a Non-Passive Activity E Reser	ved		
General Business Credit Carrybacks	3		ved		
General Business Credit Carrybacks)	General Business Credit Carryforwards G Eligib	e Smal	Business Credit Carryforv	vards
Parts III with box A or 8 checked. Check here if this is the consolidated Part III is needed of the control of)			•	
Color Colo	ı	If you are filing more than one Part III with box A or B checked, complete and attach	first an	additional Part III combinin	g amounts from all
Color Colo		Parts III with box A or B checked. Check here if this is the consolidated Part III			>
In Investment (Form 3488, Part II only) (attach Form 3468) Beserved In Ib Characterian research activities (Form 6765) Low-income housing (Form 8586, Part I only) Fenerovable electricity, refined coal, and Indian coal production (Form 8835) Renewable electricity, refined coal, and Indian coal production (Form 8835) Renewable electricity, refined coal, and Indian coal production (Form 8835) In Orphan drug (Form 8820) In New markets (Form 8874) In Small employer pension plan startup costs and auto-enrollment (Form 8881) In Employer-provided child care facilities and services (Form 8882)* In Biodiesel and renewable diesel fuels (attach Form 8864) In Low sulfur diesel fuel production (Form 8886) In Low sulfur diesel fuel production (Form 8896) In Distilled spirits (Form 8906) In Distilled spirits (Form 8908) In Distilled spirits (F	1-4-	(a) Description of credit		(b)	
b Reseved concreasing research activities (Form 8765) 15 c Increasing research activities (Form 8765) 16 c Increasing research activities (Form 8765) 16 c Increasing research activities (Form 8569, Part I only) 16 Disabled access (Form 8826) 16 Rerevable electricity, refined coal, and Indian coal production (Form 8835) 17 Rerevable electricity, refined coal, and Indian coal production (Form 8835) 18 Dorphan drug (Form 8820) 19 Norman drug (Form 8820) 19 Norman drug (Form 8820) 19 Rev markets (Form 8820) 19 Rev markets (Form 8820) 19 Removable rediscities and services (Form 8882) 19 Removable rediscities and services (Form 8882) 19 Removable rediscities (Porm 8826) 19 Removable rediscities (Porm 8826) 10 Removable rediscities (Porm 8823) 10 Removable rediscities (Porm 8824) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an electric drive motor vehicle (Form 8826) 10 Removable rediscities from an			ueu	from a pass-through entity.	Enter the appropriate amount.
C Increasing research activities (Form 6765) 1c Increasing research activities (Form 6765) 1d Increasing research activities (Form 8826) 1e Increasing research activities (Form 8826) 1f Increasing research activities (Form 8826) 1f Increasing research activities (Form 8820) 1f Increasing research activities (Form 8821) 1f Increasing research activities (Form 8822) 1f Increasing research activities (Form 8821) 1f Increasing research activities (Form 8821) 1f Increasing research activities (Form 8821) Increasing research activities (Form 8820) Increasing research activities (Form 8823) Increasing research activities (Form 8824) Increasing research activities (Form 8246) Incre	1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
C Increasing research activities (Form 6765) 1c Increasing research activities (Form 6765) 1d Increasing research activities (Form 8826) 1e Increasing research activities (Form 8826) 1f Increasing research activities (Form 8826) 1f Increasing research activities (Form 8820) 1f Increasing research activities (Form 8821) 1f Increasing research activities (Form 8822) 1f Increasing research activities (Form 8821) 1f Increasing research activities (Form 8821) 1f Increasing research activities (Form 8821) Increasing research activities (Form 8820) Increasing research activities (Form 8823) Increasing research activities (Form 8824) Increasing research activities (Form 8246) Incre	b	Reserved	1b		
d Low-income housing (Form 8586, Part I only) f Renewable electricity, refined coal, and Indian coal production (Form 8835) f Renewable electricity, refined coal, and Indian coal production (Form 8835) f North American (Form 8845) lo Orphan drug (Form 8820) i New markets (Form 8874) j Small employer pension plan startup costs and autoenrollment (Form 8881) j Small employer pension plan startup costs and autoenrollment (Form 8881) j Small employer provided child care facilities and services (Form 8882) k Employer provided child care facilities and services (Form 8882) k Employer provided child care facilities and services (Form 8882) lo Sulfur diesel fuel production (Form 8886) lo Distilled spirts (Form 8906) n Nonconventional source fuel (carryforward only) p Energy efficient none (Form 8908) p Alternative motor vehicle (Form 8911) t Enhanced oil recovery credit (carryforward only) t University of the service (Form 8911) s Alternative duel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (carryforward only) v Agricultural chemicals security (carryforward only) v Agricultural chemicals security (carryforward only) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8932) tw c Carbon coxide sequestration (Form 8933) 1x Qualified plugin electric drive motor vehicle (Form 8939) y Qualified plugin electric drive motor vehicle (Form 8939) 2 Add lines 1 a through 1 zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8944 here and on the applicable line of Part I 3 Enter the amount from Form 8944 here and on the applicable line of Part I 4 Engloyer redit for pald family and Medicare taxes paid on certain employee tupic (Form 8944) t Employer redit for pald family and medical lieue (Form	С		1c		V
e Disabled access (Form 8826)* 1 Renewable electricity, refined coal, and Indian coal production (Form 8835) 1 Indian employment (Form 8846) 1 Indian employment (Form 8820) 1 Indian employment (Form 8821) 1 Indian employment (Form 8821) 1 Indian employment (Form 8821) 1 Indian employment (Form 8820) 1 Indian employme	d		1d		
g Inclian employment (Form 8845) 1	е	D. 11 1 (F. 2000):	1e		
h Orphan drug (Form 8820) i New markets (Form 8874) j Small employer pension plan startup costs and auto-enrollment (Form 8881) j Small employer pension plan startup costs and auto-enrollment (Form 8881) j Biodices and renewable cliesel fuels (tatch Form 8882) t Biodices and renewable cliesel fuels (tatch Form 8884) t Low sulfur diesel fuel production (Form 8896) t Destilled spirits (Form 8906) Distilled spirits (Form 8906	f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
h Orphan drug (Form 8820) i New markets (Form 8874) j Small employer pension plan startup costs and auto-enrollment (Form 8881) j Small employer pension plan startup costs and auto-enrollment (Form 8881) j Biodices and renewable cliesel fuels (tatch Form 8882) t Biodices and renewable cliesel fuels (tatch Form 8884) t Low sulfur diesel fuel production (Form 8896) t Destilled spirits (Form 8906) Distilled spirits (Form 8906	g	Indian employment (Form 8845)	1g		
i New markets (Form 8874)	h		1h		
i Small employer pension plan startup costs and auto-enrollment (Form 8881) 1k	i		1i		
I Biodiesel and renewable diesel fuels (attach Form 8864) In Low sulfur diesel fuel production (Form 8896) In Distitled spirits (Form 8996) Nonconventional source fuel (carryforward only) Energy efficient home (Form 8906) Energy efficient appliance (carryforward only) For Alternative motor vehicle (Form 8910) Alternative motor vehicle (Form 8910) Alternative fuel vehicle refueling property (Form 8911) Alternative fuel vehicle refueling property (Form 8911) Bis Shanced oil recovery credit (carryforward only) It I I I I I I I I I I I I I I I I I I	j		1j		
m Low sulfur diesel fuel production (Form 8896) n Distilled spirits (Form 8906) 1n Nonconventional source fuel (carryforward only) Energy efficient appliance (Form 8908) 1p Energy efficient appliance (carryforward only) 1q Alternative motor vehicle (Form 8910) 1r Alternative fuel vehicle refueling property (Form 8911) 1s Enhanced oil recovery credit (carryforward only) 1t Mine rescue team training (Form 8923) 1u Mine rescue team training (Form 8923) 1u Mine rescue team training (Form 8923) 1v Employer differential wage payments (Form 8932) 1v Employer differential wage payments (Form 8932) 1v Cualified plug-in electric drive motor vehicle (Form 8936) 2 Qualified plug-in electric drive motor vehicle (Form 8936) 2 Qualified plug-in electric drive motor vehicle (Form 8936) 2 Qualified plug-in electric drive motor vehicle (Form 8936) 2 Qualified plug-in electric orien may an electring large partnership (carryforward only) 2 Description (Form 5884A) 3 Enter the amount from an electring large partnership (carryforward only) 2 Add lines 1 a through 1 zz and enter here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Investment (Form 3468, Part II) (attach Form 3468) 4 Description of Form 8886, Part II) 4 Low-income housing (Form 8886, Part II) 5 Employer social security and Medicare taxes paid on certain employee tips (Form 8846) 4 Low-income housing (Form 8886, Part II) 5 Employer redit for paid family and medical leave (Form 8994) 4 Increasing research activities (Form 6765) 5 Add lines 4 at through 4z and enter here and on the applicable line of Part III 5 Add oncome to a sufficient and on the applicable line of Part III 5 Add oncome to a sufficient	k	Employer-provided child care facilities and services (Form 8882)*	1k		
n Distilled spirits (Form 8906) n Nonconventional source fuel (carryforward only) p Energy efficient home (Form 8906) q Energy efficient home (Form 8910) t Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8910) t Enhanced oil recovery credit (carryforward only) u Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) u Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) u Employer differential wage payments (Form 8932) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8932) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8933) v Qualified plug-in electric drive motor vehicle (Form 8936) v Qualified plug-in electric drive motor vehicle (Form 8936) v Qualified plug-in electric vehicle (carryforward only) tz Qualified plug-in electric whice whice (carryforward only) tz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) dies instructions 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
on Nonconventional source fuel (carryforward only) p Energy efficient home (Form 8908) 1p 1q 1q 1q 1q 1r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refueling property (Form 8911) 1s 1s 1t	m	Low sulfur diesel fuel production (Form 8896)	1m		
on Nonconventional source fuel (carryforward only) p Energy efficient home (Form 8908) 1p 1q 1q 1q 1q 1r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refueling property (Form 8911) 1s 1s 1t	n	Distilled spirits (Form 8906)	1n		
q Energy efficient appliance (carryforward only) r Alternative motor vehicle (Form 8910) t Enhanced oil recovery credit (carryforward only) t Enhanced oil recovery credit (carryforward only) t Enhanced oil recovery credit (carryforward only) t Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) t Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8933) t Carbon oxide sequestration (Form 8934) t Carbon oxide sequestration (Form 8944) t Carbon oxide sequestration (Form 8946) t Carbon oxide sequestration (Form 8941) t Carbon oxide seque	0		10		
r Alternative motor vehicle (Form 8910) s Alternative fuel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (carryforward only) t Enhanced oil recovery credit (carryforward only) t Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8932) t Qualified plug-in electric drive motor vehicle (Form 8936) y Qualified plug-in electric drive motor vehicle (Form 8936) t Z Qualified plug-in electric vehicle (carryforward only) aa Employee retention (Form 5884-A) bb General credits from an electing large patnership (carryforward only) tz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 4 Add lines 1a through 1zz and enter here and on the applicable line of Part I a Her the amount from Form 8844 here and on the applicable line of Part I a Her the amount from Form 8840 Add Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part III) e Renewable electricity, refined coal, and Indian coal production (Form 8835) d Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) 4i Increasing research activities (Form 6765) 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5	р	Energy efficient home (Form 8908)	1p		
s Alternative fuel vehicle refueling property (Form 8911) t Enhanced oil recovery credit (carryforward only) t) tin Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) to Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) to Mine rescue team training (Form 8932) v Agricultural chemicals security (carryforward only) to Mine rescue team training (Form 8932) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8932) v Carbon oxide sequestration (Form 8933) v Qualified plug-in electric drive motor vehicle (Form 8936) v Qualified plug-in electric drive motor vehicle (Form 8936) v Qualified plug-in electric vehicle (carryforward only) a Employee retention (Form 5844-A) b General credits from an electing large partnership (carryforward only) to General credits from an electing large partnership (carryforward only) to General credits from an electing large partnership (carryforward only) to General credits from an electing large partnership (carryforward only) to General credits from an electing large partnership (carryforward only) to General credits from an electing large partnership (carryforward only) to Hobb to General credits from an electing large partnership (carryforward only) to Hobb to General credits from an electing large partnership (carryforward only) to Hobb to General credits from an electing large partnership (carryforward only) to Hobb to General credits from an electing large partnership (carryforward only) to Low-income number of the applicable line of Part II to Low-income housing (Form 8584) to Hobb to Hobb to Low-income housing (Form 8584) to Hobb to Hobb to Low-income housing (Form 8584) to Hobb to Hobb to Hobb to Low-income housing (Form 8584) to Hobb to Hob	q	Energy efficient appliance (carryforward only)	1q		
t Enhanced oil recovery credit (carryforward only) u Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) v Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8933) t Carbon oxide sequestration (Form 8933) v Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric vehicle (carryforward only) t Qualified plug-in electric vehicle (carryforward only) t Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric vehicle (Carryforward only) t Qualified plug-in electric vehicle (C	r	Alternative motor vehicle (Form 8910)	1r		
u Mine rescue team training (Form 8923) v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) t Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) t Qualified plug-in electric vehicle (carryforward only) aa Employee retention (Form 5884-A) bb General credits from an electing large partnership (carryforward only) t Qualified plug-in electric vehicle	s	Alternative fuel vehicle refueling property (Form 8911)	1s		
v Agricultural chemicals security (carryforward only) w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) z Qualified plug-in electric vehicle (carryforward only) za Employee retention (Form 5884-A) bb General credits from an electing large partnership (carryforward only) zb Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8844 here and on the applicable line of Part II 3 Investment (Form 3468, Part III) (attach Form 3468) 4 Investment (Form 3468, Part III) 4 Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) f Employer health insurance premiums (Form 8941) f Increasing research activities (Form 6765) f Employer credit for paid family and medical leave (Form 8994) f Employer credit for paid family and medical leave (Form 8994) f Add lines 4 a through 4z and enter here and on the applicable line of Part II f V	t	Enhanced oil recovery credit (carryforward only)	1t		
w Employer differential wage payments (Form 8932) x Carbon oxide sequestration (Form 8933) 1x y Qualified plug-in electric drive motor vehicle (Form 8936) 1y 2 Qualified plug-in electric orive motor vehicle (Form 8936) 1z aa Employee retention (Form 5884-A) 1aa bb General credits from an electing large partnership (carryforward only) 1bb 2z Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Investment (Form 5884) 4 Investment (Form 5884) 4 Investment (Form 5884) 4 Investment (Form 6478) 4 Investment (Form 6478) 4 Investment (Form 8586, Part II) 4 Renewable electricity, refined coal, and Indian coal production (Form 8835) 4 Enewable electricity, refined coal, and Indian coal production (Form 8835) 4 Enewable electricity, refined coal, and Indian coal production (Form 8835) 5 Gualified railroad track maintenance (Form 8900) 6 Small employer health insurance premiums (Form 8941) 6 Increasing research activities (Form 6765) 7 Employer credit for paid family and medical leave (Form 8994) 7 Employer credit for paid family and medical leave (Form 8994) 7 Employer credit for paid family and medical leave (Form 8994) 7 Employer credit for paid family and medical leave (Form 8994) 7 Employer credit for paid family and medical leave (Form 8994) 7 Employer credit for paid family and medical leave (Form 8994) 8 Add lines 4 a through 4z and enter here and on the applicable line of Part II 8 Tax	u		1u		
x Carbon oxide sequestration (Form 8933) y Qualified plug-in electric drive motor vehicle (Form 8936) 2 Qualified plug-in electric vehicle (carryforward only) 12	v	Agricultural chemicals security (carryforward only)	1v		
y Qualified plug-in electric drive motor vehicle (Form 8936) z Qualified plug-in electric vehicle (carryforward only) and Employee retention (Form 5884-A) bb General credits from an electing large partnership (carryforward only) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 Add lines 4a through 4z and enter here and on the applicable line of Part II	w		1w		
z Qualified plug-in electric vehicle (carryforward only) a Employee retention (Form 5884-A) bb General credits from an electing large partnership (carryforward only) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8844 here and on the applicable line of Part II 3 Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part III) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343	X	Carbon oxide sequestration (Form 8933)	1x		
aa Employee retention (Form 5884-A) bb General credits from an electing large partnership (carryforward only) 2 Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Investment (Form 3468, Part III) (attach Form 3468) 4 Investment (Form 3468, Part III) (attach Form 3468) 4 Investment (Form 6478) 4 Investment (Form 647	У		1y		
bb General credits from an electing large partnership (carryforward only) zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part I 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4a Investment (Form 3468, Part III) (attach Form 3468) 4b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343			1z		
22 Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions) 2 Add lines 1a through 1zz and enter here and on the applicable line of Part II 3 Enter the amount from Form 8844 here and on the applicable line of Part II 4 Investment (Form 3468, Part III) (attach Form 3468) 4 b Work opportunity (Form 5884) 5 Biofuel producer (Form 6478) 6 Low-income housing (Form 8586, Part II) 7 Employer social security and Medicare taxes paid on certain employee 7 tips (Form 8846) 8 Qualified railroad track maintenance (Form 8900) 8 Mall employer health insurance premiums (Form 8941) 9 Increasing research activities (Form 6765) 9 Employer credit for paid family and medical leave (Form 8994) 2 Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343			1aa		
credits (see instructions) Add lines 1a through 1zz and enter here and on the applicable line of Part I Enter the amount from Form 8844 here and on the applicable line of Part II Investment (Form 3468, Part III) (attach Form 3468) Work opportunity (Form 5884) By Work opportunity (Form 5884) Combined producer (Form 6478) Combined Low-income housing (Form 8586, Part II) Enter the amount from Form 8846, Part III) Combined producer (Form 6478) Combined producer (Form 6478) Combined producer (Form 8586, Part II) Enter the amount from Form 8846, Part III) Combined producer (Form 6478) Combined producer (Form 6478) Combined producer (Form 8846) Combined producer (Form 8846) Combined producer (Form 8835) Combined producer (Form 8900) Combined producer (Form 8900) Combined producer (Form 8904) Combined producer (F			1bb		
Add lines 1a through 1zz and enter here and on the applicable line of Part I Enter the amount from Form 8844 here and on the applicable line of Part II Investment (Form 3468, Part III) (attach Form 3468) Work opportunity (Form 5884) Biofuel producer (Form 6478) Cameria Biofuel producer (Form 6478) Cameria Biofuel electricity, refined coal, and Indian coal production (Form 8835) Employer social security and Medicare taxes paid on certain employee tips (Form 8846) Qualified railroad track maintenance (Form 8900) Small employer health insurance premiums (Form 8941) Increasing research activities (Form 6765) Employer credit for paid family and medical leave (Form 8994) Zother Add lines 4a through 4z and enter here and on the applicable line of Part II Zameria Biotuch (Form III) Ada Ada Barral III (Increasing research activities (Form 6765) Employer credit for paid family and medical leave (Form 8994) Zother Add lines 4a through 4z and enter here and on the applicable line of Part II Enter the amount from Form 844 in the applicable line of Part II Ada Ada Barral III (Increasing III) Ada Ada Barral III (Increasing III) Barral III (Increasing III	ZZ				
3 Enter the amount from Form 8844 here and on the applicable line of Part II 4a Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 3 4a 4a 4b 4b 4b 4c 4c 4d 4d 4d 4d 41 41 41 41 41 41		, , , , , , , , , , , , , , , , , , , ,			
Aa Investment (Form 3468, Part III) (attach Form 3468) b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					
b Work opportunity (Form 5884) c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 42 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					
c Biofuel producer (Form 6478) d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4c 4d 4d 4d 4d 4d 4d 4d 4e 4f 4f 4f 4d 4b 4f 4f 4d					
d Low-income housing (Form 8586, Part II) e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4d 4e 343 4f 343 4g 4h 4h 4h 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					
e Renewable electricity, refined coal, and Indian coal production (Form 8835) f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4e 4f 343 4h 4h 4h 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343	_				
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4d 4d 4h 4j 2 Other 4z 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					
tips (Form 8846) g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4d 4h 4j 2 Other 4z 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343			4e		
g Qualified railroad track maintenance (Form 8900) h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4z 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343	ī		44		3/12
h Small employer health insurance premiums (Form 8941) i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) z Other 4z Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					343.
i Increasing research activities (Form 6765) j Employer credit for paid family and medical leave (Form 8994) j Other 4j 4z 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343	_				
j Employer credit for paid family and medical leave (Form 8994) z Other 4j 4z 5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					
z Other 4z Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343	_				
5 Add lines 4a through 4z and enter here and on the applicable line of Part II 5 343					
					343.
		Add lines 4a through 42 and enter here and on the applicable line of Part II	6		343.

r age 3

Name(s) shown on return		['	dentifying number
	LONG COVE CLUB OWNER'S ASSOCIATION	**-***2304		
Pai	t III General Business Credits or Eligible Small Business Credit	S (see	instructions)	
Com	plete a separate Part III for each box checked below. See instructions.		·	
Α	General Business Credit From a Non-Passive Activity E Reserv	ed		
В	General Business Credit From a Passive Activity F Reserv	ed		
С	,		Business Credit Carryfor	vards
D	General Business Credit Carrybacks H Reserv		, ,	
	If you are filing more than one Part III with box A or B checked, complete and attach fi		additional Part III combinir	ng amounts from all
				·
	(a) Description of credit		(b)	(c)
Note for ea	: On any line where the credit is from more than one source, a separate Part III is need ach pass-through entity.	ed	(b) Enter EIN if claiming the credit from a pass-through entity.	Enter the appropriate amount.
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
c	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
e		1e		
f	Disabled access (Form 8826)* Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g 1h		
h ;	Orphan drug (Form 8820)	in 1i		
i :	New markets (Form 8874) Small employer pension plan startup costs and auto-enrollment (Form 8881)			
J I.	F	1j		
k	Employer-provided child care facilities and services (Form 8882)*	1k		
	Biodiesel and renewable diesel fuels (attach Form 8864)			
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (carryforward only)	1t		
u	Mine rescue team training (Form 8923)	1u		
V	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
X	Carbon oxide sequestration (Form 8933)	1x		
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
Z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	3 3 1 1 1 X 7 7	1bb		
ZZ				
	credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee			
	tips (Form 8846)	4f		5,122.
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		5,122.
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		5,122.

SCHEDULE B (Form 1120)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Name

Additional Information for Schedule M-3 Filers

Attach to Form 1120.

► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Employer identification number (EIN)

-*2304 LONG COVE CLUB OWNER'S ASSOCIATION INC. Does any amount reported on Schedule M-3 (Form 1120), Part II, line 9 or 10, column (d), reflect allocations Yes No to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership? At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible Х asset to a related person as defined in section 267(b)? At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related person as defined in section 267(b)? Х 4a During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To Х Certain Foreign Corporations? b At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471? Х At any time during the tax year, did the corporation make any change in accounting principle for financial Х accounting purposes? See instructions for the definition of "change in accounting principle" At any time during the tax year, did the corporation make any change in a method of accounting for U.S. Х income tax purposes? At any time during the tax year, did the corporation own any voluntary employees' beneficiary association (VEBA) trusts that were used to hold funds designated for employee benefits? X At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to Х self-constructed assets that varied from its financial method of accounting? .../..... At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations Х section 1.263A-1(e)(4)(ii)(C)? Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position characterizing any amount as a contribution to the capital of the corporation during the tax year by any nonshareholders? Amounts so characterized may include, without limitation, incentives, inducements, money, and property

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule B (Form 1120) (Rev. 12-2018)

SCHEDULE M-3 (Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More (Rev. December 2019)

Attach to Form 1120 or 1120-C.

OMB No. 1545-0123

Department of the Treasury	Attach to Form 1120 or 1120-C.	
Name of corporation (com	Go to www.irs.gov/Form1120 for instructions and the latest information. mmon parent, if consolidated return)	Employer identification number
ramo or our poramon (com		
LONG COVI	E CLUB OWNER'S ASSOCIATION INC.	**-***2304
Check applicable box(es		only)
	(3) Mixed 1120/L/PC group (4) Dormant subsidiaries schedule a	ttached
Part I Finar	ncial Information and Net Income (Loss) Reconciliation (see instructions)	
1 a Did the corporation	file SEC Form 10-K for its income statement period ending with or within this tax year?	
	s 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.	
X No. Go to line	1b. See instructions if multiple non-tax-basis income statements are prepared.	
b Did the corporation	prepare a certified audited non-tax-basis income statement for that period?	
	1c and complete lines 2a through 11 with respect to that income statement.	
No . Go to line		
	prepare a non-tax-basis income statement for that period?	
	e lines 2a through 11 with respect to that income statement.	
·	2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.	
	atement period: Beginning $01/01/2020$ Ending $12/31/2020$	
	's income statement been restated for the income statement period on line 2a? attach an explanation and the amount of each item restated.)	
X No.	attach an explanation and the amount of each flem restated.)	
	's income statement been restated for any of the five income statement periods immediately preceding the peri	od on line 2a?
	attach an explanation and the amount of each item restated.)	od on mio za.
X No.		
	ation's voting common stock publicly traded?	
Yes.		
X No. If "No," go	to line 4a.	
b Enter the symbol of	the corporation's primary U.S. publicly traded voting common stock	
c Enter the nine-digit	CUSIP number of the corporation's primary publicly traded voting	
common stock		
4 a Mandalovida assessibili	letted anti-name (lean) from income atotas who was identified in Doubl. line 4	${4a}$ $-1,504,747.$
	lated net income (loss) from income statement source identified in Part I, line 1 standard used for line 4a (see instructions): (1) X GAAP (2) IFRS	4a -1,504,747.
	(4) Tax-basis (5) Other (specify)	
• • •	onincludible foreign entities (attach statement)	5a ()
	cludible foreign entities (attach statement and enter as a positive amount)	5b
	onincludible U.S. entities (attach statement)	6a ()
b Net loss from nonin	cludible U.S. entities (attach statement and enter as a positive amount)	6b
` ,	f other includible foreign disregarded entities (attach statement)	7a
b Net income (loss) of	f other includible U.S. disregarded entities (attach statement)	7b
	f other includible entities (attach statement)	7c
	nations of transactions between includible entities and nonincludible entities (attach stmt.)	8
	ncile income statement period to tax year (attach statement)	9
	end adjustments to reconcile to line 11 (attach statement)	10a 10b
	punting adjustments to reconcile to line 11 (attach statement)	10c
	to reconcile to amount on line 11 (attach statement) per income statement of includible corporations. Combine lines 4 through 10	11 -1,504,747.
	, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions).	11 2/002/12/1
	nt (not just the corporation's share) o <u>f the assets and liabilities of all entities included or removed on the fol</u> low	ing lines.
	Total Assets Total Liabilities	-
a Included on Part I, lir	ne 4 ► 18,039,126. 1,032,946.	
b Removed on Part I, li		
c Removed on Part I, li	ine 6	
d Included on Part I, lir	ne 7	

SCII	edule IVI-3 (FOITIT 1 120) (Nev. 12-2019)						rage z
Nan	ne of corporation (common parent, if consolidated return)	~~~~					entification number
	LONG COVE CLUB OWNER'S A						**2304
	ck applicable box(es): (1) Consolidated group (2)		Consolidated eliminations	(4)	Subsidia	ry corp (5)	Mixed 1120/L/PC group
	ck if a sub-consolidated: (6) 1120 group (7) he of subsidiary (if consolidated return)	1120 eliminations			1	Employer ide	entification number
IVali	ic of substately (if consolidated return)					Linployer la	enuncation number
P	Part II Reconciliation of Net Income (Loss) per Income	Statement of In	clud	ible Corp	orations \	With
-	Taxable Income per Return (se			0.0.0	СС. р	0.4	
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary		(C Perma) enent	(d) Income (Loss) per
	(Attach statements for lines 1 through 12)	Income Statement	Difference		Differ		Tax Return
1	Income (loss) from equity method foreign corporations						
2	Gross foreign dividends not previously taxed						
3	Subpart F, QEF, and similar inc inclusions						
4	Gross-up for foreign taxes deemed paid						
5	Gross foreign distributions previously taxed Income (loss) from equity method U.S.						
6	U.S. dividends not eliminated in tax				-		
7	consolidation			_			
	Minority interest for includible corporations			-4			
	Income (loss) from U.S. partnerships			- 4	_		
	Income (loss) from foreign partnerships			-			
	Income (loss) from other pass-through entities			\rightarrow			
12	Items relating to reportable			- 1			
40	transactions	20,196					20,196.
	Interest income (see instructions)	20,190	•				20,190.
	Total accrual to cash adjustment						
	Hedging transactions Mark-to-market income (loss)						
	Cost of goods sold (see instructions)	(882,605					(882,605.)
	Sale versus lease (for sellers and/or lessors)	(002/003					(302,0039
	Section 481(a) adjustments						
	Unearned/deferred revenue						
•	Income recognition from long- term contracts						
22	Original issue discount and other imputed interest						
	Income statement gain/loss on sale, exchange,						
	abandonment, worthlessness, or other disposition of						
	assets other than inventory and pass-through entities	-9,052	9,05	2.			
b	Gross capital gains from Schedule D, excluding						
	amounts from pass-through entities						
C	Gross capital losses from Schedule D, excluding						
	amounts from pass-through entities, abandonment						
	losses, and worthless stock losses						
a	Net gain/loss reported on Form 4797, line 17,						
	excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-13,55	. 1			-13,551.
•	About de consent le cons		15,55	, 			13,331.
	Worthless stock losses (attach stmt.)						
	Other gain/loss on disposition of assets other than inventory						
24	Capital loss limitation and carryforward used						
	Other income (loss) items with differences (attach stmt.) STMT 10	2,366,780	-58	3.	-83'	7,032.	1,529,165.
	Total income (loss) items. Combine lines 1 through 25	1,495,319	-5,08			7,032.	653,205.
	Total expense/deduction items (from Part III, line 39)	-6,304,580				1,700.	-3,994,199.
	Other items with no differences STMT 11	3,304,514				-	3,304,514.
	Mixed groups, see instructions. All others, combine lines 26 through 28	-1,504,747		9.	-83!	5,332.	-36,480.
	PC insurance subgroup reconciliation totals						
C	Life insurance subgroup reconciliation totals						
30	Reconciliation totals. Combine lines 29a through 29c	-1,504,747	. 2,303,59	9.	-83!	5,332.	-36,480.
	Note: Line 30, column (a), must equal Part I, line 11, and	Leolumn (d) must squal Fo	orm 1120 nage 1 line 2	Ω			

Sch	edule M-3 (Form 1120) (Rev. 12-2019)					Page \$				
	ne of corporation (common parent, if consolidated return)					entification number				
	LONG COVE CLUB OWNER'S A	SSOCIATION IN	NC.		**_*	**2304				
Che	ck applicable box(es): (1) Consolidated group (2)	Parent corp (3) Co	onsolidated eliminations (4)	Subsidia	ry corp (5)	Mixed 1120/L/PC group				
	ck if a sub-consolidated: (6) 1120 group (7)	1120 eliminations		-						
Nar	ne of subsidiary (if consolidated return)				Employer identification number					
F	Part III Reconciliation of Net Income (Income per Return - Expense/	Loss) per Income S	Statement of Includ	dible Corp	orations \	With Taxable				
_	meeme per metam. Expense,	(a)	(b)	(0	;)	(d)				
	Expense/Deduction Items	Expense per Income Statement	Temporary Difference		Permanent Deduction per Difference Tax Return					
1	U.S. current income tax expense									
2	U.S. deferred income tax expense									
3	State and local current income tax expense					·				
4	State and local deferred income tax expense									
5	Foreign current income tax expense (other than									
	foreign withholding taxes)									
	Foreign deferred income tax expense									
	Foreign withholding taxes									
	Interest expense (see instructions)									
	Stock option expense									
	Other equity-based compensation									
	Meals and entertainment									
12	Fines and penalties Judgments, damages, awards, and similar costs									
13	and similar costs									
14	Parachute payments Compensation with section 162(m) limitation									
10	162(m) limitation									
	Pension and profit-sharing Other poet retirement benefits									
	Other post-retirement benefits									
	Deferred compensation Charitable contribution of cash and tangible									
10	property									
20	Charitable contribution of intangible property									
21	Charitable contribution limitation/carryforward									
	Domestic production activities deduction (see instrs.)									
	Current year acquisition or reorganization									
	investment banking fees									
24	Current year acquisition or reorganization legal and									
	accounting fees									
25	Current year acquisition/ reorganization other costs									
	Amortization/impairment of goodwill									
27	Amortization of acquisition, reorganization, and									
	start-up costs									
28	Other amortization or impairment write-offs		527.			527.				
29	Reserved									
	Depletion	1.640.000	400 757			1 040 545				
	Depreciation	1,643,209.	-429,567.			1,213,642.				
	Bad debt expense									
	Corporate owned life insurance premiums Purchase versus lease (for purchasers and/or lessees)									
	Research and development costs									
36	Section 118 exclusion (att. stmt.) Sec. 162(r) - FDIC premiums paid by certain									
31	large financial institutions (see instructions)	A CC1 201	1 070 641		1 700	0 700 000				
	with differences (attach stmt.)	4,661,371.	-1,879,641.	_	1,700.	2,780,030.				
39	Total expense/deduction items. Combine lines 1 through									
	38. Enter here and on Part II, line 27, reporting positive amounts	6 304 500	_2 200 601		1 700	3 00/ 100				
	as negative and negative amounts as positive	0,304,580.	-2,308,681.		1,700.	3,994,199.				

Depreciation and Amortization (Including Information on Listed Property)

OTHER ► Attach to your tax return.

OMB No. 1545-0172

Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

Identifying number

LONG	G COVE CLUB OWNER'S				ER DEPRE			**-***2304
Part	I Election To Expense Certain Propert	y Under Section 17	'9 Note: If yo	ou have any lis	ted property, co	mplete Part	V before you	ı complete Part I.
1 Ma	aximum amount (see instructions)						1	
2 To	tal cost of section 179 property place	ed in service (see	instructions)				2	
3 Th	reshold cost of section 179 property	before reduction	in limitation					
4 Re	duction in limitation. Subtract line 3 for	rom line 2. If zero	or less, ente	er -0-				
5 Dol	lar limitation for tax year. Subtract line 4 from line	1. If zero or less, enter -	0 If married filin	g separately, see in	structions		5	
6	(a) Description of pro	perty		(b) Cost (busine	ess use only)	(c) Elected	cost	
	sted property. Enter the amount from							
	tal elected cost of section 179 proper							
	ntative deduction. Enter the smaller							
	rryover of disallowed deduction from							
	siness income limitation. Enter the sn							
	ction 179 expense deduction. Add lin	•				····	12	
	arryover of disallowed deduction to 20				13			
Part	Don't use Part II or Part III below for li				P 1 1 1			
	Operation Poprociation / throwar		•			•		
-	ecial depreciation allowance for quali					-		
	e tax year							
	operty subject to section 168(f)(1) electrons (in a harding ACPS)							84,879.
Part	her depreciation (including ACRS) MACRS Depreciation (Don't	include listed pro			<u></u>		16	04,013.
ı uı c	MACKS Depreciation (Don't	include listed pro		ection A				
17 M	ACRS deductions for assets placed in	sonico in tay yo					17	1,062,630.
	ou are electing to group any assets placed in service	•			ote check here	. _		1,002,030*
10 ")	Section B - Assets					al Deprecia	tion System	
		(b) Month and	(c) Basis fo	r depreciation	(d) Recovery	_		
	(a) Classification of property	year placed in service		nvestment use instructions)	period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property			29,725.	3 YRS.	HY	200DB	9,909.
b	5-year property			52,828.	5 YRS.	HY	200DB	10,566.
C	7-year property			78,406.	7 YRS.	HY	200DB	39,779.
d	10-year property			-				
е	15-year property			80,252.	15 YRS.	HY	150DB	4,014.
f	20-year property			-				
g	25-year property				25 yrs.		S/L	
23								
		/			27.5 yrs.	MM	S/L	
h	Residential rental property	/				MM MM	S/L S/L	
h		/ / SEE S	TATEME	NT 15	27.5 yrs. 27.5 yrs.		 	1,865.
	Residential rental property Nonresidential real property	/ / SEE S	TATEME	NT 15	27.5 yrs.	ММ	S/L	1,865.
h		/			27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L	
h	Nonresidential real property	/			27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L	
h i	Nonresidential real property Section C - Assets P	/			27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L iation Syste	
h i 	Nonresidential real property Section C - Assets P	/			27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna	MM MM MM	S/L S/L S/L siation Syste	
h i 20a b c d	Nonresidential real property Section C - Assets Property Class life 12-year 30-year 40-year	/			27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna	MM MM MM tive Deprec	S/L S/L S/L iation Syste S/L S/L S/L	
h i 20a b	Nonresidential real property Section C - Assets Property Class life 12-year 30-year 40-year	/ laced in Service			27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna 12 yrs. 30 yrs.	MM MM MM tive Deprec	S/L S/L S/L iation Syste S/L S/L S/L S/L S/L	
h i 20a b c d Part	Nonresidential real property Section C - Assets P Class life 12-year 30-year 40-year	/ laced in Service	During 2020		27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna 12 yrs. 30 yrs. 40 yrs.	MM MM MM tive Deprec	S/L S/L S/L iation Syste S/L S/L S/L S/L S/L	
h i 20a b c d Part 21 Lis	Nonresidential real property Section C - Assets P Class life 12-year 30-year 40-year V Summary (See instructions.)	/ laced in Service // / 28	During 2020) Tax Year Us	27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna 12 yrs. 30 yrs. 40 yrs.	MM MM MM tive Deprec	S/L S/L S/L siation Syste S/L S/L S/L S/L S/L S/L	m
h i 20a b c d Part 21 Lis 22 To	Nonresidential real property Section C - Assets P Class life 12-year 30-year 40-year V Summary (See instructions.) sted property. Enter amount from line	/ laced in Service / / / 28	During 2020 es 19 and 20	Tax Year Us Tinner Tinner Tinner	27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna 12 yrs. 30 yrs. 40 yrs.	MM MM MM tive Deprec	S/L S/L S/L siation Syste S/L S/L S/L S/L S/L S/L	
h i 20a b c d Parti 21 Lis 22 To En 23 Fo	Section C - Assets Pi Class life 12-year 30-year 40-year IV Summary (See instructions.) sted property. Enter amount from line stal. Add amounts from line 12, lines 1	/ laced in Service / / / 28	During 2020 es 19 and 20 artnerships a	Tax Year Us Tin column (g) Tin corporati	27.5 yrs. 27.5 yrs. 39 yrs. ing the Alterna 12 yrs. 30 yrs. 40 yrs.	MM MM MM tive Deprec	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	m

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? 24b If "Yes," is the evidence written? Y<u>es</u> No Yes Nο (b) (c) (e) (i) (f) (g) (a) Type of property Date Business/ Basis for depreciation Elected Cost or Recovery Method/ Depreciation placed in investment (business/investment section 179 (list vehicles first) Convention deduction other basis period use only) service use percentage 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 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use % S/I S/L % % S/L 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 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) (b) (c) (d) (e) (f) 30 Total business/investment miles driven during the Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle year (don't include commuting miles) 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 _____ Yes Yes No Yes Yes Yes Yes 34 Was the vehicle available for personal use No No No No No during off-duty hours? Was the vehicle used primarily by a more than 5% owner or related person? 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. 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your Yes No 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? 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 (b) (f) (a) (c) (d) (e) Description of costs Date amortization Amortizable Amortization for this year Code section begins amount period or percentage 42 Amortization of costs that begins during your 2020 tax year 43 43 Amortization of costs that began before your 2020 tax year 52 44 Total. Add amounts in column (f). See the instructions for where to report

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
454	FRANCHISE RIGHTS	09/17/99		480M	43	21,063.				21,063.	10,803.		527.	11,330.
486	CONSTRUCTION IN PROGRESS	08/27/09	L			75,934.				75,934.			0.	
511	CART PATHS	06/30/87	L			100.				100.	3		0.	
513	10-MITY-LITE FOLDING TABLES OUTDOOR PATIO STAINLESS	05/31/10	150DB	7.00	НУ17	2,707.				2,707.	2,707.		0.	2,707.
515	STEEL GRILL EQUIP	12/31/10	150DB	7.00	НУ17	5,256.				5,256.	5,256.		0.	5,256.
517	COMMUNITY TRAFFIC STREET SIGNAGE	03/31/10	150DB	7.00	НУ17	3,167.				3,167.	3,167.		0.	3,167.
518	FLAG POLES FOR ENTRANCE/MARINA	04/30/10	150DB	7.00	HY17	3,646.				3,646.	3,646.		0.	3,646.
519	WIRE SHELVING/WORK TABLE@KITCHEN AREA	06/30/10	150DB	7.00	HY17	3,315.				3,315.	3,315.		0.	3,315.
520	SS SHELVING/12MM PASTA CUTTER/OTHER MISC	10/31/10	150DB	7.00	НҮ17	2,043.				2,043.	2,043.		0.	2,043.
523	GC LIGHTNING DETECTION SYSTEM	06/30/10	150DB	7.00	HY17	26,687.				26,687.	26,687.		0.	26,687.
524	2-REELMASTERS MODEL #5610	10/31/10	150DB	7.00	HY17	94,849.				94,849.	94,849.		0.	94,849.
525	2 WHEEL DRIVE KUBOTA TRACTOR	12/15/10	150DB	7.00	НУ17	20,598.				20,598.	20,598.		0.	20,598.
527	RENOVATION OF ALL WASTE BUNKERS (09/10)	06/30/10	150DB	15.00	HY17	136,550.				136,550.	92,203.		8,063.	100,266.
528	REGRASSING/LEVELING OF TEE AREAS	06/30/10	150DB	15.00	НУ17	182,728.				182,728.	123,384.		10,790.	134,174.
529	FAB/INSTALL SS IRRIGATION INLET FILTER-PUMPHOUSE	09/30/10	150DB	15.00	НУ17	9,504.				9,504.	6,416.		561.	6,977.
530	FIX OF #12 LAGOON BANKS	12/31/10	150DB	15.00	HY17	81,639.				81,639.	55,126.		4,821.	59,947.
531	LAGOON REVITALIZATION PROJECT WORK (09/10)	12/31/10	150DB	15.00	HY17	114,724.				114,724.	77,464.		6,775.	84,239.
532	DOG PARK (COMPLETE)	01/05/10	150DB	15.00	HY17	23,936.				23,936.	16,162.		1,413.	17,575.

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	2010 CH LANDSCAPE													
533	ENHANCEMENTS	06/30/10	150DB	15.00	HY17	62,157.				62,157.	41,969.		3,671.	45,640.
	SIX NEW PUNGO 140/ACADIA 2													
534	KAYAKS	04/30/10	150DB	7.00	HY17	4,214.				4,214.	4,214.		0.	4,214.
536	POOL DEPTH MARKERS	05/31/10	150DB	7.00	HY17	3,200.				3,200.	3,200.		0.	3,200.
537	LOOMIS FERRY RESURFACE	06/30/10	150DB	15.00	HY17	84,152.				84,152.	56,822.		4,969.	61,791.
	AED HEART DEFIBRILLATOR FOR													
538	PATROL	09/30/10	150DB	7.00	HY17	2,185.				2,185.	2,185.		0.	2,185.
	MOTOROLA XTS 2500 MODEL II +													
539	SOFTWARE	12/31/10	150DB	5.00	HY17	3,690.				3,690.	3,690.		0.	3,690.
	4 RADIOS, 32 CHANNEL -													
540	XPR3280 (GCM)	07/28/11	150DB	7.00	HY17	3,610.				3,610.	3,610.		0.	3,610.
541	CAT BACKHOE/LOADER 4WD	02/14/11	150DB	7.00	HY17	58,472.				58,472.	58,472.		0.	58,472.
	2011 FORD F150 - GCM													
543	SUPERINTENDENT	08/31/11	150DB	5.00	HY17	27,033.				27,033.	27,033.		0.	27,033.
	AQUA MASTER FOUNTAIN (AT													
545	ENTRANCE LAGOON)	07/21/11	150DB	15.00	HY17	7,680.				7,680.	4,732.		454.	5,186.
	BRIDGE (REPLACEMENT) AT #17													
547	GREEN/#18 TEE	08/11/11	150DB	15.00	HY17	33,445.				33,445.	20,610.		1,975.	22,585.
	RECONFIGURATION OF #15				7									
548	FAIRWAY BUNKER	08/11/11	150DB	15.00	HY17	7,356.				7,356.	4,532.		434.	4,966.
552	PLAYMATE GENIE BALL MACHINE	02/18/11	150DB	7.00	HY17	7,820.				7,820.	7,820.		0.	7,820.
	VARIOUS IMPROVEMENTS AT THE													
554	FARM	06/30/11	150DB	15.00	HY17	25,796.				25,796.	15,895.		1,523.	17,418.
555	POOL WROUGHT IRON GATES	03/31/11	150DB	15.00	HY17	2,790.				2,790.	1,721.		164.	1,885.
	RESTORATION OF LAGOON BANKS													
556	(#9 AND #12)	09/30/11	150DB	15.00	HY17	260,443.				260,443.	160,480.		15,379.	175,859.
557	FORTESSA DINNERWARE	09/30/11	150DB	7.00	HY17	596.				596.	596.		0.	596.
561	6 OMNIPLEX 980 WORKSTATIONS	07/14/11	150DB	5.00	HY17	9,367.				9,367.	9,367.		0.	9,367.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
563	GATEHOUSE IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	15,269.				15,269.	8,169.		902.	9,071.
570	TRAILER	04/30/12	150DB	5.00	MQ17	8,400.				8,400.	8,400.		0.	8,400.
572	RANGE CART & CAB	06/30/12	150DB	5.00	MQ17	8,171.				8,171.	8,171.		0.	8,171.
573	SCORE CARD HOLDERS	06/30/12	150DB	7.00	MQ17	900.				900.	900.		0.	900.
575	HOSHIZAKI ICE MACHINE	07/13/12	150DB	7.00	MQ17	5,716.				5,716.	5,716.		0.	5,716.
576	GOLF & OUTDOOT EQMT	12/31/12	150DB	7.00	MQ17	2,195.				2,195.	2,195.		0.	2,195.
579	BAG DROP IMPROVEMENT	12/31/12	150DB	7.00	MQ17	4,550.				4,550.	4,550.		0.	4,550.
580	GOLF COURSE IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	77,345.				77,345.	41,379.		4,567.	45,946.
581	LAGOON BANKS - #12	01/27/12	150DB	15.00	MQ17	13,054.				13,054.	7,562.		771.	8,333.
582	LAGOON IMPROVEMENTS (FINAL & RETAINAGE)	03/02/12	150DB	15.00	MQ17	18,683.				18,683.	10,823.		1,103.	11,926.
583		12/31/12	150DB	15.00	MQ17	406,658.				406,658.	217,559.		24,013.	241,572.
584	CART SEATS, SAND BOTTLES, CART MODELS 3.0	05/23/12	150DB	7.00	MQ17	3,340.				3,340.	3,340.		0.	3,340.
587	SAVIN 920SPF COPIER/FAX/SCANNER	04/26/12	150DB	5.00	MQ17	2,242.				2,242.	2,242.		0.	2,242.
588	POOL IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	112,454.				112,454.	60,161.		6,640.	66,801.
589	RECREATIONAL PATH STUDY	01/01/12	150DB	7.00	MQ17	2,200.				2,200.	2,200.		0.	2,200.
590	ROAD IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	197,307.				197,307.	105,558.		11,651.	117,209.
591	DECATUR ONSITE 200 DOLLY SPEED SIGN	07/24/12	150DB	7.00	MQ17	4,146.				4,146.	4,146.		0.	4,146.
592	TENNIS SHOP	01/11/12	150DB	7.00	MQ17	1,485.				1,485.	1,485.		0.	1,485.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
593	TENNIS COURTS REVITALIZATION	01/27/12	150DB	15.00	MQ17	25,655.				25,655.	14,862.		1,515.	16,377.
597	CLUBHOUSE RENOVATIONS	07/31/13	SL	39.00	MM17	155,643.				155,643.	25,775.		3,991.	29,766.
598	SPRINKLER REPLACEMENT - CLUBHOUSE	07/31/13	SL	39.00	MM17	86,775.				86,775.	14,370.		2,225.	16,595.
602	GOLF PRO SHOP RENOVATIONS	12/31/13	SL	39.00	MM17	26,704.				26,704.	4,139.		685.	4,824.
603	CLUBHOUSE RENOVATIONS	12/31/13	SL	39.00	MM17	5,023,457.				5,023,457.	778,219.		128,807.	907,026.
605	(D)CLUBHOUSE PATIO FURNITURE	05/31/13	150DB	7.00	MQ17	47,902.				47,902.	45,707.		2,195.	47,902.
606	POOL FURNITURE	04/30/13	150DB	7.00	MQ17	26,333.			U	26,333.	25,126.		1,207.	26,333.
607	POOL LANDSCAPING	05/31/13	150DB	15.00	MQ17	11,260.				11,260.	5,693.		665.	6,358.
608	TERRACOTA POTS FOR POOL DECK (6)	06/01/13	150DB	7.00	MQ17	2,995.				2,995.	2,858.		137.	2,995.
609	FRONT ENTRANCE LANDSCAPING	11/30/13	150DB	15.00	MQ17	38,859.				38,859.	18,495.		2,295.	20,790.
610	YAMAHA PIANO (DARIUS RUCKER)	05/31/13	150DB	7.00	MQ17	3,284.				3,284.	3,133.		151.	3,284.
612	CABINETS	12/31/13				6,240.				6,240.	5,575.		665.	6,240.
613	FF&E CLUBHOUSE 2013	12/31/13		7.00		860,103.				860,103.	768,420.		91,683.	860,103.
615	BUFFALO BLOWER	06/01/13				7,096.				7,096.	6,771.		325.	7,096.
	TURF 1 GASOLINE, 9 HP PICKUP	06/01/13				8,244.				8,244.	7,866.		378.	8,244.
617	TURF 2, 11 HP, 2-WH BRAKE	06/01/13				8,743.				8,743.	8,342.		401.	8,743.
	TURF 2, 11 HP, 2-WH BRAKE	06/01/13				8,743.				8,743.	8,342.		401.	8,743.
	TURF 2, 11 HP, 2-WH BRAKE	06/01/13								8,743.	8,342.		401.	8,743.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
620	GOLF COURSE PRACTICE AREA	08/31/13	150DB	15.00	MQ17	123,107.				123,107.	60,409.		7,269.	67,678.
621	BAG DROP AREA RENOVATION	12/31/13	150DB	15.00	MQ17	134,075.				134,075.	63,812.		7,917.	71,729.
622		12/31/13	150DB	15.00	MQ17	85,977.				85,977.	40,920.		5,077.	45,997.
623	(D)SUN MOUNTAIN WALKING GOLF CARTS	03/31/13	150DB	5.00	MQ17	8,250.				8,250.	8,250.		0.	8,250.
624	CLUBWIDE TELEPHONE SYSTEM	05/31/13	150DB	7.00	MQ17	27,559.				27,559.	26,296.		1,263.	27,559.
625	TECHNOLOGY UPGRADE (POS) & TVS	12/31/13	150DB	5.00	MQ17	34,203.				34,203.	34,203.		0.	34,203.
626	PLAYGROUND EQMT.	11/30/13	150DB	15.00	MQ17	45,237.				45,237.	21,530.		2,671.	24,201.
627	POOL RENOVATION	08/31/13	150DB	15.00	MQ17	2,532.				2,532.	1,243.		149.	1,392.
628	ROOT BARRIER INSTALLATION	12/31/13	150DB	15.00	MQ17	164,344.				164,344.	78,218.		9,704.	87,922.
629	LEISURE PATH	12/31/13	150DB	15.00	MQ17	5,150.				5,150.	2,452.		304.	2,756.
630	TURF 1 GASOLINE 9HP	11/30/13	150DB	7.00	MQ17	8,003.				8,003.	7,150.		853.	8,003.
631	TENNIS SHOP IMPR	12/31/13	150DB	7.00	MQ17	9,233.				9,233.	8,249.		984.	9,233.
637	GOLF PRO SHOP RENOVATION 2014	05/31/14	SL	39.00	MM17	7,300.				7,300.	1,052.		187.	1,239.
638	CLUBHOUSE LANDSCAPE ENHANCEMENTS '14	05/31/14	SL	39.00	MM17	42,275.				42,275.	6,098.		1,084.	7,182.
639	LABOR TO INSTALL CARPET	06/30/14	SL	39.00	MM17	1,800.				1,800.	255.		46.	301.
640	LANDSCAPING	06/30/14	SL	39.00	MM17	3,218.				3,218.	460.		83.	543.
641	CLUBHOUSE RENOVATION 2014	06/30/14	SL	39.00	MM17	73,963.				73,963.	10,507.		1,896.	12,403.
642	PANA ROOFING	07/31/14	SL	39.00	MM17	1,980.				1,980.	278.		51.	329.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
643	TILE AT WATER FEATURE	09/30/14	SL	39.00	MM17	1,200.				1,200.	164.		31.	195.
644	CLUBHOUSE ELEVATOR 2014	10/31/14	SL	39.00	MM17	55,119.				55,119.	7,359.		1,413.	8,772.
645	TENNIS CENTER ROOF REPAIRS 2014	10/31/14	SL	39.00	MM17	3,850.				3,850.	516.		99.	615.
646	CLUBHOUSE ART	05/31/14	150DB	7.00	MQ17	7,451.				7,451.	6,199.		911.	7,110.
647	SECURITY CAMERAS (REPLACED)	10/31/14	150DB	7.00	MQ17	6,170.				6,170.	4,761.		751.	5,512.
648	CLUBHOUSE DOORS & CLOSURES 2014	05/31/14	150DB	7.00	MQ17	9,615.				9,615.	7,999.		1,175.	9,174.
649	CLUBHOUSE PATIO FURN. (2014 ADDTL)	05/31/14	150DB	7.00	MQ17	2,849.				2,849.	2,370.		348.	2,718.
652	CH KITCHEN EQUIPMENT JULY 2014	07/31/14	150DB	7.00	MQ17	9,186.				9,186.	7,354.		1,127.	8,481.
653	KITCHEN EQMT. 2014	09/30/14	150DB	7.00	MQ17	12,346.				12,346.	9,883.		1,516.	11,399.
654	CH ACCESSORIES, ART, ETC. FOR RENO	12/31/14	150DB	7.00	MQ17	74,971.				74,971.	57,846.		9,133.	66,979.
655	CH ACCESSORIES	12/31/14	150DB	7.00	MQ17	5,247.				5,247.	4,048.		639.	4,687.
656	RANGE SLED & FOLDING BAG STAND	05/31/14	150DB	7.00	MQ17	2,445.				2,445.	2,035.		298.	2,333.
657	(D)WALKING CARTS	06/30/14	150DB	7.00	MQ17	2,490.				2,490.	2,071.		267.	2,338.
658	DIVOT MIX AND WASTE CONTAINERS	07/31/14	150DB	7.00	MQ17	5,755.				5,755.	4,607.		706.	5,313.
659	~ .	07/31/14	150DB	7.00	MQ17	912.				912.	730.		112.	842.
660	DIVOT MIX & WASTE CONTAINERS (2 OF 2)	09/30/14	150DB	7.00	MQ17	5,755.				5,755.	4,607.		706.	5,313.
661	FLIGHTSCOPE	10/31/14	150DB	7.00	MQ17	9,042.				9,042.	6,977.		1,101.	8,078.
662	CARRYALL 500 GAS (3 UNITS)	12/31/14	150DB	7.00	MQ17	25,853.				25,853.	19,948.		3,149.	23,097.

	EFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
663	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	16,224.		2,562.	18,786.
664	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	16,224.		2,562.	18,786.
665	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	22,553.				22,553.	17,401.		2,748.	20,149.
666	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	16,224.		2,562.	18,786.
667	CARRYALL 500 GAS	12/31/14	150DB	7.00	MQ17	25,853.				25,853.	19,948.		3,149.	23,097.
668	COMFORT STATION 2014	05/31/14	150DB	7.00	MQ17	19,782.				19,782.	16,458.		2,417.	18,875.
669	HOSHIZAKI ICE MACHINE @ COMFORT STA.	05/31/14	150DB	7.00	MQ17	5,629.				5,629.	4,684.		687.	5,371.
670	REVITALIZATION SURVEY & CONSULT-GC	05/31/14	150DB	15.00	MQ17	9,700.				9,700.	4,331.		573.	4,904.
671	WORK ON TEES 8/14	08/31/14	150DB	15.00	MQ17	10,000.				10,000.	4,317.		590.	4,907.
672	WORK ON PUTTING GREED 08/14	08/31/14	150DB	15.00	MQ17	21,071.				21,071.	9,096.		1,244.	10,340.
673	BERMUDA & ZOYSIA GRASS	08/31/14	150DB	15.00	MQ17	1,189.				1,189.	513.		70.	583.
674	LANDSCAPE REMEDIATION 2014	12/31/14	150DB	15.00	MQ17	138,210.				138,210.	57,619.		8,161.	65,780.
675	LAGOON ENGINEERING STUDY 2014	12/31/14	150DB	15.00	MQ17	24,419.				24,419.	10,179.		1,442.	11,621.
676	WORK ON FRONT ENTRANCE 08/14	08/31/14	SL	39.00	MM17	3,222.				3,222.	446.		83.	529.
677	KAYAKS	06/30/14	150DB	7.00	MQ17	2,403.				2,403.	1,999.		294.	2,293.
678	TECHNOLOGY UPDATE 2014	05/31/14	150DB	5.00	MQ17	4,937.				4,937.	4,937.		0.	4,937.
679	PRINTER REPAIRS 2014	12/31/14	150DB	5.00	MQ17	3,819.				3,819.	3,819.		0.	3,819.
680	DELL OPTIPLEX	12/31/14	150DB	5.00	MQ17	1,659.				1,659.	1,659.		0.	1,659.

						т		1	T	Т	1	г		1
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	LONG COVE POOLHOUSE													
681	RENOVATION STUDY	08/31/14	SL	39.00	MM17	20,575.				20,575.	2,838.		528.	3,366.
	POOLHOUSE RENOVATION STUDY													
682	2014	09/30/14	SL	39.00	MM17	1,115.				1,115.	153.		29.	182.
	CLUBHOUSE ADDTIONAL PARKING													
683	(1 OF 2)	09/30/14	150DB	15.00	MQ17	146,678.				146,678.	63,315.		8,661.	71,976.
	CLUBHOUSE ADDITIONAL PARKING													
684	(2 OF 2)	09/30/14	150DB	15.00	MQ17	46,283.				46,283.	19,979.		2,733.	22,712.
	ROADS REPAIR & MAINTENANCE												,	
685	2014	12/31/14	150DB	15.00	MQ17	472,602.				472,602.	197,024.		27,907.	224,931.
	2 DEFIBRULATORS (LIFEPAK CR					,					,		,	,
686	+ AED)	08/31/14	150DB	7.00	MQ17	3,650.				3,650.	2,921.		449.	3,370.
					1	,					, .			,
687	SECURITY PC FOR CAMERAS	09/30/14	150DB	7.00	MQ17	901.				901.	721.		111.	832.
688	TENNIS SHOP WORK 2014	05/31/14	150DB	7.00	MQ17	3,675.				3,675.	3,058.		449.	3,507.
	TENNIS COURT RESURFACING					2,222				,,,,,,	-,			-,
689	2014	05/31/14	150DB	15 00	MO17	20,000.				20,000.	8,929.		1,181.	10,110.
		00,01,11	10022	20.00		20,000				20,000.	0,525.		_,	20,220.
690	TENNIS COURTS REFIT 2014	05/31/14	150DB	7 00	MO17	921.				921.	766.		113.	879.
020	BALANCE DUE ON ELEVATOR IN	00/01/11	20022	,,,,,						, , ,	, , ,		110.	0,75.
691	CH	05/31/15	ST.	39.00	MM17	5,860.				5,860.	694.		150.	844.
031		03/31/13		33.00		3,000.				3,000.	031.		130.	011.
692	TENNIS HVAC UNIT - 2015	05/31/15	SI.	39.00	MM 1 7	4,478.				4,478.	532.		115.	647.
032	TERRITO IIVIC ONTI 2013	03/31/13	J.L	33.00	7	1,170.				4,470.	332.		115.	047.
693	PRO SHOP RENOVATION 2015	07/09/15	SL	39.00	MM17	9,904.				9,904.	1,132.		254.	1,386.
0,55	THO SHOT REMOVATION 2015	07703713	31	33.00	TAME /	3,304.				3,304.	1,132.		254.	1,500.
694	CLUBHOUSE RAILINGS	07/31/15	SL	39.00	MM 1 7	7,070.				7,070.	807.		181.	988.
034	CLUBROUSE RAILINGS	07/31/13	ъп	39.00	MIMIT /	7,070.				7,070.	807.		101.	900.
695	CLUBHOUSE ELEVATOR - 2015	07/31/15	GT.	30 00	10/17	965.				965.	111.		25.	136.
695	CLUBHOUSE ELEVATOR - 2015	0//31/15	SL	39.00	MMI/	965.				965.	111.		25.	136.
606	MENNIG DULI DING DI INM	10/20/15	a.	20.00	10417	2 500				2 500	264		6.0	45.4
696	TENNIS BUILDING PAINT	12/30/15	эг	39.00	MM I 7	3,500.				3,500.	364.		90.	454.
605	SOUS VIDE WATER BATH COOKING	02/21/15	15055	7 00	1 5	0.7.3				0.7.3	675		110	704
697	SYSTEM	03/31/15	150DB	7.00	HY17	973.				973.	675.		119.	794.
500	HALO HEAT SLO COOKER & HOLD	04/20/15	15055	T 0.0		0.14=				0.14=	6 246		1 160	T 466
698	OVEN	04/30/15	150DB	7.00	HY17	9,147.				9,147.	6,346.		1,120.	7,466.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
699	DANCE FLOOR - CLUBHOUSE	04/30/15	150DB	7.00	ну17	6,824.				6,824.	4,735.		836.	5,571.
700	SOUND SYSTEM - PREFUNCTION AREA	06/30/15	150DB	7.00	HY17	1,000.				1,000.	694.		122.	816.
704	HOLE IN ONE PLAQUE	06/30/15	150DB	7.00	ну17	4,500.				4,500.	3,122.		551.	3,673.
707	WORKMAN HDX	03/31/15	150DB	7.00	НУ17	6,890.				6,890.	4,780.		844.	5,624.
708	WALKING CARTS 2015	07/01/15	150DB	7.00	НҮ17	1,780.				1,780.	1,235.		218.	1,453.
709	(D)DAKOTA TOPDRESSER REPLACEMENT	09/30/15	150DB	7.00	НУ17	9,424.				9,424.	6,538.		577.	7,115.
710	MH 400 REPLACEMENT	09/30/15	150DB	7.00	НҮ17	35,745.				35,745.	24,799.		4,378.	29,177.
711	AIR COMPRESSOR	09/30/15	150DB	7.00	НУ17	2,883.				2,883.	2,000.		353.	2,353.
713	KUBOTA TRACTOR	09/30/15	150DB	7.00	ну17	21,836.				21,836.	15,150.		2,674.	17,824.
714	WALKING CARTS2 2015	09/30/15	150DB	7.00	ну17	500.				500.	347.		61.	408.
716	SIMONEAUX ELECT	07/30/15	150DB	15.00	нұ17	1,230.				1,230.	464.		77.	541.
717	PRACTICE RANGE ELECTRIC	07/30/15	150DB	15.00	ну17	5,400.				5,400.	2,035.		337.	2,372.
718	BOBBY WEED GOLF DESIGN	08/21/15	150DB	15.00	НҮ17	401.				401.	151.		25.	176.
719	WITMER JONES KEEFER CONSULT	08/25/15	150DB	15.00	НҮ17	1,311.				1,311.	495.		82.	577.
720	ELECTRIC TO RANGE	08/31/15	150DB	15.00	НҮ17	425.				425.	160.		27.	187.
721	CURBING AT RANGE	08/31/15	150DB	15.00	HY17	3,200.				3,200.	1,206.		199.	1,405.
722	(D)#16 RESTROOM RENO	09/30/15	150DB	15.00	HY17	18,729.				18,729.	7,055.		584.	7,639.
723	PUMP HOUSE RENOVATION	09/30/15	150DB	15.00	НУ17	9,680.				9,680.	3,647.		603.	4,250.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
724	GOLF RANGE EQUIPMENT	10/31/15	150DB	15.00	HY17	7,369.				7,369.	2,776.		459.	3,235.
725	BOBBY WEED GOLF DESIGN	11/20/15	150DB	15.00	HY17	11,519.				11,519.	4,339.		718.	5,057.
726	LAGOON ENGINEERING STUDY	09/30/15	150DB	15.00	НУ17	25,029.				25,029.	9,429.		1,560.	10,989.
727	LANDSCAPE REMEDIATION 2015 TIME CLOCKS (CH,GOLF	12/31/15	150DB	15.00	НУ17	38,170.				38,170.	14,379.		2,379.	16,758.
728	MNT, CART BARN)	03/31/15	150DB	5.00	НУ17	6,000.				6,000.	5,500.		500.	6,000.
729	DELL OPTIPLEX 3020 (KRIS L.)	03/31/15	150DB	5.00	ну17	689.				689.	632.		57.	689.
730	DELL OPTIPLEX 3020	03/31/15	150DB	5.00	НҮ17	689.				689.	632.		57.	689.
731	DELL OPTIPLEX 3020 (PRO SHOP)	03/31/15	150DB	5.00	НУ17	689.				689.	632.		57.	689.
732	CHEFTEC PLUS SOFTWARE	05/31/15	150DB	3.00	НҮ17	3,525.				3,525.	3,525.		0.	3,525.
733	ARB COMPUTER/MONITOR	06/30/15	150DB	5.00	НУ17	1,747.				1,747.	1,602.		145.	1,747.
734	CHEFTEC INTERFACE	06/30/15	150DB	5.00	нұ17	2,650.				2,650.	2,429.		221.	2,650.
735	DELL OPTIPLEX & EASTHSCAPES SOFTWARE	12/30/15	150DB	3.00	ну17	2,212.				2,212.	2,212.		0.	2,212.
736	BASKETBALL HOOP	09/30/15	150DB	15.00	HY17	2,956.				2,956.	1,114.		184.	1,298.
737	BASKETBALL COURT	11/06/15	150DB	15.00	НУ17	17,907.				17,907.	6,746.		1,116.	7,862.
738	POOL RESURFACE - DECKING	07/31/15	SL	39.00	16	4,400.				4,400.	499.		113.	612.
739	POOL RESURFACE	12/10/15	SL	39.00	MM17	13,450.				13,450.	1,394.		345.	1,739.
740	ROAD WORK 2015 (ACCRUED 12/31/14)	03/31/15	150DB	15.00	HY17	29,987.				29,987.	11,297.		1,869.	13,166.
741	ADMIN / TENNIS PARKING LOT RESURFACE	08/21/15	150DB	15.00	HY17	15,199.				15,199.	5,727.		947.	6,674.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
742	LAGOON RESTORATION 2015	12/30/15	150DB	15.00	HY17	14,457.				14,457.	5,446.		901.	6,347.
748	ADMIN RENOVATION	09/30/16	SL	39.00	MM17	15,783.				15,783.	1,333.		405.	1,738.
749	CLUBHOUSE RAILING	11/30/16	SL	39.00	MM17	1,200.				1,200.	97.		31.	128.
750	RADIO REPLACEMENT - GOLF MAINTENANCE	03/31/16	200DB	7.00	ну17	16,079.				16,079.	11,057.		1,435.	12,492.
751	KRYOVAC	06/30/16	200DB	7.00	HY17	2,279.				2,279.	1,568.		203.	1,771.
753	GRILLE	06/30/16	200DB	7.00	ну17	5,315.				5,315.	3,655.		474.	4,129.
754	REACH IN FREEZER	09/30/16	200DB	7.00	HY17	10,428.				10,428.	7,171.		931.	8,102.
756	BLENDERS	10/31/16	200DB	7.00	ну17	1,153.				1,153.	793.		103.	896.
757	CLUBHOUSE PODIUM	11/30/16	200DB	7.00	HY17	2,359.				2,359.	1,623.		210.	1,833.
758	WATER COOLER	09/30/16	200DB	7.00	ну17	2,371.				2,371.	1,631.		211.	1,842.
759	FOLEY REEL GRINDER	12/31/16	200DB	7.00	HY17	41,070.				41,070.	28,241.		3,665.	31,906.
760	FOLEY BED-KNIFE GRINDER	12/31/16	200DB	7.00	HY17	17,750.				17,750.	12,206.		1,584.	13,790.
761	BALL WASHER	09/30/16	200DB	7.00	HY17	1,990.				1,990.	1,369.		177.	1,546.
762	GOLF COURSE REVITALIZATION 2016	12/31/16	150DB	15.00	ну17	40,393.				40,393.	12,419.		2,797.	15,216.
763	GOLF COURSE REDESIGN	12/31/16	150DB	15.00	HY17	56,927.				56,927.	17,503.		3,942.	21,445.
764	LAGOON ENGINEERING STUDY 2016	12/31/16	150DB	15.00	НҮ17	16,198.				16,198.	4,980.		1,122.	6,102.
765	JETSKI DOCKS	03/31/16	150DB	15.00	HY17	16,500.				16,500.	5,074.		1,143.	6,217.
766	KAYAKS	06/30/16	200DB	7.00	HY17	5,000.				5,000.	3,439.		446.	3,885.

Asset No.	Description	Date Acquired	Method	Life	C o Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
767	FAST ATTACK FIRE PUMP	10/31/16	200DB	7.00	HY17	3,318.				3,318.	2,282.		296.	2,578.
768	SECURITY PC AND MONITOR	06/30/16	200DB	5.00	HY17	947.				947.	784.		109.	893.
769	ADMIN PROJECTOR	06/30/16	200DB	7.00	HY17	3,402.				3,402.	2,339.		304.	2,643.
770	PC REPLACEMENT (LINDSAY)	06/30/16	200DB	5.00	НУ17	1,698.				1,698.	1,405.		195.	1,600.
771	TENNIS CHIT PRINTER	06/30/16	200DB	5.00	НҮ17	1,132.				1,132.	936.		131.	1,067.
772	BACKUP SERVER	07/31/16	200DB	5.00	HY17	2,100.				2,100.	1,737.		242.	1,979.
773	PC REPLACEMENT - GOLF	07/31/16	200DB	5.00	HY17	847.				847.	701.		97.	798.
774	POOL HOUSE RESTROOMS AND BOOK ROOM	06/30/16	150DB	15.00	HY17	46,449.				46,449.	14,281.		3,217.	17,498.
775	POOL REPLASTER	06/30/16	150DB	15.00	HY17	42,673.				42,673.	13,121.		2,955.	16,076.
776	2016 ROADS	08/31/16	150DB	15.00	нұ17	377,210.				377,210.	115,973.		26,124.	142,097.
777	TENNIS COURTS FENCE AND LIGHTS	06/30/16	150DB	15.00	нұ17	60,626.				60,626.	18,640.		4,199.	22,839.
778	PICKLEBALL COURTS	12/31/16	150DB	15.00	HY17	25,753.				25,753.	7,919.		1,783.	9,702.
784	CLUBHOUSE BASEMENT CARPETING	01/31/17	200DB	5.00	MQ17	2,731.				2,731.	2,092.		301.	2,393.
785	PICKLEBALL COURTS	03/31/17	150DB	15.00	MQ17	7,200.				7,200.	1,878.		532.	2,410.
786	HVAC - ADMINISTRATION BUILDING	03/31/17	SL	39.00	MM17	4,474.				4,474.	321.		115.	436.
787	SNACK SHOP ICE MACHINE	04/30/17	200DB	7.00	MQ17	5,594.				5,594.	3,250.		670.	3,920.
788	DELL NOTEBOOK - CHRISTY	06/30/17	200DB	5.00	MQ17	1,241.				1,241.	906.		141.	1,047.
789	DELL NOTEBOOK - MATT	06/30/17	200DB	5.00	MQ17	2,220.				2,220.	1,621.		252.	1,873.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
790	DELL OPTI 3040 - LEE	06/30/17	200DB	5.00	MQ17	1,166.				1,166.	851.		133.	984.
791	DELL OPTI 3040 - BEN	06/30/17	200DB	5.00	MQ17	1,154.				1,154.	843.		131.	974.
792	DELL OPTI 3040 - ROB	06/30/17	200DB	5.00	MQ17	1,154.				1,154.	843.		131.	974.
793	DOCK REPAIRS	06/30/17	150DB	15.00	MQ17	10,500.				10,500.	2,526.		797.	3,323.
794	CABINETS	06/30/17	200DB	7.00	MQ17	3,754.				3,754.	2,181.		449.	2,630.
795	WASHING MACHINES - CLUBHOUSE	06/30/17	200DB	7.00	MQ17	969.				969.	563.		116.	679.
796	ADMIN RENOVATION - RUGS	06/30/17	200DB	5.00	MQ17	1,784.				1,784.	1,302.		203.	1,505.
797	HVAC - ADMINISTRATION BUILDING	06/30/17	SL	39.00	MM17	4,321.				4,321.	282.		111.	393.
798	SECURITY CAMERA ADDITIONS AND UPGRADES	07/31/17	200DB	7.00	MQ17	7,489.				7,489.	4,078.		975.	5,053.
799	CLUBHOUSE WINDOW REPLACEMENT	07/31/17	SL	39.00	MM17	6,194.				6,194.	391.		159.	550.
800	HVAC - GOLF SHOP	07/31/17	SL	39.00	MM17	8,844.				8,844.	558.		227.	785.
801	CHINA GLASS AND SILVER	08/31/17	200DB	7.00	MQ17	10,499.				10,499.	5,716.		1,367.	7,083.
802	DELL OPTIPLEX 3040 - BOB	09/30/17	200DB	5.00	MQ17	1,198.				1,198.	831.		147.	978.
803	SALAMANDER BROILER	09/30/17	200DB	7.00	MQ17	2,101.				2,101.	1,144.		273.	1,417.
804	BOATS	09/30/17	200DB	5.00	MQ17	10,999.				10,999.	7,634.		1,346.	8,980.
805	TENNIS - HM	12/31/17	150DB	15.00	MQ17	29,203.				29,203.	5,844.		2,336.	8,180.
806	SPEED DISPLAY SIGN	12/31/17	150DB	15.00	MQ17	2,839.				2,839.	568.		227.	795.
807	SECURITY VEHICLE #2	12/31/17	200DB	5.00	MQ17	23,431.				23,431.	15,418.		3,205.	18,623.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
808	GATEHOUSE - HM	12/31/17	SL	39.00	MM17	23,022.				23,022.	1,205.		590.	1,795.
809	SECURITY VEHICLE #1	12/31/17	200DB	5.00	MQ17	23,431.				23,431.	15,418.		3,205.	18,623.
810	PRINTER - LC	12/31/17	200DB	5.00	MQ17	477.				477.	314.		65.	379.
811	SERVER	12/31/17	200DB	5.00	MQ17	873.				873.	575.		119.	694.
812	DESKTOP PC - ASHLEY	12/31/17	200DB	5.00	MQ17	1,315.				1,315.	866.		180.	1,046.
813	DESKTOP PC - TENNIS	12/31/17	200DB	5.00	MQ17	1,138.				1,138.	749.		156.	905.
814	CLOUD MANAGED SECURITY APPLIANCE	12/31/17	200DB	5.00	MQ17	4,865.				4,865.	3,201.		666.	3,867.
815	PWC DOCKS	12/31/17	150DB	15.00	MQ17	24,750.				24,750.	4,953.		1,980.	6,933.
816	PERIMETER FENCING - HM	12/31/17	150DB	15.00	MQ17	3,280.				3,280.	657.		262.	919.
817	REMEDIATION - HM	12/31/17	150DB	15.00	MQ17	429,103.				429,103.	85,875.		34,323.	120,198.
818	LAGOON ENGINEERING STUDY	12/31/17	150DB	15.00	MQ17	9,125.				9,125.	1,826.		730.	2,556.
819	GOLF COURSE - HM	12/31/17	150DB	15.00	MQ17	206,242.				206,242.	41,274.		16,497.	57,771.
820	TIRES - DUMP TRUCK	12/31/17	200DB	5.00	MQ17	911.				911.	600.		124.	724.
821	TRUCK BED FABRICATE AND SPRAY	12/31/17	200DB	5.00	MQ17	6,315.				6,315.	4,156.		864.	5,020.
822	KUBOTA TRACTOR	12/31/17	200DB	3.00	MQ17	24,910.				24,910.	22,373.		2,537.	24,910.
823	SPREADER	12/31/17	200DB	7.00	MQ17	4,553.				4,553.	2,313.		640.	2,953.
824	SNACK BAR CABINETS	12/31/17	200DB	7.00	MQ17	1,970.				1,970.	1,001.		277.	1,278.
825	AREA RUG	12/31/17	200DB	7.00	MQ17	3,472.				3,472.	1,764.		488.	2,252.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
826	CHRISTMAS DECORATIONS	12/31/17	200DB	7.00	MQ17	9,967.				9,967.	5,063.		1,401.	6,464.
827	PRESSURE WASHER AND TRAILER	12/31/17	200DB	5.00	MQ17	11,837.				11,837.	7,789.		1,619.	9,408.
828	NEW PATIO FURNITURE	12/31/17	200DB	7.00	MQ17	5,870.				5,870.	2,982.		825.	3,807.
829	ADMIN. RENOVATION	12/31/17	200DB	5.00	MQ17	182.				182.	120.		25.	145.
830	CLUBHOUSE - HM	12/31/17	SL	39.00	MM17	539,348.				539,348.	28,234.		13,829.	42,063.
831	FIRE PIT	12/31/17	SL	39.00	MM17	14,275.				14,275.	747.		366.	1,113.
837	CLUBHOUSE RAIN GUTTERS	12/31/18	SL	39.00	MM17	2,343.				2,343.	63.		60.	123.
838	CLUBHOUSE RAILINGS	12/31/18	SL	39.00	MM17	8,340.				8,340.	223.		214.	437.
839	AUDIO MATRIX	12/31/18	200DB	5.00	НҮ17	3,191.				3,191.	1,659.		613.	2,272.
840	HOSTESS STATION LAPTOP	12/31/18	200DB	5.00	НУ17	1,879.				1,879.	977.		361.	1,338.
841	PROJECTOR UPGRADES	12/31/18	200DB	5.00	нұ17	1,612.				1,612.	839.		309.	1,148.
842	CHINA GLASS AND SILVER	12/31/18	200DB	7.00	HY17	6,157.				6,157.	2,388.		1,077.	3,465.
843	GOLF COURSE RE-DESIGN 2018	12/31/18	SL	39.00	MM17	2,520,169.				2,520,169.	67,313.		64,620.	131,933.
844	LANDSCAPE REMEDIATION #6 AND #7	12/31/18	SL	39.00	MM17	9,070.				9,070.	243.		233.	476.
845	ROADS 2018	12/31/18	SL	39.00	MM17	270,902.				270,902.	7,235.		6,946.	14,181.
846	WATER FOUNTAINS	12/31/18	SL	39.00	MM17	3,638.				3,638.	97.		93.	190.
847	CAPITAL RESERVE STUDY	10/31/18	SL	39.00	MM17	13,987.				13,987.	434.		359.	793.
848	PRO SHOP RENOVATION	10/31/18	SL	39.00	MM17	6,663.				6,663.	207.		171.	378.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
849	#16 RESTROOM	10/31/18	SL	39.00	MM17	2,744.				2,744.	85.		70.	155.
850	GRILL ROOM SKYLIGHTS	10/31/18	SL	39.00	MM17	3,038.				3,038.	94.		78.	172.
851	GRILL ROOM PAINTING	10/31/18	SL	39.00	MM17	648.				648.	21.		17.	38.
852	LADIES LOCKER ROOM COMPRESSOR	10/31/18	SL	39.00	MM17	3,158.				3,158.	98.	,	81.	179.
853	PRO LANDSCAPE SOFTWARE UPGRADE	10/31/18	200DB	5.00	НУ17	915.				915.	476.		176.	652.
854	CLUBHOUSE PATIO FURNITURE SANDBLAST	10/31/18	200DB	7.00	НУ17	4,186.				4,186.	1,623.		732.	2,355.
855	CLUBHOUSE CHAIR CUSHIONS	10/31/18	200DB	7.00	НҮ17	1,860.				1,860.	721.		325.	1,046.
856	CLUBHOUSE MAIN STAIRCASE CARPET RUN	10/31/18	200DB	7.00	HY17	2,226.				2,226.	863.		389.	1,252.
857	SPEED QUEEN DRYER	10/31/18	200DB	5.00	НҮ17	902.				902.	469.		173.	642.
858	GOLF COURSE WATER COOLERS	10/31/18	200DB	5.00	HY17	12,656.				12,656.	6,581.		2,430.	9,011.
859	LAGOON FOUNTAINS REPAIRS	10/31/18	SL	39.00	MM17	2,785.				2,785.	86.		71.	157.
860	LAGOON ENGINEERING STUDY 2018	10/31/18	SL	39.00	MM17	51,268.				51,268.	1,589.		1,315.	2,904.
861	PRO SHOP FIXTURES	10/31/18	200DB	7.00	HY17	8,381.				8,381.	3,250.		1,466.	4,716.
862	ROOF - TEACHING CENTER	09/30/18	SL	39,00	MM17	3,820.				3,820.	127.		98.	225.
863	LAND SURVEY - PLAYGROUND/FARM AREA	09/30/18	200DB	5.00	НУ17	6,300.				6,300.	3,276.		1,210.	4,486.
864	WALKING CARTS	09/30/18	200DB	5.00	НУ17	2,340.				2,340.	1,217.		449.	1,666.
865	CLUBHOUSE PARKING LOT	09/30/18	SL	39.00	MM17	141,288.				141,288.	4,680.		3,623.	8,303.
866	PICKLEBALL COURTS 2018	09/30/18	SL	39.00	MM17	204,032.				204,032.	6,758.		5,232.	11,990.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
867	#6 RESTROOM	08/31/18	SL	39.00	MM17	8,773.				8,773.	309.		225.	534.
868	LCC REALTY OFFICE SPACE	08/31/18	SL	39.00	MM17	40,000.				40,000.	1,411.		1,026.	2,437.
869	COMPUTER MONITOR - SECURITY	08/31/18	200DB	5.00	ну17	233.				233.	121.		45.	166.
870	SOLSTICE FRYER SYSTEM	08/31/18	200DB	5.00	ну17	16,114.				16,114.	8,379.		3,094.	11,473.
871	ICE MAKER #1	08/31/18	200DB	5.00	HY17	7,488.				7,488.	3,894.		1,438.	5,332.
872	ICE MAKER #2	08/31/18	200DB	5.00	НУ17	7,488.				7,488.	3,894.		1,438.	5,332.
873	ICE MAKER #3	08/31/18	200DB	5.00	HY17	7,488.				7,488.	3,894.		1,438.	5,332.
874	WORKMAN GTX #4	08/31/18	200DB	5.00	НУ17	7,417.				7,417.	3,857.		1,424.	5,281.
875	WORKMAN GTX #1	08/31/18	200DB	5.00	HY17	9,808.				9,808.	5,100.		1,883.	6,983.
876	WORKMAN MDX CARRYALL	08/31/18	200DB	5.00	НУ17	10,735.				10,735.	5,582.		2,061.	7,643.
877	WORKMAN GTX #3	08/31/18	200DB	5.00	нұ17	7,417.				7,417.	3,857.		1,424.	5,281.
878	WORKMAN GTX #2	08/31/18	200DB	5.00	НУ17	7,417.				7,417.	3,857.		1,424.	5,281.
879	WORKMAN GTX #5	08/31/18	200DB	5.00	HY17	6,579.				6,579.	3,421.		1,263.	4,684.
880	PICKER	08/31/18	200DB	5.00	НУ17	1,895.				1,895.	985.		364.	1,349.
881	AGRIMETAL BLOWER	08/31/18	200DB	5.00	ну17	7,150.				7,150.	3,718.		1,373.	5,091.
882	CLUBHOUSE PHONE	08/31/18	200DB	7.00	НУ17	1,954.				1,954.	758.		342.	1,100.
883	CART BARN	07/31/18	SL	39.00	MM17	1,927.				1,927.	71.		49.	120.
884	DOG WATERING STATION	07/31/18	200DB	5.00	HY17	2,295.				2,295.	1,193.		441.	1,634.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
885	GRASS AREA NEXT TO CLUBHOUSE	07/31/18	SL	39.00	MM17	26,808.				26,808.	1,002.		687.	1,689.
886	POOL CHLORINATOR	06/30/18	200DB	5.00	HY17	6,644.				6,644.	3,455.		1,276.	4,731.
887	PUMP HOUSE AC UNIT	06/30/18	200DB	5.00	НҮ17	36,005.				36,005.	18,723.		6,913.	25,636.
888	CHINA GLASS AND SILVER	05/31/18	200DB	7.00	ну17	949.				949.	368.		166.	534.
889	LIGHTNING DETECTION SYSTEM	05/31/18	200DB	5.00	ну17	2,256.				2,256.	1,173.		433.	1,606.
890	AED	05/31/18	200DB	5.00	ну17	3,962.				3,962.	2,061.		760.	2,821.
891	FORD F150 - HAROLD	04/30/18	200DB	5.00	ну17	30,141.				30,141.	15,673.		5,787.	21,460.
892	FORD F150 - ASHLEY	04/30/18	200DB	5.00	ну17	27,410.				27,410.	14,253.		5,263.	19,516.
893	CHRISTMAS DECORATIONS	04/30/18	200DB	7.00	ну17	11,185.				11,185.	4,337.		1,957.	6,294.
894	LAPTOP - GOLF OUTSIDE ACCESS	04/30/18	200DB	5.00	ну17	3,631.				3,631.	1,888.		697.	2,585.
895	BOOM LIFT	04/30/18	200DB	5.00	нұ17	31,305.				31,305.	16,279.		6,010.	22,289.
896	DELL OPTIPLEX 3050 - WILLIE	04/30/18	200DB	5.00	ну17	893.				893.	465.		171.	636.
897	DELL OPTIPLEX 3050 - LEON	04/30/18	200DB	5.00	HY17	1,008.				1,008.	524.		194.	718.
898	TENNIS IRRIGATION	04/30/18	SL	39.00	MM17	3,167.				3,167.	138.		81.	219.
899	FIREWALL	03/31/18	200DB	5.00	HY17	704.				704.	366.		135.	501.
900	BALL MACHINE	03/31/18	200DB	5.00	HY17	6,147.				6,147.	3,197.		1,180.	4,377.
901	UPS BATTERY	06/30/19	200DB	5.00	MQ17	1,335.				1,335.	334.		400.	734.
902	COMPUTER AND PRINTER - GM	06/30/19	200DB	5.00	MQ17	3,272.				3,272.	818.		982.	1,800.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
903	CLUBHOUSE DESKTOP	06/30/19	200DB	5.00	MQ17	968.				968.	242.		290.	532.
904	SERVER	06/30/19	200DB	5.00	MQ17	24,374.				24,374.	6,094.		7,312.	13,406.
905	ADMIN ROOF	06/30/19	SL	39.00	MM17	19,616.				19,616.	272.		503.	775.
906	HVAC - GATEHOUSE	08/31/19	SL	39.00	MM17	4,812.				4,812.	46.		123.	169.
907	CLUBHOUSE WINDOW REPLACEMENT	08/31/19	SL	39.00	MM17	9,834.				9,834.	95.		252.	347.
908	CLUBHOUSE LIFT	12/31/19	150DB	15.00	MQ17	10,873.				10,873.	136.		1,074.	1,210.
909	WORKMAN HDX 2WD	06/30/19	200DB	7.00	MQ17	8,740.				8,740.	1,561.		2,051.	3,612.
910	SIGNS	10/31/19	150DB	15.00	MQ17	12,498.				12,498.	156.		1,234.	1,390.
911	MASTER PLAN - 2019	12/31/19	SL	39.00	MM17	88,367.				88,367.	94.		2,266.	2,360.
912	CLUBHOUSE PLAQUE	06/30/19	200DB	7.00	MQ17	3,870.				3,870.	691.		908.	1,599.
913	MIXER	06/30/19	200DB	7.00	MQ17	10,684.				10,684.	1,908.		2,507.	4,415.
914	CHRISTMAS DECORATIONS	06/30/19	200DB	7.00	MQ17	75.				75.	13.		18.	31.
915	BARSTOOLS REUPHOLSTERY	06/30/19	200DB	7.00	MQ17	2,244.				2,244.	401.		527.	928.
916	BANQUET GRILL	08/31/19	200DB	7.00	MQ17	1,012.				1,012.	108.		258.	366.
917	AUTO FLUSH - CLUBHOUSE	08/31/19	200DB	7.00	MQ17	997.				997.	107.		254.	361.
918	REACH IN REFRIGERATOR	08/31/19	200DB	7.00	MQ17	3,722.				3,722.	399.		949.	1,348.
919	CLUBHOUSE CARPET	08/31/19	200DB	5.00	MQ17	24,328.				24,328.	3,649.		8,272.	11,921.
920	GLASS WASHER	10/31/19	200DB	7.00	MQ17	7,310.				7,310.	261.		2,014.	2,275.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
921	CLUBHOUSE EQUIPMENT	10/31/19	200DB	7.00	MQ17	37,090.				37,090.	1,325.		10,219.	11,544.
922	CHINA GLASS AND SILVER	10/31/19	200DB	7.00	MQ17	12,089.				12,089.	432.		3,331.	3,763.
923	BANQUET EQUIPMENT REPAIRS TO LIGHTNING	12/31/19	200DB	7.00	MQ17	15,644.				15,644.	559.		4,310.	4,869.
924	DETECTION SYSTEM	08/31/19	150DB	15.00	MQ17	2,100.				2,100.	79.		202.	281.
925	DRINK HOLDERS	08/31/19	200DB	7.00	M Q17	1,975.				1,975.	212.		504.	716.
926	PUMP STATION VFD	10/31/19	150DB	15.00	MQ17	8,104.				8,104.	101.		800.	901.
927	PUMP HOUSE MOTOR	10/31/19	150DB	15.00	MQ17	6,459.				6,459.	81.		638.	719.
928	REPLACEMENT OF #18 BRIDGE	10/31/19	150DB	15.00	MQ17	40,000.				40,000.	500.		3,950.	4,450.
929	GOLF TEACHING FACILITY - 2019	12/31/19	150DB	15.00	MQ17	8,285.				8,285.	104.		818.	922.
930	BCPSD MITIGATION	06/30/19	150DB	15.00	MQ17	3,104.				3,104.	194.		291.	485.
931		12/31/19	150DB	15.00	MQ17	35,350.				35,350.	442.		3,491.	3,933.
932	LAGOON ENGINEERING STUDY - 2019	12/31/19	SL	39.00	MM17	530,831.				530,831.	567.		13,611.	14,178.
933	PWC DOCKS	06/30/19	150DB	15.00	MQ17	15,000.				15,000.	938.		1,406.	2,344.
934	MARINA PARTY PLATFORM	12/31/19	150DB	15.00	MQ17	5,750.				5,750.	72.		568.	640.
935	MARINA DECKING	12/31/19	150DB	15.00	M Q17	68,993.				68,993.	862.		6,813.	7,675.
936	PUSH CARTS	12/31/19	200DB	5.00	MQ17	1,950.				1,950.	98.		741.	839.
937	PRINTER - MATT	08/31/19	200DB	7.00	MQ17	1,027.				1,027.	110.		262.	372.
938	OFFICE 365 MIGRATION	08/31/19	200DB	3.00	MQ17	6,250.				6,250.	1,563.		3,125.	4,688.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
939	PC REPLACEMENT - DIANE	08/31/19	200DB	5.00	MQ17	1,094.				1,094.	164.		372.	536.
940	PC REPLACEMENT - LINDSAY	08/31/19	200DB	5.00	MQ17	1,094.				1,094.	164.		372.	536.
941	PC REPLACEMENT - HAROLD	08/31/19	200DB	5.00	MQ17	1,344.				1,344.	202.		457.	659.
942	SWITCH	08/31/19	200DB	7.00	MQ17	919.				919.	99.		234.	333.
943	MERAKI LICENSE	12/31/19	200DB	7.00	MQ17	4,280.				4,280.	153.		1,179.	1,332.
944	PARKING LOT RE-SEAL	08/31/19	150DB	15.00	MQ17	36,449.				36,449.	1,367.		3,508.	4,875.
945	ROADS - 2019	09/30/19	150DB	15.00	MQ17	54,584.				54,584.	2,047.		5,254.	7,301.
946	MAIN GATE GENERATOR	06/30/19	200DB	7.00	MQ17	5,150.				5,150.	919.		1,209.	2,128.
947	ADDITIONS TO SECURITY EQUIPMENT	06/30/19	200DB	7.00	MQ17	2,198.				2,198.	393.		516.	909.
948	AED - PICKELBALL COURT	08/31/19	150DB	15.00	MQ17	3,046.				3,046.	114.		293.	407.
949	TENNIS CARRYALL	06/30/19	200DB	7.00	MQ17	7,150.				7,150.	1,277.		1,678.	2,955.
950	OUTDOOR TENNIS FURNITURE	07/31/19	200DB	7.00	MQ17	20,067.				20,067.	2,150.		5,119.	7,269.
951	POOL UMBRELLAS	08/31/19	200DB	7.00	MQ17	2,375.				2,375.	255.		606.	861.
952	BOCCE BALL COURTS 2019	10/31/19	150DB	15.00	MQ17	81,369.				81,369.	1,017.		8,035.	9,052.
953	HURRICANE RELATED EXEPENSES	01/01/19	L			86,939.				86,939.			0.	
954	WINE CELLAR COOLING UNIT	06/30/20	200DB	7.00	НУ190	5,263.				5,263.			752.	752.
955	CLUBHOUSE HVAC	06/30/20	SL	39.00	MM191	7,552.				7,552.			105.	105.
956	CLUBHOUSE HVAC UNITS	09/30/20	SL	39.00	MM191	2,400.				2,400.			18.	18.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
957	CLUBHOUSE WINDOW REPLACEMENT	10/31/20	SL	39.00	MM191	39,750.				39,750.			212.	212.
958	COVID-19 RESTROOM FIXTURES	12/31/20	SL	39.00	MM191	13,339.				13,339.			14.	14.
959	EMPLOYEE CAFETERIA	12/31/20	SL	39.00	MM191	26,632.				26,632.	3		28.	28.
960	HVAC STUDY	12/31/20	SL	39.00	MM191	6,700.				6,700.			7.	7.
961	UTILITY TRAILER	06/30/20	200DB	7.00	ну190	1,511.				1,511.			216.	216.
962	#16 RESTROOM	08/31/20	200DB	7.00	ну190	11,299.				11,299.			1,614.	1,614.
963	MASTER PLAN - 2020	12/31/20	SL	39.00	MM191	18,968.				18,968.			20.	20.
964	SIGNAGE	12/31/20	200DB	7.00	НУ190	738.				738.			106.	106.
965	COMBI OVEN	05/31/20	200DB	7.00	НҮ190	36,479.				36,479.			5,212.	5,212.
966	ICE MACHINE	05/31/20	200DB	7.00	НУ190	10,991.				10,991.			1,570.	1,570.
967	TAYLOR ICE CREAM MACHINE	07/31/20	200DB	7.00	ну190	2,477.				2,477.			354.	354.
968	OUTDOOR FURNITURE- CLUBHOUSE	08/31/20	200DB	7.00	ну190	5,092.				5,092.			728.	728.
969	ICE CREAM MACHINE	09/30/20	200DB	7.00	ну190	3,230.				3,230.			462.	462.
970	ARTWORK	09/30/20	200DB	7.00	НУ190	11,650.				11,650.			1,665.	1,665.
971	BARSTOOLS FOR BOCCE COURT	12/31/20	200DB	7.00	ну190	958.				958.			137.	137.
972	CHRISTMAS DECORATIONS	12/31/20	200DB	7.00	ну190	728.				728.			104.	104.
973	DROP CURTAINS- BAG DROP	05/31/20	200DB	7.00	ну190	5,304.				5,304.			758.	758.
974	GOLF ICE CHESTS	05/31/20	200DB	7.00	НҮ190	1,879.				1,879.			269.	269.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
975	BANK MOWER	05/31/20	200DB	7.00	ну190	44,485.				44,485.			6,355.	6,355.
976	GREENS GROOMER	05/31/20	200DB	7.00	HY190	3,790.				3,790.			542.	542.
977	REEL MOWER	05/31/20	200DB	7.00	НҮ190	54,654.				54,654.	3		7,808.	7,808.
978	REEL MOWER	05/31/20	200DB	7.00	НҮ190	38,115.				38,115.			5,445.	5,445.
979	CLUB CLEANERS	06/30/20	200DB	7.00	ну190	2,088.				2,088.			299.	299.
980	TOP DRESSER	08/31/20	200DB	7.00	ну190	10,561.				10,561.			1,509.	1,509.
981	PUSH CARTS	12/31/20	200DB	7.00	ну190	2,005.				2,005.			287.	287.
982	WORKMAN #1	12/31/20	200DB	5.00	ну191	8,025.				8,025.			1,605.	1,605.
983	WORKMAN #2	12/31/20	200DB	5.00	ну191	8,025.				8,025.			1,605.	1,605.
984	WORKMAN #3	12/31/20	200DB	5.00	ну191	9,963.				9,963.			1,993.	1,993.
985	WORKMAN #4	12/31/20	200DB	5.00	нү191	9,963.				9,963.			1,993.	1,993.
986	DRAINAGE #4, 7, 12 AND 16	10/31/20	150DB	15.00	ну191	56,730.				56,730.			2,837.	2,837.
987	LAGOON ENGINEERING STUDY	05/31/20	SL	39.00	MM191	91,193.				91,193.			1,461.	1,461.
988	HATTERAS LIGHTS	06/30/20	200DB	7.00	нү190	1,791.				1,791.			256.	256.
989	DOCK ICE MACHINE	06/30/20	200DB	7.00	ну190	20,951.				20,951.			2,993.	2,993.
990	DOCK WHEELS	12/31/20	150DB	15.00	НҮ191	1,214.				1,214.			61.	61.
991	DOCK PILE EXTENSION	12/31/20	150DB	15.00	нү191	6,500.				6,500.			325.	325.
992	DOCK PILE EXTENSION	12/31/20	150DB	15.00	HY191	5,079.				5,079.			254.	254.

O I III I	DEPRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
993	KAYAK LAUNCH	12/31/20	150DB	15.00	НҮ191	10,729.				10,729.			537.	537.
994	WINDOWS 7 REPLACEMENT PROJECT 2020	05/31/20	200DB	3.00	ну192	29,725.				29,725.			9,909.	9,909.
995	POS ONLINE CREDIT CARD INTERFACE	05/31/20	200DB	5.00	ну191	2,440.				2,440.			488.	488.
996	NEW PHONE SWITCH	06/30/20	200DB	5.00	ну191	9,150.				9,150.			1,830.	1,830.
997	MARKETING LAPTOP	07/31/20	200DB	5.00	НҮ191	1,986.				1,986.			397.	397.
998	CONFERENCE CALL LINE	08/31/20	200DB	7.00	НҮ190	2,367.				2,367.			338.	338.
999	LAPTOP	08/31/20	200DB	5.00	нұ191	1,075.				1,075.			215.	215.
1000	2 DESKTOPS	09/30/20	200DB	5.00	ну191	2,201.				2,201.			440.	440.
	* OTHER TOTAL OTHER					19078900.				19078900.	5,291,400.		992,183.	6,283,583.
	BUILDINGS													
27	CLUBHOUSE IMPROVMENTS	06/30/87	L			824,796.				824,796.			0.	
28	MAINTENANCE BUILDING	06/30/87	L			161,349.				161,349.			0.	
29	HALFWAY HOUSE	06/30/87	L			20,000.				20,000.			0.	
30	PUMP HOUSE	06/30/87	L			4,000.				4,000.			0.	
31	POOL AND BUILDING	06/30/87	L			91,458.				91,458.			0.	
32	PUMP HOUSE GOLF COURSE	06/30/87	L			4,000.				4,000.			0.	
33	ADMINISTRATION BUILDING	12/01/93	SL	39.00	16	193,090.				193,090.	129,141.		4,951.	134,092.
34	CLUBHOUSE RENOVATIONS	10/31/96	SL	39.00	16	533,241.				533,241.	317,373.		13,673.	331,046.

Asset No.	Description	Date Acquired	Method	Life	C o n v	unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
35	POOL IMPROVEMENTS	05/18/98	SL	39.00	1	32,658.				32,658.	18,032.		837.	18,869.
36	ATTIC IMPROVEMENTS	04/29/98	SL	39.00	1	11,759.				11,759.	6,555.		302.	6,857.
38	TENNIS PRO-SHOP RENOVATION	11/30/01	SL	39.00	1	283,785.				283,785.	131,896.		7,277.	139,173.
39	GREENHOUSE	03/20/98	200DB	7.00	HY1	1,819.				1,819.	1,671.		0.	1,671.
42	GOLF SHOP DOORS	04/15/03	150DB	15.00	нү1	1,800.				1,800.	1,800.		0.	1,800.
43	PANEL DRIVEWAY CEILINGS	04/15/03	150DB	15.00	нү1	7,249.				7,249.	7,249.		0.	7,249.
49	PAINT EXTERIOR TRIM-ADMIN OFFICE	01/12/05	200DB	7.00	нү1	3,500.				3,500.	3,500.		0.	3,500.
50	PAINT INTERIOR WALLS	03/28/05	200DB	7.00	HY1	6,495.				6,495.	6,495.		0.	6,495.
51	SEATH PUMP ROOM WALLS	12/31/05	200DB	7.00	ну1	2,700.				2,700.	2,700.		0.	2,700.
52	ICE MAKER	05/24/06	200DB	7.00	нү1	1,000.				1,000.	1,000.		0.	1,000.
53	SIGNAGE	05/24/06	200DB	7.00	ну1	429.				429.	429.		0.	429.
54	GOLF TEACHING FACILITY	06/30/06	SL	39.00	1	94,939.				94,939.	32,960.		2,434.	35,394.
55	EXPAND STORAGE IN GOLF SHOP	06/30/06	200DB	7.00	ну1	6,190.				6,190.	6,190.		0.	6,190.
56	MAINTENANCE FACILITY	04/25/06	SL	39.00	1	429,480.				429,480.	150,956.		11,012.	161,968.
57	POOLHOUSE BATHROOM RENOVATION	07/31/06	SL	39.00	1	36,755.				36,755.	12,678.		942.	13,620.
59	SECURITY GATEHOUSE	12/31/06	SL	39.00	1	210,695.				210,695.	70,453.		5,402.	75,855.
60	GATEHOUSE LIGHTS	11/15/06	200DB	7.00	ну1	3,900.				3,900.	3,900.		0.	3,900.
61	CONTRETE PATIO AT TENNIS CENTER	05/08/07	SL	39.00	1	7,500.				7,500.	2,424.		192.	2,616.

	DEFRECIATION							OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	TENNIS STORAGE	03/17/07	SL	39.00	<u>.</u>	16	22,254.				22,254.	7,304.		571.	7,875.
67	REPLACE COMMUNITY SIGNAGE	01/31/08	200DB	7.00	нч	17	3,211.				3,211.	3,211.		0.	3,211.
68	POOL HOUSE ROOF REPLACEMENT	06/18/08	SL	39.00	:	16	11,600.				11,600.	3,428.		297.	3,725.
69	NEW POOL RILTER SYSTEM	03/12/08	150DB	15.00	ну	17	14,690.				14,690.	11,773.		833.	12,606.
70	2008 ADDITION TO TENNIS PRO SHOP	12/31/08	SL	39.00	<u>.</u>	16	123,439.				123,439.	34,947.		3,165.	38,112.
456	FENCES	02/27/09	150DB	15.00	ну	17	30,425.				30,425.	22,341.		1,796.	24,137.
457	BUILDING	06/30/09	SL	39.00	MM	17	1,995.				1,995.	538.		51.	589.
	* OTHER TOTAL BUILDINGS						3,182,201.				3,182,201.	990,944.		53,735.	1,044,679.
	FURNITURE & FIXTURES														
114	PATIO FURNITURE	09/30/06	200DB	7.00	нч	17	13,000.				13,000.	13,000.		0.	13,000.
116	OFFICE FURNITURE	12/18/06	200DB	7.00	ну	17	6,179.				6,179.	6,179.		0.	6,179.
	* OTHER TOTAL FURNITURE & FIXTURES						19,179.				19,179.	19,179.		0.	19,179.
	MACHINERY & EQUIPMENT				V										
422	IRRIGATION SYSTEM	07/19/99	150DB	15.00	ну	17	66,048.				66,048.	66,048.		0.	66,048.
423	GOLF IRRIGATION SYSTEM	11/30/01	SL	39.00		16	887,494.				887,494.	412,448.		22,756.	435,204.
425	TURBINE PUMP STATION	04/20/06	150DB	15.00	НУ	17	74,769.				74,769.	68,234.		4,357.	72,591.
426	IRRIGATION	10/19/06	150DB	15.00	нч	17	25,450.				25,450.	23,106.		1,563.	24,669.
431	TENNIS STORAGE SHED	08/31/96	150DB	15.00	ну	17	13,377.				13,377.	13,377.		0.	13,377.

Asset No.	Description	Date Acquired	Method	Life	C o Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
432	RACQUET RE-STRINGER MACHINE	03/10/99	200DB	7.00	HY17	1,179.				1,179.	1,095.		0.	1,095.
435	SERVICE ACE ALLOY	01/21/00	200DB	7.00	НУ17	8,750.				8,750.	8,039.		0.	8,039.
436	TENNIS FURNITURE	08/04/00	200DB	7.00	HY17	5,089.				5,089.	4,675.		0.	4,675.
437	TENNIS FURNITURE-24	07/10/02	200DB	7.00	НУ17	2,766.				2,766.	2,766.		0.	2,766.
438	TENNIS FURNITURE- 6 TABLES	07/10/02	200DB	7.00	НҮ17	1,407.				1,407.	1,407.		0.	1,407.
442	TENNIS KIOCKS	06/10/04	200DB	7.00	НУ17	17,467.				17,467.	17,467.		0.	17,467.
443	240 LINEAR FEET OF CHANNEL DRAIN	05/31/05	200DB	7.00	HY17	4,318.				4,318.	4,318.		0.	4,318.
445	2-TON TRANE	02/23/06	200DB	7.00	HY17	30,595.				30,595.	30,595.		0.	30,595.
446	FENCING ON COURTS	02/28/06	150DB	15.00	HY17	3,797.				3,797.	3,630.		111.	3,741.
447	6 WINDS SCREENS	04/30/06	200DB	7.00	HY17	57,280.				57,280.	57,280.		0.	57,280.
448	POOL DECK REPAIR	04/19/06	150DB	15.00	нұ17	1,422.				1,422.	1,354.		45.	1,399.
450	COURT PAC ROLLER '48	01/31/07	200DB	5.00	HY17	6,495.				6,495.	6,495.		0.	6,495.
453	TROPITONE LOUNGE CHAIRS (20)	04/07/08	200DB	7.00	НҮ17	3,327.				3,327.	3,327.		0.	3,327.
455	POOL DECK REPAIR	04/19/06	150DB	15.00	HY17	5,750.				5,750.	5,247.		335.	5,582.
470	EAST COAST EQUIPMENT	04/30/09	150DB	7.00	HY17	26,750.				26,750.	26,750.		0.	26,750.
471	(D)SMITH TURF & IRRIGATION	05/28/09	150DB	7.00	НУ17	28,456.				28,456.	28,456.		0.	28,456.
472	(D)SMITH TURF & IRRIGATION	05/28/09	150DB	7.00	НҮ17	17,148.				17,148.	17,148.		0.	17,148.
475	SHOWTURF	07/13/09	150DB	7.00	HY17	5,800.				5,800.	5,800.		0.	5,800.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o Li N	unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
484	TENNIS AND POOL EQUIPMENT	07/17/09	150DB	7.00	HY1	3,483.				3,483.	3,483.		0.	3,483.
487	TENNIS EQUIPMENT * OTHER TOTAL MACHINERY &	03/31/09	150DB	7.00	ну1					22,057.	22,057.		0.	22,057.
	EQUIPMENT					1,320,474.				1,320,474.	834,602.		29,167.	863,769.
8	STORM DRAINAGE	06/30/87	L			174,000.				174,000.			0.	
9	SIDEWALKS	06/30/87	L			5,000.				5,000.			0.	
10	RETAINING WALLS	06/30/87	L			70,000.				70,000.			0.	
11	LAND ALONG HIGHWAY 278	11/02/99	L			310,000.				310,000.			0.	
12	TENNIS COURTS	10/30/01	SL	39.00	1	91,488.				91,488.	42,717.		2,346.	45,063.
13	IRRIGATION SYSTEM TENNIS COURTS	07/18/02	150DB	15.00	HY1	13,045.				13,045.	13,045.		0.	13,045.
14	GRADING-TENNIS COURTS	09/30/02	150DB	15.00	HY1	8,642.				8,642.	8,642.		0.	8,642.
15	BOOSTER WATERPUMP	07/19/02	150DB	15.00	HY1	1,064.				1,064.	1,064.		0.	1,064.
16	NURSERY GREEN	07/30/03	150DB	15,00	нү1	3,700.				3,700.	3,700.		0.	3,700.
17	DEER FENCE	03/31/06	150DB	15,00	HY1	1,500.				1,500.	1,372.		85.	1,457.
18	EMERGENCY ENTERANCE	04/30/06	150DB	15.00	НУ1	7 4,720.				4,720.	4,307.		275.	4,582.
19	STORMWATER DRAINAGE	12/31/06	SL	25.00	НУ1	27,075.				27,075.	14,214.		1,083.	15,297.
20	NEW SURFACE ON COURTS #7 AND #8	01/31/07	150DB	15.00	НУ1	11,995.				11,995.	10,224.		708.	10,932.
21	70-IRRIGATION ADDITION	05/31/07	150DB	15.00	НУ1	95,074.				95,074.	81,039.		5,614.	86,653.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
23	TENNIS VIEWING AREA AT #7 AND #8	06/12/07	150DB	15.00	НУ17	7,615.				7,615.	6,491.		450.	6,941.
24	TENNIS COURT #9 AND #10	09/22/07	150DB	15.00	НУ17	52,691.				52,691.	44,912.		3,112.	48,024.
25	STORMWATER DRAINAGE	09/26/07	150DB	15.00	НУ17	6,118.				6,118.	5,214.		362.	5,576.
26	LIFT TENNIS COURTS #5 & 6	01/28/08	150DB	15.00	HY17	17,500.				17,500.	14,026.		993.	15,019.
189	LANDSCAPING	06/30/87	L			362,000.				362,000.			0.	
190	FARM LAND	06/30/87	L			2,800.				2,800.			0.	
191	FENCES	06/30/87	L			37,000.				37,000.			0.	
192	TENNIS COURTS	06/30/87	L			130,000.				130,000.			0.	
193	CURBS AND GUTTERS	06/30/87	L			24,000.				24,000.			0.	
194	LIGHTING AND ELECTRICAL IMPROVEMENTS	06/30/87	L			60,000.				60,000.			0.	
195	SIGNAGE	06/30/87	L			25,000.				25,000.			0.	
755	REFRIGERATED CHEF BASE	10/31/16	200DB	7.00	HY17	9,441.				9,441.	6,492.		843.	7,335.
	* OTHER TOTAL LAND					1,551,468.				1,551,468.	257,459.		15,871.	273,330.
	ROADS AND BRIDGES													
205	ROADS	06/30/87	L			1,428,570.				1,428,570.			0.	
206	PARKING LOT IMPROVEMENTS	06/30/87	L			50,000.				50,000.			0.	
207	BRIDGES	06/30/87	L			19,000.				19,000.			0.	
208	PARKING LOT IMPROVEMENTS	06/30/94	150DB	15.00	HY17	16,608.				16,608.	16,608.		0.	16,608.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
209	PARKING LOT IMPROVEMENTS	01/24/97	150DB	15.00	HY17	50,026.				50,026.	50,026.		0.	50,026.
210	ROAD IMPROVEMENTS	07/16/98	150DB	15.00	НҮ17	217,309.				217,309.	217,309.		0.	217,309.
211	ROAD IMPROVEMENTS	11/17/99	150DB	15.00	HY17	87,721.				87,721.	87,721.		0.	87,721.
212	PARKING LOT IMPROVEMENTS	01/23/01	150DB	15.00	НУ17	76,288.				76,288.	76,288.		0.	76,288.
213	PAVING SAND STORAGE AREA	08/30/01	150DB	15.00	ну17	23,827.				23,827.	23,827.		0.	23,827.
214	LANDSCAPING	07/30/02	150DB	15.00	НҮ17	2,044.				2,044.	2,044.		0.	2,044.
215	PARKING RENOVATIONS	08/12/02	150DB	15.00	ну17	53,452.				53,452.	53,452.		0.	53,452.
216	TENNIS PARKING LOT	02/14/03	200DB	5.00	ну17	3,315.				3,315.	3,315.		0.	3,315.
217	RESUFACING OF ROADS	09/10/03	150DB	15.00	ну17	99,985.				99,985.	99,985.		0.	99,985.
218	WALKWAY REPAIRS	06/18/03	150DB	15.00	ну17	4,053.				4,053.	4,053.		0.	4,053.
219	TENNIS PARKING LOT LIGHTING	01/15/04	150DB	15.00	нұ17	13,353.				13,353.	13,353.		0.	13,353.
220	DOCK PARKING PAD	08/11/04	150DB	15.00	НҮ17	12,000.				12,000.	12,000.		0.	12,000.
221	STREET RESURFACING	09/30/04	150DB	15.00	НҮ17	111,706.				111,706.	111,706.		0.	111,706.
222	TENNIS CART PATH RELOCATION	08/31/05	150DB	15.00	НУ17	6,969.				6,969.	6,763.		206.	6,969.
223	LANDSCAPE UPGRADES	03/31/06	150DB	15.00	НҮ17	38,904.				38,904.	35,612.		2,195.	37,807.
224	SEAL COAT, POOL PARKING	08/31/06	150DB	15.00	НУ17	20,030.				20,030.	18,232.		1,199.	19,431.
225	FRONT ENTRANCE WIDEN EGRESS	04/30/07	150DB	15.00	НҮ17	162,233.				162,233.	139,828.		8,962.	148,790.
226	FRONT GATE	04/30/07	150DB	15.00	НУ17	11,614.				11,614.	9,900.		686.	10,586.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
227	SEAL COAT ADMIN OFFICE	04/23/07	150DB	15.00	НУ17	2,600.				2,600.	2,216.		154.	2,370.
228	CONCREATE SLAB	04/20/07	150DB	15.00	НҮ17	12,410.				12,410.	10,579.		732.	11,311.
229	LONG COVE TURNBRIGDE DR LANDSCAPE UPGRADES	01/18/07	150DB	15.00	НҮ17	1,528.				1,528.	1,302.		90.	1,392.
230	HILTON HEAD SIGNAGE	02/28/07	150DB	15.00	НУ17	352.				352.	301.		20.	321.
	* OTHER TOTAL - ROADS AND BRIDGES					2,525,897.				2,525,897.	996,420.		14,244.	1,010,664.
	COMMUNITY SERVICE ASSETS													
234	FUEL TANK	06/30/94	200DB	7.00	НУ17	7,310.				7,310.	7,310.		0.	7,310.
235	HOOVER MAINTENANCE SHED	09/20/95	150DB	15.00	НУ17	16,197.				16,197.	16,197.		0.	16,197.
236	2 SECTIONAL STEEL DOORS	01/24/96	200DB	7.00	НУ17	1,250.				1,250.	1,165.		0.	1,165.
237	GROUNDS EQUIPMENT	03/22/96	200DB	7.00	НУ17	2,600.				2,600.	2,422.		0.	2,422.
241	CHARLESTON FORD TRACTOR	02/06/01	200DB	7.00	НУ17	16,536.				16,536.	15,192.		0.	15,192.
245	2004 FORD RANGER TRUCK	01/02/04	200DB	5.00	НУ17	17,649.				17,649.	17,649.		0.	17,649.
249	CARLTON MODEL 2012 CHIPPER AND STUMP GRINDER	03/17/05	200DB	5.00	НУ17	37,707.				37,707.	37,707.		0.	37,707.
255	CARGO TRAILER	09/08/05	200DB	5.00	НУ17	4,161.				4,161.	4,161.		0.	4,161.
258	2 TURF II	02/23/06	200DB	7.00	НУ17	13,621.				13,621.	13,621.		0.	13,621.
259	2007 E250 CARGO ECONOLINE VAN	01/16/07	200DB	5.00	НУ17	24,047.				24,047.	24,047.		0.	24,047.
261	TURF II 11HP	02/08/07	200DB	5.00	НУ17	7,623.				7,623.	7,623.		0.	7,623.
262	ROTARY TILLER FOR THE TRACTOR	04/12/07	200DB	5.00	НҮ17	3,531.				3,531.	3,531.		0.	3,531.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	Conv	unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL - COMMUNITY SERVICE ASSETS					152,232.				152,232.	150,625.		0.	150,625.
	LAGOON IMPROVEMENTS													
268	LAGOON IMPROVEMENTS	12/31/03	150DB	15.00	НУ1	31,036.				31,036.	31,036.		0.	31,036.
269	DRAINAGE IMPROVEMENTS	12/31/04	150DB	15.00	НУ1	5,035.				5,035.	5,035.		0.	5,035.
270	LAGOON PUMP	12/30/04	150DB	15.00	HY1	25,004.				25,004.	25,004.		0.	25,004.
271	DRAINAGE IMPROVEMENTS	11/17/05	150DB	15.00	HY1	31,725.				31,725.	30,788.		937.	31,725.
272	AIR DUFUSSER SYSTEM	05/18/06	200DB	7.00	НУ1	7,126.				7,126.	7,126.		0.	7,126.
273	LAGOON PIPING BETWEEN #8, #9 ENGINEERING STUDY OF	12/21/07	150DB	15.00	НУ1	13,598.				13,598.	11,592.		802.	12,394.
274	RESTORATION OF LAGOON	12/31/08	150DB	15.00	HY1	292,057.				292,057.	229,314.		17,927.	247,241.
500	LAGOON IMPROVEMENTS	12/23/09	150DB	15.00	НУ1	58,311.				58,311.	42,816.		3,443.	46,259.
	* OTHER TOTAL - LAGOON IMPROVEMENTS					463,892.				463,892.	382,711.		23,109.	405,820.
	CLUBHOUSE EQUIPMENT													
279	CUSTOM PORTABLE BAR	06/30/04	200DB	7.00	ну1	6,294.				6,294.	6,294.		0.	6,294.
289	SET SILVER CHAFER PANS	07/31/08	200DB	7.00	НУ1	6,342.				6,342.	6,342.		0.	6,342.
464	CLUBHOUSE EQUIPMENT	02/28/09	150DB	7.00	HY1	7 4,519.				4,519.	4,519.		0.	4,519.
	* OTHER TOTAL - CLUBHOUSE EQUIPMENT					17,155.				17,155.	17,155.		0.	17,155.
	GOLF COURSE IMPROVEMENTS													
292	GOLF COURSE IMPROVEMENTS	06/30/87	L			933,000.				933,000.			0.	

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
303	FERTILIZATION SYSTEM	12/31/94	150DB	15.00	НҮ17	6,000.				6,000.	6,000.		0.	6,000.
305	GOLF MAINTENANCE LOCKER	04/29/98	150DB	15.00	НҮ17	5,268.				5,268.	5,268.		0.	5,268.
309	GOLF COURSE IMPROVEMENTS	06/30/89	150DB	15.00	НУ17	16,537.				16,537.	14,957.		0.	14,957.
321	PRATICE FACILITY UPGRADES	09/15/04	150DB	15.00	НҮ17	22,030.				22,030.	22,030.		0.	22,030.
323	CABINETS FOR #16 RESTROOM	08/31/05	200DB	7.00	НУ17	1,030.				1,030.	1,030.		0.	1,030.
324	GOLF COURSE BRIDGE HANDRAILS	05/18/06	150DB	15.00	НУ17	11,500.				11,500.	10,494.		671.	11,165.
325	CROSSTIE CURBING - CART PATHS	07/31/06	150DB	15.00	НУ17	35,063.				35,063.	31,917.		2,097.	34,014.
326	RESTROOM RENOVATION	07/31/06	SL	39.00	16	143,643.				143,643.	49,567.		3,683.	53,250.
331	REFURBISH #15 HALFWAY HOUSE	08/31/07	200DB	7.00	НҮ17	7,800.				7,800.	7,800.		0.	7,800.
495	GOLF COURSE IRRIGATION SYSTEM	08/27/09	150DB	15.00	НУ17	10,216.				10,216.	7,501.		603.	8,104.
497	RENOVATION OF WASTE BUNKERS	09/18/09	SL	15.00	нұ17	94,986.				94,986.	66,486.		6,332.	72,818.
498	DOG PARK	12/09/09	150DB	15.00	HY17	8,125.				8,125.	5,967.		480.	6,447.
	* OTHER TOTAL - GOLF COURSE IMPROVEMENTS				V	1,295,198.				1,295,198.	229,017.		13,866.	242,883.
	GOLF AND OUTDOOR EQUIPMENT													
333	2 GRINDING MACHINES	02/28/95	200DB	7.00	НҮ17	21,033.				21,033.	20,229.		0.	20,229.
334	6 BELVEDERE 5 BENCHES	02/26/97	200DB	7.00	НУ17	2,694.				2,694.	2,475.		0.	2,475.
335	RYAN MATTAWAY & SOD CUTTER	05/31/99	200DB	5.00	НУ17	5,906.				5,906.	5,562.		0.	5,562.
337	DEREK WEAVER GOLF LIFT	01/17/01	200DB	7.00	НУ17	5,445.				5,445.	5,002.		0.	5,002.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
338	JACOBSEN TRIKING	09/30/01	200DB	7.00	HY17	6,000.				6,000.	5,512.		0.	5,512.
341	DITCH WITCH	01/30/91	200DB	7.00	HY17	8,200.				8,200.	8,200.		0.	8,200.
343	(D)EASY PICKER RANGE SLED	03/14/03	200DB	5.00	HY17	1,550.				1,550.	1,550.		0.	1,550.
344	COMPRESSOR	06/30/03	200DB	5.00	HY17	1,975.				1,975.	1,975.		0.	1,975.
356	VERMEER ROOT	10/22/04	200DB	5.00	HY17	9,000.				9,000.	9,000.		0.	9,000.
359	PLANETAIR TOW AREATOR	03/23/05	200DB	5.00	HY17	22,575.				22,575.	22,575.		0.	22,575.
361	TORO TOPDRESSER 1800	04/08/05	200DB	5.00	HY17	4,903.				4,903.	4,903.		0.	4,903.
365	DUMP TRUCK	06/28/05	200DB	5.00	НУ17	26,854.				26,854.	26,854.		0.	26,854.
371	2 TORO VERTICAL MOWER ATTACHEMENTS	07/31/05	200DB	5.00	НУ17	8,606.				8,606.	8,606.		0.	8,606.
375	8-TRAILERS	09/30/05	200DB	5.00	HY17	3,984.				3,984.	3,984.		0.	3,984.
376	PRO CORE 648	03/02/06	200DB	7.00	нұ17	20,233.				20,233.	20,233.		0.	20,233.
379	14 RINOWOOD 10 GAL TRASH ENCLOSURES	06/30/06	200DB	7.00	ну17	3,628.				3,628.	3,628.		0.	3,628.
380	14 RINOWOOD 10 GAL TRASH ENCLOSURES	06/30/06	200DB	7.00	HY17	2,076.				2,076.	2,076.		0.	2,076.
381	RINOWOOD TAIL DIVOT MIZ CONTAINER	06/30/06	200DB	7.00	HY17	1,037.				1,037.	1,037.		0.	1,037.
382	RINOWOOD TAIL DIVOT MIZ BOXES	11/12/06	200DB	7.00	HY17	1,891.				1,891.	1,891.		0.	1,891.
383	RM 3100-D SIDEWINDER	10/26/06	200DB	7.00	HY17	5,250.				5,250.	5,250.		0.	5,250.
388	9-BALL WASHER ASSEMBLIES	01/31/07	200DB	5.00	HY17	3,509.				3,509.	3,509.		0.	3,509.
389	2007 4X2 ZL CAB RANGER	01/16/07	200DB	5.00	HY17	16,876.				16,876.	16,876.		0.	16,876.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	WATER COOLER ON PRACTICE													
390	RANGE	02/28/07	200DB	5.00	HY17	2,519.				2,519.	2,519.		0.	2,519.
	8 BAG STANDS FOR PRATICE													
391	RANGE AND 2 BENCHES	02/28/07	200DB	5.00	HY17	4,951.				4,951.	4,951.		0.	4,951.
	1 TRU SURFACE VIBE V													
393	VIBRATOR	03/14/07	200DB	5.00	HY17	7,376.				7,376.	7,376.		0.	7,376.
396	TORO 648 AERIFIER	03/08/07	200DB	5.00	HY17	21,232.				21,232.	21,232.		0.	21,232.
	1-500 GAL FLAT BOTTOM													
397	FERTIGATION TANK	05/31/07	200DB	5.00	HY17	700.				700.	700.		0.	700.
	4WD TRACTOR W/FRONT END													
398	LOADER	09/14/07	200DB	5.00	HY17	16,377.				16,377.	16,377.		0.	16,377.
399	PICKER, 3 GANG SPLIT HI-RISE	10/26/07	200DB	5.00	HY17	1,776.				1,776.	1,776.		0.	1,776.
400	TRUTURF RS 48 ROLLER/SPIKER	05/05/08	200DB	5.00	HY17	14,710.				14,710.	14,710.		0.	14,710.
406	DAKOTA 410	07/01/08	200DB	5.00	HY17	10,651.				10,651.	10,651.		0.	10,651.
	* OTHER TOTAL - GOLF AND													
	OUTDOOR EQUIPMENT					263,517.				263,517.	261,219.		0.	261,219.
	SECURITY AND GOLF CARTS													
421	GASESURE PASS SOFTWARE	12/31/08		36M	43	26,904.				26,904.	26,904.		0.	26,904.
478	SECURITY EQUIPMENT	02/05/09	150DB	7.00	HY17	1,745.				1,745.	1,745.		0.	1,745.
479	SECURITY EQUIPMENT	04/13/09	150DB	7.00	HY17	26,370.				26,370.	26,370.		0.	26,370.
480	SECURITY EQUIPMENT	04/24/09	150DB	7.00	HY17	632.				632.	632.		0.	632.
481	SECURITY EQUIPMENT	04/30/09	150DB	7.00	HY17	1,122.				1,122.	1,122.		0.	1,122.
482	SECURITY EQUIPMENT	05/31/09	150DB	7.00	HY17	1,303.				1,303.	1,303.		0.	1,303.
483	SECURITY EQUIPMENT	06/01/09	150DB	7.00	HY17	6,146.				6,146.	6,146.		0.	6,146.

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL - SECURITY AND GOLF CARTS					64,222.				64,222.	64,222.		0.	64,222.
501	DOCK	01/31/09	150DB	15.00	HY17	548.				548.	402.		32.	434.
502	DOCK IMPROVEMENT	01/06/09	150DB	15.00	НҮ17	191,533.				191,533.	140,640.		11,310.	151,950.
503	DOCK IMPROVEMENT	01/21/09	150DB	15.00	НҮ17	1,771.				1,771.	1,301.		104.	1,405.
504	DOCK IMPROVEMENT	01/26/09	150DB	15.00	НҮ17	162,845.				162,845.	119,575.		9,616.	129,191.
505	DOCK IMPROVEMENT	02/27/09	150DB	15.00	HY17	243,594.				243,594.	178,866.		14,384.	193,250.
506	DOCK IMPROVEMENT	03/31/09	150DB	15.00	HY17	243,262.				243,262.	178,625.		14,364.	192,989.
507	DOCK IMPROVEMENT	04/20/09	150DB	15.00	HY17	13,808.				13,808.	10,138.		816.	10,954.
508	DOCK IMPROVEMENT	06/30/09		15.00		800.				800.	586.		48.	634.
509	DOCK IMPROVEMENT	06/30/09		15.00		1,860.				1,860.	1,367.		110.	1,477.
	* OTHER TOTAL - SECURITY AND GOLF CARTS					860,021.				860,021.	631,500.		50,784.	
	MARINA AND DOCKS									,	,			
72	SEWER LINE	02/05/93	200DB	7.00	HY17	7,738.				7,738.	7,738.		0.	7,738.
75	KAYAK STORAGE SHED	12/31/01									15,686.		0.	
						15,686.				15,686.				,
76	IRRIGATION SYSTEM DOCKS	12/31/01				17,000.				17,000.	17,000.		0.	
80	(D)DOCK LIGHTING	07/13/06		7.00		3,424.				3,424.	3,424.		0.	,
81	DOCK RESTROOM * OTHER TOTAL - MARINA AND	07/31/06	SL	39.00	16	192,097.				192,097.	66,296.		4,926.	
	DOCKS					235,945.				235,945.	110,144.		4,926.	115,070.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	PLAYGROUND AND EQUIPMENT													
133	BASKETBALL COURT	06/07/93	150DB	15.00	НҮ17	4,362.				4,362.	3,710.		0.	3,710.
134	WATER COOLER	11/30/94	200DB	7.00	НУ17	1,533.				1,533.	1,533.		0.	1,533.
135	PLAYGROUND EQUIPMENT	08/16/02	200DB	7.00	НҮ17	10,026.				10,026.	10,026.		0.	10,026.
137	PERGOLAS AND SIGNAGE	04/30/06	150DB	15.00	HY17	10,075.				10,075.	9,195.		587.	9,782.
138	IRRIGATION SYSTEM	05/31/06	150DB	15.00	HY17	3,600.				3,600.	3,286.		209.	3,495.
139	36-STOP SIGN POST	01/22/07	150DB	15.00	HY17	597.				597.	508.		36.	544.
	* OTHER TOTAL - PLAYGROUND AND EQUIPMENT					30,193.				30,193.	28,258.		832.	29,090.
	COMMUNICATION SYSTEMS													
143	AUDIO/VISUAL EQUIPMENT CLUBHOUSE	11/19/03	200DB	5.00	HY17	2,940.				2,940.	2,940.		0.	2,940.
496	TELEPHONE	01/30/09	150DB	7.00	HY17	1,836.				1,836.	1,836.		0.	1,836.
	* OTHER TOTAL - COMMUNICATION SYSTEMS					4,776.				4,776.	4,776.		0.	4,776.
	OFFICE FURNISHINGS													
149	LIGHT FIXTURES	11/10/93	200DB	7.00	НУ17	881.				881.	881.		0.	881.
150	OFFICE FURNITURE	10/31/02	200DB	7.00	НҮ17	1,449.				1,449.	1,449.		0.	1,449.
151	JONAS SOFTWARE	10/22/02	200DB	5.00	НҮ17	52,629.				52,629.	48,809.		0.	48,809.
153	COMPUTER EQUIPMENT	12/16/02	200DB	5.00	НҮ17	1,558.				1,558.	1,437.		0.	1,437.
157	GROUP III ADMIN FURNITURE	05/22/03	200DB	7.00	HY17	310.				310.	310.		0.	310.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
159	CONFERENCE ROOM FURNITURE	09/24/03	200DB	7.00	HY17	9,890.				9,890.	9,890.		0.	9,890.
160	GM OFFICE FURNITURE	01/18/04	200DB	7.00	НУ17	2,252.				2,252.	2,252.		0.	2,252.
162	JONAS PAP MODULE	03/01/04	200DB	5.00	НУ17	1,575.				1,575.	1,575.		0.	1,575.
163	LANDSCAPE SOFTWARE AND PRINTER	06/30/04	200DB	5.00	НҮ17	3,594.				3,594.	3,594.		0.	3,594.
168	VECTORPRO	05/31/06		60 M	43	2,995.				2,995.	2,995.		0.	2,995.
	* OTHER TOTAL - OFFICE FURNISHINGS					77,133.				77,133.	73,192.		0.	73,192.
	ROADS AND BRIDGES													
202	DESK & SHELVES	04/07/04	200DB	7.00	HY17	2,138.				2,138.	2,138.		0.	2,138.
204	VARIOUS DISPLAY RACKS	06/30/08	200DB	7.00	НҮ17	6,872.				6,872.	6,872.		0.	6,872.
488	CART PATH REPAVING	07/17/09	150DB	15.00	НҮ17	1,520.				1,520.	1,117.		90.	1,207.
489	CART PATH REPAVING	07/28/09	150DB	15.00	нұ17	1,177.				1,177.	864.		70.	934.
490	CART PATH REPAVING	07/31/09	150DB	15.00	НҮ17	2,116.				2,116.	1,555.		125.	1,680.
491	CART PATH PAVING	08/27/09	150DB	15.00	НҮ17	6,216.				6,216.	4,564.		367.	4,931.
492	CART PATH PAVING	09/09/09	150DB	15.00	НҮ17	4,202.				4,202.	3,084.		248.	3,332.
493	CART PATH PAVING	09/18/09	150DB	15.00	HY17	242,128.				242,128.	177,789.		14,298.	192,087.
494	CART PATH PAVING	10/22/09	150DB	15.00	HY17	4,300.				4,300.	3,159.		254.	3,413.
	* OTHER TOTAL - ROADS AND BRIDGES					270,669.				270,669.	201,142.		15,452.	216,594.
	* GRAND TOTAL OTHER DEPR & AMORT					31413072.				31413072.	10543965.		1,214,169.	11758134.

2020 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						30765327.		0.	0.	30765327.	10543965.			11692001.
	ACQUISITIONS						647,745.		0.	0.	647,745.	0.			66,133.
	DISPOSITIONS/RETIRED						137,373.		0.	0.	137,373.	120,199.			123,822.
	ENDING BALANCE						31275699.		0.	0.	31275699.	10423766.			11634312.

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return

Identifying number

LONG COVE CLUB OWNER'S ASSOCIATION INC. **-						**-***230	*-***2304		
	ne gross proceeds from sales or e		•	` '	-B or 1099-S (or substitute				
	ent) that you are including on line Sales or Exchanges	2, 10, or 20. S	See instructions	S	singer and Involve		a Erom Othor		
Part I	Than Casualty or Th						s From Other		
	(a) Description of property	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)		
2									
C TT 7	TEMENT 16				17,092.	30,643.	-13,551.		
	any, from Form 4684, line 39								
4 Section	1231 gain from installment sales	from Form 62!	52. line 26 or 3	7		4			
	1231 gain or (loss) from like-kind								
6 Gain, if a	any, from line 32, from other than	casualty or th	eft			6			
	e lines 2 through 6. Enter the gain					7	-13,551.		
	ships and S corporations. Report or Form 1120-S, Schedule K, line				n 1065, Schedule K,				
	als, partners, S corporation shar				enter the amount				
	e 7 on line 11 below and skip lines								
	sses, or they were recaptured in a edule D filed with your return and				ili capital galli oli				
8 Nonreca	ptured net section 1231 losses fro	om prior years	. See instructio	ns SEE ST	ATEMENT 17	8			
	t line 8 from line 7. If zero or less,								
	more than zero, enter the amount				line 9 as a long-term				
	ain on the Schedule D filed with y					9			
Part II	Ordinary Gains and	Losses (S	ee instructions						
10 Ordina	ry gains and losses not included o	n lines 11 thro	ough 16 (includ	le property held 1 year	or less):		_		
11 000	if any from line 7					11	(13,551.)		
11 Loss, 12 Gain.	if any, from line 7 if any, from line 7 or amount from	line 8 if annli	cable			12	1		
	if any, from line 31								
14 Net ga	ain or (loss) from Form 4684, line	s 31 and 38a				14			
	ary gain from installment sales fro					l			
	ary gain or (loss) from like-kind ex						1		
						l	-13,551.		
18 For al	except individual returns, enter t	ne amount froi	m line 17 on th	e annronriate line of vo	ur return and skin lines a				
	below. For individual returns, con			o appropriate into or yo	ar rotarn and only mico a				
a If the	loss on line 11 includes a loss fro	m Form /169/	line 35, colum	n (h)(ii) enter that part	of the loss here Enter the I	088			
	ncome-producing property on Sc					000			
	yee.) Identify as from "Form 4797					188	a		
	ermine the gain or (loss) on line 1								
	1040), Part I, line 4	_				18	ь		

rm 4797 (2020) Page **2**

Г	art III Gain From Disposition of Property Under Sectio	ns 124	15, 1250, 1252, 1254, a r	d 1255 (see instruc	ctions	5)			
							(b) Date	acquired	(c) Date sold
19	a) Description of section 1245, 1250, 1252, 1254, or 1255 p	oroper	ty:					day, yr.)	(mo., day, yr.)
	CLUBHOUSE PATIO FURNITURE							3113	083120
	EASY PICKER RANGE SLED						03	1403	063020
С	WORKMAN 3200 LCG #28000056	4 V	//HYDRA				05	0109	103020
D	GREENSMASTER 3150						06	0109	053120
	These columns relate to the properties on							•	
	lines 19A through 19D.		Property A	Property B		Property C		Pro	perty D
20	Gross sales price (Note: See line 1 before completing.)	20							
21	Cost or other basis plus expense of sale	21	47,902.	1,55	0.	17,1	48.		28,456.
22	Depreciation (or depletion) allowed or allowable	22	47,902.	1,55		17,1			28,456.
23	Adjusted basis. Subtract line 22 from line 21	23	0.		0.	= //-	0.	_	0.
	Adjusted busies outstate into 22 from into 21		•		•		<u> </u>		
24	Total gain. Subtract line 23 from line 20	24	0.		٥.		0.		0.
25	If section 1245 property:	27			•		•		
	a Depreciation allowed or allowable from line 22	25a	47,902.	1,55	n l	17,1	48		28,456.
	Depreciation anowed or anowable from line 22	25b	47,5021	1,33	•	¥ / , ±	±0.		10,1501
		200							
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.	00-							
	Additional depreciation after 1975	26a							
	Applicable percentage multiplied by the smaller of	001							
	line 24 or line 26a	26b			$\overline{}$				
(Subtract line 26a from line 24. If residential rental								
	property or line 24 isn't more than line 26a, skip lines								
	26d and 26e	26c							
	Additional depreciation after 1969 and before 1976	26d							
	Enter the smaller of line 26c or 26d	26e			_				
	Section 291 amount (corporations only)	26f							
	Add lines 26b, 26e, and 26f	26g							
27	If section 1252 property: Skip this section if you didn't								
	dispose of farmland or if this form is being completed for								
	a partnership.								
	a Soil, water, and land clearing expenses	27a							
I	Line 27a multiplied by applicable percentage	27b							
	Enter the smaller of line 24 or 27b	27c							
28	If section 1254 property:								
;	Intangible drilling and development costs, expenditures								
	for development of mines and other natural deposits,								
	mining exploration costs, and depletion	28a							
	Enter the smaller of line 24 or 28a	28b							
29	If section 1255 property:								_
;	Applicable percentage of payments excluded from								
	income under section 126	29a							
	Enter the smaller of line 24 or 29a	29b							
Sur	nmary of Part III Gains. Complete property colur	nns A	through D through line 2	9b before going to lin	ne 30				
30	Total gains for all properties. Add property columns A thro	ugh D	, line 24				30		
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b, an	d 29b. Enter here and on	line 13			31		
32	Subtract line 31 from line 30. Enter the portion from casua								
-	form all and have according to the first France 4707 Page 0	-		•			32		
Pa	art IV Recapture Amounts Under Section	ons	179 and 280F(b)(2	2) When Busin	ess	Use Drops)% or L	ess
	(see instructions)		. //	-		•			
	(55551 55155)					(a) Section		(h)	Section
						179		28	0F(b)(2)
33	Section 179 expense deduction or depreciation allowable i	n prio	vears	Γ	33				
34	Recomputed depreciation. See instructions				34				
35	Recapture amount. Subtract line 34 from line 33. See the i				35				

Form 4797 (2020) Page **2**

Pá	art III Gain From Disposition of Property Under Sectio	ns 124	15, 1250, 1252, 1254, an	d 1255 (see instruct	ions)			
	· · ·			•	,	(b) Date	e acquired	(c) Date sold
19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 p	roper	tv.			(mo.,	day, yr.)	(mo., day, yr.)
	DOCK LIGHTNGING	лорог	.,,.			0.7	1306	063020
	SUN MOUNTAIN WALKING GOLF	CAE	יייכ				3113	103020
	DON MOONIAIN WALKING COLI	CHI	(1)			+ 03	3113	103020
<u>C</u>								
D						<u> </u>	<u> </u>	
	These columns relate to the properties on		Dana anti A	Dana anta D	Dana anti (,	D.,	an auto D
	lines 19A through 19D.		Property A	Property B	Property (,	Pr	operty D
20	Gross sales price (Note: See line 1 before completing.)	20						
21	Cost or other basis plus expense of sale	21	3,424.	8,250				
22	Depreciation (or depletion) allowed or allowable	22	3,424.	8,250				
23	Adjusted basis. Subtract line 22 from line 21	23	0.	C).			
24	Total gain. Subtract line 23 from line 20	24	0.	C).			
25	If section 1245 property:							
	Depreciation allowed or allowable from line 22	25a	3,424.	8,250				
	Enter the smaller of line 24 or 25a	25b	•	,				
26	If section 1250 property: If straight line depreciation	200						
20	was used, enter -0- on line 26g, except for a corporation							
	,							
	subject to section 291.	00-						
	Additional depreciation after 1975	26a						-
١	Applicable percentage multiplied by the smaller of							
	line 24 or line 26a	26b						
(Subtract line 26a from line 24. If residential rental							
	property or line 24 isn't more than line 26a, skip lines							
	26d and 26e	26c						
(Additional depreciation after 1969 and before 1976	26d						
(Enter the smaller of line 26c or 26d	26e						
	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26g						
27	If section 1252 property: Skip this section if you didn't							
	dispose of farmland or if this form is being completed for							
	a partnership.							
	Soil, water, and land clearing expenses	27a						
	D Line 27a multiplied by applicable percentage	27b						-
	Enter the smaller of line 24 or 27b	27c						
28	If section 1254 property:							
1	Intangible drilling and development costs, expenditures							
	for development of mines and other natural deposits,							
	mining exploration costs, and depletion	28a						
	Enter the smaller of line 24 or 28a	28b						
29	If section 1255 property:							
	Applicable percentage of payments excluded from							
	income under section 126	29a						
	Enter the smaller of line 24 or 29a	29b						
Sur	nmary of Part III Gains. Complete property colur	nns A	through D through line 29	9b before going to line	e 30.			
			· ·	V				
30	Total gains for all properties. Add property columns A thro	uah D	line 24			30		
•	Total game for an proportion rad property dolumne reams	ugii b	,					
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8h an	d 20h Enter here and on	line 13		31		
						31		
32	Subtract line 31 from line 30. Enter the portion from casual	-		-				
D	from other than casualty or theft on Form 4797, line 6 art IV Recapture Amounts Under Section		170 and 200E/b\/) When Busin	ace Hoo Drope	32]% or !	220
Г		0115	179 and 2007(b)(2	z) whien busin	ess use brops	10 30	J% OI L	.622
	(see instructions)							
					(a) Section	n		Section
				_			20	0F(b)(2)
33	Section 179 expense deduction or depreciation allowable i				33			
34	Recomputed depreciation. See instructions				34			
35	Recanture amount Subtract line 34 from line 33. See the i	netruc	tions for where to report	1.	35		I	

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

Attach to your tax return.

OMB No. 1545-0123

Sequence No. **846**

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form8846 for the latest information.

Note: Claim this credit only for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for

Name(s) shown on return

LONG COVE CLUB OWNER'S ASSOCIATION INC.

Identifying number

-*2304

prov	aing food or beverages. See the instructions for line 1.			
1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1		4,490.
2	Tips not subject to the credit provisions (see instructions)	2		
3	Creditable tips. Subtract line 2 from line 1	3	*	4,490.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$137,700, see instructions and check here	4		343.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5		
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on			

LHA For Paperwork Reduction Act Notice, see instructions.

Form 3800, Part III, line 4f

Form 8846 (2020)

343.



Form **8916-A** (Rev. November 2019)

Supplemental Attachment to Schedule M-3

Department of the Treasury Internal Revenue Service ➤ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

➤ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of common parent

LONG COVE CLUB OWNER'S ASSOCIATION INC.

Employer identification number **-***2304

Name of subsidiary

Employer identification number

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent	(d) Deduction per Tax Return
	Income Statement	Différence	Difference	Tax Return
Amounts attributable to cost flow assumptions				
Amounts attributable to:				
a Stock option expense				
b Other equity-based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
k Depletion				
I Depreciation				
m Corporate-owned life insurance premiums				
n Other section 263A costs				
Inventory shrinkage accruals				
Excess inventory and obsolescence reserves				
Lower of cost or market write-downs				
Other items with differences (attach statement) SEE STATEMENT 18				
Other items with no differences	882,605.			882,605
Total cost of goods sold. Add lines 1 through				
7 in columns a, b, c, and d. Enter totals on the	000 50-			000 55-
applicable Schedule M-3. See instructions	882,605.			882,605

P	art II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income - From outside tax affiliated group				
4b	Intercompany interest income - From tax affiliated group				
5	Other interest income STMT 19	20,196.			20,196.
6	Total interest income. Add lines 1 through 5				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.	20,196.			20,196.
Pa	art III Interest Expense				. ,
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense - Paid to outside tax affiliated group				
3b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.				

Form **8916-A** (Rev. 11-2019)

Election Not to Claim the Additional First Year Depreciation Allowable Under IRC Sec. 168(k)

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Employer Identification Number: **-***2304

For the Year Ending December 31, 2020

Long Cove Club Owner's Association Inc., hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2020.

All property in the 3 year class.

All property in the 5 year class.

All property in the 7 year class.

All property in the 15 year class.

See attached Form 4562.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Employer Identification Number: **-***2304

For the Year Ending December 31, 2020

Long Cove Club Owner's Association Inc. is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FORM 1120	INTEREST INCOME		STATEMENT 1
DESCRIPTION		US	OTHER
INTEREST INCOME SCBT INTEREST			3,405. 16,791.
TOTAL TO FORM 1120, LINE 5	_ _		20,196.
FORM 1120	OTHER INCOME		STATEMENT 2
DESCRIPTION			AMOUNT
MEMBERSHIP ASSESSMENTS ARCHITECHTURAL REVIEW BOARD COMMUNITY SERVICES OTHER INCOME TENNIS FEES GOLF ACTIVITIES EVENT INCOME			6,300,580. 37,700. 383,555. 47,841. 11,189. 610,550. 176,750.
TOTAL TO FORM 1120, LINE 10			7,568,165.
FORM 1120	TAXES AND LICENSES		STATEMENT 3
DESCRIPTION			AMOUNT
REAL ESTATE TAXES			63,695.
TOTAL TO FORM 1120, LINE 17			63,695

FORM 1120	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
277 DEFERRED DEDUCTION		-1,928,612.
AMORTIZATION		527.
ARCHITECHURAL REVIEW BOARD		24,034.
BAD DEBT		48,971.
CLUBHOUSE		227,064.
COMMUNITY SERVICE		854,891.
DARIUS RUCKER EVENT		176,750.
FOOD & BEVERAGE		127,204.
GENERAL & ADMINISTRATIVE		624,562.
GOLF		86,583.
GOLF COURSE MAINTENANCE		453,704.
INSURANCE		288,267.
INTEREST EXPENSE		13,915.
OPERATING LEASE		351,325.
SECURITY		29,149.
TENNIS		44,594.
TOTAL TO FORM 1120, LINE 26		1,422,928.

	NET	OPERATING LOSS D	EDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/00	31,189.		31,189.	31,189.
12/31/01	30,924.		30,924.	30,924.
12/31/02	111,164.		111,164.	111,164.
12/31/03	20,199.		20,199.	20,199.
12/31/04	304,876.		304,876.	304,876.
12/31/05	454,564.		454,564.	454,564.
12/31/06	542,596.		542,596.	542,596.
12/31/07	567,662.		567,662.	567,662.
12/31/08	517,766.		517,766.	517,766.
12/31/09	4,185.		4,185.	4,185.
12/31/10	114,689.		114,689.	114,689.
12/31/11	118,332.		118,332.	118,332.
12/31/12	283,641.		283,641.	283,641.
12/31/13	151,907.		151,907.	151,907.
12/31/14	291,623.		291,623.	291,623.
12/31/15	282,828.		282,828.	282,828.
12/31/16	158,000.		158,000.	158,000.
12/31/17	13,032.		13,032.	13,032.
12/31/18	78,382.		78,382.	78,382.
12/31/19	41,713.		41,713.	41,713.
NOL AVAILAB	LE THIS YEAR		4,119,272.	4,119,272.

SCHEDULE L	OTHER CURRENT ASSET	S	STATEMENT 6
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES RENOVATION ASSESSMENTS RECEIV	ABLE	42,047. 211,569.	71,657. 132,661.
TOTAL TO SCHEDULE L, LINE 6		253,616.	204,318.
SCHEDULE L	OTHER ASSETS		STATEMENT 7
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS RENOVATION ASSESSMENTS RECEIV	ABLE	2,851. 128,209.	22,253.
TOTAL TO SCHEDULE L, LINE 14		131,060.	22,253.
SCHEDULE L OT	HER CURRENT LIABILI	TIES	STATEMENT 8
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES ESCROW DEPOSITS		197,105. 84,500.	237,752 110,250
TOTAL TO SCHEDULE L, LINE 18		281,605.	348,002

FORM 3800 CAR	RRYOVER OF	GENERAL	BUSINESS	CREDI	TS SI	PATEMENT 9
YEAR TYPE OF CREDIT		ORIGINA CREDIT		OUSLY LIED	CREDIT REMAINING	AVAILABLE THIS YEAR
2014 EMPLOYER SOCIAL SECT - POST 2006	JRITY	89		0.	897.	897.
2015 EMPLOYER SOCIAL SECT - POST 2006		1,14	2.	0.	1,142.	1,142.
2016 EMPLOYER SOCIAL SECT - POST 2006 2017 EMPLOYER SOCIAL SECT		70	3.	0.	703.	703.
- POST 2006 2018 EMPLOYER SOCIAL SECT		81	2.	0.	812.	812.
- POST 2006 2019 EMPLOYER SOCIAL SECT		75	1.	0.	751.	751.
- POST 2006		81	.7 .	0.	817.	817.
TOTALS		5,12	2.	0.	5,122.	5,122.
LESS TO FORM 4255, I	LINE 12					0.
TOTAL						5,122.
DESCRIPTION	(; PER	NCOME LOSS) INCOME ATEMENT	TEMPORAI		ERMANENT FFERENCE	INCOME (LOSS) PER TAX RETURN
GROSS RECEIPTS OR SALES OTHER INCOME		481,907. 884,873.	-58	33.	0.	1,481,324
TOTAL TO M-3, PART II, L	INE 25 2,	366,780.	-58	33.	-837,032.	1,529,165.
SCHEDULE M-3 OTHER	INCOME (LO	OSS) AND WITH NO D			CTION ST	PATEMENT 11
DESCRIPTION					R INCOME TATEMENT	PER TAX RETURN
OTHER INCOME (LOSS) - SEI OTHER EXPENSE / DEDUCTION						7,520,324. -4,215,810.
TOTAL TO SCHEDULE M-3, PA	ART II, LI	NE 28		3	,304,514.	3,304,514.

SCHEDULE M-3	OTHER	INCOME	(LOSS)	ITEMS	WITH	NO	DIFFERENCES	STATEMENT 12
DESCRIPTION							INCOME (LOSS) PER INCOME STATEMENT	
ARCHITECHTURAL RECOMMUNITY SERVICE EVENT INCOME GOLF ACTIVITIES MEMBERSHIP ASSES TENNIS FEES	ES	DARD					37,700 383,555 176,750 610,550 6,300,580 11,189	. 383,555. . 176,750. . 610,550. . 6,300,580.
TOTAL TO SCHEDUL	E M-3, I	PART II,	LINE 2	28			7,520,324	7,520,324.

SCHEDULE M-3	OTHER	EXPENSE/DEDUCTION	ITEMS WI	ITH DIFFERENCES	STATEMENT 13
DESCRIPTION		EXPENSE/ DEDUCTIO PER INCOM STATEMEN	ON IE TEMPO		
277 DEFERRED DES BAD DEBT GOLF SALARIES AND WAG		87,94 4,573,43	0.	-	•
TOTAL TO M-3, P	ART III	, LINE 38 4,661,37	11,879	9,6411,70	0. 2,780,030.

SCHEDULE M-3	OTHER EXPENSE/DEDUCTION WITH NO DIFFERENCE		TATEMENT 14
DESCRIPTION		EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
ARCHITECHURAL REVIEW BOARD CLUBHOUSE COMMUNITY SERVICE DARIUS RUCKER EVENT EMPLOYEE BENEFIT PROGRAMS FOOD & BEVERAGE GENERAL & ADMINISTRATIVE GOLF COURSE MAINTENANCE INSURANCE INTEREST EXPENSE OPERATING LEASE REAL ESTATE TAXES SECURITY TENNIS		24,034. 227,064. 854,891. 176,750. 936,656. 127,204. 624,562. 453,704. 288,267. 13,915. 351,325. 63,695. 29,149. 44,594.	227,064. 854,891. 176,750. 936,656. 127,204. 624,562. 453,704. 288,267. 13,915. 351,325. 63,695. 29,149.
TOTAL TO SCHEDULE M-3, PAI	RT II, LINE 28	4,215,810.	4,215,810.

FORM 4562, PART III NON	NRESIDENTIAL REAL	L PROPERTY	S	TATEMENT 15
(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
CLUBHOUSE HVAC CLUBHOUSE HVAC UNITS CLUBHOUSE WINDOW REPLACEMENT COVID-19 RESTROOM FIXTURES EMPLOYEE CAFETERIA HVAC STUDY MASTER PLAN - 2020 LAGOON ENGINEERING STUDY	6/20 9/20 10/20 12/20 12/20 12/20 12/20 5/20	7,552. 2,400. 39,750. 13,339. 26,632. 6,700. 18,968. 91,193.	39.0 YRS 39.0 YRS	105. 18. 212. 14. 28. 7. 20. 1,461.
TOTAL TO FORM 4562, PART III,	- , LINE 19I	206,534.		1,865.

FORM 4797	SALES	OF	PROPERTY	USED	IN	A	TRADE	OR	BUSINESS	S STAT	EMENT 16
DESCRIPTION OF PROPERTY			DATE ACQUIRED	DAT SOL	_		SALES PRICE	-	DEPR ALLOWED	COST OR BASIS	GAIN OR LOSS
WALKING CARTS DAKOTA TOPDRESS	ER		06/30/14 09/30/15	-					2,338.	2,490.	-152.
REPLACEMENT #16 RESTROOM REI			09/30/15	·	•				7,115. 7,639.	9,424. 18,729.	-2,309. -11,090.
TOTALS TO FORM	4797, 1	LIN	E 2			_			17,092.	30,643.	-13,551.

FORM 4797		SECTION	1231 L	OSSES	FROM E	PRIOR	YEARS	STATEMENT 17
			LOSS	SUSTA	INED		LOSS REVIOUSLY ECAPTURED	LOSS REMAINING
	TAX YEAR	2015						
	TAX YEAR	2016		444	,633			444,633
	TAX YEAR	2017						
	TAX YEAR	2018		28	,694			28,694
	TAX YEAR	2019		24	,552			24,552
TOTAL REI	MAINING S	ECTION 123	31 LOSS	ES FRO	M PRIC	R YEA	ARS	497,879

FORM 8916-A	OTHER ITEMS WITH	NO DIFFERENC	ES ST	TATEMENT 18
DESCRIPTION		, U	PER INCOME STATEMENT	PER TAX RETURN
BEGINNING INVENTORY ENDING INVENTORY PURCHASES			165,697. -171,250. 888,158.	165,697. -171,250. 888,158.
TOTAL TO LINE 7			882,605.	882,605.
FORM 8916-A	OTHER INTERE	ST INCOME	Si	TATEMENT 19
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
INTEREST INCOME SCBT INTEREST	3,405. 16,791.		0.	3,405. 16,791.
TOTAL TO PART II, LINE 5	20,196.	0.	0.	20,196.



December 31, 2020 Section 277 tax accrual

This column should tie to the financials

			Club activities		Total Olivia	Total Book		
Account		Member	Non Member	%	Total Club Book Income	Total Book Income	M-1s	Taxable Income
MEMBERSHIP ASSESSMENTS	401.01.04.01	6,300,580			6,300,580	6,300,580		6,300,580
FOOD & BEVERAGE	401.01.02.02, 401.01.02.03	1,052,594		0.00%	1,052,594	1,052,594		1,052,594
GOLF ACTIVITIES	401.01.03	605,383	5,167	0.85%	610,550	610,550	(500)	610,550
GOLF MERCHANDISE TENNIS	401.01.03.01 401.01.24	421,711 18,791			421,711 18,791	421,711 18,791	(583)	421,128 18,791
ARCHITECHTURAL REVIEW BOARD	401.01.32	37,700			37,700	37,700		37,700
SECURITY GATE PASSES	401.01.31	_	383,555	100.00%	383,555	383,555		383,555
OTHER INCOME	F/S, p 3	884,873			884,873	884,873	(837,032)	47,841
ORDINARY INTEREST INCOME		16,791		0.00%	16,791	16,791		16,791
DARIUS RUCKER EVENT	401.01.04.08	-	176,750	100.00%	176,750	176,750		176,750
1099 INTEREST INCOME		-	3,405		3,405	3,405		3,405
HURRICANE MATTHEW SPECIAL ASSESSMENTS GAIN/(LOSS) ON DISPOSAL	F/C - 4	(0.052)			(0.052)	(0.052)	- (4.400)	- (42 EE4)
GAIN/(LOSS) ON DISPOSAL	F/S, p 4	(9,052)	-		(9,052)	(9,052)	(4,499)	(13,551)
Income	-	9,329,371	568,877	5.75%	9,898,248	9,898,248	(842,114)	9,056,134
COS:								
Food and Bev COS	502.07.02, 502.07.03	(571,713)	-	0.00%	(571,713)	(571,713)		(571,713)
Golf COS	502.14	(306,084)	-	0.00%	(306,084)	(306,084)		(306,084)
Tennis COS	502.15	(4,808)	-	0.00%	(4,808)	(4,808)		(4,808)
Total COS	-	(882,605)	-	0.00%	(882,605)	(882,605)	-	(882,605)
Gross Profit	-	8,446,766	568,877	6.31%	9,015,643	9,015,643	(842,114)	8,173,529
Food and beverage - S&W, CC	601.01.01	(1,433,703)	-	0.00%	(1,433,703)	(1,433,703)	343	(1,433,360)
Food and beverage - other ex	601.01.03	(127,204)	-	0.00%	(127,204)	(127,204)		(127,204)
Golf Operations - S&W, CC	601.03.01	(712,728)	(43,460)	5.75%	(756,188)	(756,188)		- (756,188)
Golf Operations - other expe	601.03.05	(82,886)	(5,054)	5.75%	(87,940)	(87,940)	1,357	(86,583)
Olyhbana 00W	004.44.04	- (000 700)	(46.395)	E 7E0/	(005.007)	(005.007)		(005.007)
Clubhouse - S&W Clubhouse- Other	601.14.01 601.14.03	(268,702) (214,014)	(16,385) (13,050)	5.75% 5.75%	(285,087) (227,064)	(285,087) (227,064)		(285,087) (227,064)
Clubhouse - Equipment Rental	622.01	(214,014)	(13,030)	5.75%	(227,004)	(221,004)		(227,004)
11. r				. ,				-
Security - S&W	601.08.01	(321,313)	(160,632)	33.33%	(481,945)	(481,945)		(481,945)
Security - other	601.08.03	(19,434)	(9,715)	33.33%	(29,149)	(29,149)		(29,149)
Tennis - S&W	601.04.01	(273,752)	-	0.00%	(273,752)	(273,752)		(273,752)
Tennis - Other	601.04.03	(44,594)	-	0.00%	(44,594)	(44,594)		(44,594)
Community Services - S&W	601.06.01	(324,786)	_	0.00%	(324,786)	(324,786)		- (324,786)
Community Services - Other	601.06.03	(854,891)	-	0.00%	(854,891)	(854,891)		(854,891)

						ı ,	1	1
Golf Course Maintenance - S&W	601.15.01	(1,076,547)	(775)	0.07%	(1,077,322)	(1,077,322)		- (1,077,322)
Golf Course Maintenance - Ot	601.15.03	(453,378)	(326)	0.07%	(453,704)	(453,704)		(453,704)
Architechure Review - S&W, CC	E/C n 42		_	0.00%				-
Architechure Review - S&W, CC Architechure Review - Other	F/S, p 13 601.18.03	- (24,034)	-	0.00%	- (24,034)	(24,034)		(24,034)
Architecture review - outer	001.10.00	(==,00=/		0.0070	(27,007)	- (2-3,00-3,		-
		;aaa aaa)	:=> 10.1)	- 750/	·	-		-
Salaries - G&A	601.13.01	(826,883)	(50,421)	5.75%	(877,304)	(877,304)	-	(877,304)
other - G&A	601.13.03	(588,667)	(35,895)	5.75%	(624,562)	(624,562)		(624,562)
Operating Leases	F/S, p 5	(351,325)	-	0.00%	(351,325)	(351,325)		(351,325)
Bad Debt	- 10 . 4	(4.540.550)	(04.400)	F 7F0/	(* 040 000)	(4 0 4 0 0 0 0 0)	(48,971)	(48,971)
Depreciation and Amortization	F/S, p 4	(1,548,770)	(94,439)	5.75%	(1,643,209)	(1,643,209)	429,567	(1,213,642)
Amortization	700.40	- (274.700)	- (46 F67)	5 7E0/	(000 007)	(200 207)	(527)	(527)
Insurance RE Taxes - G&A	730.19	(271,700) (60,034)	(16,567)	5.75% 5.75%	(288,267) (63,695)	(288,267) (63,695)		(288,267) (63,695)
Interest Expense	730.13 F/S, p 18	(60,034) (1,874)	(3,661)	5.75% 5.75%		(63,695)	-	
Interest Expense Interest Expense	F/S, p 18 F/S, p 7	(1,874) (11,927)	(114)	5.7570	(1,988) (11,927)	(1,988) (11,927)		(1,988) (11,927)
Darius Rucker Event	730.22	(11,521)	- (176,750)	0.00%	(176,750)	(176,750)		(176,750)
Hurriance Related Expenses	130.22	-	(170,730)	0.0076	(170,730)	(170,730)	_	(170,730)
State Taxes							_	_
Sec 277 Deferral (Utilization)						-	1,928,612	1,928,612
Book Income (Loss)	-	(1,446,379)	(58,368)		(1,504,747)	(1,504,747)	1,468,267	(36,480)
	=		-					
<u>M-1s:</u>								
State Income Tax		•				-		
Hurricane Matthew Capital Assessments		-	-		-	-		
Capitalized Hurricane Expenses		•	-		-	-		
Deferred Compensation		- (F40)	(24)		(200)	(700)		
Gift Certificates		(549)	(34)	5.75%	(583)	(583)		
Gain/(Loss) on Disposal		(4,499)	-		(4,499.00)	(4,499)		
Depreciation		404,879	24,688	5.75%	429,567	429,567		
Amortization		(497)	(30)	5.75%	(527)	(527)		
Bad Debt		(46,157)	(2,814)	5.75%	(48,971)	(48,971)		
Renovation Assessments		-	-	-				
FICA Tip Credit		343	-		343	343		
Fuels Tax Credit		1,279	78	5.75%	1,357	1,357		
Capital Funds used for operations		(007.000)	-	/				
PPP Loan Forgivness		(837,032)	-	0.00%	(837,032)	(837,032)		
Taxable Income		(1,928,612)	(36,480)		(1,965,092)	(1,965,092)		
Non-Member Loss offset to Member Income			-		-	_		
277 deferred deduction generated (utilized)		1,928,612			1,928,612	1,928,612		
TAXABLE INCOME		-11-	(36.480)		(36,480)	(36,480)		
		•	(36,480)					
NOL CARRYOVER GENERATED (UTILIZED)			36,480		36,480	36,480		
TAXABLE INCOME		-	-		0	0 V	vp 7501.1	

Sec. 277 Carryforward -- Note -- Carryforwards do not expire

Year Ending	Amount Generated	Amount Utilized	Carryforward
1999	149,000	-	149,000
2000	187,829	-	187,829
2001	452,677	-	452,677
2002	35,157	-	35,157
2003	293,311	-	293,311
2004	219,246	-	219,246
2005	184,893	-	184,893
2006	452,266	-	452,266
2007	124,387	-	124,387
2008	179,196	-	179,196
2009	1,110,103	-	1,110,103
2010	690,801	-	690,801
2011	651,027	-	651,027
2012	555,546	-	555,546
2013	2,177,402	-	2,177,402
2014	1,176,004	-	1,176,004
2015	984,642	-	984,642
2016	1,126,341	-	1,126,341
2017	1,119,884	-	1,119,884
2018	1,537,474	-	1,537,474
2019	1,374,197	-	1,374,197
2020	1,928,612		1,928,612
	16,709,995	-	16,709,995
Available 12/31/2021			16,709,995

2020 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120

FOR THE YEAR ENDING

December 31, 2020

Pre	pa	re	d	F	o	r	:
-----	----	----	---	---	---	---	---

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Prepared By:

RSM US LLP 1555 Palm Beach Lakes Blvd., Suite 700 West Palm Beach, FL 33401

To Be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax \$ 25
Less: payments and credits \$ 25
Plus: other amount \$ 0
Plus: interest and penalties \$ 0
No payment required \$

Overpayment:

Not applicable

Make Check Payable to:

Not applicable

Mail Tax Return and Check (if applicable) to:

This return has qualified for electronic filing. After you have reviewed your return for accuracy, please sign, date and return Form SC8453C to our office. We will then transmit your return to the SCDOR. Do not mail a copy of the return.

Return Must be Mailed On or Before:

Return Form SC8453C to us by October 15, 2021.

Special Instructions:

1019

STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE

CORPORATE INCOME TAX DECLARATION FOR ELECTRONIC FILING

SC8453C

(Rev. 7/22/09) 3415

	orporation a	and Tax Return Info	ormation				
orporation N		OWNER'S ASSO	OCIATION :	INC.		*	FEIN **-***2304
	xable income		X SC1120, line		120S, line 1	1	-36,480.C
		ıx (SC1120, line 7; SC11	·		,	2	C
		undable Credits (SC1120				3	C
rt 2: De	eclaration o	f Taxpayer/Corpor	rate Officer				
•		declare I am an officer of come Tax Return is true,	•		est of my knowle	edge and belief, t	the information on this
itii Oaioiiii	a corporate int	Joine Tax Hetuiri is true,	correct, and comp	piete.			
		eturn, I understand that	•		es not receive fo	ull and timely pay	yment of the tax
ility, I will re	emain liable for	the tax liability and all a	pplicable interest	and penalties.			
eclare that !	I have compare	ed the information on the	e corporate return	with the informatio	n provided to th	ne electronic retu	ırn originator (ERO)
	•	the amounts on the Sou	•		•		` '
		return and accompanyin					
d subseque	ently by the IRS	to the SC Department of	of Revenue.				
Signa	ature					Date	
gn	ature					Date	
ere _{Title}						Y Paid Pre	parer Authorization;*
CFO	1					Check here if the	Department of Revenue may
<u> </u>	<u>'</u>					discuss the return	n with the preparer shown below.
art 3: De	eclaration o	f Electronic Return	n Originator (I	FRO\/Paid Pres	narer		
						f my lengueladas	and balist the infer
-		declare that I have reviev a Corporate Income Tax				i my knowiedge	and belief, the infor-
ition on this	3 COULT CATOIIT	a corporate income rax	rictairi is truc, co	rrect, and complete	c.		
eclare that I	I have received	the above taxpayer's re-	turn and the entri	es on this form are	complete and c	orrect to the bes	st of my knowledge.
ave obtaine	ed the corporate	e officer's signature on the	his form before su	bmitting the return	to the SC Depart	rtment of Reven	ue. I have provided
		Ill forms and information					
-		Department of Revenue					
		d statements, and to the	best of my knowl	ledge, they are true	e and complete.	This declaration	is based on all
ormation of	which I have k	nowleage.					
	l ero	201 110 112		Date	Check if also paid	Check if self-	PTIN or FEIN
RO's				09/17/2	21 preparer	employed	**-***4325
	signature	RSM US LLP					
se	signature Signat	RSM US LLP					
RO's se nly	signature						
se	signature Firm name (or yours if self-lemployed)				Date	Check	PTIN or FEIN
se nly 	Firm name (or yours if self-employed) Preparer signature				Date	Check if self- employed	PTIN or FEIN P01877773
se nly aid eparer's se	Firm name (or yours if self-employed) Preparer signature Firm name (or				Date	if self-	
se nly aid eparer's	Firm name (or yours if self-employed) Preparer signature	RSM US LLP	BEACH LAK	ES BLVD.	L	if self- employed	



DEPARTMENT OF REVENUE

STATE OF SOUTH CAROLINA

SC1120-T

dor.sc.gov					TIC EXTENSION TE TAX RETURN	(Rev. 7/31/19) 3096
SC Corpo	orate File #	Income Ta	x period ending (MM	-YY)		•
205097	48-3		75-50			
FE **-**	· a a u ii					
Corporate name an						
LONG COVE	CLUB OWNER	022A 2	CIATION I	1.	Estimated tax due (Do not enter less	0.00
399 LONG C	OVE DR				than zero)	
HILTON HEA		ZC	29928-6152		Total capital and paid in surplus	
Check if:	irst-time filer who has				\$15 but not less than \$25 minimum	
= -	Corporation	3 110t 1110d d C	,		License Fee	25.00
	Consolidated Return				(Do not enter less	
В	ank or Savings & Loa	an			than zero)	
U	Itility or Electric Coop	perative				
E	xempt Organization					
				3.	Balance due	25.00
					(line 1 plus line 2)	

INSTRUCTIONS

Save time and paper! Request your extension to file by paying your balance due on our free tax portal, MyDORWAY, at dor.sc.gov/ pay. Select Business Income Tax Payment to get started. Your payment on MyDORWAY automatically submits your filing extension request. No additional form or paperwork is required.

To request a six month extension to file, complete the following on or before the original Corporate Tax return due date:

- 1. submit an SC1120-T
- 2. pay ALL of the Corporate Income Tax due
- 3. pay ALL of the Corporate License Fee due

If the corporation has not fulfilled its filing requirements for any previous period, we cannot grant an extension, and the return will be delinquent if it was not filed by the original due date. We will not send notice of the invalid extension. If you do not anticipate owing tax, and you requested a federal extension of time to file your federal Income Tax return, we will accept a copy of the properly filed federal extension as long as the Corporate return is received within the extended time allowed by the IRS.

Only one SC1120-T is needed to extend a South Carolina consolidated Corporate Tax return. A single payment may be made for the entire consolidated group. You do not need to list each member included in the consolidated return. We will accept a federal extension if all corporations in the consolidated group have filed or are included in a federal extension.

An underpayment penalty will apply if the extension payment is less than 90% of the actual amount due for the period. The penalty is based on the difference between the amount paid and the amount due. This penalty applies from the date the tax was due until you pay in full.

Mail to: SCDOR, Corporate Voucher, PO Box 100153, Columbia SC 29202. Include Business Name and FEIN on the form and in the memo of the check. 077601 01-20-21

do	or.se	C CORPORATION IN	UTH CAROLINA ICOME TAX RETURN onth following the close of the taxable year.	SC 1120 (Rev. 9/23/20) 3091
SC	file	# 20509748-3	County or counties in SC where property is locate	d
		Tax period ending DECEMBER 31, 2020		
Lic	ense	e Fee period ending DECEMBER 31, 2021	Audit location: Street address 399 LONG COVE DRIVE	
	INI *	**-***2304		ate ZIP
	_	LONG COVE CLUB OWNER'S ASSOCIA	City	ale ZIF
	_	address 399 LONG COVE DR	HILTON HEAD ISLAND	SC 29928
	5		Audit contact	Phone number
Cit	y_ F	HILTON HEAD State SC ZIP 29928-		
Ch	ange	e of Address Accounting Period	MATTHEW RAMSEY 8	343 686 1073
		Officers	Is the corporation included in a consolidated feder	ral return?
			Yes X No	
77	1			
X] Ch	eck if you filed a federal or state extension	Name of federal parent company	
Oh.	1. :4	► Initial Return ► Consolidated Return Schedule M)		
CHE	ck if	Amended Return Includes Disregarded LLC(s) Schedule L)	FEIN of federal parent company	
Che	eck if		T Eliv of federal parent company	
0110)			
ightharpoons	N	Merged ▶ Reorganized ▶ Final	Attach complete copy of federal return	
Tot		oss receipts Total cost of depreciable personal property in SC		
▶_	1	1,481,324.▶		
				-36,480 00
			2.	26 400 00
	3.	Total net income as reconciled (add line 1 and line 2)	3.	-36,480 00 -36,480 00
		If multi-state corporation, enter amount from Schedule G, line 6; otherwise South Carolina net operating loss carryover, if applicable		< 4,122,014 00
		South Carolina net income subject to tax (subtract line 5 from line 4)		-4,158,494 00
		Tax (multiply line 6 by 5%)		0 00
	8.	Tax deferred on income from foreign trade receipts (see instructions)	▶ 8.	< 00
LIABILITY	9.	Balance (subtract line 8 from line 7)	9.	00
Ħ	10.	Nonrefundable credits (enter amount from Schedule C, line 5)	> 10. <	< 00
∄		Balance of tax (subtract line 10 from line 9 and enter the difference, but no		00
∄	12.		foreign trade deferred tax	00
뿔	10			00
Ë8	13.	Total tax and/or interest (add line 11 and line 12) Payments: (a) Tax withheld (attach 1099s, I-290s, and/or V		00
PART I	14.	(1) B : 11 1 1 ::	N. 411	00
₫		(c) Paid with extension	······································	00
9		(d) Credit from line 29b		00
∄		Refundable Credits: (e) Ammonia Additive		00
₫		(C) 1411 O 111	▶ 14f.	00
₫		(g) Motor Fuel Income Tax Credit		00
٩	15.	Total payments and refundable credits (add line 14a through line 14g) \dots		00
		Balance of tax and/or interest (subtract line 15 from line 13)		00
	17.	(a) Interest (b) Late file/pay pen.		
		(c) Declaration penalty (attach SC2220)	00	00
	1Ω	Total (add line 17a through line 17c) See penalty and interest in SC1120 in Total Income Tax, interest, and penalty (add line 16 and line 17)	DALANCE DUE 40	00
			00 To be applied as follows:	100
		(a) Estimated Tax (b) License Fee	100	00



<u>SC1</u>	120							F	Page 2
	20). Total capital and paid in surplus (multi-state corporations see Schedul	e E)			ì	2 0.	0	00
	.و ا	I. License Fee; multiply line 20 by .001 then add \$15 (Fee cannot be les					▶ 21.	25	00
Ü							22.		00
<u>.</u>			*						00
ij		3. Balance (subtract line 22 from line 21)					23.	25 25	00
بَ	2	I. Payments: (a) Paid with extension					➤ 24a.	∠3	
<u>=</u> =		(b) Credit from line 19b					24b.		00
<u>~</u> u	25	5. Total payments (add line 24a and line 24b)					25.	25	00
ΑŽ	26	6. Balance of License Fee (subtract line 25 from line 23)					► 26.	0	00
TATIONE	27	7. (a) Interest 00 (b) Late file/pay	penalty			00			
Ě		Total (add line 27a and line 27b) See penalty and interest in SC1120 Ir	nstruction	s			▶ 27.		00
<u> </u>	28	3. Total License Fee, interest, and penalty (add line 26 and line 27)		<u>.</u>	BA	ALANCE DU	E 28.	0	00
	29	Overpayment (subtract line 23 from line 25)	00	To be	applied as follow	vs:			
C	1	(a) Estimated Tax O0 (b) Incom	e Tax 🕨			OO (c) REFUNI			00
	30). GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add line 18 and					30.	0	00
REI		D OPTIONS (select one; subject to program limitations)	▶ [ect Deposit		oer Che	eck	
		elect Direct Deposit, choose the account type (US accounts only			eckina		vings		
Acc				two num	bers Bank	Account			I-17
		tion: Number (RTN) of the RTN m	_			per (BAN)			digits
		DULE A AND B ADDITIONS TO FED	ERAL 7	ΓΑΧΑΙ					ug.10
1.	Tax	es on or measured by income			1.				
		eral net operating loss							
3.		1			3.				
4.					4.	7			
	Oth	er additions (attach schedule)			5.				
		Il additions (add line 1 through line 5)					<u> </u>		
	1010	DEDUCTIONS FROM F			KABLE INC		0.		
7	Inte	rest on US obligations		$\overline{}$					
8.		out on de abligations							
9.					8		_		
		er deductions (attach schedule)					_		
11	Tota	Il deductions (add line 7 through line 10)			10		— 11.		
		adjustment (subtract line 11 from line 6) Also enter on SC1120, Part I, lii							
SC	HE	DULE C SUMMARY OF INCOME TA					12.		
_		dit carryover from previous year's SC1120, Schedule C (should match SC					1		
		er total credits from SC1120TC, Column B, line 13 (attach SC1120TC and							
		Il credits (add line 1 and line 2)	,						
		from SC1120, Part I, line 9					J.		
			10070 0						
		ser of line 3 or line 4 (enter on SC1120, Part I, line 10; should match SC1					_ `		
		er credits lost due to statute (should match SC1120TC, Column Ď, line 13							
7.	Gree	dit carryover (subtract line 5 and line 6 from line 3; should match SC1120							
0:		Under penalty of law, I certify that I have examined this return, including true and complete to the best of my knowledge.	g accomp	anying a	nnuai report, stat	ements, and sche	uuies, ar	IO IT IS	
Sigr Her		and and complete to the boot of my information.	CFC	,		l wa	2 M.C.	EY@LONGCOVE	TOT
	-	None have at attention				•		EIGHONGCOVE	<u> </u>
		Signature of officer MATTHEW RAMSEY	Office	rs title		Ema I o A		86-1073	
	-		 						
	ľ	Print officer's name	Date		ll s · ·		ne numb	er	
		I authorize the Director of the SCDOR or delegate to discuss this return, attachments, and related tax matters with the preparer.	es X	No	Print preparer		атт		
		return, attachments, and related tax matters with the preparer.			•	OPHER CE	СТГ	T ₅	
						Preparer's phone nu			
		's signature				self-employed	55] 561-712-48	008
Use	Only	/ Firm's name (or RSM US LLP yours if self-employed) 1555 DAI.M REACH LAK	D		G117.00		or FEIN	P01877773	
	and address 1333 TABM DEACH DAKED DEVD., DOTTE 700								
		WEST PALM BEACH, FL				ZIP		3401	
		a corporation's final return, signing here authorizes the SCDOR to disclos	se that info	ormation	to the South Car	olina Secretary of	State (S	SCSOS).	
You	mus	et close with the SCSOS and the SCDOR.						1	
								1	

Taxpayer's signature

30912067



SC	1120 Pa	ge 3
SC	CHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS	
1.	Name LONG COVE CLUB OWNER'S ASSOCIATION INC.	
2.	Incorporated under the laws of the state of SOUTH CAROLINA	
3.	Location of the registered office of the corporation in South Carolina 399 LONG COVE DRIVE	
	In the city of HILTON HEAD Registered agent at this address DAVID LOAN CCM	
4.	Principal office address 399 LONG COVE DR HILTON HEAD ISLAND, SC 29928-6152	
	Nature of principal business in South Carolina HOMEOWNERS ASSOCIATI	
5.	Total number of authorized shares of capital stock, itemized by class and series, if any, within each class:	
	Number of shares Class Series	
	<u>NONE</u>	
6.	Total number of issued and outstanding shares of capital stock itemized by class and series, if any, within each class:	
	Number of shares Class Series	
	<u>NONE</u>	
7.	Names and business addresses of the directors (or individuals functioning as directors) and principal officers in the corporation:	
	Attach separate schedules if you need more space.	
	Name Title Business address	_
_	LL MCGLOCKLIN PRESIDENT 399 LONG COVE DRIVE HILTON HEAD ISLAN	_
_	CK SNYDER VICE PRESIDENT 399 LONG COVE DRIVE HILTON HEAD ISLAN	
_	DB NAVARRE TREASURER 399 LONG COVE DRIVE HILTON HEAD ISLAN	
<u>K</u>	ANDY CLARK SECRETARY 399 LONG COVE DRIVE HILTON HEAD ISLAN	ע
_		
_		
0	Date incorporated 04/14/1981 Date commenced business in South Carolina 04/14/1981	
8. 9.	Date incorporated 04/14/1981 Date commenced business in South Carolina 04/14/1981 Date of this report DECEMBER 31, 2020 FEIN **-***2304	—
	If foreign corporation, the date qualified to do business in South Carolina	—
		—
	Was the name of the corporation changed during the year? NO Previous name The corporation's books are in the care of MATTHEW RAMSEY	—
12.	Located at (street address) 399 LONG COVE DRIVE, HILTON HEAD ISLAND, SC 29928	—
10	If filing consolidated, complete and attach Schedule J for each corporation included in the consolidation.	—
	Total amount of stated capital per balance sheet:	
14.		
	A. Total paid in capital stock (cannot be a negative amount) \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	0. Tatal amount of attack assistal (assat has a santing assault)	
	C. Total amount of stated capital (cannot be a negative amount)	

Attach a complete copy of your federal return.

File electronically using Modernized Electronic Filing (MeF).

Payments: Pay online using our free tax portal, MyDORWAY, at **dor.sc.gov/pay.** Select **Business Income Tax Payment** to get started.

If you pay by check, make your check payable to SCDOR, and include your name, FEIN, tax year, and SC1120 in the memo.

Mail Balance Due returns to:

SCDOR Corporate Taxable PO Box 100151 Columbia, SC 29202 Mail Refund or Zero Tax returns to:

SCDOR Corporate Refund PO Box 125 Columbia, SC 29214-0032

077411 09-30-20 PFX

SC1120/SC1120U NET		OPERATING LOSS	DEDUCTION	STATEMENT 1
DATE	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	
12/31/00 12/31/01 12/31/02 12/31/03 12/31/04 12/31/05 12/31/06 12/31/07 12/31/08 12/31/09 12/31/10	31,189. 30,924. 111,164. 20,199. 304,876. 454,564. 542,596. 567,662. 517,766. 4,185. 114,689.	0. 0. 0. 0. 0. 0. 0.	31,189. 30,924. 111,164. 20,199. 304,876. 454,564. 542,596. 567,662. 517,766. 4,185. 114,689.	
12/31/11 12/31/12 12/31/13 12/31/14 12/31/15 12/31/16 12/31/17 12/31/18 12/31/19	118,332. 283,641. 151,907. 292,520. 283,970. 158,703. 13,032. 78,382. 41,713.	0. 0. 0. 0. 0. 0.	118,332. 283,641. 151,907. 292,520. 283,970. 158,703. 13,032. 78,382. 41,713.	-
TOTAL NOL	CARRYOVER AVAILABLE	E THIS YEAR	4,122,014.	_

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING



Mr. Matthew Ramsey, CFO Long Cove Club Owner's Association, Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Dear Mr. Ramsey:

We have prepared and enclosed your 2019 Corporation income tax returns for the year ended December 31, 2019.

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-C to our office. We will transmit your return electronically to the IRS, and no further action is required. Return federal Form 8879-C to us by October 15, 2020.

No payment is required as you are to receive a refund in the amount of \$1,401.

The South Carolina Form SC1120 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form SC8453C to our office. We will then transmit your return electronically to the SCDOR. Do not mail the paper copy of the return to the SCDOR. Return Form SC8453C to us by October 15, 2020.

No payment is required with this return when filed.

Regards,

Frank Lucas Senior Manager

2019 TAX RETURN FILING INSTRUCTIONS

U.S. CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2019

Prepared For:

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Prepared By:

RSM US LLP 1555 Palm Beach Lakes Blvd., Suite 700 West Palm Beach, FL 33401

To be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax \$ 0 Less: payments and credits \$ 1,401 Plus: interest and penalties 0 Overpayment 1,401

Overpayment:

Credit to your estimated tax Refunded to you 1,401

Make Check Payable To:

Not Applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. After you have reviewed the return for accuracy, please sign, date and return Form 8879-C to our office. We will transmit your return electronically to the IRS, and no further action is required.

0

Return Must be Mailed on or Before:

Return federal Form 8879-C to us by October 15, 2020.

Special Instructions:

IRS e-file Signature Authorization for Form 1120

OIVID	NO.	1545-0	123

Department of the Treasury Internal Revenue Service

, 2019, ending For calendar year 2019, or tax year beginning

▶ Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879C for the latest information

Name of corporation	Employe	r identification number
LONG COVE CLUB OWNER'S ASSOCIATION INC.	57-	0752304
Part I Tax Return Information (Whole dollars only)	•	
1 Total income (Form 1120, line 11)	1	8,431,183.
2 Taxable income (Form 1120, line 30)		-41,713.
3 Total tax (Form 1120, line 31)		
4 Amount owed (Form 1120, line 35)		
5 Overpayment (Form 1120, line 36)	5	1,401.
Part II Declaration and Signature Authorization of Officer. Be sure to get a copy	of the co	rporation's return.
declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic inconselectronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initial (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquite payment. I have selected a personal identification number (PIN) as my signature for the corporation's electron applicable, the corporation's consent to electronic funds withdrawal. Officer's PIN: check one box only	o the IRS and n processing te an electronic e corporation of the U.S. To the financial uiries and res	d to receive from the the return or refund, and nic funds withdrawal n's federal taxes owed easury Financial institutions involved solve issues related to
X authorize RSM US LLP	to enter	mv PIN 12304
ERO firm name	_ 10 011101	do not enter all zeros
as my signature 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 electron	nically filed in	come tax return.
Officer's signature ▶ Title ▶	CFO	_
Part III Certification and Authentication		
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 606531537 do not enter all zel		
I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed income ta above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file A and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.		•
ERO's signature ▶ Date ▶	9/28/2)
ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To D	o So	

For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2019)

LHA

Form **1120**

U.S. Corporation Income Tax Return

dar year 2019 or tax year beginning ________, ending _______,

2019

mterr	iai Revenu	le Service	■ GO TO MMM.IIS.gov/	FORM 1 120 for instructions	anu me iale	st illiorillation.					
	heck if:		Name						yer identification number		
(a	ıttach Fo	ated return rm 851)	C.								
d	ated retu	d return							C Date incorporated		
		holding co. h. PH) PRINT	399 LONG CC						14/1981	_	
	ersonars ee instru chedule	service corp	City or town, state or province		•			_	assets (see instructions)		
	ttached.		_	ISLAND, SC		8-6152			8,233,531.	_	
	١.,	0		2) Final return (3)		change (4)		s change I		-	
	1				1a	1,911,69	, , •				
	1		irom lino 10				┥.	la l	1,911,697.		
	ا ا	Cost of goods sold (attach	rom line 1a					lc 2	1,027,915.		
	3		Form 1125-A)					3	883,782.		
a)	1 -	Dividends and inclusions (2 from line 1c (Schedule C, line 23)					4	005,702.	-	
Income	5	Interect	Scriedule 6, Illie 23)	SEE	STATE	мемт 1		5	26,230.	-	
<u>n</u>	6							6	20,250.	-	
	7							7		-	
	8	Canital gain net income (at	ttach Schedule D (Form 1120))					8		-	
	9		rm 4797, Part II, line 17 (attach F					9	-24,552.	-	
	10	Other income (attach state	ement)	SEE	STATE	EMENT 2		0	7,545,723.		
	11	Total income. Add lines 3						1	8,431,183.		
	12		h Form 1125-E)					2	•	_	
S.	13		employment credits)					3	4,402,999.	_	
ţi	14	Repairs and maintenance						4	-	_	
onc	15	Bad debts						5		_	
Ö	16	Rents						6		_	
Deductions (See instructions for limitations on deductions.)	17	Taxes and licenses		SEE	STATE	EMENT 3	1	7	57,063.	_	
suc	18	Interest (see instructions)					1	8		_	
tati	19	Charitable contributions					1	9		_	
Ē	20	Depreciation from Form 45	562 not claimed on Form 1125-A	or elsewhere on return (at	tach Form 45	662)	2	20	1,184,132.	_	
ō	21	Depletion					2	21		_	
ns f	22	Advertising					2	2		_	
į	23		c., plans					:3		_	
Ī	24		IS					24	901,819.	_	
ins	25	Reserved for future use						25	1 006 000		
èe	26		statement)					26	1,926,883.		
5)	27	Total deductions. Add lin	•					27	8,472,896. -41,713.		
tion	28		rating loss deduction and special deduc		1 1		0.	28	-41,/13.	-	
S	29 a		on (see instructions) ST		29a 29b						
Dec	ָר בּר	Add lines 29a and 29b	dule C, line 24)					9c			
	30		t line 29c from line 28. See instri	uctions				3C	-41,713.	-	
Ħ\$,	31	Total tax (Schedule J, Part						31	0.	_	
Gre	¥ 32		paid (Schedule J, Part II, line 12)					32	-	-	
Tax, Refundable Credits,	33		nd section 965 net tax liability (S					3	1,401.	-	
nga	₹ 34		instructions. Check if Form 2220			>		34	-	_	
efu.	35	Amount owed. If line 33 is	s smaller than the total of lines 3				3	15	0.	-	
₹.	36	Overpayment. If line 33 is	larger than the total of lines 31,	32, and 34, enter amount of	verpaid		3	16	1,401.	_	
<u>"</u>	37	Enter amount from line 36	you want: Credited to 2020 esti	imated tax		Refunded	▶ 3	37	1,401.	_	
Sid	gn	Under penalties of perjury, I correct, and complete. Decla	declare that I have examined this return aration of preparer (other than taxpayer)	, including accompanying sched is based on all information of wh	ules and staten ich preparer ha	nents, and to the best of is any knowledge.	my knowle	edge and be	lief, it is true, May the IRS discuss this	٦	
-	ere		1					r	May the IRS discuss this return with the preparer shown below?		
		Signature of officer		Date CI					X Yes No	L	
		Print/Type preparer's name		Preparer's signature		Date	Check if self-		PTIN	_	
Pai		FRANK LUCAS Firm's name RSM U	IC T.T.D	1		09/28/20	employe	. 4	2-0714325	_	
	parer		PALM BEACH LAK	ES BIWD GI	<u> ተጥኩ 70</u>	0.0	Firm's E		2-0/14343	_	
use	Only		PALM BEACH LAK			, 0	Phone r		97-1785		
		, ,,_,,									

Form 7004 (Rev. December 2018) Department of the Treasury Internal Revenue Service

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

► File a separate application for each return.

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

OMB No. 1545-0233

	Name			Identifying number			
.	LONG GOVE OF THE CONTROL OF	7.000	TON THO	F7 0750204			
Print	LONG COVE CLUB OWNER'S AS Number, street, and room or suite no. (If P.O. box, see in		TON INC.	57-0752304			
or Turna	399 LONG COVE DR						
Type	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).)						
	ony, town, otato, and an object to a following address, one	or only, province	to or otato, and ocumy (ronom the country o practice	Tot officining poolar code,i,			
	HILTON HEAD ISLAND, SC 2	29928-6	152				
Note: File	request for extension by the due date of the return.						
	Automatic Extension for Certain Busines			ns. See instructions.			
	ne form code for the return listed below that this app			12			
Application		Form	Application	Form			
is For:	•	Code	Is For:	Code			
Form 706-0	SS(D)	01	Form 1120-ND (section 4951 taxes)	20			
Form 706-0		02	Form 1120-PC	21			
	(bankruptcy estate only)	03	Form 1120-POL	22			
	(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		19					
	All Filers Must Complete This Part						
	rganization is a foreign corporation that does not ha		-	, _			
check l	nere			▶ ∟			
	rganization is a corporation and is the common pare			. □			
	nere			▶ ∟			
	ked, attach a statement listing the name, address, and the other according to the state of the s	nd employer	identification number (EIN) for each member				
	d by this application.	6	and the second of 0004 5 about the second	. ┌			
	rganization is a corporation or partnership that qualiplication is for calendar year 2019 , or tax year beg		-	▶ ∟			
-	cax year. If this tax year is less than 12 months, chec		, and ending n: Initial return Final return				
	Change in accounting period Consolidated ref			anation.)			
6 Tentati	ve total tax		1	6 0			
7 Total p	ayments and credits. See instructions			7 0			
8 Balanc	e due. Subtract line 7 from line 6. See instructions			8 0			
	Privacy Act and Paperwork Reduction Act Notice,						
-IIM FOR F	Tivacy Act and Paperwork Reduction Act Notice,	see separa	เซ แเอน นับแบบอ.	Form 7004 (Rev. 12-201			

	Schedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations (other than			
9	debt-financed stock) Dividends from 20%-or-more-owned domestic corporations (other than debt-financed		50	
_	stock)		65	
			see instructions	1
3	Dividends on certain debt-financed stock of domestic and foreign corporations		misa dedictio	
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	
۵	Subtotal. Add lines 1 through 8		see instructions	
	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	
	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	1
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13	7	100	
	(including any hybrid dividends)			
15	Section 965(a) inclusion		see instructions	1
	a 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	
ı	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	Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	Total special deductions . Add column (c), lines 9 through 22. Enter here and on page 1, line	29b		

Sc	chedule 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)	0))			
2	Income tax. See instructions			2	0.
3	Base erosion minimum tax amount (attach Form 8991)			3	
4	Add lines 2 and 3			4	0.
5a	Foreign tax credit (attach Form 1118)	5a			
b	Credit from Form 8834 (see instructions)				
C	General business credit (attach Form 3800)				
d	Credit for prior year minimum tax (attach Form 8827)	5d			
е	Bond credits from Form 8912	5e			
6	Total credits . Add lines 5a through 5e			6	
7	Subtract line 6 from line 4			7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))			8	
9a	Recapture of investment credit (attach Form 4255)				
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)				
d	Interest due under the look-back method-income forecast method (attach Form 8866)				
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e			
f	Other (see instructions - attach statement)	9f			
10	Total . Add lines 9a through 9f			10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31			11	0.
<u>Part</u>	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 3	32	12	
<u>Part</u>	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	Total payments. Add lines 16, 17, and 18			19	
20	Refundable credits from:	1 1			
а	Form 2439	20a	1 401		
b	Form 4136		1,401.		
C	Form 8827, line 5c				
d	Other (attach statement - see instructions)				4 404
21	Total credits. Add lines 20a through 20d			21	1,401.
22	2019 net 965 tax liability from Form 965-B, Part I, column (d), line 3. See instructions			22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19, 21, and 22. Enter	er here and on pa	ige 1,		1 401
	line 33			23	1,401.

So the instructions and interfered as a Count in \$\int So Note in Structions and interfered as \$\int \text{ So Note in Structions and interfered as \$\int \text{ So Note in Structions and interfered as \$\int \text{ So Note in Structions and interfered as \$\int \text{ So Note in Structions and interfered as \$\int \text{ So Note in Structions and interfered as \$\int \text{ So Note in Structions and \$		Schedule K	Other Information (see instructions)					
B Business activity: Onle no. № 531310 Business activity: № HOMEOWINES ASSOCIATI C Product or survive. ► COMMON AREA MAINT 3 is the corporation a subday in an affiliated group or a parent-subsidiary controlled group? If "Yes," dear teams and EM of the parent corporation. ► At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity braided as a partnership), fund, or tax-exempt organization would early 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporations stock entitled to vote? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) X Did any individual or estate or winderscape 20% or more, or own, directly or indirectly, 50% or more in the total voting power of all classes of the corporations stock entitled to vote? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) X At the end of the tax year, diff the corporation: 4 Own directly 20% or more, or own, directly or indirectly, 50% or more in the total voting power of all classes of two directly 20% or more, or own, directly in winderscape 20% or more and or own of the total voting power of all classes of two directly 20% or more or own, directly in the service of the total voting power of all classes of two directly 20% or more or own, directly in the service of the total voting power of all classes of two directly 20% or more or own, directly and the service of the total voting power of all classes of two directly 20% or more or own, directly and interest of a trust Profusion of constructive ownership, see instructions If "Yes, complete (i) through (vi) below. B Name of Groty At a service of the total voting power of all classes of two completes (i) through (vi) below. C Name of Groty At any time full of the service of the total voting ownership, see instructions of the total voting power of all classes of the corporations stock entitled to vote or at least 29% of the total voting of constructive owne	1	Check accounting			c Other (specify)	<u> </u>		Yes	No
b Business activity ► HOMEOWNIRES ASSOCTATT Frontiert or service ► COMMON AREA MATINT									
Product or service ► COMMON AREA MAINT If "Yes," enter name and EN of the parent corporation ► If "Yes," enter name and EN of the parent corporation ► At the end of the tax year: B did any foreign or demestic corporation, partnership (including any entity) treated as a partnership), fust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total volting power of all classes of the corporation's stock entitled to velet? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) It is a blight of the tax year, diff the organization or own, directly or indirectly, 50% or more of the total volting power of all classes of the corporation's stock entitled to velet? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) X This end of the tax year, diff the organization of the velocity of the power of the total volting power of all classes of stock entitled to velet of the tax year, diff the propriation. 3 Own directly 20% or more, or own, directly or indirectly, 50% or more of the total volting power of all classes of stock entitled to velet of any foreign or domestic corporation or included on Form 851, Affiliations Schedule? For rules or constructive ownership, see instructions If "Yes," complete (i) through (iv) below. (i) Name of Capposition (i) Name of Capposition (ii) Name of Calipposition (iii) Name of Calipposition (iii) Name of Calipposition (iii) Proceedings of the composition of the power of the velocity of indirectly, an interest of 50% or more, in the power of the velocity of indirectly or indirectly, an interest of 100% or more, in the power of the velocity of the	á	Business activity	code no. ► <u>531310</u>						
3 Is the corporation a substitiety in an affiliated group or a parent-subsidiary controlled group? If "Yes," either name and EN of the parent corporation ► At the end of the tax year. 3 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 corporations stock entitled to vote! If "Yes," complete Part I of Schedule 6 (pm 1120) (attach Schedule 6) 5 At the end of the tax year, did the corporation: 5 At the end of the tax year, did the corporation: 6 Norm directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation on included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions 11 "Yes," complete (i) through (iv) below. (i) Norme of Corporation (ii) Norme of Corporation (iii) Norme of Corporation (iv) Norme of Corporation (iv	ŀ	Business activity	► HOMEOWNERS	ASSOCIATI					
## At the end of the tax year. ## A With end of the tax year. ## B Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization on 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 verze? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) ## A 2 Did any individual or station own directly 20% or more, own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to verze? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) ## A 2 Atth een of the tax year, diff the corporation. ## A 2 Atth een of the tax year, diff the corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions ## A 2 Attach year of the tax year, diff the corporation of the partnership of in the beneficial interest of 20% 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 ## A 2 Attach year of the partnership or in the beneficial interest of a trust? For rules of constructive ownership, see instructions ## A 2 Attach year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation sourced and accumulated earnings and profits? See sections 301 and 31 for Yes, complete (i) through (ii) below. ## A 1 Any time during the tax year, did one foreign person own, directly or indirectly, at least 22% of the both voting power of all classes of the corporation may have to file Form \$422, information Set on the instructions for Form \$422, information sections of the partner of	(Product or service	ce COMMON AREA	A MAINT					
4 At the end of the tax year: a Did any foreign or demestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt or particular or with the corporation stock entitled to verify 1"vest, complete 1" for Schedule (1) From 1200 (latest Schedule (3) D 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 stock entitled to verify 1"vest "complete 1" for Schedule (1) From 1200 (latest Schedule (3) X D 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 of the tax year, did the corporation (1) for exempting the end of the tax year, did the corporation of indirectly, 50% or more of the total voting power of all classes of the corporation on tincluded on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (1) through (in) below. In the foliation of the corporation of the behavior of the total voting power of all classes of the corporation of the partnership of in the beneficial interest of 20% or more in any foreign or demestic partnership (including an entity reated as a partnership) or in the beneficial interest of a trust? For fudes of constructive ownership, see instructions If "Yes," complete (1) through (in) below. 9) Name of Crety 11 "Yes," complete (1) through (in) below. 9) Name of Crety 11 "Yes," complete (1) through (in) below. 9) Name of Crety 11 "Yes," complete (1) through (in) below. 12 Through (in) below. 13 Through (in) below (in) below. 14 Through (in) below (in) below (in) below. 15 Through (in) below (in) belo	3	Is the corporation	n a subsidiary in an affiliated gro	oup or a parent-subsidia	ry controlled group?				Х
a 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 6 (Form 1120) (attach Schedule 6) D 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 (I) the end of the tax year, did the corporation: 3 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 Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions II "Yes," complete (I) through (IV) below. 3 Own directly 20% or more, or own, directly or indirectly, an interest of 20% 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. 3 Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions If "Yes," complete (I) through (IV) below. 4 Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions If "Yes," complete (I) through (IV) below. 5 Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions in the composition of the composition such 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. 5 Own directly an interest of		If "Yes," enter nar	me and EIN of the parent corpor	ation 🕨					
a 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 6 (Form 1120) (attach Schedule 6) D 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 (I) the end of the tax year, did the corporation: 3 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 Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions II "Yes," complete (I) through (IV) below. 3 Own directly 20% or more, or own, directly or indirectly, an interest of 20% 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. 3 Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions If "Yes," complete (I) through (IV) below. 4 Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions If "Yes," complete (I) through (IV) below. 5 Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions in the composition of the composition such 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. 5 Own directly an interest of		-							
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) 3. At the end of the kary say, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation is stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) 5. At the end of the kary say, did the corporation: a 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 on licitudes on Form 551, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. 5. 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 (class) (in licination Number (in serious Number) 6. 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 (class) (in licination Number (in serious Number) 6. Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust Form Less of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. 6. Ownership of through (iv) below. 6. Ownership of through (iv) below. 7. If yes, "complete (i) through (iv) below. 8. If Yes, "complete (ii) through (iv) below. 8. If Yes, "complete (ii) through (iv) below. 9. Name of Corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporations current and accumulated earnings and profits? See sections 301 and 316 If "Yes," lie Form 5452, Corporate Report of Nondvidend Distributions, See the instructions for Form 5452. If this is a consolidate	4	At the end of the	tax year:						
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 stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of stock entitled to vote or at least 25% of the total voting power of all classes of the corporation of voting voting power of all classes of the corporation of voting voting power of all classes of the corporation such as a partnership) or in the beneficial interest of 20% or more in any foreign or domestic partnership (including an entity) treated as a partnership) or in the beneficial interest of a trust of routes of constructive ownership, see instructions of the voting power of all classes of the corporation's current and accumulated earnings and profits? See sections 301 and 316 if "Yes," considered voting power of all classes of the corporation's stock of the corporation's stock of the corporation's stock on the development of the vote of all classes of the corporation and voting the tax year, did not not repeat power own, directly or indirectly, at least 25% of the total vot	á	Did any foreign o	or domestic corporation, partner	ship (including any enti	ty treated as a partnership),	, trust, or tax-exempt			
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 If If Schedule G (Form 1120) (attach Schedule G) A 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 in clincluded on Form 851, Affiliation's Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. Down 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. (i) Name of tently (ii) Name of tently (iii) Name		-							
classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) At the end of the tax year, did the corporation. A Wind directly 27% 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 and included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. Down 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? Fortlied of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. Down 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? Fortlied of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. 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 If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5462. If this is a consolidated return, sower here for the partner corporation and or Form 55 for each subsidiary. 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 voting power of all classes of the corporation stock. 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 shape of shareh		corporation's sto	ock entitled to vote? If "Yes," con	nplete Part I of Schedule	e G (Form 1120) (attach Sch	hedule G)			X
At the end of the fax year, did the corporation: a 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 toreign or domestic corporation ton included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or mole 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. b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or mole 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. c Premise the properties of the premise of the partner or premise of the premise o	ŀ	Did any individua	al or estate own directly 20% or	more, or own, directly o	or indirectly, 50% or more o	of the total voting power of all			
a 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 Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If 'Yes,' complete (i) through (iv) below. 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. 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. b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions If 'Yes,' complete (i) through (iv) below. c through (i	classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)								Х
toreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If Yes,' complete (i) through (iv) below. (i) Name of Corporation (ii) Name of Corporation (iii) County of incorporations (iii) County of incorporations (iii) County of incorporations (iii) County of incorporations (iii) County of incorporations (iii) County of incorporations (iii) Incorporation (iii) Incorporatio			• •						
If "Yes," complete (i) through (iv) below. In Percentage Covered in Availing Cov	á	-		= "	= :				
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 (iii) below. © Employee (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 (iii) below. © Employee (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions (i) Name of Entity (ii) Name of Entity (iii) Name of Entity Name of Entity (iii) Name of Entity (iii) Name of Entity Name of Entity (iii) Name of Entity		=	•	Form 851, Affiliations	Schedule? For rules of cons	structive ownership, see instructions			X
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 hules of donstructive ownership, see instructions If "Yes," complete (i) through (iv) below. (ii) Name of Entity (iv) Name of Ent	_	If "Yes," complete	e (i) through (iv) below.		(ii) Employer			u) Boroon	togo
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 hules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. (i) Name of Entity (ii) Name of Entity (iv) Maximum Peccusion Survey (iii) Maximum Peccusion Survey (iv) Maximu			(i) Name of Corporation		Identification Number	(iii) Country of		wned in V	oting
(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. (i) Name of Entity (ii) Name of Entity (iv) Maximum Proteitage Owned in excess of the corporation or surrent and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 sy have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > S 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_				(if any)		-	Stock	
(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. (i) Name of Entity (ii) Name of Entity (iv) Maximum Proteitage Owned in excess of the corporation or surrent and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 sy have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > S 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on					1				
(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. (i) Name of Entity (ii) Name of Entity (iv) Maximum Proteitage Owned in excess of the corporation or surrent and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 sy have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > S 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_						+		
(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. (i) Name of Entity (ii) Name of Entity (iv) Maximum Proteitage Owned in excess of the corporation or surrent and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 sy have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > S 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on									
(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. (i) Name of Entity (ii) Name of Entity (iv) Maximum Proteitage Owned in excess of the corporation or surrent and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 sy have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > S 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_						+		
(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. (i) Name of Entity (ii) Name of Entity (iv) Maximum Proteitage Owned in excess of the corporation or surrent and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 sy have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > S 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on									
(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. (ii) Name of Entity (iv) Maximum Percentage Owned in excess of the corporation and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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 may have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 5481, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year > \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation is filling a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_			discoult on the discoult of	- interest of F00/				
If Yes, "complete (i) through (iv) below. (ii) Name of Entity (iii) Country of Organization (iv) Maximum Perentiage Gowned in Profit. Loss, or Capital Porticulation Number (if a rty) (iv) Advisor Perentiage Gowned in Profit. Loss, or Capital A 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 X If Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If Yes," enter; (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ (c) The corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the cor		-							v
6 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 If 'Yes,' file Form 5452, 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. 7 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? For rules of attribution, see section 318. If 'Yes,' enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation may have to file Form 5281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholder at the end of the tax year (if 100 or fewer) ▶ 11 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on		, -		ii the beneficial interest	of a trust? For rules of cons	structive ownership, see instructions			Λ
6 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 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_	ii res, complete	e (i) tili ougii (iv) below.			(iii) Country of	\neg	(iv) Maxim	um
6 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 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on			(i) Name of Entity			· · · · · · ·			
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_				(11 53.17)		- 110	111, 2000, 01	Oupitui
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on									
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_						\top		
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on									
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	_						1		
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on									
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	6	During this tax ve	ear, did the corporation pay divi	dends (other than stock	dividends and distributions	s in exchange for stock) in			
If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount				•		,			Х
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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.			•						
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? **Tor rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on		•							
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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	7		· ·			•			
For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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.		•	• • • • • • • • • • • • • • • • • • • •		• •	• .			Х
(a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on 13 A 0.7.7 5.5.9									
(c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on					untry >				
Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on			·	_ ` '		Corporation or a Foreign			
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) \$ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on		• •							
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$	8		-			unt >	$\overline{\Box}$		
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	-								
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶	9								
 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on 									
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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on									
or the election will not be valid. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on	•								
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on		•	-		,	()/(=)			
No. 4 077 550	12			vears (do not reduce it l	by any deduction reported o	on			
	-			,		►			

•	Schedule K Other Information (continued from page 4)		
	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the	Yes	No
	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 🕨 \$		
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	a Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?	X	
b	o If "Yes," did or will the corporation file required Form(s) 1099?	Х	
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?		Х
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?		Х
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?		Х
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?		Х
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		Х
	If "Yes," enter the total amount of the disallowed deductions \$\bigsim \\$		
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))		Х
	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
	Does the corporation satisfy one or more of the following? See instructions		Х
	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	1100	

Form **1120** (2019)

S	chedule L Balance Sheets per Books	Beginning o	f tax ye	ear	End of ta	ax year
	Assets	(a)		(b)	(c)	(d)
1	Cash			1,061,285.		1,427,689.
	Trade notes and accounts receivable				333,071.	
b	Less allowance for bad debts	(15,659.)		309,067.	(48,971.)	284,100.
3	Inventories			159,257.		165,697.
4	U.S. government obligations					
5	Tax-exempt securities			454 440		0.50 64.6
6	Other current assets (att. stmt.) STMT 6			474,449.		253,616.
7	Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (att. stmt.)				00 541 536	
	Buildings and other depreciable assets		4	4 020 405	28,541,736.	12 702 741
	Less accumulated depreciation			4,038,485.	(14,757,995.)	13,783,741.
	a Depletable assets				,	
	Less accumulated depletion			0 107 600	(2 107 (20
	Land (net of any amortization)			2,187,628.		2,187,628.
	Intangible assets (amortizable only)				,	
	Less accumulated amortization			356,599.)	131,060.
	Other assets (att. stmt.) STMT 7		1	.8,586,770.		18,233,531.
15	Total assets			.0,300,770		10,233,331.
10	Liabilities and Shareholders' Equity			568,412.		696,221.
	Accounts payable			347,951.		383,053.
17 18	a=1== 0			262,452.		281,605.
19	Loans from shareholders			202,452.		201,005.
20	Mortgages, notes, bonds payable in 1 year or more			870,066.		410,125.
21	Other liabilities (att. stmt.)			070,000.		410,123
	Capital stock: a Preferred stock					
	b Common stock					
23	Additional paid-in capital			6,863,269.		8,666,869.
24	Retained earnings - Appropriated (attach statement)					0,000,000
	Retained earnings - Unappropriated			9,674,620.		7,795,658.
26	Adjustments to shareholders' equity (attach statement)					. ,
	Less cost of treasury stock		()		()
	Total liabilities and shareholders' equity		1	8,586,770.		18,233,531.
S	chedule M-1 Reconciliation	of Income (Loss) per E			per Return	
	Note: The corporation	may be required to file Schedule	M-3.	See instructions.		
1	Net income (loss) per books		7	Income recorded on b	ooks this year not	
2	Federal income tax per books			included on this retur	n (itemize):	
3	Excess of capital losses over capital gains .		┙	Tax-exempt interest	\$	
4	Income subject to tax not recorded on books this year	ar				
	(itemize):					
		_	_ 8		•	
5	Expenses recorded on books this year not			against book income	- '	
	deducted on this return (itemize):			a Depreciation	\$	
	a Depreciation \$			b contributions	\$	
	Charitable \$ contributions \$ Travel and					
	Travel and c entertainment \$. 		
-		_	9		20) 15 01 15 0	
	Add lines 1 through 5 Chedule M-2 Analysis of Un	 appropriated Retained	10 Far	Income (page 1, line 2	28) - line 6 less line 9	11
_3	5.1	0 674 620				-)
1	Balance at beginning of year	1 070 062			ash	
2	Net income (loss) per books	-1,0/0,902	-		tock	
3	Other increases (itemize):	_	,		roperty	
		_	٥	onier decreases (item	iize):	
		_	7	Add lines 5 and 6		
1	Add lines 1, 2, and 3	7,795,658	_	•••	(line 4 less line 7)	7,795,658.
2440	7144 111100 1, E, UIIU U	, , , , , , , , , , , , , , , ,	- 1 0	Data 100 at only of year	1 1 1000 IIII0 1 J	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Form **1125-A**

(Rev. November 2018) Department of the Treasury Internal Revenue Service **Cost of Goods Sold**

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

► Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name		Employer Identification number
LONG COVE CLUB OWNER'S ASSOCIATION INC.		57-0752304
1 Inventory at beginning of year	1	159,257.
2 Purchases	2	1,034,355.
3 Cost of labor	3	
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	1,193,612.
7 Inventory at end of year	7	165,697.
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	1,027,915.
(i) X 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 X No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation.		
For Paperwork Reduction Act Notice, see separate instructions.	<u> </u>	Form 1125-A (Rev. 11-2018)

Credit for Federal Tax Paid on Fuels

► Go to www.irs.gov/Form4136 for instructions and the latest information.

Name (as shown on your income tax return)

Taxpayer identification number

Note: CRN is credit reference number.

LONG COVE CLUB OWNER'S ASSOCIATION INC.

57-0752304

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the

Nontaxable Use of Gasoline

credit card issuer.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use		\$.183	7,656 \		
b	Use on a farm for farming purposes		.183			362
С	Other nontaxable use (see Caution above line 1)		.183		\$ 1,401.	
d	Exported		.184			411

Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)		\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)		.193			324
С	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

	Exception. If any of the diesel fuel included in this claim	did contain visib	ole evidence	of dye, attach an expl	anation and check here	▶
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use		\$.243			
b	Use on a farm for farming purposes		.243	<u>J</u>	\$	360
С	Use in trains		.243			353
d	Use in certain intercity and local buses (see Caution					
	above line 1)		.17			350
е	Exported		.244			413

Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

	Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here					. ▶
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use taxed at \$.244		\$.243)		
b	Use on a farm for farming purposes		.243	J	\$	346
С	Use in certain intercity and local buses (see Caution					
	above line 1)		.17			347
d	Exported		.244			414
е	Nontaxable use taxed at \$.044		.043			377
f	Nontaxable use taxed at \$.219		.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Page 2

Kerosene Used in Aviation (see Caution above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than					
	foreign trade) taxed at \$.244		\$.200		\$	417
b	Kerosene used in commercial aviation (other than					
	foreign trade) taxed at \$.219		.175			355
С	Nontaxable use (other than use by state or local					
	government) taxed at \$.244		.243			346
d	Nontaxable use (other than use by state or local					
	government) taxed at \$.219		.218			369
е	LUST tax on aviation fuels used in foreign trade		.001			433

Sales by Registered Ultimate Vendors of Undyed Diesel Fuel

Registration No.

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here.			anation and check here	<u>. ▶ </u>
(b) Rate (c) Gallons (d) Amount				(e) CRN
			of credit	
a Use by a state or local government	\$.243		\$	360
b Use in certain intercity and local buses	.17			350

Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

Registration No.

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

	Exception. If any of the kerosene included in this claim did contain visib	le evidence	of dye, attach an expla	nation and check here	. ▶ 🔲
		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government	\$.243)		
b	Sales from a blocked pump	.243	<i>y</i>	\$	346
С	Use in certain intercity and local buses	.17			347

Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation

Registration No.

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)					
	taxed at \$.219		\$.175		\$	355
b	Use in commercial aviation (other than foreign trade)					
	taxed at \$.244		.200			417
С	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at \$.244		.243			346
е	Other nontaxable uses taxed at \$.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

(e) CRN

9 Reserved for future use

		Registration No.				
		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN	
а	Reserved for future use			\$		
b	Reserved for future use					

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	bio	Gallons of odiesel or wable diesel	(d) Amount of credit	(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00			\$	388
b	Agri-biodiesel mixtures	1.00				390
С	Renewable diesel mixtures	1.00				307

11 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See instructions.

(a) Type (b) Rate (c) Gallons, (d) Amount of use or gasoline or diesel gallon

			equivalents	
а	Liquefied petroleum gas (LPG)	\$.183		\$ 419
b	"P Series" fuels	.183		420
С	Compressed natural gas (CNG)	.183		421
d	Liquefied hydrogen	.183		422
е	Fischer-Tropsch process liquid fuel from coal			
	(including peat)	.243		423
f	Liquid fuel derived from biomass	.243		424
g	Liquefied natural gas (LNG)	.243		425
h	Liquefied gas derived from biomass	.183		435

12 Alternative Fuel Credit

Registration No. (b) Rate (c) Gallons, (d) Amount (e) CRN of credit or gasoline or diesel gallon equivalents a Liquefied petroleum gas (LPG) (see instructions) \$.50 \$ 426 "P Series" fuels .50 427 .50 428 c Compressed natural gas (CNG) (see instructions) **d** Liquefied hydrogen .50 429 Fischer-Tropsch process liquid fuel from coal (including peat) .50 430 Liquid fuel derived from biomass .50 431 .50 432 Liquefied natural gas (LNG) (see instructions) Liquefied gas derived from biomass .50 436 Compressed gas derived from biomass .50 437

is registered oredit card issuers	13	Registered	Credit	Card	Issuers
-----------------------------------	----	------------	--------	------	---------

	riogistered orealt oard issuers	Registration No.				
		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
а	Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360	
b	Kerosene sold for the exclusive use of a state or local government	.243			346	
С	Kerosene for use in aviation sold for the exclusive use of a state or					
	local government taxed at \$.219	.218			369	

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

	Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See instruptions.						
		(a) Type of use (b) Rate (c) Gallons		(c) Gallons	(d) Amount	(e) CRN	
					of credit		
а	Nontaxable use		\$.197		\$	309	
b	Exported		.198			306	

Diesel-Water Fuel Emulsion Blending 15

15 Diesel-Water Fuel Emulsion Blending	Registration No. ▶					
	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN		
Blender credit	\$.046		\$	310		

16 **Exported Dyed Fuels and Exported Gasoline Blendstocks**

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b	Exported dyed kerosene	.001			416
17	Total income tax credit claimed. Add lines 1 through 16, column (d). Er	nter here and	on Schedule		

3 (Form 1040 or 1040-SR), line 12; Form 1120, Schedule J, line 20b; Form 1120-S, line 23c; Form 1041, Schedule G, line 16b; or the proper line of other returns

Form **3800**

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

General Business Credit

► Go to www.irs.gov/Form3800 for instructions and the latest information.

➤ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

2019
Attachment

Identifying number

<u>ьо.</u>	NG COVE CLUB OWNER'S ASSOCIATION INC.	57-	0752304
Pa	rt I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)		
	(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	1	0.
	Passive activity credits from line 2 of all Parts III with box B checked		
3	Enter the applicable passive activity credits allowed for 2019. See instructions	3	
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	4	
5	Carryback of general business credit from 2020. Enter the amount from line 2 of Part III with box D	 -	
3		5	
6	checked Add lines 1, 3, 4, and 5	6	
	Add lines 1, 3, 4, and 5 rt II Allowable Credit	0	
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		•
	Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the	7	0.
	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		
	● Corporations. Enter -0-	8	0.
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54		
9	Add lines 7 and 8	9	0.
10a	Foreign tax credit		
	Certain allowable credits (see instructions)		
	Add lines 10a and 10b	10c	
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	0.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-		
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See		
	instructions 13		
14	Tentative minimum tax:		
	Individuals. Enter the amount from Form 6251, line 9		
	• Corporations. Enter -0-		
	Estates and trusts. Enter the amount from Schedule I (Form 1041).		
	"		
15	Enter the greater of line 13 or line 14	15	
16	Subtract line 15 from line 11 If zero or loce onter 0		
	Subtract line 15 from line 11. If zero or less, enter -0-	16	
17	Enter the smaller of line 6 or line 16 C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or	17	
	reorganization.		

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **3800** (2019)

Corporations. Form 1120, Schedule J, Part I, line 5c

• Estates and trusts. Form 1041, Schedule G, line 2b

	m 3800 (2019) LONG COVE CLUB OWNER'S ASSOCIATION INC.	57-0752	304	Page 2
Pa	art II Allowable Credit (continued)			
Not	e: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on lin	e 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			
	Enter the applicable passive activity credit allowed for 2019. See instructions			
	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		
				•
27	Subtract line 13 from line 11. If zero or less, enter -0-	. 27		0.
				0
28	Add lines 17 and 26	28		0.
	Subtract line 28 from line 27. If zero or less, enter -0-			0
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		817.
30	Litter the general business credit from line 3 of all Parts III with box A checked	30		017.
31	Reserved	31		
•				
32	Passive activity credits from line 5 of all Parts III with box B checked			
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	4,	305.
35	Carryback of business credit from 2020. Enter the amount from line 5 of Part III with box D checked.			
	See instructions	35		
00	Add Face 00, 00, 04, and 05		5	122.
36	Add lines 30, 33, 34, and 35	. 36	5,	144.
27	Enter the ameliar of line 20 or line 26	27		0.
37	Enter the smaller of line 29 or line 36	. 37		<u> </u>
38	Credit allowed for the current year. Add lines 28 and 37.			
-	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.			
	• Individuals. Schedule 3 (Form 1040 or 1040-SR), line 6, or Form 1040-NR, line 51			

Form **3800** (2019)

38

Identifying number

	LONG COVE CLUB OWNER'S ASSOCIATION	II	IC.	57-0752304
Pa	rt III General Business Credits or Eligible Small Business Credits	S (see	e instructions)	
Com	plete a separate Part III for each box checked below. See instructions.		,	
A	X General Business Credit From a Non-Passive Activity E Reserv	har		
В	General Business Credit From a Passive Activity F Reserv			
C			I Business Credit Carryforv	varde
D			i business credit carrylorv	varus
_			additional Dout III agus binin	
	If you are filing more than one Part III with box A or B checked, complete and attach fil			`
	Parts III with box A or B checked. Check here if this is the consolidated Part III (a) Description of credit		(b)	(c)
	: On any line where the credit is from more than one source, a separate Part III is need	ed	(b) If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
_	ach pass-through entity.		pass-tirough entity, enter the EIN	Litter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h (
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions			
	for limitation)	1k		
ı	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
V	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
X	Carbon oxide sequestration (Form 8933)	1x		
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (carryforward only)	1bb		
ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain other			
	credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee			
	tips (Form 8846)	4f		817.
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		817.
6	Add lines 2 3 and 5 and enter here and on the applicable line of Part II	6		817.

Form 3800 (2019) Name(s) shown on return Identifying number

LONG COVE CLUB OWNER'S ASSOCIATION INC. 57-0752304

Pai	t III General Business Credits or Eligible Small Business Credit	S (se	e instructions)	
Com	olete a separate Part III for each box checked below. See instructions.			
Α	General Business Credit From a Non-Passive Activity E Reserv	/ed		
В	General Business Credit From a Passive Activity F Reserv	/ed		
С	X General Business Credit Carryforwards G Eligible	e Sma	ll Business Credit Carryforv	vards
D	General Business Credit Carrybacks H Reserv	/ed		
I	lf you are filing more than one Part III with box A or B checked, complete and attach fi	irst an	additional Part III combinin	g amounts from all
	Parts III with box A or B checked. Check here if this is the consolidated Part III			
	 (a) Description of credit On any line where the credit is from more than one source, a separate Part III is need ach pass-through entity. 	led	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions			
	for limitation)	1k		
ı	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
S	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
V	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
X	Carbon oxide sequestration (Form 8933)	1x		
У _	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only) Employee retention (Form 5884-A)	1z		
	Employee retention (Form 5884-A) General credits from an electing large partnership (carryforward only)	1aa 1bb		
ZZ	Other. Oil and gas production from marginal wells (Form 8904) and certain other	100		
22		1zz		
2	credits (see instructions) Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
c	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee			
	tips (Form 8846)	4f		4,305.
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		4,305.
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		4,305.

SCHEDULE B (Form 1120)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Name

Additional Information for Schedule M-3 Filers

Attach to Form 1120.

► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Employer identification number (EIN) LONG COVE CLUB OWNER'S ASSOCIATION INC. 57-0752304 Does any amount reported on Schedule M-3 (Form 1120), Part II, line 9 or 10, column (d), reflect allocations Yes to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership? At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible Х asset to a related person as defined in section 267(b)? At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related person as defined in section 267(b)? Х 4a During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To Х Certain Foreign Corporations? b At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471? Х At any time during the tax year, did the corporation make any change in accounting principle for financial Х accounting purposes? See instructions for the definition of "change in accounting principle" At any time during the tax year, did the corporation make any change in a method of accounting for U.S. Х income tax purposes? At any time during the tax year, did the corporation own any voluntary employees' beneficiary association X (VEBA) trusts that were used to hold funds designated for employee benefits? At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to Х self-constructed assets that varied from its financial method of accounting? At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations Х section 1.263A-1(e)(4)(ii)(C)? Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position characterizing any amount as a contribution to the capital of the corporation during the tax year by any nonshareholders? Amounts so characterized may include, without limitation, incentives, inducements, money, and property

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule B (Form 1120) (Rev. 12-2018)

SCHEDULE M-3 (Form 1120)

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

Attach to Form 1120 or 1120-C.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name of corporation (common parent, if consolidated return)	Employer identification number
LONG COVE CLUB OWNER'S ASSOCIATION INC.	57-0752304
Check applicable box(es): (1) X Non-consolidated return (2) Consolidated return (Form 1120 o	- 1
(3) Mixed 1120/L/PC group (4) Dormant subsidiaries schedule att	tached
Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)	
1 a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?	
Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.	
No . Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.	
b Did the corporation prepare a certified audited non-tax-basis income statement for that period?	
Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.	
No. Go to line 1c.	
c Did the corporation prepare a non-tax-basis income statement for that period?	
Yes. Complete lines 2a through 11 with respect to that income statement.	
No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. 2 a Enter the income statement period: Beginning 01/01/2019 Ending 12/31/2019	
b Has the corporation's income statement been restated for the income statement period on line 2a?	
Yes, (If "Yes," attach an explanation and the amount of each item restated.)	
X No.	
c Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the perio	d on line 2a?
Yes. (If "Yes," attach an explanation and the amount of each item restated.)	
X No.	
3 a Is any of the corporation's voting common stock publicly traded?	
Yes.	
X No. If "No," go to line 4a.	
b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock	
c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting	
common stock	
4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a -1,878,962.
b Indicate accounting standard used for line 4a (see instructions): (1) X GAAP (2) IFRS	44 1,070,302.
(3) Statutory (4) Tax-basis (5) Other (specify)	
	5a ()
	5b
	6a ()
	6b
7 a Net income (loss) of other includible foreign disregarded entities (attach statement)	7a
b Net income (loss) of other includible U.S. disregarded entities (attach statement)	7b
, , , , , , , , , , , , , , , , , , , ,	7c
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach stmt.)	8
9 Adjustment to reconcile income statement period to tax year (attach statement)	9
	10a
, , , , , , , , , , , , , , , , , , , ,	10b
, , , , , , , , , , , , , , , , , , , ,	10c
` ''	11 -1,878,962.
Note: Part I, line 11, must equal Part II, line 30, column (a), or Schedule M-1, line 1 (see instructions). 12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following	na lines
Total Assets Total Liabilities	ig initio.
a Included on Part I, line 4	
b Removed on Part I, line 5	
c Removed on Part I, line 6	
d Included on Part I, line 7	

Scriedule W-3 (Form 1120) (Nev. 12-2019)					rage a
Name of corporation (common parent, if consolidated return)					ntification number
LONG COVE CLUB OWNER'S AS	SOCIATION IN	C.		57-07	752304
Check applicable box(es): (1) Consolidated group (2)	Parent corp (3) Cor	solidated eliminations (4)	Subsidia	ry corp (5)	Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7)	1120 eliminations		-	F	- P.C P
Name of subsidiary (if consolidated return)				Employer Ide	ntification number
Part II Reconciliation of Net Income (I	l oce) per Income S	tatement of Inclu	dible Corn	oratione \	Nith.
Taxable Income per Return (see		tatement of inclu	aible ooip	orations i	With
Income (Loss) Items	(a)	_ (b)	_ (c) .	(d)
(Attach statements for lines 1 through 12)	Income (Loss) per Income Statement	Temporary Difference	Perma Differe		Income (Lóss) per Tax Return
Income (loss) from equity method foreign corporations					
2 Gross foreign dividends not previously taxed					
3 Subpart F, QEF, and similar inc inclusions	_				
4 Gross-up for foreign taxes deemed paid					
5 Gross foreign distributions previously taxed Income (loss) from equity method U.S.					
6 corporations U.S. dividends not eliminated in tax					
/ consolidation					
8 Minority interest for includible corporations					
Income (loss) from U.S. partnerships Income (loss) from foreign partnerships					
11 Income (loss) from other pass-through entities					
12 Items relating to reportable					
transactions					
13 Interest income (see instructions)	26,230.				26,230.
14 Total accrual to cash adjustment					
15 Hedging transactions					
16 Mark-to-market income (loss)	1 000 015				1 005 015
17 Cost of goods sold (see instructions)	(1,027,915)				1,027,915.
18 Sale versus lease (for sellers and/or lessors)					
19 Section 481(a) adjustments					
20 Unearned/deferred revenue Income recognition from long-term contracts					
Original issue discount and					
22 other imputed interest 23a Income statement gain/loss on sale, exchange,					
abandonment, worthlessness, or other disposition of					
assets other than inventory and pass-through entities	-21,312.	21,312.			
b Gross capital gains from Schedule D, excluding					
amounts from pass-through entities	<u>_</u>				
c Gross capital losses from Schedule D, excluding					
amounts from pass-through entities, abandonment					
losses, and worthless stock losses			-		
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities,					
abandonment losses, and worthless stock losses		-24,552.			-24,552.
e Abandonment losses	-	21/3321			21,3321
f Worthless stock losses (attach stmt.)	_				
Other gain/loss on disposition of assets other than inventory					
24 Capital loss limitation and carryforward used					
25 Other income (loss) items with differences (attach stmt.) STMT 10	1,910,519.	34,490.			1,945,009.
26 Total income (loss) items. Combine lines 1 through 25	887,522.	31,250.			918,772.
27 Total expense/deduction items (from Part III, line 39)	-6,114,591.	1,769,959.] 36	5,040.	-4,308,592.
28 Other items with no differences STMT 11	3,348,107.	1 001 000	1 2	- 040	3,348,107.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	-1,878,962.	1,801,209.	36	5,040.	-41,713.
b PC insurance subgroup reconciliation totals					
c Life insurance subgroup reconciliation totals	-1,878,962.	1,801,209.	3,	5,040.	-41,713.
Note: Line 30 column (a) must equal Part Line 11 and			, 50	. , o = o •	±±;/±J•

Schedule M-3 (Form 1120) (Rev. 12-2019)					Page :
Name of corporation (common parent, if consolidated return)					entification number
LONG COVE CLUB OWNER'S A	SSOCIATION IN	1C.		57-0	752304
Check applicable box(es): (1) Consolidated group (2)	Parent corp (3) Co	onsolidated eliminations (4)	Subsidiar	ry corp (5)	Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7)	1120 eliminations				
Name of subsidiary (if consolidated return)				Employer ide	entification number
Part III Reconciliation of Net Income (lible Corp	orations \	With Taxable
Income per Return - Expense/			(0	\	(d)
Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c Perma Differ	inent	(d) Deduction per Tax Return
1 U.S. current income tax expense					
2 U.S. deferred income tax expense					
3 State and local current income tax expense					
4 State and local deferred income tax expense					
5 Foreign current income tax expense (other than					
foreign withholding taxes)					
6 Foreign deferred income tax expense					
7 Foreign withholding taxes					
8 Interest expense (see instructions)					
9 Stock option expense					
10 Other equity-based compensation					
11 Meals and entertainment					
12 Fines and penalties 13 Judgments, damages, awards, and similar costs					
14 Parachute payments Compensation with section 162(m) limitation					
16 Pension and profit-sharing					
17 Other post-retirement benefits					
18 Deferred compensation					
19 Charitable contribution of cash and tangible					
property					
Charitable contribution of intangible property Charitable contribution limitation/carryforward					
22 Domestic production activities deduction (see instrs.)					
23 Current year acquisition or reorganization					
investment banking fees					
24 Current year acquisition or reorganization legal and					
accounting fees Current year acquisition/ reorganization other costs					
00 1					
27 Amortization/impairment or goodwill 27 Amortization of acquisition, reorganization, and					
start-up costs					
28 Other amortization or impairment write-offs		527.			527.
29 Reserved		32,1			52,
30 Depletion					
31 Depreciation	1,493,482.	-309,350.			1,184,132.
32 Bad debt expense	, ,	,			,, -
33 Corporate owned life insurance premiums					
Purchase versus lease 34 (for purchasers and/or lessees)					
35 Research and development costs					
36 Section 118 exclusion (att. stmt.)					
36 Section 118 exclusion (att. stmt.) Section 162(r) - FDIC premiums paid by certain large financial institutions (see instructions) 10 Other expense/deduction items					
38 Other expense/deduction items with differences (attach stmt.) STMT 13	4,621,109.	-1,461,136.	-36	5,040.	3,123,933.
39 Total expense/deduction items. Combine lines 1 through					
38. Enter here and on Part II, line 27, reporting positive amounts		4 566 656			4 000 -00
as negative and negative amounts as positive	6,114,591.	-1,769,959.	-36	5,040.	4,308,592.

Depreciation and Amortization (Including Information on Listed Property)

► Attach to your tax return.

OMB No. 1545-0172

Attachment Sequence No. **179**

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates Identifying number

OTHER

	NG COVE CLUB OWNER'S	ASSOCIAT	ION IN	IC. OTH	ER DEPRE	CIATIO	N	57-0752304
Pa	art Election To Expense Certain Property	Under Section 17	'9 Note: If yo	ou have any lis	ted property, co	omplete Part	V before yo	ou complete Part I.
1	Maximum amount (see instructions)						1	
2	Total cost of section 179 property placed						2	
	Threshold cost of section 179 property b							
	Reduction in limitation. Subtract line 3 fr							
	Dollar limitation for tax year. Subtract line 4 from line 1.		*				5	
6	(a) Description of prop			(b) Cost (busine		(c) Elected	cost	
_								
	Listed property. Enter the amount from li							
	Total elected cost of section 179 properl							
	Tentative deduction. Enter the smaller of							
	Carryover of disallowed deduction from I							
	Business income limitation. Enter the sm						11	
	Section 179 expense deduction. Add line				11	<u></u>	12	
	Carryover of disallowed deduction to 202				🕨 13			
	e: Don't use Part II or Part III below for lis	sted property. In:	stead, use P	art V.				
Pa	art II Special Depreciation Allowan	ce and Other De	epreciation	(Don't include	e listed property	/.)		
14	Special depreciation allowance for qualif	ied property (oth	er than listed	d property) pla	ced in service o	during		
	the tax year						14	
15	Property subject to section 168(f)(1) elec						15	
	Other depreciation (including ACRS)						16	85,064.
	art III MACRS Depreciation (Don't i	nclude listed pro	perty. See in	structions.)				
	2			ection A				
17	MACRS deductions for assets placed in	sonvice in tax ve					17	1,063,123.
	·	•	•			·····	····	1,005,125.
10	If you are electing to group any assets placed in service Section B - Assets F					ral Doprocia	tion System	<u> </u>
	Section B - Assets F	(b) Month and		r depreciation		Тап Бергесіа	lion Syster	<u> </u>
	(a) Classification of property	year placed in service	(business/ii	nvestment use instructions)	(d) Recovery period	(e) Convention		(g) Depreciation deduction
19a	3-year property			6,250.	3 YRS.	MQ	200DB	1,563.
b	5-year property			59,759.	5 YRS.	MQ	200DB	11,765.
С	7-year property		1	48,618.	7 YRS.	MQ	200DB	13,333.
d	10-year property							
е	4- 1		3	91,964.	15 YRS.	MQ	150DB	8,210.
f	20-year property			,				•
g	05				25 yrs.		S/L	
9		,			27.5 yrs.	ММ	S/L	
h	Residential rental property	· ,			27.5 yrs.	MM	S/L	
		SEE S	TATEME	NT 15	,	MM	S/L	1,074.
i	Nonresidential real property	/	IAIBME	INI IJ	39 yrs.	MM	S/L	1,074.
	Section C - Assets Pla	aced in Service	During 2019	Tax Year Us	ing the Alterna	tive Deprec		em
20 a							S/L	
b	12-year				12 yrs.		S/L	
С	30-year	/			30 yrs.	MM	S/L	
c		/			40 yrs.	MM	S/L	
Pa	Summary (See instructions.)							
21	Listed property. Enter amount from line 2	28					21	
	Total. Add amounts from line 12, lines 1		es 19 and 20) in column (a)	, and line 21.			
	Enter here and on the appropriate lines of	-					22	1,184,132.
	For assets shown above and placed in s							, , , . – .
	portion of the basis attributable to section	-		,	23			

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 s	upport the bus	siness/investmei	nt use cla	imed?		Yes		No	24b If "Y	es," is th	ne evide	nce writt	en?] Yes [No
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentag	e ot	(d) Cost or her basis		(busine		eciation estment y)	(f) Recovery period	Met	g) thod/ ention	Depre	h) ciation iction	Elec sectio	(i) cted n 179 est
25	Special depreciation allo	wance for q	ualified listed p	roperty	placed i	n se	rvice o	during	the ta	x year and						
	used more than 50% in a	a qualified bu	usiness use									25				
26	Property used more than	ո 50% in a qւ	ualified busine	ss use:												
		: :	9	6												
		: :	9	6												
		: :	9	6												
27	Property used 50% or le	ss in a qualif	ied business u	se:												
		i i	9	6							S/L -					
		i i	9								S/L -					
		: :	9								S/L -					
28	Add amounts in column	(h), lines 25	through 27. Er	nter here	and on	line	21, pa	ige 1				28				
29	Add amounts in column	(i), line 26. E												29		
	nplete this section for vel our employees, first ansv		oy a sole propr	ietor, pa		oth	er "mo	re tha	an 5% (owner," or					rehicles	
				(:	a)		(b)		\mathbb{N}	(c)	(4	d)	(6	e)	(f)
	Total business/investment r			Veh	nicle		Vehic	e	V	ehicle	Veh	nicle	Veh	iicle	Veh	icle
	year (don't include commut															
	Total commuting miles of															
	Total other personal (nor driven	-														
	Total miles driven during															
	Add lines 30 through 32															
	Was the vehicle available			Yes	No	Y	es	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours?															
35	Was the vehicle used pri															
	than 5% owner or related	d person?														
36	Is another vehicle availab	ole for perso	nal													
	use?															
mor	wer these questions to d re than 5% owners or rela Do you maintain a writte	letermine if y ated persons		ception	to comp	oletir	ng Sec	tion E	3 for ve	hicles use	d by em	ployees	who ar	ren't	Yes	No
	employees?														163	140
	Do you maintain a writte	•	=	-					-			our				
	employees? See the inst				•											
	Do you treat all use of ve	•														
	Do you provide more tha				_											
	the use of the vehicles, a														-	
	Do you meet the require															
	Note: If your answer to 3 Art VI Amortization	37, 38, 39, 4	0, or 41 is "Ye:	s," don'i	comple	te S	ection	B for	the co	vered veh	icles.					
Г	art VI Amortization (a)			(h)	Г		(c)			(4)		(a)			(f)	
	Description of	costs		(b) amortization		Amo	(c) ortizable			(d) Code		(e) Amortiza	tion	Ar	(f) nortization	
40	Amortization of coats the	at boging dire	•	tax vaa	ļ	an	nount			section		period or per	centage	fo	r this year	
42	Amortization of costs that	at Degins du	ing your 2019	ıax yea	u. 								Т			
				<u> </u>												
12	Amortization of costs the	at bogon h -f	oro vou: 0010	tov ::==	<u> </u>								43			527.
	Amortization of costs the												44			527.
44	Total. Add amounts in c	olullili (I). Se	e the instructi	uns tor \	wriere to	rep	UIL							г.	orm AEG	

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
454	FRANCHISE RIGHTS	09/17/99		480M	4	3 21,063.				21,063.	10,276.		527.	10,803.
486	CONSTRUCTION IN PROGRESS	08/27/09	L			75,934.				75,934.			0.	
511	CART PATHS	06/30/87	L			100.				100.			0.	
513	10-MITY-LITE FOLDING TABLES OUTDOOR PATIO STAINLESS	05/31/10	150DB	7.00	ну1	7 2,707.				2,707.	2,707.		0.	2,707.
515	STEEL GRILL EQUIP COMMUNITY TRAFFIC STREET	12/31/10	150DB	7.00	нү1	7 5,256.			4	5,256.	5,256.		0.	5,256.
517	SIGNAGE FLAG POLES FOR	03/31/10	150DB	7.00	нү1	7 3,167.				3,167.	3,167.		0.	3,167.
518	ENTRANCE/MARINA WIRE SHELVING/WORK	04/30/10	150DB	7.00	нү1	7 3,646.				3,646.	3,646.		0.	3,646.
519	TABLE@KITCHEN AREA SS SHELVING/12MM PASTA	06/30/10	150DB	7.00	ну1	7 3,315.				3,315.	3,315.		0.	3,315.
520	CUTTER/OTHER MISC	10/31/10	150DB	7.00	нү1	7 2,043.				2,043.	2,043.		0.	2,043.
523	GC LIGHTNING DETECTION SYSTEM	06/30/10	150DB	7.00	ну1	7 26,687.				26,687.	26,687.		0.	26,687.
524	2-REELMASTERS MODEL #5610	10/31/10	150DB	7.00	ну1	7 94,849.				94,849.	94,849.		0.	94,849.
525	2 WHEEL DRIVE KUBOTA TRACTOR	12/15/10	150DB	7.00	ну1	7 20,598.				20,598.	20,598.		0.	20,598.
526	(D)#18 BRIDGE REPLACEMENT	06/30/10	150DB	15.00	нү1	7 28,650.				28,650.	17,655.		846.	18,501.
527	RENOVATION OF ALL WASTE BUNKERS (09/10)	06/30/10	150DB	15.00	ну1	7 136,550.				136,550.	84,140.		8,063.	92,203.
528	REGRASSING/LEVELING OF TEE AREAS	06/30/10	150DB	15.00	ну1	7 182,728.				182,728.	112,594.		10,790.	123,384.
529	FAB/INSTALL SS IRRIGATION INLET FILTER-PUMPHOUSE	09/30/10	150DB	15.00	НУ1	7 9,504.				9,504.	5,855.		561.	6,416.
530	FIX OF #12 LAGOON BANKS	12/31/10	150DB	15.00	ну1	7 81,639.				81,639.	50,306.		4,820.	55,126.
531	LAGOON REVITALIZATION PROJECT WORK (09/10)	12/31/10	150DB	15.00	нү1	7 114,724.				114,724.	70,690.		6,774.	77,464.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
532	DOG PARK (COMPLETE)	01/05/10	150DB	15.00	HY17	23,936.				23,936.	14,749.		1,413.	16,162.
533	2010 CH LANDSCAPE ENHANCEMENTS	06/30/10	150DB	15.00	HY17	62,157.				62,157.	38,299.		3,670.	41,969.
534	SIX NEW PUNGO 140/ACADIA 2 KAYAKS	04/30/10	150DB	7.00	НУ17	4,214.				4,214.	4,214.		0.	4,214.
536	POOL DEPTH MARKERS	05/31/10	150DB	7.00	НУ17	3,200.				3,200.	3,200.		0.	3,200.
537	LOOMIS FERRY RESURFACE AED HEART DEFIBRILLATOR FOR	06/30/10	150DB	15.00	НУ17	84,152.			4	84,152.	51,853.		4,969.	56,822.
538	PATROL MOTOROLA XTS 2500 MODEL II +	09/30/10	150DB	7.00	ну17	2,185.				2,185.	2,185.		0.	2,185.
539		12/31/10	150DB	5.00	НҮ17	3,690.				3,690.	3,690.		0.	3,690.
540	XPR3280 (GCM)	07/28/11	150DB	7.00	НҮ17	3,610.				3,610.	3,610.		0.	3,610.
541	CAT BACKHOE/LOADER 4WD	02/14/11	150DB	7.00	НУ17	58,472.				58,472.	58,472.		0.	58,472.
543	2011 FORD F150 - GCM SUPERINTENDENT	08/31/11	150DB	5.00	НУ17	27,033.				27,033.	27,033.		0.	27,033.
545	·	07/21/11	150DB	15.00	НҮ17	7,680.				7,680.	4,279.		453.	4,732.
547	BRIDGE (REPLACEMENT) AT #17 GREEN/#18 TEE	08/11/11	150DB	15.00	HY17	33,445.				33,445.	18,635.		1,975.	20,610.
548	RECONFIGURATION OF #15 FAIRWAY BUNKER	08/11/11	150DB	15.00	HY17	7,356.				7,356.	4,098.		434.	4,532.
552	PLAYMATE GENIE BALL MACHINE	02/18/11	150DB	7.00	HY17	7,820.				7,820.	7,820.		0.	7,820.
554	VARIOUS IMPROVEMENTS AT THE FARM	06/30/11	150DB	15.00	HY17	25,796.				25,796.	14,372.		1,523.	15,895.
555	POOL WROUGHT IRON GATES	03/31/11	150DB	15.00	НҮ17	2,790.				2,790.	1,556.		165.	1,721.
556	RESTORATION OF LAGOON BANKS (#9 AND #12)	09/30/11	150DB	15.00	НҮ17	260,443.				260,443.	145,101.		15,379.	160,480.
557	FORTESSA DINNERWARE	09/30/11	150DB	7.00	HY17	596.				596.	596.		0.	596.

OTHER 1	DEPRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o Line	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	(D)DELL PRECISION M6500													
559	LAPTOP (MARKETING/MEDIA)	04/28/11	150DB	5.00	HY17	2,776.				2,776.	2,776.		0.	2,776.
	(D)30 MICROSOFT LICENSES/1													
560	OMNIPLEX 980 DESKTOP	05/26/11	150DB	3.00	HY17	14,607.				14,607.	14,607.		0.	14,607.
561	6 OMNIPLEX 980 WORKSTATIONS	07/14/11	150DB	5.00	НҮ17	9,367.				9,367.	9,367.		0.	9,367.
563	GATEHOUSE IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	15,269.				15,269.	7,267.		902.	8,169.
566	(D)DELL PC	01/01/12	150DB	5.00	MQ17	1,372.				1,372.	1,372.		0.	1,372.
567	(D)DELL PC	04/06/12	150DB	5.00	MQ17	962.				962.	962.		0.	962.
568	(D)DELL PC	04/06/12	150DB	5.00	MQ17	1,380.				1,380.	1,380.		0.	1,380.
569	(D)DELL PC	04/26/12	150DB	5.00	MQ17	1,101.				1,101.	1,101.		0.	1,101.
570	TRAILER	04/30/12	150DB	5.00	MQ17	8,400.				8,400.	8,400.		0.	8,400.
572	RANGE CART & CAB	06/30/12	150DB	5.00	MQ17	8,171.				8,171.	8,171.		0.	8,171.
573	SCORE CARD HOLDERS	06/30/12	150DB	7.00	MQ17	900.				900.	859.		41.	900.
575	HOSHIZAKI ICE MACHINE	07/13/12	150DB	7.00	MQ17	5,716.				5,716.	5,278.		438.	5,716.
576	GOLF & OUTDOOT EQMT	12/31/12	150DB	7.00	MQ17	2,195.				2,195.	1,961.		234.	2,195.
579	BAG DROP IMPROVEMENT	12/31/12	150DB	7.00	MQ17	4,550.				4,550.	4,065.		485.	4,550.
580	GOLF COURSE IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	77,345.				77,345.	36,812.		4,567.	41,379.
581	LAGOON BANKS - #12	01/27/12	150DB	15.00	MQ17	13,054.				13,054.	6,791.		771.	7,562.
582	LAGOON IMPROVEMENTS (FINAL & RETAINAGE)	03/02/12	150DB	15.00	MQ17	18,683.				18,683.	9,720.		1,103.	10,823.
583	LAGOON IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	406,658.				406,658.	193,546.		24,013.	217,559.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
584	CART SEATS, SAND BOTTLES, CART MODELS 3.0	05/23/12	150DB	7.00	MQ17	3,340.				3,340.	3,187.		153.	3,340.
586	(D)SERVERS, INSTALLATION & DATA MIGRATION	03/29/12	150DB	5.00	MQ17	27,873.				27,873.	27,873.		0.	27,873.
587	SAVIN 920SPF COPIER/FAX/SCANNER	04/26/12	150DB	5.00	MQ17	2,242.				2,242.	2,242.		0.	2,242.
588	POOL IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	112,454.				112,454.	53,521.		6,640.	60,161.
589	RECREATIONAL PATH STUDY	01/01/12	150DB	7.00	MQ17	2,200.				2,200.	2,167.		33.	2,200.
590	ROAD IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	197,307.				197,307.	93,907.		11,651.	105,558.
591	DECATUR ONSITE 200 DOLLY SPEED SIGN	07/24/12	150DB	7.00	MQ17	4,146.				4,146.	3,828.		318.	4,146.
592	TENNIS SHOP	01/11/12	150DB	7.00	MQ17	1,485.				1,485.	1,462.		23.	1,485.
593	TENNIS COURTS REVITALIZATION	01/27/12	150DB	15.00	MQ17	25,655.				25,655.	13,347.		1,515.	14,862.
597	CLUBHOUSE RENOVATIONS	07/31/13	SL	39.00	MM17	155,643.				155,643.	21,784.		3,991.	25,775.
598	SPRINKLER REPLACEMENT - CLUBHOUSE	07/31/13	SL	39.00	MM17	86,775.				86,775.	12,145.		2,225.	14,370.
602	GOLF PRO SHOP RENOVATIONS	12/31/13	SL	39.00	MM17	26,704.				26,704.	3,454.		685.	4,139.
603	CLUBHOUSE RENOVATIONS	12/31/13	SL	39.00	MM17	5,023,457.				5,023,457.	649,412.		128,807.	778,219.
605	CLUBHOUSE PATIO FURNITURE	05/31/13	150DB	7.00	MQ17	47,902.				47,902.	39,853.		5,854.	45,707.
606	POOL FURNITURE	04/30/13	150DB	7.00	MQ17	26,333.				26,333.	21,908.		3,218.	25,126.
607	POOL LANDSCAPING	05/31/13	150DB	15.00	MQ17	11,260.				11,260.	5,028.		665.	5,693.
608	TERRACOTA POTS FOR POOL DECK	06/01/13	150DB	7.00	MQ17	2,995.				2,995.	2,492.		366.	2,858.
609	FRONT ENTRANCE LANDSCAPING	11/30/13	150DB	15.00	MQ17	38,859.				38,859.	16,200.		2,295.	18,495.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
610	YAMAHA PIANO (DARIUS RUCKER)	05/31/13	150DB	7.00	MQ17	3,284.				3,284.	2,732.		401.	3,133.
612	CABINETS	12/31/13	150DB	7.00	MQ17	6,240.				6,240.	4,814.		761.	5,575.
613	FF&E CLUBHOUSE 2013	12/31/13	150DB	7.00	MQ17	860,103.				860,103.	663,640.		104,780.	768,420.
615	BUFFALO BLOWER	06/01/13	150DB	7.00	MQ17	7,096.				7,096.	5,904.		867.	6,771.
616	TURF 1 GASOLINE, 9 HP PICKUP	06/01/13	150DB	7.00	MQ17	8,244.				8,244.	6,859.		1,007.	7,866.
617	TURF 2, 11 HP, 2-WH BRAKE	06/01/13	150DB	7.00	MQ17	8,743.				8,743.	7,274.		1,068.	8,342.
618	TURF 2, 11 HP, 2-WH BRAKE	06/01/13	150DB	7.00	MQ17	8,743.				8,743.	7,274.		1,068.	8,342.
619	TURF 2, 11 HP, 2-WH BRAKE	06/01/13	150DB	7.00	MQ17	8,743.				8,743.	7,274.		1,068.	8,342.
620	GOLF COURSE PRACTICE AREA	08/31/13	150DB	15.00	MQ17	123,107.				123,107.	53,140.		7,269.	60,409.
621	BAG DROP AREA RENOVATION	12/31/13	150DB	15.00	MQ17	134,075.				134,075.	55,895.		7,917.	63,812.
622	LANDSCAPE REMEDIATION	12/31/13	150DB	15.00	MQ17	85,977.				85,977.	35,843.		5,077.	40,920.
623	SUN MOUNTAIN WALKING GOLF CARTS	03/31/13	150DB	5.00	MQ17	8,250.				8,250.	8,250.		0.	8,250.
624	CLUBWIDE TELEPHONE SYSTEM	05/31/13	150DB	7.00	MQ17	27,559.				27,559.	22,929.		3,367.	26,296.
625	TECHNOLOGY UPGRADE (POS) & TVS	12/31/13	150DB	5.00	MQ17	34,203.				34,203.	34,203.		0.	34,203.
626	PLAYGROUND EQMT.	11/30/13	150DB	15.00	MQ17	45,237.				45,237.	18,859.		2,671.	21,530.
627	POOL RENOVATION	08/31/13	150DB	15.00	MQ17	2,532.				2,532.	1,093.		150.	1,243.
628	ROOT BARRIER INSTALLATION	12/31/13								164,344.	68,514.		9,704.	78,218.
629	LEISURE PATH	12/31/13								5,150.	2,148.		304.	2,452.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
630	TURF 1 GASOLINE 9HP	11/30/13	150DB	7.00	MQ17	8,003.				8,003.	6,175.		975.	7,150.
631	TENNIS SHOP IMPR	12/31/13	150DB	7.00	MQ17	9,233.				9,233.	7,125.		1,124.	8,249.
637	GOLF PRO SHOP RENOVATION 2014	05/31/14	SL	39.00	MM17	7,300.				7,300.	865.		187.	1,052.
638	CLUBHOUSE LANDSCAPE ENHANCEMENTS '14	05/31/14	SL	39.00	MM17	42,275.				42,275.	5,014.		1,084.	6,098.
639	LABOR TO INSTALL CARPET	06/30/14	SL	39.00	MM17	1,800.			4	1,800.	209.		46.	255.
640	LANDSCAPING	06/30/14	SL	39.00	MM17	3,218.				3,218.	377.		83.	460.
641	CLUBHOUSE RENOVATION 2014	06/30/14	SL	39.00	MM17	73,963.				73,963.	8,611.		1,896.	10,507.
642	PANA ROOFING	07/31/14	SL	39.00	MM17	1,980.				1,980.	227.		51.	278.
643	TILE AT WATER FEATURE	09/30/14	SL	39.00	MM17	1,200.				1,200.	133.		31.	164.
644	CLUBHOUSE ELEVATOR 2014	10/31/14	SL	39.00	MM17	55,119.				55,119.	5,946.		1,413.	7,359.
645	TENNIS CENTER ROOF REPAIRS 2014	10/31/14	SL	39.00	MM17	3,850.				3,850.	417.		99.	516.
646	CLUBHOUSE ART	05/31/14	150DB	7.00	MQ17	7,451.				7,451.	5,289.		910.	6,199.
647	SECURITY CAMERAS (REPLACED)	10/31/14	150DB	7.00	MQ17	6,170.				6,170.	4,009.		752.	4,761.
648	CLUBHOUSE DOORS & CLOSURES 2014	05/31/14	150DB	7.00	MQ17	9,615.				9,615.	6,824.		1,175.	7,999.
649	CLUBHOUSE PATIO FURN. (2014 ADDTL)	05/31/14	150DB	7.00	MQ17	2,849.				2,849.	2,022.		348.	2,370.
650	(D)CHINA, GLASS, SILVER, ETC. CLUBHOUSE 2014	05/31/14	150DB	7.00	MQ17	42,396.				42,396.	30,090.		4,533.	34,623.
652	CH KITCHEN EQUIPMENT JULY 2014	07/31/14	150DB	7.00	MQ17	9,186.				9,186.	6,226.		1,128.	7,354.
653	KITCHEN EQMT. 2014	09/30/14	150DB	7.00	MQ17	12,346.				12,346.	8,368.		1,515.	9,883.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
654	CH ACCESSORIES, ART, ETC. FOR RENO	12/31/14	150DB	7.00	MQ17	74,971.				74,971.	48,713.		9,133.	57,846.
655	CH ACCESSORIES	12/31/14	150DB	7.00	MQ17	5,247.				5,247.	3,409.		639.	4,048.
656	RANGE SLED & FOLDING BAG STAND	05/31/14	150DB	7.00	MQ17	2,445.				2,445.	1,736.		299.	2,035.
657	WALKING CARTS	06/30/14	150DB	7.00	MQ17	2,490.				2,490.	1,767.		304.	2,071.
658	DIVOT MIX AND WASTE CONTAINERS	07/31/14	150DB	7.00	MQ17	5,755.			4	5,755.	3,900.		707.	4,607.
659	SHIPPING & HANDLING ON EQMT.	07/31/14	150DB	7.00	MQ17	912.				912.	618.		112.	730.
660	DIVOT MIX & WASTE CONTAINERS (2 OF 2)	09/30/14	150DB	7.00	MQ17	5,755.				5,755.	3,900.		707.	4,607.
661	FLIGHTSCOPE	10/31/14	150DB	7.00	MQ17	9,042.				9,042.	5,875.		1,102.	6,977.
662	CARRYALL 500 GAS (3 UNITS)	12/31/14	150DB	7.00	MQ17	25,853.				25,853.	16,798.		3,150.	19,948.
663	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	13,663.		2,561.	16,224.
664	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	13,663.		2,561.	16,224.
665	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	22,553.				22,553.	14,654.		2,747.	17,401.
666	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	13,663.		2,561.	16,224.
667	CARRYALL 500 GAS	12/31/14	150DB	7.00	MQ17	25,853.				25,853.	16,798.		3,150.	19,948.
668	COMFORT STATION 2014	05/31/14	150DB	7.00	MQ17	19,782.				19,782.	14,040.		2,418.	16,458.
669	HOSHIZAKI ICE MACHINE @ COMFORT STA.	05/31/14	150DB	7.00	MQ17	5,629.				5,629.	3,996.		688.	4,684.
670	REVITALIZATION SURVEY & CONSULT-GC	05/31/14	150DB	15.00	MQ17	9,700.				9,700.	3,734.		597.	4,331.
671	WORK ON TEES 8/14	08/31/14	150DB	15.00	MQ17	10,000.				10,000.	3,686.		631.	4,317.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
672	WORK ON PUTTING GREED 08/14	08/31/14	150DB	15.00	MQ17	21,071.				21,071.	7,765.		1,331.	9,096.
673	BERMUDA & ZOYSIA GRASS	08/31/14	150DB	15.00	MQ17	1,189.				1,189.	438.		75.	513.
674	LANDSCAPE REMEDIATION 2014 LAGOON ENGINEERING STUDY	12/31/14	150DB	15.00	MQ17	138,210.				138,210.	48,664.		8,955.	57,619.
675	2014	12/31/14	150DB	15.00	MQ17	24,419.				24,419.	8,597.		1,582.	10,179.
676	WORK ON FRONT ENTRANCE 08/14	08/31/14	SL	39.00	MM17	3,222.			4	3,222.	363.		83.	446.
677	KAYAKS	06/30/14	150DB	7.00	MQ17	2,403.				2,403.	1,706.		293.	1,999.
678	TECHNOLOGY UPDATE 2014	05/31/14	150DB	5.00	MQ17	4,937.				4,937.	4,627.		310.	4,937.
679	PRINTER REPAIRS 2014	12/31/14	150DB	5.00	MQ17	3,819.				3,819.	3,271.		548.	3,819.
680	DELL OPTIPLEX	12/31/14	150DB	5.00	MQ17	1,659.				1,659.	1,421.		238.	1,659.
681	LONG COVE POOLHOUSE RENOVATION STUDY	08/31/14	SL	39.00	MM17	20,575.				20,575.	2,310.		528.	2,838.
682	POOLHOUSE RENOVATION STUDY 2014	09/30/14	SL	39.00	MM17	1,115.				1,115.	124.		29.	153.
683	CLUBHOUSE ADDTIONAL PARKING (1 OF 2)	09/30/14	150DB	15.00	MQ17	146,678.				146,678.	54,052.		9,263.	63,315.
684	CLUBHOUSE ADDITIONAL PARKING (2 OF 2)	09/30/14	150DB	15.00	MQ17	46,283.				46,283.	17,056.		2,923.	19,979.
685	ROADS REPAIR & MAINTENANCE 2014	12/31/14	150DB	15.00	MQ17	472,602.				472,602.	166,404.		30,620.	197,024.
686	2 DEFIBRULATORS (LIFEPAK CR + AED)	08/31/14	150DB	7.00	MQ17	3,650.				3,650.	2,473.		448.	2,921.
687	SECURITY PC FOR CAMERAS	09/30/14	150DB	7.00	MQ17	901.				901.	611.		110.	721.
688	TENNIS SHOP WORK 2014	05/31/14	150DB	7.00	MQ17	3,675.				3,675.	2,609.		449.	3,058.
689	TENNIS COURT RESURFACING 2014	05/31/14	150DB	15.00	MQ17	20,000.				20,000.	7,699.		1,230.	8,929.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
690	TENNIS COURTS REFIT 2014	05/31/14	150DB	7.00	MQ17	921.				921.	654.		112.	766.
691	BALANCE DUE ON ELEVATOR IN CH	05/31/15	SL	39.00	MM17	5,860.				5,860.	544.		150.	694.
692	TENNIS HVAC UNIT - 2015	05/31/15	SL	39.00	MM17	4,478.				4,478.	417.		115.	532.
693	PRO SHOP RENOVATION 2015	07/09/15	SL	39.00	MM17	9,904.				9,904.	878.		254.	1,132.
694	CLUBHOUSE RAILINGS	07/31/15	SL	39.00	MM17	7,070.				7,070.	626.		181.	807.
695	CLUBHOUSE ELEVATOR - 2015	07/31/15	SL	39.00	MM17	965.				965.	86.		25.	111.
696	TENNIS BUILDING PAINT	12/30/15	SL	39.00	MM17	3,500.				3,500.	274.		90.	364.
697	SOUS VIDE WATER BATH COOKING SYSTEM	03/31/15	150DB	7.00	НУ17	973.				973.	556.		119.	675.
698	HALO HEAT SLO COOKER & HOLD OVEN	04/30/15	150DB	7.00	НУ17	9,147.				9,147.	5,225.		1,121.	6,346.
699	DANCE FLOOR - CLUBHOUSE	04/30/15	150DB	7.00	HY17	6,824.	n			6,824.	3,899.		836.	4,735.
700	SOUND SYSTEM - PREFUNCTION AREA	06/30/15	150DB	7.00	HY17	1,000.				1,000.	571.		123.	694.
704	HOLE IN ONE PLAQUE	06/30/15	150DB	7.00	HY17	4,500.				4,500.	2,571.		551.	3,122.
706	(D)CHINA GLASS & SILVER 2	11/25/15	150DB	7.00	HY17	425.				425.	243.		26.	269.
707	WORKMAN HDX	03/31/15	150DB	7.00	HY17	6,890.				6,890.	3,936.		844.	4,780.
708	WALKING CARTS 2015	07/01/15	150DB	7.00	HY17	1,780.				1,780.	1,017.		218.	1,235.
709	DAKOTA TOPDRESSER REPLACEMENT	09/30/15	150DB	7.00	HY17	9,424.				9,424.	5,384.		1,154.	6,538.
710	MH 400 REPLACEMENT	09/30/15	150DB	7.00	HY17	35,745.				35,745.	20,420.		4,379.	24,799.
711	AIR COMPRESSOR	09/30/15	150DB	7.00	HY17	2,883.				2,883.	1,647.		353.	2,000.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
713	KUBOTA TRACTOR	09/30/15	150DB	7.00	НУ17	21,836.				21,836.	12,475.		2,675.	15,150.
714	WALKING CARTS2 2015	09/30/15	150DB	7.00	НҮ17	500.				500.	286.		61.	347.
716	SIMONEAUX ELECT	07/30/15	150DB	15.00	HY17	1,230.				1,230.	379.		85.	464.
717	PRACTICE RANGE ELECTRIC	07/30/15	150DB	15.00	HY17	5,400.				5,400.	1,661.		374.	2,035.
718	BOBBY WEED GOLF DESIGN	08/21/15	150DB	15.00	НУ17	401.				401.	123.		28.	151.
719	WITMER JONES KEEFER CONSULT	08/25/15	150DB	15.00	HY17	1,311.				1,311.	404.		91.	495.
720	ELECTRIC TO RANGE	08/31/15	150DB	15.00	HY17	425.				425.	131.		29.	160.
721	CURBING AT RANGE	08/31/15	150DB	15.00	HY17	3,200.				3,200.	984.		222.	1,206.
722	#16 RESTROOM RENO	09/30/15	150DB	15.00	HY17	18,729.				18,729.	5,758.		1,297.	7,055.
723	PUMP HOUSE RENOVATION	09/30/15	150DB	15.00	HY17	9,680.				9,680.	2,977.		670.	3,647.
724	GOLF RANGE EQUIPMENT	10/31/15	150DB	15.00	HY17	7,369.				7,369.	2,266.		510.	2,776.
725	BOBBY WEED GOLF DESIGN	11/20/15	150DB	15.00	HY17	11,519.				11,519.	3,541.		798.	4,339.
726	LAGOON ENGINEERING STUDY	09/30/15	150DB	15.00	HY17	25,029.				25,029.	7,696.		1,733.	9,429.
727	LANDSCAPE REMEDIATION 2015	12/31/15		15.00		38,170.				38,170.	11,736.		2,643.	14,379.
	TIME CLOCKS (CH,GOLF MNT,CART BARN)	03/31/15			HY17	6,000.				6,000.	4,501.		999.	5,500.
	DELL OPTIPLEX 3020 (KRIS					689.				689.	517.			632.
729	L.)	03/31/15			НУ17								115.	
730	DELL OPTIPLEX 3020 DELL OPTIPLEX 3020 (PRO	03/31/15			HY17	689.				689.	517.		115.	632.
731	SHOP)	03/31/15	150DB	5.00	HY17	689.				689.	517.		115.	632.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
732	CHEFTEC PLUS SOFTWARE	05/31/15	150DB	3.00	HY17	3,525.				3,525.	3,525.		0.	3,525.
733	ARB COMPUTER/MONITOR	06/30/15	150DB	5.00	HY17	1,747.				1,747.	1,311.		291.	1,602.
734	CHEFTEC INTERFACE DELL OPTIPLEX & EASTHSCAPES	06/30/15	150DB	5.00	HY17	2,650.				2,650.	1,988.		441.	2,429.
735	SOFTWARE	12/30/15	150DB	3.00	НУ17	2,212.				2,212.	2,212.		0.	2,212.
736	BASKETBALL HOOP	09/30/15	150DB	15.00	ну17	2,956.				2,956.	909.		205.	1,114.
737	BASKETBALL COURT	11/06/15	150DB	15.00	ну17	17,907.				17,907.	5,506.		1,240.	6,746.
738	POOL RESURFACE - DECKING	07/31/15	SL	39.00	16	4,400.				4,400.	386.		113.	499.
739	POOL RESURFACE	12/10/15	SL	39.00	MM17	13,450.				13,450.	1,049.		345.	1,394.
740	ROAD WORK 2015 (ACCRUED 12/31/14)	03/31/15	150DB	15.00	НУ17	29,987.				29,987.	9,220.		2,077.	11,297.
741	ADMIN / TENNIS PARKING LOT RESURFACE	08/21/15	150DB	15.00	НУ17	15,199.				15,199.	4,674.		1,053.	5,727.
742	LAGOON RESTORATION 2015	12/30/15	150DB	15.00	HY17	14,457.				14,457.	4,445.		1,001.	5,446.
748	ADMIN RENOVATION	09/30/16	SL	39.00	MM17	15,783.				15,783.	928.		405.	1,333.
749	CLUBHOUSE RAILING	11/30/16	SL	39.00	MM17	1,200.				1,200.	66.		31.	97.
750	RADIO REPLACEMENT - GOLF MAINTENANCE	03/31/16	200DB	7.00	НУ17	16,079.				16,079.	9,048.		2,009.	11,057.
751	KRYOVAC	06/30/16	200DB	7.00	HY17	2,279.				2,279.	1,283.		285.	1,568.
752	(D)MIXER	06/30/16	200DB	7.00	НУ17	1,126.				1,126.	634.		71.	705.
753	GRILLE	06/30/16	200DB	7.00	HY17	5,315.				5,315.	2,991.		664.	3,655.
754	REACH IN FREEZER	09/30/16	200DB	7.00	НУ17	10,428.				10,428.	5,868.		1,303.	7,171.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
756	BLENDERS	10/31/16	200DB	7.00	HY17	1,153.				1,153.	649.		144.	793.
757	CLUBHOUSE PODIUM	11/30/16	200DB	7.00	HY17	2,359.				2,359.	1,328.		295.	1,623.
758	WATER COOLER	09/30/16	200DB	7.00	НУ17	2,371.				2,371.	1,335.		296.	1,631.
759	FOLEY REEL GRINDER	12/31/16	200DB	7.00	НҮ17	41,070.				41,070.	23,109.		5,132.	28,241.
760	FOLEY BED-KNIFE GRINDER	12/31/16	200DB	7.00	HY17	17,750.				17,750.	9,988.		2,218.	12,206.
761	BALL WASHER	09/30/16	200DB	7.00	НҮ17	1,990.				1,990.	1,120.		249.	1,369.
762	GOLF COURSE REVITALIZATION 2016	12/31/16	150DB	15.00	HY17	40,393.				40,393.	9,311.		3,108.	12,419.
763	GOLF COURSE REDESIGN	12/31/16	150DB	15.00	НУ17	56,927.				56,927.	13,122.		4,381.	17,503.
764	LAGOON ENGINEERING STUDY 2016	12/31/16	150DB	15.00	НҮ17	16,198.	7			16,198.	3,734.		1,246.	4,980.
765	JETSKI DOCKS	03/31/16	150DB	15.00	HY17	16,500.				16,500.	3,804.		1,270.	5,074.
766	KAYAKS	06/30/16	200DB	7.00	HY17	5,000.				5,000.	2,814.		625.	3,439.
767	FAST ATTACK FIRE PUMP	10/31/16	200DB	7.00	HY17	3,318.				3,318.	1,867.		415.	2,282.
768	SECURITY PC AND MONITOR	06/30/16	200DB	5.00	HY17	947.				947.	675.		109.	784.
769	ADMIN PROJECTOR	06/30/16	200DB	7.00	HY17	3,402.				3,402.	1,914.		425.	2,339.
770	PC REPLACEMENT (LINDSAY)	06/30/16	200DB	5.00	HY17	1,698.				1,698.	1,209.		196.	1,405.
771	TENNIS CHIT PRINTER	06/30/16	200DB	5.00	НУ17	1,132.				1,132.	806.		130.	936.
772	BACKUP SERVER	07/31/16	200DB	5.00	HY17	2,100.				2,100.	1,495.		242.	1,737.
773	PC REPLACEMENT - GOLF	07/31/16	200DB	5.00	HY17	847.				847.	603.		98.	701.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
774	POOL HOUSE RESTROOMS AND BOOK ROOM	06/30/16	150DB	15.00	HY17	46,449.				46,449.	10,707.		3,574.	14,281.
775	POOL REPLASTER	06/30/16	150DB	15.00	НУ17	42,673.				42,673.	9,837.		3,284.	13,121.
776	2016 ROADS	08/31/16	150DB	15.00	HY17	377,210.				377,210.	86,947.		29,026.	115,973.
777	TENNIS COURTS FENCE AND LIGHTS	06/30/16	150DB	15.00	НУ17	60,626.				60,626.	13,975.		4,665.	18,640.
778	PICKLEBALL COURTS	12/31/16	150DB	15.00	НҮ17	25,753.			4	25,753.	5,937.		1,982.	7,919.
784	CLUBHOUSE BASEMENT CARPETING	01/31/17	200DB	5.00	MQ17	2,731.				2,731.	1,666.		426.	2,092.
785	PICKLEBALL COURTS	03/31/17	150DB	15.00	MQ17	7,200.				7,200.	1,287.		591.	1,878.
786	HVAC - ADMINISTRATION BUILDING	03/31/17	SL	39.00	MM17	4,474.				4,474.	206.		115.	321.
787	SNACK SHOP ICE MACHINE	04/30/17	200DB	7.00	MQ17	5,594.				5,594.	2,312.		938.	3,250.
788	DELL NOTEBOOK - CHRISTY	06/30/17	200DB	5.00	MQ17	1,241.				1,241.	682.		224.	906.
789	DELL NOTEBOOK - MATT	06/30/17	200DB	5.00	MQ17	2,220.				2,220.	1,221.		400.	1,621.
790	DELL OPTI 3040 - LEE	06/30/17	200DB	5.00	MQ17	1,166.				1,166.	641.		210.	851.
791	DELL OPTI 3040 - BEN	06/30/17	200DB	5.00	MQ17	1,154.				1,154.	635.		208.	843.
792	DELL OPTI 3040 - ROB	06/30/17	200DB	5.00	MQ17	1,154.				1,154.	635.		208.	843.
793	DOCK REPAIRS	06/30/17	150DB	15.00	MQ17	10,500.				10,500.	1,640.		886.	2,526.
794	CABINETS	06/30/17	200DB	7.00	MQ17	3,754.				3,754.	1,552.		629.	2,181.
795	WASHING MACHINES - CLUBHOUSE	06/30/17	200DB	7.00	MQ17	969.				969.	400.		163.	563.
796	ADMIN RENOVATION - RUGS	06/30/17	200DB	5.00	MQ17	1,784.				1,784.	981.		321.	1,302.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	HVAC - ADMINISTRATION													
797	BUILDING	06/30/17	SL	39.00	MM17	4,321.				4,321.	171.		111.	282.
	SECURITY CAMERA ADDITIONS													
798	AND UPGRADES	07/31/17	200DB	7.00	MQ17	7,489.				7,489.	2,713.		1,365.	4,078.
799	CLUBHOUSE WINDOW REPLACEMENT	07/31/17	SI	39.00	MM17	6,194.				6,194.	232.		159.	391.
	one de la constant de	0,,01,1,		33.00		, 25 11				0,151,	202.		207.	372,
800	HVAC - GOLF SHOP	07/31/17	SL	39.00	MM17	8,844.				8,844.	331.		227.	558.
801	CHINA GLASS AND SILVER	08/31/17	200DB	7.00	MQ17	10,499.			4	10,499.	3,803.		1,913.	5,716.
000	DULL ODWIDLEY 3040 DOD	00/20/17	20000	г оо	V017	1 100				1 100	F 0.7		244	0.21
802	DELL OPTIPLEX 3040 - BOB	09/30/17	20008	5.00	MQI/	1,198.				1,198.	587.		244.	831.
803	SALAMANDER BROILER	09/30/17	200DB	7.00	MO17	2,101.				2,101.	761.		383.	1,144.
				•						,=,=,				
804	BOATS	09/30/17	200DB	5.00	MQ17	10,999.				10,999.	5,390.		2,244.	7,634.
805	TENNIS - HM	12/31/17	150DB	15.00	MQ17	29,203.				29,203.	3,249.		2,595.	5,844.
005		40/04/4=	450	4.5.00							24.5		250	5.60
806	SPEED DISPLAY SIGN	12/31/17	150DB	15.00	MQ17	2,839.				2,839.	316.		252.	568.
807	SECURITY VEHICLE #2	12/31/17	200DB	5.00	MO17	23,431.				23,431.	10,076.		5,342.	15,418.
	5255N211 V2M25Z2 +2	12, 31, 1,	20022	3.00		20,101.				20,102,	20,070		0,012.	20,120.
808	GATEHOUSE - HM	12/31/17	SL	39.00	MM17	23,022.				23,022.	615.		590.	1,205.
809	SECURITY VEHICLE #1	12/31/17	200DB	5.00	MQ17	23,431.				23,431.	10,076.		5,342.	15,418.
810	PRINTER - LC	12/31/17	200DB	5.00	MQ17	477.				477.	205.		109.	314.
811	SERVER	12/31/17	מעווו נ	5 00	MQ17	873.				873.	376.		199.	575.
311	DEL VER	12, 31, 17	20000	3.00	-1×1-1	0/3.				073.	370.		179.	373.
812	DESKTOP PC - ASHLEY	12/31/17	200DB	5.00	MQ17	1,315.				1,315.	566.		300.	866.
										,				
813	DESKTOP PC - TENNIS	12/31/17	200DB	5.00	MQ17	1,138.				1,138.	489.		260.	749.
	CLOUD MANAGED SECURITY													
814	APPLIANCE	12/31/17	200DB	5.00	MQ17	4,865.				4,865.	2,092.		1,109.	3,201.

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
815	PWC DOCKS	12/31/17	150DB	15.00	MQ17	24,750.				24,750.	2,753.		2,200.	4,953.
816	PERIMETER FENCING - HM	12/31/17	150DB	15.00	MQ17	3,280.				3,280.	365.		292.	657.
817	REMEDIATION - HM	12/31/17	150DB	15.00	MQ17	429,103.				429,103.	47,738.		38,137.	85,875.
818	LAGOON ENGINEERING STUDY	12/31/17	150DB	15.00	MQ17	9,125.				9,125.	1,015.		811.	1,826.
819	GOLF COURSE - HM	12/31/17	150DB	15.00	MQ17	206,242.				206,242.	22,944.		18,330.	41,274.
820	TIRES - DUMP TRUCK	12/31/17	200DB	5.00	MQ17	911.				911.	392.		208.	600.
821	TRUCK BED FABRICATE AND SPRAY	12/31/17	200DB	5.00	MQ17	6,315.				6,315.	2,716.		1,440.	4,156.
822	KUBOTA TRACTOR	12/31/17	200DB	3.00	MQ17	24,910.				24,910.	17,299.		5,074.	22,373.
823	SPREADER	12/31/17	200DB	7.00	MQ17	4,553.				4,553.	1,417.		896.	2,313.
824	SNACK BAR CABINETS	12/31/17	200DB	7.00		1,970.	n			1,970.	613.		388.	1,001.
825	AREA RUG	12/31/17			MQ17	3,472.				3,472.	1,081.		683.	1,764.
826	CHRISTMAS DECORATIONS	12/31/17				9,967.				9,967.	3,102.		1,961.	5,063.
827	PRESSURE WASHER AND TRAILER	12/31/17		5.00	MQ17	11,837.				11,837.	5,090.		2,699.	7,789.
828	NEW PATIO FURNITURE	12/31/17		7.00	MQ17	5,870.				5,870.	1,827.		1,155.	2,982.
829	ADMIN. RENOVATION	12/31/17		5.00	MQ17	182.				182.	78.		42.	120.
830	CLUBHOUSE - HM	12/31/17		39.00		539,348.				539,348.	14,405.		13,829.	28,234.
831	FIRE PIT	12/31/17	SL	39.00	MM17	14,275.				14,275.	381.		366.	747.
837	CLUBHOUSE RAIN GUTTERS	12/31/18	SL	39.00	MM17	2,343.				2,343.	3.		60.	63.

	EFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
838	CLUBHOUSE RAILINGS	12/31/18	SL	39.00	MM17	8,340.				8,340.	9.		214.	223.
839	AUDIO MATRIX	12/31/18	200DB	5.00	HY17	3,191.				3,191.	638.		1,021.	1,659.
840	HOSTESS STATION LAPTOP	12/31/18	200DB	5.00	НҮ17	1,879.				1,879.	376.		601.	977.
841	PROJECTOR UPGRADES	12/31/18	200DB	5.00	НУ17	1,612.				1,612.	323.		516.	839.
842	CHINA GLASS AND SILVER	12/31/18	200DB	7.00	ну17	6,157.			4	6,157.	880.		1,508.	2,388.
843	GOLF COURSE RE-DESIGN 2018 LANDSCAPE REMEDIATION #6 AND	12/31/18	SL	39.00	MM17	2,520,169.				2,520,169.	2,693.		64,620.	67,313.
844	#7	12/31/18	SL	39.00	MM17	9,070.				9,070.	10.		233.	243.
845	ROADS 2018	12/31/18	SL	39.00	MM17	270,902.				270,902.	289.		6,946.	7,235.
846	WATER FOUNTAINS	12/31/18	SL	39.00	MM17	3,638.	7			3,638.	4.		93.	97.
847	CAPITAL RESERVE STUDY	10/31/18	SL	39.00	MM17	13,987.				13,987.	75.		359.	434.
848	PRO SHOP RENOVATION	10/31/18	SL	39.00	MM17	6,663.				6,663.	36.		171.	207.
849	#16 RESTROOM	10/31/18	SL	39.00	MM17	2,744.				2,744.	15.		70.	85.
850	GRILL ROOM SKYLIGHTS	10/31/18	SL	39.00	MM17	3,038.				3,038.	16.		78.	94.
851	GRILL ROOM PAINTING	10/31/18	SL	39.00	MM17	648.				648.	4.		17.	21.
852		10/31/18	SL	39.00	MM17	3,158.				3,158.	17.		81.	98.
853	PRO LANDSCAPE SOFTWARE UPGRADE	10/31/18	200DB	5.00	НУ17	915.				915.	183.		293.	476.
854	CLUBHOUSE PATIO FURNITURE SANDBLAST	10/31/18	200DB	7.00	HY17	4,186.				4,186.	598.		1,025.	1,623.
855	CLUBHOUSE CHAIR CUSHIONS	10/31/18	200DB	7.00	HY17	1,860.				1,860.	266.		455.	721.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
856	CLUBHOUSE MAIN STAIRCASE CARPET RUN	10/31/18	200DB	7.00	НУ17	2,226.				2,226.	318.		545.	863.
857	SPEED QUEEN DRYER	10/31/18	200DB	5.00	HY17	902.				902.	181.		288.	469.
858	GOLF COURSE WATER COOLERS	10/31/18	200DB	5.00	НУ17	12,656.				12,656.	2,531.		4,050.	6,581.
859	LAGOON FOUNTAINS REPAIRS	10/31/18	SL	39.00	MM17	2,785.				2,785.	15.		71.	86.
860	LAGOON ENGINEERING STUDY 2018	10/31/18	SL	39.00	MM17	51,268.				51,268.	274.		1,315.	1,589.
861	PRO SHOP FIXTURES	10/31/18	200DB	7.00	НҮ17	8,381.				8,381.	1,198.		2,052.	3,250.
862		09/30/18	SL	39.00	MM17	3,820.				3,820.	29.		98.	127.
863	LAND SURVEY - PLAYGROUND/FARM AREA	09/30/18	200DB	5.00	НУ17	6,300.				6,300.	1,260.		2,016.	3,276.
864	WALKING CARTS	09/30/18	200DB	5.00	НҮ17	2,340.				2,340.	468.		749.	1,217.
865	CLUBHOUSE PARKING LOT	09/30/18	SL	39.00	MM17	141,288.				141,288.	1,057.		3,623.	4,680.
866	PICKLEBALL COURTS 2018	09/30/18	SL	39.00	MM17	204,032.				204,032.	1,526.		5,232.	6,758.
867	#6 RESTROOM	08/31/18	SL	39.00	MM17	8,773.				8,773.	84.		225.	309.
868	LCC REALTY OFFICE SPACE	08/31/18	SL	39.00	MM17	40,000.				40,000.	385.		1,026.	1,411.
869	COMPUTER MONITOR - SECURITY	08/31/18	200DB	5.00	НУ17	233.				233.	47.		74.	121.
870	SOLSTICE FRYER SYSTEM	08/31/18	200DB	5.00	ну17	16,114.				16,114.	3,223.		5,156.	8,379.
871	ICE MAKER #1	08/31/18	200DB	5.00	НУ17	7,488.				7,488.	1,498.		2,396.	3,894.
872	ICE MAKER #2	08/31/18	200DB	5.00	НУ17	7,488.				7,488.	1,498.		2,396.	3,894.
873	ICE MAKER #3	08/31/18	200DB	5.00	HY17	7,488.				7,488.	1,498.		2,396.	3,894.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
874	WORKMAN GTX #4	08/31/18	200DB	5.00	HY17	7,417.				7,417.	1,484.		2,373.	3,857.
875	WORKMAN GTX #1	08/31/18	200DB	5.00	HY17	9,808.				9,808.	1,962.		3,138.	5,100.
876	WORKMAN MDX CARRYALL	08/31/18	200DB	5.00	НҮ17	10,735.				10,735.	2,147.		3,435.	5,582.
877	WORKMAN GTX #3	08/31/18	200DB	5.00	НУ17	7,417.				7,417.	1,484.		2,373.	3,857.
878	WORKMAN GTX #2	08/31/18	200DB	5.00	HY17	7,417.				7,417.	1,484.		2,373.	3,857.
879	WORKMAN GTX #5	08/31/18	200DB	5.00	HY17	6,579.				6,579.	1,316.		2,105.	3,421.
880	PICKER	08/31/18	200DB	5.00	HY17	1,895.				1,895.	379.		606.	985.
881	AGRIMETAL BLOWER	08/31/18	200DB	5.00	НУ17	7,150.				7,150.	1,430.		2,288.	3,718.
882	CLUBHOUSE PHONE	08/31/18	200DB	7.00	ну17	1,954.				1,954.	279.		479.	758.
883	CART BARN	07/31/18	SL	39.00	MM17	1,927.				1,927.	22.		49.	71.
884	DOG WATERING STATION	07/31/18	200DB	5.00	HY17	2,295.				2,295.	459.		734.	1,193.
885	GRASS AREA NEXT TO CLUBHOUSE	07/31/18	SL	39.00	MM17	26,808.				26,808.	315.		687.	1,002.
886	POOL CHLORINATOR	06/30/18	200DB	5.00	HY17	6,644.				6,644.	1,329.		2,126.	3,455.
887	PUMP HOUSE AC UNIT	06/30/18	200DB	5.00	HY17	36,005.				36,005.	7,201.		11,522.	18,723.
888	CHINA GLASS AND SILVER	05/31/18	200DB	7.00	HY17	949.				949.	136.		232.	368.
889	LIGHTNING DETECTION SYSTEM	05/31/18	200DB	5.00	HY17	2,256.				2,256.	451.		722.	1,173.
890	AED	05/31/18	200DB	5.00	HY17	3,962.				3,962.	793.		1,268.	2,061.
891	FORD F150 - HAROLD	04/30/18	200DB	5.00	HY17	30,141.				30,141.	6,028.		9,645.	15,673.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
892	FORD F150 - ASHLEY	04/30/18	200DB	5.00	НУ17	27,410.				27,410.	5,482.		8,771.	14,253.
893	CHRISTMAS DECORATIONS	04/30/18	200DB	7.00	НУ17	11,185.				11,185.	1,598.		2,739.	4,337.
894	LAPTOP - GOLF OUTSIDE ACCESS	04/30/18	200DB	5.00	НҮ17	3,631.				3,631.	726.		1,162.	1,888.
895	BOOM LIFT	04/30/18	200DB	5.00	НҮ17	31,305.				31,305.	6,261.		10,018.	16,279.
896	DELL OPTIPLEX 3050 - WILLIE	04/30/18	200DB	5.00	НУ17	893.			4	893.	179.		286.	465.
897	DELL OPTIPLEX 3050 - LEON	04/30/18	200DB	5.00	НУ17	1,008.				1,008.	202.		322.	524.
898	TENNIS IRRIGATION	04/30/18	SL	39.00	MM17	3,167.				3,167.	57.		81.	138.
899	FIREWALL	03/31/18	200DB	5.00	HY17	704.				704.	141.		225.	366.
900	BALL MACHINE	03/31/18	200DB	5.00	HY17	6,147.				6,147.	1,230.		1,967.	3,197.
901	UPS BATTERY	06/30/19	200DB	5.00	MQ19E	1,335.				1,335.			334.	334.
902	COMPUTER AND PRINTER - GM	06/30/19	200DB	5.00	MQ19E	3,272.				3,272.			818.	818.
903	CLUBHOUSE DESKTOP	06/30/19	200DB	5.00	MQ19E	968.				968.			242.	242.
904	SERVER	06/30/19	200DB	5.00	MQ19E	24,374.				24,374.			6,094.	6,094.
905	ADMIN ROOF	06/30/19	SL	39.00	MM 191	19,616.				19,616.			272.	272.
906	HVAC - GATEHOUSE	08/31/19	SL	39.00	MM191	4,812.				4,812.			46.	46.
907	CLUBHOUSE WINDOW REPLACEMENT	08/31/19	SL	39.00	MM191	9,834.				9,834.			95.	95.
908	CLUBHOUSE LIFT	12/31/19	150DB	15.00	MQ19E	10,873.				10,873.			136.	136.
909	WORKMAN HDX 2WD	06/30/19	200DB	7.00	MQ190	8,740.				8,740.			1,561.	1,561.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
910	SIGNS	10/31/19	150DB	15.00	MQ19E	12,498.				12,498.			156.	156.
911	MASTER PLAN - 2019	12/31/19	SL	39.00	MM191	88,367.				88,367.			94.	94.
912	CLUBHOUSE PLAQUE	06/30/19	200DB	7.00	MQ190	3,870.				3,870.			691.	691.
913	MIXER	06/30/19	200DB	7.00	MQ190	10,684.				10,684.			1,908.	1,908.
914	CHRISTMAS DECORATIONS	06/30/19	200DB	7.00	MQ190	75.			4	75.			13.	13.
915	BARSTOOLS REUPHOLSTERY	06/30/19	200DB	7.00	MQ190	2,244.				2,244.			401.	401.
916	BANQUET GRILL	08/31/19	200DB	7.00	MQ190	1,012.				1,012.			108.	108.
917	AUTO FLUSH - CLUBHOUSE	08/31/19	200DB	7.00	MQ190	997.				997.			107.	107.
918	REACH IN REFRIGERATOR	08/31/19	200DB	7.00	MQ190	3,722.				3,722.			399.	399.
919	CLUBHOUSE CARPET	08/31/19	200DB	5.00	MQ19E	24,328.				24,328.			3,649.	3,649.
920	GLASS WASHER	10/31/19	200DB	7.00	MQ190	7,310.				7,310.			261.	261.
921	CLUBHOUSE EQUIPMENT	10/31/19	200DB	7.00	MQ190	37,090.				37,090.			1,325.	1,325.
922	CHINA GLASS AND SILVER	10/31/19	200DB	7.00	MQ190	12,089.				12,089.			432.	432.
923	BANQUET EQUIPMENT	12/31/19	200DB	7.00	MQ190	15,644.				15,644.			559.	559.
924	REPAIRS TO LIGHTNING DETECTION SYSTEM	08/31/19	150DB	15.00	MQ19E	2,100.				2,100.			79.	79.
925	DRINK HOLDERS	08/31/19	200DB	7.00	MQ190	1,975.				1,975.			212.	212.
926	PUMP STATION VFD	10/31/19	150DB	15.00	MQ19E	8,104.				8,104.			101.	101.
927	PUMP HOUSE MOTOR	10/31/19	150DB	15.00	MQ19E	6,459.				6,459.			81.	81.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
928	REPLACEMENT OF #18 BRIDGE GOLF TEACHING FACILITY -	10/31/19	150DB	15.00	MQ19E	40,000.				40,000.			500.	500.
929	2019	12/31/19	150DB	15.00	MQ19E	8,285.				8,285.			104.	104.
930	BCPSD MITIGATION	06/30/19	150DB	15.00	MQ19E	3,104.				3,104.			194.	194.
931	LEISURE PATH - 2019	12/31/19	150DB	15.00	MQ19E	35,350.				35,350.			442.	442.
932	LAGOON ENGINEERING STUDY - 2019	12/31/19	SL	39.00	MM19I	530,831.				530,831.			567.	567.
933	PWC DOCKS	06/30/19	150DB	15.00	MQ19E	15,000.				15,000.			938.	938.
934	MARINA PARTY PLATFORM	12/31/19	150DB	15.00	MQ19E	5,750.				5,750.			72.	72.
935	MARINA DECKING	12/31/19	150DB	15.00	MQ19E	68,993.				68,993.			862.	862.
936	PUSH CARTS	12/31/19	200DB	5.00	MQ19E	1,950.				1,950.			98.	98.
937	PRINTER - MATT	08/31/19	200DB	7.00	MQ190	1,027.				1,027.			110.	110.
938	OFFICE 365 MIGRATION	08/31/19	200DB	3.00	MQ19A	6,250.				6,250.			1,563.	1,563.
939	PC REPLACEMENT - DIANE	08/31/19	200DB	5.00	MQ19E	1,094.				1,094.			164.	164.
940	PC REPLACEMENT - LINDSAY	08/31/19	200DB	5.00	MQ19E	1,094.				1,094.			164.	164.
941	PC REPLACEMENT - HAROLD	08/31/19	200DB	5.00	MQ19E	1,344.				1,344.			202.	202.
942	SWITCH	08/31/19	200DB	7.00	MQ190	919.				919.			99.	99.
943	MERAKI LICENSE	12/31/19	200DB	7.00	MQ190	4,280.				4,280.			153.	153.
944	PARKING LOT RE-SEAL	08/31/19	150DB	15.00	MQ19E	36,449.				36,449.			1,367.	1,367.
945	ROADS - 2019	09/30/19	150DB	15.00	MQ19E	54,584.				54,584.			2,047.	2,047.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
946	MAIN GATE GENERATOR ADDITIONS TO SECURITY	06/30/19	200DB	7.00	MQ190	5,150.				5,150.			919.	919.
947	EQUIPMENT	06/30/19	200DB	7.00	MQ190	2,198.				2,198.			393.	393.
948	AED - PICKELBALL COURT	08/31/19	150DB	15.00	MQ19E	3,046.				3,046.			114.	114.
949	TENNIS CARRYALL	06/30/19	200DB	7.00	MQ190	7,150.				7,150.			1,277.	1,277.
950	OUTDOOR TENNIS FURNITURE	07/31/19	200DB	7.00	MQ190	20,067.			4	20,067.			2,150.	2,150.
951	POOL UMBRELLAS	08/31/19	200DB	7.00	MQ190	2,375.				2,375.			255.	255.
952	BOCCE BALL COURTS 2019	10/31/19	150DB	15.00	MQ19E	81,369.				81,369.			1,017.	1,017.
955	HURRICANE RELATED EXEPENSES	01/01/19	L			86,939.				86,939.			0.	
	* OTHER TOTAL OTHER					18553823.				18553823.	1,440,134.		955,435.	5,395,569.
	BUILDINGS						n							
27	CLUBHOUSE IMPROVMENTS	06/30/87	L			824,796.				824,796.			0.	
28	MAINTENANCE BUILDING	06/30/87	L			161,349.				161,349.			0.	
29	HALFWAY HOUSE	06/30/87	L			20,000.				20,000.			0.	
30	PUMP HOUSE	06/30/87	L			4,000.				4,000.			0.	
31	POOL AND BUILDING	06/30/87	L			91,458.				91,458.			0.	
32	PUMP HOUSE GOLF COURSE	06/30/87	L			4,000.				4,000.			0.	
33	ADMINISTRATION BUILDING	12/01/93	SL	39.00	16	193,090.				193,090.	124,190.		4,951.	129,141.
34	CLUBHOUSE RENOVATIONS	10/31/96	SL	39.00	16	533,241.				533,241.	303,700.		13,673.	317,373.

	PERRECIATION							OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o L	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
35	POOL IMPROVEMENTS	05/18/98	SL	39.00	1	16	32,658.				32,658.	17,195.		837.	18,032.
36	ATTIC IMPROVEMENTS	04/29/98	SL	39.00	1	16	11,759.				11,759.	6,253.		302.	6,555.
38	TENNIS PRO-SHOP RENOVATION	11/30/01	SL	39.00	1	16	283,785.				283,785.	124,619.		7,277.	131,896.
39	GREENHOUSE	03/20/98	200DB	7.00	ну1	17	1,819.				1,819.	1,671.		0.	1,671.
42	GOLF SHOP DOORS	04/15/03	150DB	15.00	НУ1	17	1,800.			4	1,800.	1,800.		0.	1,800.
43	PANEL DRIVEWAY CEILINGS	04/15/03	150DB	15.00	ну1	17	7,249.				7,249.	7,249.		0.	7,249.
49	PAINT EXTERIOR TRIM-ADMIN OFFICE	01/12/05	200DB	7.00	ну1	17	3,500.				3,500.	3,500.		0.	3,500.
50	PAINT INTERIOR WALLS	03/28/05	200DB	7.00	ну1	17	6,495.				6,495.	6,495.		0.	6,495.
51	SEATH PUMP ROOM WALLS	12/31/05	200DB	7.00	ну1	17	2,700.				2,700.	2,700.		0.	2,700.
52	ICE MAKER	05/24/06	200DB	7.00	HY1	17	1,000.				1,000.	1,000.		0.	1,000.
53	SIGNAGE	05/24/06	200DB	7.00	нү1	17	429.				429.	429.		0.	429.
54	GOLF TEACHING FACILITY	06/30/06	SL	39.00	1	16	94,939.				94,939.	30,526.		2,434.	32,960.
55	EXPAND STORAGE IN GOLF SHOP	06/30/06	200DB	7.00	нү1	17	6,190.				6,190.	6,190.		0.	6,190.
56	MAINTENANCE FACILITY	04/25/06	SL	39.00	1	16	429,480.				429,480.	139,944.		11,012.	150,956.
57	POOLHOUSE BATHROOM RENOVATION	07/31/06	SL	39.00	1	16	36,755.				36,755.	11,736.		942.	12,678.
59	SECURITY GATEHOUSE	12/31/06	SL	39.00	1	16	210,695.				210,695.	65,051.		5,402.	70,453.
60	GATEHOUSE LIGHTS	11/15/06	200DB	7.00	ну1	17	3,900.				3,900.	3,900.		0.	3,900.
61	CONTRETE PATIO AT TENNIS CENTER	05/08/07	SL	39.00	1	16	7,500.				7,500.	2,232.		192.	2,424.

	DEFRECIATION							OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	TENNIS STORAGE	03/17/07	SL	39.00	:	16	22,254.				22,254.	6,733.		571.	7,304.
67	REPLACE COMMUNITY SIGNAGE	01/31/08	200DB	7.00	ну	17	3,211.				3,211.	3,211.		0.	3,211.
68	POOL HOUSE ROOF REPLACEMENT	06/18/08	SL	39.00	:	16	11,600.				11,600.	3,131.		297.	3,428.
69	NEW POOL RILTER SYSTEM	03/12/08	150DB	15.00	ну	17	14,690.				14,690.	10,940.		833.	11,773.
70	2008 ADDITION TO TENNIS PRO SHOP	12/31/08	SL	39.00	:	16	123,439.			4	123,439.	31,782.		3,165.	34,947.
456	FENCES	02/27/09	150DB	15.00	ну	17	30,425.				30,425.	20,544.		1,797.	22,341.
457	BUILDING	06/30/09	SL	39.00	MM	17	1,995.				1,995.	487.		51.	538.
953	(D)ADMINISTRATION BUILDING	12/01/93	SL	39.00	:	16	9,901.				9,901.	6,368.		127.	6,495.
954	(D)SECURITY GATEHOUSE	12/31/06	SL	39.00	:	16	3,375.				3,375.	1,042.		58.	1,100.
	* OTHER TOTAL BUILDINGS						3,195,477.				3,195,477.	944,618.		53,921.	998,539.
	FURNITURE & FIXTURES														
114	PATIO FURNITURE	09/30/06	200DB	7.00	ну	17	13,000.				13,000.	13,000.		0.	13,000.
116	OFFICE FURNITURE	12/18/06	200DB	7.00	ну	17	6,179.				6,179.	6,179.		0.	6,179.
	* OTHER TOTAL FURNITURE & FIXTURES						19,179.				19,179.	19,179.		0.	19,179.
	MACHINERY & EQUIPMENT														
422	IRRIGATION SYSTEM	07/19/99	150DB	15.00	ну	17	66,048.				66,048.	66,048.		0.	66,048.
423	GOLF IRRIGATION SYSTEM	11/30/01	SL	39.00		16	887,494.				887,494.	389,692.		22,756.	412,448.
425	TURBINE PUMP STATION	04/20/06	150DB	15.00	НУ	17	74,769.				74,769.	63,878.		4,356.	68,234.

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
426	IRRIGATION	10/19/06	150DB	15.00	HY17	25,450.				25,450.	21,544.		1,562.	23,106.
431	TENNIS STORAGE SHED	08/31/96	150DB	15.00	НҮ17	13,377.				13,377.	13,377.		0.	13,377.
432	RACQUET RE-STRINGER MACHINE	03/10/99	200DB	7.00	НУ17	1,179.				1,179.	1,095.		0.	1,095.
433	(D)TENNIS COURT FURNITURE	07/21/99	200DB	7.00	НУ17	4,400.				4,400.	4,028.		0.	4,028.
435	SERVICE ACE ALLOY	01/21/00	200DB	7.00	ну17	8,750.				8,750.	8,039.		0.	8,039.
436	TENNIS FURNITURE	08/04/00	200DB	7.00	НУ17	5,089.				5,089.	4,675.		0.	4,675.
437	TENNIS FURNITURE-24	07/10/02	200DB	7.00	HY17	2,766.				2,766.	2,766.		0.	2,766.
438	TENNIS FURNITURE- 6 TABLES	07/10/02	200DB	7.00	HY17	1,407.				1,407.	1,407.		0.	1,407.
442	TENNIS KIOCKS	06/10/04	200DB	7.00	НҮ17	17,467.				17,467.	17,467.		0.	17,467.
443	240 LINEAR FEET OF CHANNEL DRAIN	05/31/05	200DB	7.00	HY17	4,318.				4,318.	4,318.		0.	4,318.
445	2-TON TRANE	02/23/06	200DB	7.00	ну17	30,595.				30,595.	30,595.		0.	30,595.
446	FENCING ON COURTS	02/28/06	150DB	15.00	НУ17	3,797.				3,797.	3,518.		112.	3,630.
447	6 WINDS SCREENS	04/30/06	200DB	7.00	HY17	57,280.				57,280.	57,280.		0.	57,280.
448	POOL DECK REPAIR	04/19/06	150DB	15.00	HY17	1,422.				1,422.	1,308.		46.	1,354.
450	COURT PAC ROLLER '48	01/31/07	200DB	5.00	HY17	6,495.				6,495.	6,495.		0.	6,495.
453	TROPITONE LOUNGE CHAIRS (20)	04/07/08	200DB	7.00	HY17	3,327.				3,327.	3,327.		0.	3,327.
455	POOL DECK REPAIR	04/19/06	150DB	15.00	HY17	5,750.				5,750.	4,912.		335.	5,247.
470	EAST COAST EQUIPMENT	04/30/09	150DB	7.00	HY17	26,750.				26,750.	26,750.		0.	26,750.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
471	SMITH TURF & IRRIGATION	05/28/09	150DB	7.00	HY17	28,456.				28,456.	28,456.		0.	28,456.
472	SMITH TURF & IRRIGATION	05/28/09	150DB	7.00	НУ17	17,148.				17,148.	17,148.		0.	17,148.
475	SHOWTURF	07/13/09	150DB	7.00	НҮ17	5,800.				5,800.	5,800.		0.	5,800.
484	TENNIS AND POOL EQUIPMENT	07/17/09	150DB	7.00	НУ17	3,483.				3,483.	3,483.		0.	3,483.
487	TENNIS EQUIPMENT	03/31/09	150DB	7.00	ну17	22,057.				22,057.	22,057.		0.	22,057.
	* OTHER TOTAL MACHINERY & EQUIPMENT					1,324,874.				1,324,874.	809,463.		29,167.	838,630.
	LAND													
8	STORM DRAINAGE	06/30/87	L			174,000.				174,000.			0.	
9	SIDEWALKS	06/30/87	L			5,000.				5,000.			0.	
10	RETAINING WALLS	06/30/87	L			70,000.				70,000.			0.	
11	LAND ALONG HIGHWAY 278	11/02/99	L			310,000.				310,000.			0.	
12	TENNIS COURTS	10/30/01	SL	39.00	16	91,488.				91,488.	40,371.		2,346.	42,717.
13	IRRIGATION SYSTEM TENNIS COURTS	07/18/02	150DB	15.00	HY17	13,045.				13,045.	13,045.		0.	13,045.
14	GRADING-TENNIS COURTS	09/30/02	150DB	15.00	HY17	8,642.				8,642.	8,642.		0.	8,642.
15	BOOSTER WATERPUMP	07/19/02	150DB	15.00	HY17	1,064.				1,064.	1,064.		0.	1,064.
16	NURSERY GREEN	07/30/03	150DB	15.00	HY17	3,700.				3,700.	3,700.		0.	3,700.
17	DEER FENCE	03/31/06				1,500.				1,500.	1,287.		85.	1,372.
18	EMERGENCY ENTERANCE	04/30/06								4,720.	4,032.		275.	4,307.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	STORMWATER DRAINAGE	12/31/06	SL	25.00	НУ17	27,075.				27,075.	13,131.		1,083.	14,214.
20	NEW SURFACE ON COURTS #7 AND #8	01/31/07	150DB	15.00	НУ17	11,995.				11,995.	9,516.		708.	10,224.
21	70-IRRIGATION ADDITION	05/31/07	150DB	15.00	НУ17	95,074.				95,074.	75,425.		5,614.	81,039.
23	TENNIS VIEWING AREA AT #7 AND #8	06/12/07	150DB	15.00	HY17	7,615.				7,615.	6,042.		449.	6,491.
24	TENNIS COURT #9 AND #10	09/22/07	150DB	15.00	НУ17	52,691.			4	52,691.	41,801.		3,111.	44,912.
25	STORMWATER DRAINAGE	09/26/07	150DB	15.00	НУ17	6,118.				6,118.	4,853.		361.	5,214.
26	LIFT TENNIS COURTS #5 & 6	01/28/08	150DB	15.00	НУ17	17,500.				17,500.	13,034.		992.	14,026.
189	LANDSCAPING	06/30/87	L			362,000.				362,000.			0.	
190	FARM LAND	06/30/87	L			2,800.				2,800.			0.	
191	FENCES	06/30/87	L			37,000.				37,000.			0.	
192	TENNIS COURTS	06/30/87	L			130,000.				130,000.			0.	
193	CURBS AND GUTTERS	06/30/87	L			24,000.				24,000.			0.	
194	LIGHTING AND ELECTRICAL IMPROVEMENTS	06/30/87	L			60,000.				60,000.			0.	
195	SIGNAGE	06/30/87	L			25,000.				25,000.			0.	
755	REFRIGERATED CHEF BASE	10/31/16	200DB	7.00	НҮ17	9,441.				9,441.	5,312.		1,180.	6,492.
	* OTHER TOTAL LAND					1,551,468.				1,551,468.	241,255.		16,204.	257,459.
	ROADS AND BRIDGES													
205	ROADS	06/30/87	L			1,428,570.				1,428,570.			0.	

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
206	PARKING LOT IMPROVEMENTS	06/30/87	L			50,000.				50,000.			0.	
207	BRIDGES	06/30/87	L			19,000.				19,000.			0.	
208	PARKING LOT IMPROVEMENTS	06/30/94	150DB	15.00	HY17	16,608.				16,608.	16,608.		0.	16,608.
209	PARKING LOT IMPROVEMENTS	01/24/97	150DB	15.00	НҮ17	50,026.				50,026.	50,026.		0.	50,026.
210	ROAD IMPROVEMENTS	07/16/98	150DB	15.00	НҮ17	217,309.				217,309.	217,309.		0.	217,309.
211	ROAD IMPROVEMENTS	11/17/99	150DB	15.00	HY17	87,721.				87,721.	87,721.		0.	87,721.
212	PARKING LOT IMPROVEMENTS	01/23/01	150DB	15.00	НҮ17	76,288.				76,288.	76,288.		0.	76,288.
213	PAVING SAND STORAGE AREA	08/30/01	150DB	15.00	НҮ17	23,827.				23,827.	23,827.		0.	23,827.
214	LANDSCAPING	07/30/02	150DB	15.00	НҮ17	2,044.				2,044.	2,044.		0.	2,044.
215	PARKING RENOVATIONS	08/12/02	150DB	15.00	HY17	53,452.				53,452.	53,452.		0.	53,452.
216	TENNIS PARKING LOT	02/14/03	200DB	5.00	HY17	3,315.				3,315.	3,315.		0.	3,315.
217	RESUFACING OF ROADS	09/10/03								99,985.	99,985.		0.	99,985.
218	WALKWAY REPAIRS	06/18/03		15.00						4,053.	4,053.		0.	4,053.
219	TENNIS PARKING LOT LIGHTING	01/15/04								13,353.	12,959.		394.	13,353.
220	DOCK PARKING PAD	08/11/04								12,000.	11,646.		354.	12,000.
221	STREET RESURFACING	09/30/04								111,706.	108,408.		3,298.	111,706.
222	TENNIS CART PATH RELOCATION	08/31/05								6,969.	6,352.		411.	6,763.
	LANDSCAPE UPGRADES	03/31/06								38,904.	33,418.		2,194.	35,612.

	PERRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
224	SEAL COAT, POOL PARKING	08/31/06	150DB	15.00	НУ17	20,030.				20,030.	17,034.		1,198.	18,232.
225	FRONT ENTRANCE WIDEN EGRESS	04/30/07	150DB	15.00	НУ17	162,233.				162,233.	130,866.		8,962.	139,828.
226	FRONT GATE	04/30/07	150DB	15.00	ну17	11,614.				11,614.	9,215.		685.	9,900.
227	SEAL COAT ADMIN OFFICE	04/23/07	150DB	15.00	НҮ17	2,600.				2,600.	2,063.		153.	2,216.
228	CONCREATE SLAB LONG COVE TURNBRIGDE DR	04/20/07	150DB	15.00	НҮ17	12,410.			4	12,410.	9,846.		733.	10,579.
229	LANDSCAPE UPGRADES	01/18/07	150DB	15.00	НҮ17	1,528.				1,528.	1,212.		90.	1,302.
230	HILTON HEAD SIGNAGE	02/28/07	150DB	15.00	ну17	352.				352.	280.		21.	301.
	* OTHER TOTAL - ROADS AND BRIDGES					2,525,897.				2,525,897.	977,927.		18,493.	996,420.
	COMMUNITY SERVICE ASSETS													
234	FUEL TANK	06/30/94	200DB	7.00	НҮ17	7,310.				7,310.	7,310.		0.	7,310.
235	HOOVER MAINTENANCE SHED	09/20/95	150DB	15.00	НҮ17	16,197.				16,197.	16,197.		0.	16,197.
236	2 SECTIONAL STEEL DOORS	01/24/96	200DB	7.00	НҮ17	1,250.				1,250.	1,165.		0.	1,165.
237	GROUNDS EQUIPMENT	03/22/96	200DB	7.00	нұ17	2,600.				2,600.	2,422.		0.	2,422.
241	CHARLESTON FORD TRACTOR	02/06/01	200DB	7.00	НҮ17	16,536.				16,536.	15,192.		0.	15,192.
245	2004 FORD RANGER TRUCK	01/02/04	200DB	5.00	НҮ17	17,649.				17,649.	17,649.		0.	17,649.
249	CARLTON MODEL 2012 CHIPPER AND STUMP GRINDER	03/17/05	200DB	5.00	НУ17	37,707.				37,707.	37,707.		0.	37,707.
255	CARGO TRAILER	09/08/05	200DB	5.00	НҮ17	4,161.				4,161.	4,161.		0.	4,161.
258	2 TURF II	02/23/06	200DB	7.00	HY17	13,621.				13,621.	13,621.		0.	13,621.

Asset	Description	Date	Mathad	Life	C Line	Unadjusted Cost Or Basis	Bus	Section 179	* Reduction In	Basis For	Beginning	Current	Current Year	Ending
No.	Description	Acquired	Method	LIIE	o Line No. v	Cost Or Basis	% Excl	Expense	Basis	Depreciation	Accumulated Depreciation	Sec 179 Expense	Deduction	Accumulated Depreciation
050	2007 E250 CARGO ECONOLINE	01 /1 (/ 0 11	00077			04.045				04.045	04.045		•	0.4.045
259	VAN	01/16/07	200DB	5.00	HY17	24,047.				24,047.	24,047.		0.	24,047.
261	TURF II 11HP	02/08/07	200DB	5.00	ну17	7,623.				7,623.	7,623.		0.	7,623.
250	ROTARY TILLER FOR THE	04/40/05				2 524				0.504	2 524			2 524
262	TRACTOR * OTHER TOTAL - COMMUNITY	04/12/07	200DB	5.00	HY17	3,531.				3,531.	3,531.		0.	3,531.
	SERVICE ASSETS					152,232.				152,232.	150,625.		0.	150,625.
									4					
	LAGOON IMPROVEMENTS								4					
268	LAGOON IMPROVEMENTS	12/31/03	150DB	15.00	НҮ17	31,036.				31,036.	31,036.		0.	31,036.
269	DRAINAGE IMPROVEMENTS	12/31/04	150DB	15.00	НҮ17	5,035.				5,035.	4,886.		149.	5,035.
270	LAGOON PUMP	12/30/04	150DB	15.00	HY17	25,004.				25,004.	24,266.		738.	25,004.
271	DRAINAGE IMPROVEMENTS	11/17/05	150DB	15.00	HY17	31,725.				31,725.	28,915.		1,873.	30,788.
				-										
272	AIR DUFUSSER SYSTEM	05/18/06	200DB	7.00	HY17	7,126.				7,126.	7,126.		0.	7,126.
273	LAGOON PIPING BETWEEN #8, #9	12/21/07	150DB	15.00	HY17	13,598.				13,598.	10,789.		803.	11,592.
	ENGINEERING STUDY OF					,				,	,			,
274	RESTORATION OF LAGOON	12/31/08	150DB	15.00	HY17	292,057.				292,057.	211,388.		17,926.	229,314.
500	LAGOON IMPROVEMENTS	12/23/09	150DB	15.00	НҮ17	58,311.				58,311.	39,373.		3,443.	42,816.
	* OTHER TOTAL - LAGOON					462.000				462.000	355 550		04.020	200 511
	IMPROVEMENTS					463,892.				463,892.	357,779.		24,932.	382,711.
	CLUBHOUSE EQUIPMENT													
279	CUSTOM PORTABLE BAR	06/30/04	200DB	7.00	HY17	6,294.				6,294.	6,294.		0.	6,294.
289	SET SILVER CHAFER PANS	07/31/08	200DB	7.00	HY17	6,342.				6,342.	6,342.		0.	6,342.
464	CLUBHOUSE EQUIPMENT	02/28/09	150DB	7.00	HY17	4,519.				4,519.	4,519.		0.	4,519.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C Lir	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL - CLUBHOUSE EQUIPMENT					17,155.				17,155.	17,155.		0.	17,155.
	GOLF COURSE IMPROVEMENTS													
292	GOLF COURSE IMPROVEMENTS	06/30/87	L			933,000.				933,000.			0.	
303	FERTILIZATION SYSTEM	12/31/94	150DB	15.00	НУ17	6,000.				6,000.	6,000.		0.	6,000.
305	GOLF MAINTENANCE LOCKER	04/29/98	150DB	15.00	НУ17	5,268.				5,268.	5,268.		0.	5,268.
309	GOLF COURSE IMPROVEMENTS	06/30/89	150DB	15.00	НҮ17	16,537.				16,537.	14,957.		0.	14,957.
321	PRATICE FACILITY UPGRADES	09/15/04	150DB	15.00	НУ17	22,030.				22,030.	21,380.		650.	22,030.
323	CABINETS FOR #16 RESTROOM	08/31/05	200DB	7.00	НУ17	1,030.				1,030.	1,030.		0.	1,030.
324	GOLF COURSE BRIDGE HANDRAILS	05/18/06	150DB	15.00	НУ17	11,500.				11,500.	9,824.		670.	10,494.
325	CROSSTIE CURBING - CART PATHS	07/31/06	150DB	15.00	НУ17	35,063.	n			35,063.	29,819.		2,098.	31,917.
326	RESTROOM RENOVATION	07/31/06	SL	39.00	16	143,643.				143,643.	45,884.		3,683.	49,567.
331	REFURBISH #15 HALFWAY HOUSE	08/31/07	200DB	7.00	НУ17	7,800.				7,800.	7,800.		0.	7,800.
495	GOLF COURSE IRRIGATION SYSTEM	08/27/09	150DB	15.00	НУ17	10,216.				10,216.	6,898.		603.	7,501.
497	RENOVATION OF WASTE BUNKERS	09/18/09	SL	15.00	НУ17	94,986.				94,986.	60,154.		6,332.	66,486.
498	DOG PARK	12/09/09	150DB	15.00	HY17	8,125.				8,125.	5,488.		479.	5,967.
	* OTHER TOTAL - GOLF COURSE IMPROVEMENTS					1,295,198.				1,295,198.	214,502.		14,515.	229,017.
	GOLF AND OUTDOOR EQUIPMENT													
333	2 GRINDING MACHINES	02/28/95	200DB	7.00	HY17	21,033.				21,033.	20,229.		0.	20,229.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
334	6 BELVEDERE 5 BENCHES	02/26/97	200DB	7.00	HY17	2,694.				2,694.	2,475.		0.	2,475.
335	RYAN MATTAWAY & SOD CUTTER	05/31/99	200DB	5.00	HY17	5,906.				5,906.	5,562.		0.	5,562.
337	DEREK WEAVER GOLF LIFT	01/17/01	200DB	7.00	HY17	5,445.				5,445.	5,002.		0.	5,002.
338	JACOBSEN TRIKING	09/30/01	200DB	7.00	HY17	6,000.				6,000.	5,512.		0.	5,512.
341	DITCH WITCH	01/30/91	200DB	7.00	HY17	8,200.				8,200.	8,200.		0.	8,200.
343	EASY PICKER RANGE SLED	03/14/03	200DB	5.00	HY17	1,550.				1,550.	1,550.		0.	1,550.
344	COMPRESSOR	06/30/03	200DB	5.00	HY17	1,975.				1,975.	1,975.		0.	1,975.
356	VERMEER ROOT	10/22/04	200DB	5.00	HY17	9,000.				9,000.	9,000.		0.	9,000.
359	PLANETAIR TOW AREATOR	03/23/05	200DB	5.00	HY17	22,575.				22,575.	22,575.		0.	22,575.
361	TORO TOPDRESSER 1800	04/08/05	200DB	5.00	HY17	4,903.				4,903.	4,903.		0.	4,903.
365		06/28/05	200DB	5.00	HY17	26,854.				26,854.	26,854.		0.	26,854.
371	2 TORO VERTICAL MOWER ATTACHEMENTS	07/31/05	200DB	5.00	HY17	8,606.				8,606.	8,606.		0.	8,606.
375	8-TRAILERS	09/30/05	200DB	5.00	HY17	3,984.				3,984.	3,984.		0.	3,984.
376	PRO CORE 648	03/02/06	200DB	7.00	HY17	20,233.				20,233.	20,233.		0.	20,233.
379	14 RINOWOOD 10 GAL TRASH ENCLOSURES	06/30/06	200DB	7.00	НУ17	3,628.				3,628.	3,628.		0.	3,628.
380	14 RINOWOOD 10 GAL TRASH ENCLOSURES	06/30/06	200DB	7.00	HY17	2,076.				2,076.	2,076.		0.	2,076.
381	RINOWOOD TAIL DIVOT MIZ CONTAINER	06/30/06	200DB	7.00	HY17	1,037.				1,037.	1,037.		0.	1,037.
382	RINOWOOD TAIL DIVOT MIZ BOXES	11/12/06	200DB	7.00	HY17	1,891.				1,891.	1,891.		0.	1,891.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
383	RM 3100-D SIDEWINDER	10/26/06	200DB	7.00	HY17	5,250.				5,250.	5,250.		0.	5,250.
388	9-BALL WASHER ASSEMBLIES	01/31/07	200DB	5.00	НУ17	3,509.				3,509.	3,509.		0.	3,509.
389	2007 4X2 ZL CAB RANGER WATER COOLER ON PRACTICE	01/16/07	200DB	5.00	HY17	16,876.				16,876.	16,876.		0.	16,876.
390	RANGE	02/28/07	200DB	5.00	HY17	2,519.				2,519.	2,519.		0.	2,519.
391	8 BAG STANDS FOR PRATICE RANGE AND 2 BENCHES	02/28/07	200DB	5.00	НУ17	4,951.			4	4,951.	4,951.		0.	4,951.
393	1 TRU SURFACE VIBE V VIBRATOR	03/14/07	200DB	5.00	HY17	7,376.				7,376.	7,376.		0.	7,376.
396	TORO 648 AERIFIER	03/08/07	200DB	5.00	HY17	21,232.				21,232.	21,232.		0.	21,232.
397	1-500 GAL FLAT BOTTOM FERTIGATION TANK	05/31/07	200DB	5.00	HY17	700.				700.	700.		0.	700.
398	4WD TRACTOR W/FRONT END LOADER	09/14/07	200DB	5.00	НУ17	16,377.				16,377.	16,377.		0.	16,377.
399	PICKER, 3 GANG SPLIT HI-RISE	10/26/07	200DB	5.00	НУ17	1,776.				1,776.	1,776.		0.	1,776.
400	TRUTURF RS 48 ROLLER/SPIKER	05/05/08	200DB	5.00	HY17	14,710.				14,710.	14,710.		0.	14,710.
406	DAKOTA 410	07/01/08	200DB	5.00	НҮ17	10,651.				10,651.	10,651.		0.	10,651.
	* OTHER TOTAL - GOLF AND OUTDOOR EQUIPMENT					263,517.				263,517.	261,219.		0.	261,219.
	SECURITY AND GOLF CARTS													
421	GASESURE PASS SOFTWARE	12/31/08		36 M	43	26,904.				26,904.	26,904.		0.	26,904.
477	(D)NEW GOLF CARTS	01/20/09	150DB	5.00	НУ17	4,141.				4,141.	4,141.		0.	4,141.
478	SECURITY EQUIPMENT	02/05/09	150DB	7.00	ну17	1,745.				1,745.	1,745.		0.	1,745.
479	SECURITY EQUIPMENT	04/13/09	150DB	7.00	HY17	26,370.				26,370.	26,370.		0.	26,370.

	DEFRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
480	SECURITY EQUIPMENT	04/24/09	150DB	7.00	НУ17	632.				632.	632.		0.	632.
481	SECURITY EQUIPMENT	04/30/09	150DB	7.00	НҮ17	1,122.				1,122.	1,122.		0.	1,122.
482	SECURITY EQUIPMENT	05/31/09	150DB	7.00	НУ17	1,303.				1,303.	1,303.		0.	1,303.
483	SECURITY EQUIPMENT	06/01/09	150DB	7.00	НУ17	6,146.				6,146.	6,146.		0.	6,146.
	* OTHER TOTAL - SECURITY AND GOLF CARTS					68,363.			4	68,363.	68,363.		0.	68,363.
501	DOCK	01/31/09	150DB	15.00	НУ17	548.				548.	369.		33.	402.
502	DOCK IMPROVEMENT	01/06/09	150DB	15.00	НУ17	191,533.				191,533.	129,330.		11,310.	140,640.
503	DOCK IMPROVEMENT	01/21/09	150DB	15.00	НҮ17	1,771.				1,771.	1,196.		105.	1,301.
504	DOCK IMPROVEMENT	01/26/09	150DB	15.00	НҮ17	162,845.				162,845.	109,959.		9,616.	119,575.
505	DOCK IMPROVEMENT	02/27/09	150DB	15.00	НҮ17	243,594.				243,594.	164,482.		14,384.	178,866.
506	DOCK IMPROVEMENT	03/31/09	150DB	15.00	НУ17	243,262.				243,262.	164,261.		14,364.	178,625.
507	DOCK IMPROVEMENT	04/20/09	150DB	15.00	НҮ17	13,808.				13,808.	9,323.		815.	10,138.
508	DOCK IMPROVEMENT	06/30/09	150DB	15.00	НУ17	800.				800.	539.		47.	586.
509	DOCK IMPROVEMENT	06/30/09	150DB	15.00	НУ17	1,860.				1,860.	1,257.		110.	1,367.
	* OTHER TOTAL - SECURITY AND GOLF CARTS					860,021.				860,021.	580,716.		50,784.	631,500.
	MARINA AND DOCKS													
72	SEWER LINE	02/05/93	200DB	7.00	HY17	7,738.				7,738.	7,738.		0.	7,738.
75	KAYAK STORAGE SHED	12/31/01	150DB	15.00	HY17	15,686.				15,686.	15,686.		0.	15,686.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
76	IRRIGATION SYSTEM DOCKS	12/31/01	150DB	15.00	НУ17	17,000.				17,000.	17,000.		0.	17,000.
80	DOCK LIGHTING	07/13/06	200DB	7.00	НҮ17	3,424.				3,424.	3,424.		0.	3,424.
81	DOCK RESTROOM	07/31/06	SL	39.00	16	192,097.				192,097.	61,370.		4,926.	66,296.
	* OTHER TOTAL - MARINA AND DOCKS					235,945.				235,945.	105,218.		4,926.	110,144.
	PLAYGROUND AND EQUIPMENT													
133	BASKETBALL COURT	06/07/93	150DB	15.00	HY17	4,362.				4,362.	3,710.		0.	3,710.
134	WATER COOLER	11/30/94	200DB	7.00	НҮ17	1,533.				1,533.	1,533.		0.	1,533.
135	PLAYGROUND EQUIPMENT	08/16/02	200DB	7.00	НҮ17	10,026.				10,026.	10,026.		0.	10,026.
137	PERGOLAS AND SIGNAGE	04/30/06	150DB	15.00	НҮ17	10,075.				10,075.	8,608.		587.	9,195.
138	IRRIGATION SYSTEM	05/31/06	150DB	15.00	HY17	3,600.				3,600.	3,076.		210.	3,286.
139		01/22/07	150DB	15.00	HY17	597.				597.	473.		35.	508.
	* OTHER TOTAL - PLAYGROUND AND EQUIPMENT					30,193.				30,193.	27,426.		832.	28,258.
	COMMUNICATION SYSTEMS													
143	AUDIO/VISUAL EQUIPMENT CLUBHOUSE	11/19/03	200DB	5.00	HY17	2,940.				2,940.	2,940.		0.	2,940.
496	TELEPHONE	01/30/09	150DB	7.00	HY17	1,836.				1,836.	1,836.		0.	1,836.
	* OTHER TOTAL - COMMUNICATION SYSTEMS					4,776.				4,776.	4,776.		0.	4,776.
	OFFICE FURNISHINGS													
149	LIGHT FIXTURES	11/10/93	200DB	7.00	HY17	881.				881.	881.		0.	881.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
150	OFFICE FURNITURE	10/31/02	200DB	7.00	HY17	1,449.				1,449.	1,449.		0.	1,449.
151	JONAS SOFTWARE	10/22/02	200DB	5.00	НУ17	52,629.				52,629.	48,809.		0.	48,809.
153	COMPUTER EQUIPMENT	12/16/02	200DB	5.00	НУ17	1,558.				1,558.	1,437.		0.	1,437.
157	GROUP III ADMIN FURNITURE	05/22/03	200DB	7.00	HY17	310.				310.	310.		0.	310.
159	CONFERENCE ROOM FURNITURE	09/24/03	200DB	7.00	HY17	9,890.				9,890.	9,890.		0.	9,890.
160	GM OFFICE FURNITURE	01/18/04	200DB	7.00	НУ17	2,252.				2,252.	2,252.		0.	2,252.
162	JONAS PAP MODULE	03/01/04	200DB	5.00	НУ17	1,575.				1,575.	1,575.		0.	1,575.
163	LANDSCAPE SOFTWARE AND PRINTER	06/30/04	200DB	5.00	HY17	3,594.				3,594.	3,594.		0.	3,594.
164	(D)RECEPTION WORKSTATION AND SEATING	09/30/04	200DB	5.00	HY17	4,174.				4,174.	4,174.		0.	4,174.
167	(D)DELL DESKTOP	04/30/06	200DB	5.00	HY17	2,330.				2,330.	2,330.		0.	2,330.
168	VECTORPRO	05/31/06		60 M	43	2,995.				2,995.	2,995.		0.	2,995.
	* OTHER TOTAL - OFFICE FURNISHINGS					83,637.				83,637.	79,696.		0.	79,696.
	ROADS AND BRIDGES													
202	DESK & SHELVES	04/07/04	200DB	7.00	HY17	2,138.				2,138.	2,138.		0.	2,138.
204	VARIOUS DISPLAY RACKS	06/30/08			HY17	6,872.				6,872.	6,872.		0.	6,872.
488	CART PATH REPAVING	07/17/09				1,520.				1,520.	1,027.		90.	1,117.
489	CART PATH REPAVING	07/28/09				1,177.				1,177.	795.		69.	864.
	CART PATH REPAVING	07/31/09				2,116.				2,116.	1,430.		125.	1,555.

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
491	CART PATH PAVING	08/27/09	150DB	15.00	ну17	6,216.				6,216.	4,197.		367.	4,564.
492	CART PATH PAVING	09/09/09	150DB	15.00	НУ17	4,202.				4,202.	2,836.		248.	3,084.
493	CART PATH PAVING	09/18/09	150DB	15.00	НУ17	242,128.				242,128.	163,492.		14,297.	177,789.
494	CART PATH PAVING	10/22/09	150DB	15.00	НУ17	4,300.				4,300.	2,905.		254.	3,159.
	* OTHER TOTAL - ROADS AND BRIDGES					270,669.				270,669.	185,692.		15,450.	201,142.
	* GRAND TOTAL OTHER DEPR & AMORT					30916316.				30916316.	,485,743.		1,184,659.	10670402.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					29569326.		0.	0.	29569326.	,485,743.			10634457.
	ACQUISITIONS					1,346,990.		0.	0.	1,346,990.	0.			35,945.
	DISPOSITIONS/RETIRED					150,989.		0.	0.	150,989.	120,776.			126,437.
	ENDING BALANCE					30765327.		0.	0.	30765327.	364,967.			10543965.

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Name(s) shown on return Identifying number LONG COVE CLUB OWNER'S ASSOCIATION INC. 57-0752304 1 Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (f) Cost or other basis, plus (g) Gain or (loss) (e) Depreciation (b) Date (d) Gross Subtract (f) from the sum of (d) and (e) sold allowed or allowable (a) Description of improvements and expense of sale acquired sales price since acquisition (mo., day, yr.) property (mo., day, yr.) STATEMENT 16 90,273. -24,5523 Gain, if any, from Form 4684, line 39 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 **6** Gain, if any, from line 32, from other than casualty or theft 6 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 -24,552. Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions SEE STATEMENT 17 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II | Ordinary Gains and Losses (see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less); 24,552 11 Loss, if any, from line 7 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 13 13 Gain, if any, from line 31 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 -24,552. 17 17 Combine lines 10 through 16 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.

LHA For Paperwork Reduction Act Notice, see separate instructions.

(Form 1040 or Form 1040-SR), Part I, line 4

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040 or Form 1040-SR), line 16. (Do not include any loss on

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1

property used as an employee.) Identify as from "Form 4797, line 18a." See instructions

Form **4797** (2019)

18a

18b

Form 4797 (2019) Page **2**

Pa	Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions) (b) Date acquired (c) Date sold												
						(b) Date	acquired	(c) Date sold					
	a) Description of section 1245, 1250, 1252, 1254, or 1255 p	roper	ty:				day, yr.)	(mo., day, yr.)					
	NEW GOLF CARTS						2009	123119					
	RECEPTION WORKSTATION AND	SEZ	ATING				3004	063019					
	DELL DESKTOP						3006	083119					
D	DELL PRECISION M6500 LAPTO	P	(MARKETING/M	EDIA)		04	2811	063019					
	These columns relate to the properties on												
	lines 19A through 19D.		Property A	Property B	Property C		Pro	operty D					
20	Gross sales price (Note: See line 1 before completing.)	20											
21	Cost or other basis plus expense of sale	21	4,141.	4,174.	2,3	30.		2,776.					
22	Depreciation (or depletion) allowed or allowable	22	4,141.	4,174.	2,3	30.		2,776.					
23	Adjusted basis. Subtract line 22 from line 21	23	0.	0.		0.		0.					
24	Total gain. Subtract line 23 from line 20	24	0.	0.		0.		0.					
25	If section 1245 property:												
á	Depreciation allowed or allowable from line 22	25a	4,141.	4,174.	2,3	30.		2,776.					
t	Enter the smaller of line 24 or 25a	25b											
26	If section 1250 property: If straight line depreciation												
	was used, enter -0- on line 26g, except for a corporation			A									
	subject to section 291.												
â	Additional depreciation after 1975	26a											
t	Applicable percentage multiplied by the smaller of												
	line 24 or line 26a	26b											
(Subtract line 26a from line 24. If residential rental												
	property or line 24 isn't more than line 26a, skip lines												
	26d and 26e	26c											
(Additional depreciation after 1969 and before 1976	26d											
6	Enter the smaller of line 26c or 26d	26e											
f	Section 291 amount (corporations only)	26f											
Ç	Add lines 26b, 26e, and 26f	26g											
27	If section 1252 property: Skip this section if you didn't												
	dispose of farmland or if this form is being completed for												
	a partnership.												
	Soil, water, and land clearing expenses	27a											
	Line 27a multiplied by applicable percentage	27b				\longrightarrow							
	Enter the smaller of line 24 or 27b	27c						-					
	If section 1254 property:												
8	Intangible drilling and development costs, expenditures												
	for development of mines and other natural deposits,												
	mining exploration costs, and depletion	28a			-								
	Enter the smaller of line 24 or 28a	28b			 								
	If section 1255 property:												
â	Applicable percentage of payments excluded from	00-											
	income under section 126 Enter the smaller of line 24 or 29a	29a 29b				\longrightarrow							
	nmary of Part III Gains. Complete property colur		through D through line Of	Oh hafara gaing to lina 20	<u> </u>								
Jui	That y of Fart in Games. Complete property coun	IIIIS A	tilrough D through line 25	an nerore going to line 30	J.	\top							
30	Total gains for all properties. Add property columns A thro	uah F	Line 24			30							
30	Total gains for an properties. Add property columns A line	uyii L	, 11116 24			30							
31	Add property columns A through D, lines 25b, 26g, 27c, 2	Ωh an	d 20h Enter here and on	line 13		31							
32	Subtract line 31 from line 30. Enter the portion from casua					01		-					
02	from other than casualty or theft on Form 4797, line 6	iity Oi	their off i offit 4004, fille c	56. Effici the portion		32							
Pa	rt IV Recapture Amounts Under Section	ons	179 and 280F(b)(2	2) When Busines	s Use Drops		% or L	ess					
	(see instructions)			, = ===================================									
	(SSS MAN ASSISTED)				(a) Section	П	(b)	Section					
					179			0F(b)(2)					
33	Section 179 expense deduction or depreciation allowable i	n prio	r years	33									
34	D		. ,										
	Recapture amount. Subtract line 34 from line 33. See the i							_					

rm 4797 (2019) Page **2**

F	Part III Gain From Disposition of Property Under Section	ns 124	15, 1250, 1252, 1254, an	d 1255 (see instruction	ons)			_
	<u> </u>			•	,	(b) Date	e acquired	(c) Date sold
19	(a) Description of section 1245, 1250, 1252, 1254, or 1255 p	oroper	tv:			(mo.,	day, yr.)	(mo., day, yr.)
	a 30 MICROSOFT LICENSES/1 OM			KTOP		0.5	2611	063019
	B DELL PC						0112	083119
	C SERVERS, INSTALLATION & DA	тъ	мтсраптом			_	2912	063019
	D DELL PC	1111	MICHALION				0612	083119
						104	0012	003113
	These columns relate to the properties on		Dramarty A	Dron orter D	Dranasti C		D-	an auto D
	lines 19A through 19D.	<u>, ▶</u>	Property A	Property B	Property C		PI	operty D
20	1 (20	4.4.60=	4 252	 			
21		21	14,607.	1,372	. 27,8	73.	ļ	962.
22	Depreciation (or depletion) allowed or allowable	22	14,607.	1,372				962.
23	Adjusted basis. Subtract line 22 from line 21	23	0.	0		0.		0.
24	Total gain. Subtract line 23 from line 20	24	0.	0	•	0.	<u> </u>	0.
25	If section 1245 property:							_
	a Depreciation allowed or allowable from line 22	25a	14,607.	1,372	. 27,8	73.		962.
	b Enter the smaller of line 24 or 25a	25b		-				
26								
	was used, enter -0- on line 26g, except for a corporation							
	subject to section 291.							
	Additional description 4075	26a						
	a Additional depreciation after 1975	20a						
	b Applicable percentage multiplied by the smaller of							
	line 24 or line 26a	26b						
	c Subtract line 26a from line 24. If residential rental							
	property or line 24 isn't more than line 26a, skip lines							
	26d and 26e	26c						
	d Additional depreciation after 1969 and before 1976	26d						
	e Enter the smaller of line 26c or 26d	26e						
	f Section 291 amount (corporations only)	26f						
	g Add lines 26b, 26e, and 26f	26g						
27								
	dispose of farmland or if this form is being completed for							
	a partnership.							
	Orli control and lead along an account	27a						
	a Soil, water, and land clearing expenses b Line 27a multiplied by applicable percentage	27b						
	c Enter the smaller of line 24 or 27b	27c						
20	If section 1254 property:	276						
20								
	a Intangible drilling and development costs, expenditures							
	for development of mines and other natural deposits,							
	mining exploration costs, and depletion	28a						
	b Enter the smaller of line 24 or 28a	28b					<u> </u>	
29								
	a Applicable percentage of payments excluded from							
	income under section 126	29a					<u> </u>	
	b Enter the smaller of line 24 or 29a	29b					<u></u>	
<u>Su</u>	mmary of Part III Gains. Complete property colur	nns A	through D through line 29	9b before going to line	30.			
30	Total gains for all properties. Add property columns A thro	ough D	, line 24			30		
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b, an	d 29b. Enter here and on	line 13		31		
32								
_	from the other constitution that the France 4707 Proc 0	-		•		32		
F	Part IV Recapture Amounts Under Section	ons	179 and 280F(b)(2) When Busine	ss Use Drops		% or L	ess
	(see instructions)			, =====================================			- -	
	(จอง เกอน ขอนอกจ)				(a) Section	, ,	/h)	Section
					179	1	28	0F(b)(2)
90	Continu 170 avange deduction or depreciation allowable:	n nric	r voore	[a		$\overline{}$		
33								
34			tions for where to report	i i				
35	necapidre amount, auguract line 34 from line 33. See the f	HSHUC	TIOUS FOL WHELE TO LEDOLL	1.33) i	,	4	

Form 4797 (2019) Page **2**

Part III Gain From Disposition of Property Under Section	ns 1245	, 1250, 1252, 1254, an	d 1255 (see instruc	tions)		
			·			(b) Date acquired	(c) Date sold
19 (a) Description of section 1245, 1250, 1252, 1254, or 1255	property:					(mo., day, yr.)	(mo., day, yr.)
A DELL PC						040612	
B DELL PC						042612	083119
C							
D						1	
These columns relate to the properties on		Property A	Property B		Property C		roperty D
lines 19A through 19D.		r topetty A	Flopelty B	_	r topetty o		iopeity D
20 Gross sales price (Note: See line 1 before completing.)	20	1,380.	1,10	1			
Cost or other basis plus expense of sale	21	1,380.	1,10				
Depreciation (or depletion) allowed or allowable		0.		0.			
Adjusted basis. Subtract line 22 from line 21	23	0.		•			
24 Total gain. Subtract line 23 from line 20	24	0.	(0.			
25 If section 1245 property:	27						
a Depreciation allowed or allowable from line 22	25a	1,380.	1,10	1.			
b Enter the smaller of line 24 or 25a	25b						
26 If section 1250 property: If straight line depreciation	-55			\dashv			
was used, enter -0- on line 26g, except for a corporation							
subject to section 291.							
a Additional depreciation after 1975	26a						
b Applicable percentage multiplied by the smaller of							
line 24 or line 26a	26b						
c Subtract line 26a from line 24. If residential rental							
property or line 24 isn't more than line 26a, skip lines							
26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
g Add lines 26b, 26e, and 26f	26g						
27 If section 1252 property: Skip this section if you didn't							
dispose of farmland or if this form is being completed for							
a partnership.							
a Soil, water, and land clearing expenses	27a						
b Line 27a multiplied by applicable percentage	27b						
c Enter the smaller of line 24 or 27b	27c						
28 If section 1254 property:							
a Intangible drilling and development costs, expenditures							
for development of mines and other natural deposits,							
mining exploration costs, and depletion	28a						
b Enter the smaller of line 24 or 28a	28b						
29 If section 1255 property:							
a Applicable percentage of payments excluded from							
income under section 126	29a			_			
b Enter the smaller of line 24 or 29a	29b						
Summary of Part III Gains. Complete property colur	nns A th	rough D through line 29	Ob before going to lin	e 30.		1 1	
Total gains for all properties. Add property columns A thro	ough D, I	ine 24				30	
						1	
Add property columns A through D, lines 25b, 26g, 27c, 2						31	
32 Subtract line 31 from line 30. Enter the portion from casual	-		•				
From other than casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Section	one 1	70 and 290E/h)/2) When Busin		Hee Dress	32 	000
	ons i	79 and 2007(b)(2	a) when busin	ess	Use Drops	10 50% OF	_ess
(see instructions)					/-\ 0 · · · · ·		\ Caatlan
					(a) Section 179) Section BOF(b)(2)
On Continu 170 avenue deduction or description all continues	n nr!	400r0	Г	-	.,,		(-/(-/
Section 179 expense deduction or depreciation allowable i				33			
Recomputed depreciation. See instructions Recapture amount. Subtract line 34 from line 33. See the i				34 35			

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

Attach to your tax return.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form8846 for the latest information.

Attachment Sequence No. **98**

Identifying number Name(s) shown on return LONG COVE CLUB OWNER'S ASSOCIATION INC. 57-0752304

Note: Claim this credit only for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes		
	during the tax year (see instructions)	1	10,675.
_		_	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	10,675.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded		
	\$132,900, see instructions and check here	4	817.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships		
	and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on		
	Form 3800, Part III, line 4f	6	817.
	For December 1. De deather Act Matter and Instruction		F 0040 (0040)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8846** (2019)

Form **8916-A**

(Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

➤ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.

➤ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of common parent

LONG COVE CLUB OWNER'S ASSOCIATION INC.

Employer identification number 57-0752304

Name of subsidiary

Employer identification number

Cost of Goods Sold Items	(a) Expense per	(b)	(c) Permanent	(d)
oust of goods sold itelias	Income Statement	(b) Temporary Difference	Difference	(d) Deduction per Tax Return
Amounts attributable to cost flow assumptions				
Amounts attributable to:				
a Stock option expense				
b Other equity-based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
c Depletion				
Depreciation				
n Corporate-owned life insurance premiums				
1 Other section 263A costs				
Inventory shrinkage accruals				
Excess inventory and obsolescence reserves				
Lower of cost or market write-downs				
Other items with differences (attach statement) SEE STATEMENT 18				
Other items with no differences	1,027,915.			1,027,91
Total cost of goods sold. Add lines 1 through	, , , , , , , , , , , , , , , , , , , ,			, , , , , , ,
7 in columns a, b, c, and d. Enter totals on the				
applicable Schedule M-3. See instructions	1,027,915.			1,027,91

Р	art II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income - From outside tax affiliated group				
4b	Intercompany interest income - From tax affiliated group				
5	Other interest income STMT 19	26,230.			26,230.
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3. See instructions.	26,230.			26,230.
Pa	art III Interest Expense	•			•
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a 	Intercompany interest expense - Paid to outside tax affiliated group				
3b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.				

Form **8916-A** (Rev. 11-2019)

Election Not to Claim the Additional First Year Depreciation Allowable Under IRC Sec. 168(k)

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Employer Identification Number: 57-0752304

For the Year Ending December 31, 2019

Long Cove Club Owner's Association Inc., hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2019.

All property in the 3 year class. All property in the 5 year class.

All property in the 7 year class. All property in the 15 year class.

See attached Form 4562.

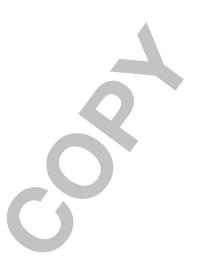
Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Employer Identification Number: 57-0752304

For the Year Ending December 31, 2019

Long Cove Club Owner's Association Inc. is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).



FORM 1120	INTEREST INCOME		STATEMENT 1
DESCRIPTION		US	OTHER
INTEREST INCOME SCBT INTEREST			6,170. 20,060.
TOTAL TO FORM 1120, LINE 5			26,230.
FORM 1120	OTHER INCOME		STATEMENT 2
DESCRIPTION			AMOUNT
MEMBERSHIP ASSESSMENTS ARCHITECHTURAL REVIEW BOARD COMMUNITY SERVICES OTHER INCOME TENNIS FEES GOLF ACTIVITIES EVENT INCOME MISCELLANEOUS INCOME			6,034,852. 39,700. 370,940. 46,360. 25,487. 829,047. 166,025. 33,312.
TOTAL TO FORM 1120, LINE 10			
FORM 1120	TAXES AND LICENSES		STATEMENT 3
DESCRIPTION			AMOUNT
REAL ESTATE TAXES			57,063.
TOTAL TO FORM 1120, LINE 17			57,063.

FORM 1120	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
277 DEFERRED DEDUCTION AMORTIZATION ARCHITECHURAL REVIEW BOARD CLUBHOUSE COMMUNITY SERVICE DARIUS RUCKER EVENT FOOD & BEVERAGE GENERAL & ADMINISTRATIVE GOLF GOLF COURSE MAINTENANCE INSURANCE INTEREST EXPENSE OPERATING LEASE SECURITY TENNIS		-1,374,197. 527. 24,397. 193,581. 789,213. 166,025. 158,220. 707,559. 95,131. 447,489. 256,514. 38,512. 302,544. 30,704. 90,664.
TOTAL TO FORM 1120, LINE 26		1,926,883.

	NET	OPERATING LOSS DE	EDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/00	31,189.		31,189.	31,189.
12/31/01	30,924.		30,924.	30,924.
12/31/02	111,164.		111,164.	111,164.
12/31/03	20,199.		20,199.	20,199.
12/31/04	304,876.		304,876.	304,876.
12/31/05	454,564.		454,564.	454,564.
12/31/06	542,596.		542,596.	542,596.
12/31/07	567,662.		567,662.	567,662.
12/31/08	517,766.		517,766.	517,766.
12/31/09	4,185.		4,185.	4,185.
12/31/10	114,689.		114,689.	114,689.
12/31/11	118,332.		118,332.	118,332.
12/31/12	283,641.		283,641.	283,641.
12/31/13	151,907.		151,907.	151,907.
12/31/14	291,623.		291,623.	291,623.
12/31/15	282,828.		282,828.	282,828.
12/31/16	158,000.		158,000.	158,000.
12/31/17	13,032.		13,032.	13,032.
12/31/18	78,382.		78,382.	78,382.
NOL AVAILAB	LE THIS YEAR		4,077,559.	4,077,559.

SCHEDULE L OTHER	CURRENT	ASSETS		STATEMENT 6
DESCRIPTION			BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES RENOVATION ASSESSMENTS RECEIVABLE OTHER RECEIVABLES		-	29,454. 204,870. 240,125.	42,047. 211,569. 0.
TOTAL TO SCHEDULE L, LINE 6			474,449.	253,616.
SCHEDULE L C	THER ASS	ETS		STATEMENT 7
DESCRIPTION			BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS RENOVATION ASSESSMENTS RECEIVABLE			1,041. 355,558.	2,851. 128,209.
TOTAL TO SCHEDULE L, LINE 14			356,599.	131,060.
SCHEDULE L OTHER C	URRENT L	IABILIT	IES	STATEMENT 8
DESCRIPTION			BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES ESCROW DEPOSITS		•	129,802. 132,650.	197,105. 84,500.
TOTAL TO SCHEDULE L, LINE 18		•	262,452.	281,605.

FORM	3800	CARRYOVER	OF GEN	ERAL BU	SINES	S CREDI	TS STA	ATEMENT	9
YEAR	TYPE OF CREDIT			IGINAL REDIT		IOUSLY PLIED	CREDIT REMAINING	AVAII THIS	
	EMPLOYER SOCIAL - POST 2006 EMPLOYER SOCIAL			897.		0.	897.		897.
	- POST 2006 EMPLOYER SOCIAL			1,142.		0.	1,142.	1,	142.
	- POST 2006 EMPLOYER SOCIAL			703.		0.	703.		703.
-	- POST 2006 EMPLOYER SOCIAL			812.		0.	812.		812.
2010	- POST 2006	SECORITI		751.		0.	751.		751.
	TOTALS			4,305.		0.	4,305.	4,	305.
	LESS TO FORM 425	55, LINE 12							0.
	TOTAL							4,	305.
					Q				
SCHEI	OULE M-3	THER INCOME	(LOSS)	ITEMS	WITH :	DIFFERE	NCES STA	TEMENT	r 10
					7				

SCHEDULE M-3 OTHER INCOME	(LOSS) ITE	AS WITH DIFF	ERENCES S'	PATEMENT 10
DESCRIPTION	INCOME (LOSS) PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
GROSS RECEIPTS OR SALES MISCELLANEOUS INCOME	1,910,519.	1,178. 33,312.	0.	1,911,697.
TOTAL TO M-3, PART II, LINE 25	1,910,519.	34,490.	0.	1,945,009.
SCHEDULE M-3 OTHER INCOME	(LOSS) AND MS WITH NO I	EXPENSE / DI	EDUCTION S	FATEMENT 11
DESCRIPTION			PER INCOME STATEMENT	PER TAX RETURN
OTHER INCOME (LOSS) - SEE STATE OTHER EXPENSE / DEDUCTION - SEE			7,512,411. -4,164,304.	7,512,411. -4,164,304.
TOTAL TO SCHEDULE M-3, PART II,	LINE 28		3,348,107.	3,348,107.

SCHEDULE M-3	OTHER	INCOME	(LOSS)	ITEMS	WITH	NO	DIFFERENCES	STATEMENT 12
DESCRIPTION							INCOME (LOSS) PER INCOME STATEMENT	
ARCHITECHTURAL RE COMMUNITY SERVICE EVENT INCOME GOLF ACTIVITIES MEMBERSHIP ASSESS OTHER INCOME TENNIS FEES	S	DARD					39,700 370,940 166,025 829,047 6,034,852 46,360 25,487	370,940. 166,025. 829,047. 6,034,852. 46,360.
TOTAL TO SCHEDULE	M-3, I	PART II,	LINE 2	28			7,512,411	7,512,411.

SCHEDULE M-3 OTHE	R EXPENSE	/DEDUCTION	ITEMS WI	TH DIF	FERENCES	STATEMENT 13
DESCRIPTION		EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPO		PERMANENT DIFFERENCE	
277 DEFERRED DEDUCTION GOLF HURRICANE RELATED EXE		96,532 86,939		,197.	0 -1,401 0	•
SALARIES AND WAGES		4,437,638		, 333.	-3 4 ,639	•
TOTAL TO M-3, PART II	I, LINE 3	8 4,621,109	-1,461	,136.	-36,040	. 3,123,933.

STATEMENT 14

SCHEDULE M-3

WITH NO DIFFERENCE	S	
DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
ARCHITECHURAL REVIEW BOARD	24,397.	24,397.
CLUBHOUSE	193,581.	193,581.
COMMUNITY SERVICE	789,213.	789,213.
DARIUS RUCKER EVENT	166,025.	166,025.
EMPLOYEE BENEFIT PROGRAMS	901,819.	901,819.
FOOD & BEVERAGE	158,220.	158,220.
GENERAL & ADMINISTRATIVE	707,559.	707,559.
GOLF COURSE MAINTENANCE	447,489.	447,489.
INSURANCE	256,514.	256,514.
INTEREST EXPENSE	38,512.	38,512.
OPERATING LEASE	302,544.	302,544.
REAL ESTATE TAXES	57,063.	57,063.
SECURITY	30,704.	30,704.
TENNIS	90,664.	90,664.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	4,164,304.	4,164,304.

OTHER EXPENSE/DEDUCTION ITEMS

FORM 4562, PART III NONRESII	DENTIAL REA	L PROPERTY	S	TATEMENT 15
(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
ADMIN ROOF	6/19	19,616.	39.0 YRS	272.
HVAC - GATEHOUSE	8/19	4,812.	39.0 YRS	46.
CLUBHOUSE WINDOW REPLACEMENT	8/19	9,834.	39.0 YRS	95.
MASTER PLAN - 2019	12/19	88,367.	39.0 YRS	94.
LAGOON ENGINEERING STUDY - 2019	12/19	530,831.	39.0 YRS	567.
TOTAL TO FORM 4562, PART III, LINE	E 19I	653,460.		1,074.

FORM 4797	SALES OF	PROPERTY	USED IN	A TRADE	OR BUSINES	S STAT	EMENT 16
DESCRIPTION OF PROPERTY		DATE ACQUIRED	DATE SOLD	SALES PRICE		COST OR BASIS	GAIN OR LOSS
ADMINISTRATION I SECURITY GATEHOU CHINA, GLASS, SI	USE	12/31/06	06/30/19 08/31/19 10/31/19		6,495. 1,100.	9,901. 3,375.	-3,406. -2,275.
ETC. CLUBHOUSE	2014		10/31/19		34,623. 269.	42,396. 425.	•
MIXER		06/30/16	06/30/19		705.	1,126.	-421.
#18 BRIDGE REPLATENNIS COURT FU			10/31/19 08/31/19		18,501. 4,028.	•	-10,149. -372.
TOTALS TO FORM	4797, LIN	E 2			65,721.	90,273.	-24,552.



FORM	4797			SECTION	1231	LOSSES	FROM	PRIOR	YEARS	STATEMENT 17
					LOS	S SUST	AINED	_	LOSS REVIOUSLY ECAPTURED	LOSS REMAINING
			YEAR			4	1,196	_		4,196
		TAX	YEAR YEAR	2016		444	1,633			444,633
			YEAR YEAR			28	3,694			28,694
TOTA	AL RE	MAIN]	ING SI	ECTION 12	31 LOS	SES FRO	OM PRI	OR YE	ARS	477,523

FORM 8916-A	THER ITEMS WITH	NO DIFFERENCE	ES S	STATEMENT 18	
DESCRIPTION			PER INCOME STATEMENT	PER TAX RETURN	
BEGINNING INVENTORY ENDING INVENTORY PURCHASES			159,257. -165,697. 1,034,355.	-165,697.	
TOTAL TO LINE 7			1,027,915.	1,027,915.	
FORM 8916-A	OTHER INTERE	OTHER INTEREST INCOME		STATEMENT 19	
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN	
INTEREST INCOME SCBT INTEREST	6,170. 20,060.	0.	0.	•	
TOTAL TO PART II, LINE 5	26,230.	0.	0.	26,230.	
				- 	

Electronic Filing PDF Attachment

December 31, 2019 Section 277 tax accrual This column should tie to the financials

<u> </u>		Club activities		Total Club	Total Book		
	Member	Non Member	%	Book Income	Income	M-1s	Taxable Income
					1 ' ' 1		6,034,852
		-			1 ' ' 1		1,458,104
	•	100,600	12.13%	•	1 ' 1		829,047
	•			·	1 ' 1	1,178	444,086
							34,994
401.01.32	39,700			39,700	39,700		39,700
401.01.31	-	370,940	100.00%	370,940	370,940		370,940
F/S, p 3	46,360			46,360	46,360		46,360
	20,060		0.00%	20,060	20,060		20,060
401.01.04.08	-	166,025	100.00%	166,025	166,025		166,025
	-	6,170		6,170	6,170		6,170
F/S, p 4	(21,312)	· <u>-</u>			(21,312)	(3,240)	(24,552)
_					` - '		-
_	8,784,113	643,735	6.83%	9,427,848	9,427,848	(2,062)	9,425,786
502.07.02, 502.07.03	(700,315)	_	0.00%	(700,315)	(700,315)		(700,315)
		_					(319,653)
		-					(7,947)
	(1,027,915)	-	0.00%	(1,027,915)	(1,027,915)	-	(1,027,915)
_	7,756,198	643,735	7.66%	8,399,933	8,399,933	(2,062)	8,397,871
_	, ,	•				, , , , , , , , , , , , , , , , , , ,	, ,
601.01.01	(1.423.802)	_	0.00%	(1.423.802)	(1.423.802)	34.639	(1,389,163)
601.01.03	(158,220)	-	0.00%	(158,220)	(158,220)	,	(158,220)
601.03.01	(685,584)	(50,242)	6.83%	(735.826)	(735.826)		- (735,826)
601.03.05	• • •		6.83%	, , ,		1,401	(95,131)
	-	-		, ,		•	
601.14.01	(285,301)	(20,908)	6.83%	(306,209)	(306,209)		(306,209)
601.14.03	(180,363)	(13,218)	6.83%	(193,581)	(193,581)		(193,581)
622.01	-	-	6.83%	· · ·	` -		-
601 08 01	(313 298)	(156 625)	33 33%	(469 923)	(469 923)		- (469,923)
		, , ,		, , ,	` ' '		(30,704)
231.00.00	(20,410)	(10,201)	33.0070	(,,,	(55,754)		(55,154)
601.04.01	(235,795)	-	0.00%	(235,795)	(235,795)		(235,795)
601.04.03	(90,664)	-	0.00%	(90,664)	(90,664)		(90,664)
601.06.01	(295,205)	-	0.00%	(295,205)	(295,205)		- (295,205)
601.06.03	(789,213)	-	0.00%	(789,213)	(789,213)		(789,213)
601.15.01	(995.592)	(38 633)	3 74%	(1.034.225)	(1,034,225)		- (1,034,225)
							(447,489)
	F/S, p 3 401.01.04.08 F/S, p 4 502.07.02, 502.07.03 502.14 502.15 601.01.01 601.03.01 601.03.05 601.14.01 601.14.03 622.01 601.08.01 601.08.03 601.04.01 601.04.03 601.04.03	401.01.04.01 6,034,852 401.01.02.02, 401.01.02.03 1,458,104 401.01.03 728,447 401.01.03.01 442,908 401.01.24 34,994 401.01.31 - F/S, p 3 46,360 401.01.04.08 - F/S, p 4 (21,312) 8,784,113 502.07.02, 502.07.03 (700,315) 502.14 (319,653) 502.15 (7,947) (1,027,915) 7,756,198 601.01.01 (1,423,802) 601.03.01 (685,584) 601.03.05 (89,941) 601.14.03 (180,363) 622.01 - 601.08.01 (313,298) 601.08.03 (20,470) 601.04.01 (235,795) 601.04.03 (90,664) 601.06.01 (295,205) 601.06.03 (789,213) 601.15.01 (995,592)	401.01.04.01 6,034,852 401.01.02.02,401.01.02.03 1,458,104 - 401.01.03 728,447 100,600 401.01.301 442,908 401.01.32 34,994 401.01.32 39,700 401.01.31 - 370,940 F/S, p 3 46,360 20,060 401.01.04.08 - 166,025 - 6,170 F/S, p 4 (21,312) - 8,784,113 643,735 502.07.02,502.07.03 (700,315) - (1,027,915) - 7,756,198 643,735 601.01.01 (1,423,802) - (1,027,915) - 7,756,198 643,735 601.03.01 (685,584) (50,242) 601.03.05 (89,941) (6,591) 601.14.01 (285,301) (20,908) 601.14.03 (180,363) (13,218) 622.01 601.08.03 (20,470) (10,234) 601.04.03 (90,664) - 601.04.03 (90,664) - 601.04.03 (90,664) - 601.04.03 (90,664) - 601.06.01 (295,205) - 601.06.01 (295,205) - 601.06.01 (295,205) - 601.06.03 (789,213) - 601.15.01 (995,592) (38,633)	Member Non Member %	Member Non Mem	Member Non Member % Book Income	Member Non Member Wember Book Income M-1s

Architechure Review - S&W, CC	F/S, p 13		-	0.00%	-			-
Architechure Review - Other	601.18.03	(24,397)	-	0.00%	(24,397)	(24,397)		(24,397)
						-		-
Salaries - G&A	601.13.01	(781,221)	(57,251)	6.83%	(838,472)	(838,472)	_	(838,472)
other - G&A	601.13.03	(659,247)	(48,312)	6.83%	(707,559)	(707,559)		(707,559)
Operating Leases	FS	(302,544)	-	0.00%	(302,544)	(302,544)		(302,544)
Miscellaneous Income/Expense					, , ,		33,312	33,312
Depreciation and Amortization	F/S, p 4	(1,391,507)	(101,975)	6.83%	(1,493,482)	(1,493,482)	309,350	(1,184,132)
Amortization		-	-		-		(527)	(527)
Insurance	730.19	(238,999)	(17,515)	6.83%	(256,514)	(256,514)		(256,514)
RE Taxes - G&A	730.13	(53,167)	(3,896)	6.83%	(57,063)	(57,063)	-	(57,063)
Interest Expense	F/S, p 13	(11,513)	(844)	6.83%	(12,357)	(12,357)		(12,357)
Interest Expense		(26,155)	-		(26,155)	(26,155)		(26,155)
Darius Rucker Event	730.22	-	(166,025)	0.00%	(166,025)	(166,025)		(166,025)
Hurriance Related Expenses		(86,939)			(86,939)	(86,939)	86,939	-
State Taxes							-	-
Sec 277 Deferral (Utilization)						-	1,374,197	1,374,197
Book Income (Loss)		(1,813,711)	(65,251)		(1,878,962)	(1,878,962)	1,837,249	(41,713)
M-1s:								_
State Income Tax								
Hurricane Matthew Capital Assessments		-			_	-		
Capitalized Hurricane Expenses		86,939	-		86,939	86,939		
Deferred Compensation		-	-		00,555	00,333		
Gift Certificates		1,098	80	6.83%	1,178	1,178		
Employee Meals		33,822	00	0.0070	33,822	33,822		
Gain/(Loss) on Disposal		(3,240)	_		(3,240.00)	(3,240)		
Depreciation		288,228	21,122	6.83%	309,350	309,350		
Amortization		(491)	(36)	6.83%	(527)	(527)		
Bad Debt		31,037	2,275	6.83%	33,312	33,312		
Renovation Assessments		-	_		,			
FICA Tip Credit		817	-		817	817		
Fuels Tax Credit		1,305	96	6.83%	1,401	1,401		
Capital Funds used for operations		•	-		•	-		
						-		
Taxable Income		(1,374,197)	(41,713)		(1,415,910)	(1,415,910)		
Non-Member Loss offset to Member Income		-	-		-	-		
277 deferred deduction generated (utilized)		1,374,197			1,374,197	1,374,197		
TAXABLE INCOME		-	(41,713)		(41,713)	(41,713)		
NOL CARRYOVER GENERATED (UTILIZED)			41,713		41,713	41,713		
TAXABLE INCOME		-	-		(0)	(0)	wp 6502.1	
							•	

Sec. 277 Carryforward -- Note -- Carryforwards do not expire

Year Ending	Amount Generated	Amount Utilized	Carryforward
1999	149,000	0	149,000
2000	187,829	0	187,829
2001	452,677	0	452,677
2002	35,157	0	35,157
2003	293,311	0	293,311
2004	219,246	0	219,246
2005	184,893	0	184,893
2006	452,266	0	452,266
2007	124,387	0	124,387
2008	179,196	0	179,196
2009	1,110,103	0	1,110,103
2010	690,801	0	690,801
2011	651,027	0	651,027
2012	555,546	0	555,546
2013	2,177,402	0	2,177,402
2014	1,176,004		1,176,004
2015	984,642		984,642
2016	1,126,341		1,126,341
2017	1,119,884		1,119,884
2018	1,537,474		1,537,474
2019	1,374,197		1,374,197
	14 704 202		14 704 202
	14,781,383	-	14,781,383
Available 12/31/2020			14,781,383

2019 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120

FOR THE YEAR ENDING

December 31, 2019

Long Cove Club Owner's Association Inc. 399 Long Cove Dr Hilton Head Island, SC 29928-6152

Prepared By:

RSM US LLP 1555 Palm Beach Lakes Blvd., Suite 700 West Palm Beach, FL 33401

To Be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	\$ 25
Less: payments and credits	\$ 25
Plus: other amount	\$ 0
Plus: interest and penalties	\$ 0
No payment required	\$

Overpayment:

Not applicable

Make Check Payable to:

Not applicable

Mail Tax Return and Check (if applicable) to:

This return has qualified for electronic filing. After you have reviewed your return for accuracy, please sign, date and return Form SC8453C to our office. We will then transmit your return to the SCDOR. Do not mail a copy of the return.

Return Must be Mailed On or Before:

Return Form SC8453C to us by October 15, 2020.

Special Instructions:

1019

STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE

CORPORATE INCOME TAX DECLARATION FOR ELECTRONIC FILING

SC8453C

(Rev. 7/22/09) 3415

2 00 3. Total Payments and Refundable Credits (SC1120, line 7; SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) 2. Total Payments and Refundable Credits (Refundable Credits of Revenue Green Fill Payment of Revenue Credits and Line Information on the Sc1120S, line 15, SC1120S, line		ation Name COVE CLUB OWNER'S ASSOCIATION INC.	FEIN 57-0752304			
3. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9) Part 2: Declaration of Taxpayer/Corporate Officer Under penalties of perjury, I declare I am an officer of the above corporation and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties. I declare that I have compared the information on the corporate return with the information provided to the electronic return originator (ERO) and the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service ((RS) by the ERO, and subsequently by the IRS to the SC Department of Revenue. Signature Date Date						
Part 2: Declaration of Taxpayer/Corporate Officer Under penalties of perjury, I declare I am an officer of the above corporation and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties. I declare that I have compared the information on the corporate return with the information provided to the electronic return originator (ERO) and the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS to the SC Department of Revenue. Signature Date	2. SC (Corporate Income Tax (SC1120, line 7; SC1120S, line 7)				
Under penalties of perjury, I declare I am an officer of the above corporation and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties. If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties. If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties. If I have filed a balance due return, I understand that if the SC Department of Revenue into the corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS on the SC Department of Revenue and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS on SC that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. Ideclare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge, have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IR	3. Tota	I Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9)	3 00			
South Carolina Corporate Income Tax Return is true, correct, and complete. If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties. I declare that I have compared the information on the corporate return with the information provided to the electronic return originator (ERO) and the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS to the SC Department of Revenue. Signature Signature	Part 2:	Declaration of Taxpayer/Corporate Officer				
Ideclare that I have compared the information on the corporate return with the information provided to the electronic return originator (ERO) and the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS to the SC Department of Revenue. Sign Here Signature Date Signature Title CFO Declaration of Electronic Return Originator (ERO)/Paid Preparer Under penalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. I declare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge. I have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue, If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge. ERO's Signature Prin or FEIN	•		e and belief, the information on this			
And the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS to the SC Department of Revenue. Signature Date Title CFO Deck here if the Department of Revenue may discuss the return with the preparer Authorization:* Creck here if the Department of Revenue may discuss the return with the preparer shown below. Part 3: Declaration of Electronic Return Originator (ERO)/Paid Preparer Under penalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. I declare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge, they are true to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge. ERO's Use Date Check if self- employed PTIN or FEIN		·	nd timely payment of the tax			
Here Title CFO Title Title CFO Title CFO Title CFO Title Title Title CFO Title The Date Title Title The Date Title Title The Check Title Title	and the a	amount agrees with the amounts on the South Carolina corporate tax return. To the best of my know e. I consent that the return and accompanying schedules and statements be sent to the Internal Rev	vledge, the return is true and			
Part 3: Declaration of Electronic Return Originator (ERO)/Paid Preparer Under penalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. declare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge. have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge. ERO's JERO Signature Prin or FEIN A 2 - 0714325 Prin or FEIN A 2 - 0714325 Prin or FEIN A 2 - 0714325 Prin or FEIN A 3 - 1 - 1 - 1 - 2 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3	Sign	Signature	Date			
Under penalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete. I declare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge. I have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge. ERO's ERO			Check here if the Department of Revenue may			
I have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge. ERO's Use Only PTIN or FEIN ### Age of PTIN or FEIN	Under pe	enalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my	y knowledge and belief, the infor-			
SERO'S SERO Signature	have ob the taxpa specified accompa	otained the corporate officer's signature on this form before submitting the return to the SC Departm ayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have If by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the anying schedules and statements, and to the best of my knowledge, they are true and complete. This	ent of Revenue. I have provided ve followed all IRS requirements above taxpayer's return and			
Freparer if self-	Use	Signature ► Firm name (or yours if self-yours if self-	if self-			
	Prepai	rer's signature				
Use Only Firm name (or yours if self-employed) and address RSM US LLP 1555 PALM BEACH LAKES BLVD., SUITE ZIP code 33401		yours if self- lemployed) and TEFE DAIM DEACH TAKES DIVID STITTE	ZIP code 33401			



do	or.s	STATE OF SOUT C CORPORATION INC Return is due on or before the 15th day of the 4th	COME TAX RETURN	SC 1120 (Rev. 8/15/19) 3091
SC	file		,	
Inc	ome	e Tax period ending DECEMBER 31, 2019		
		se Fee period ending DECEMBER 31, 2020		
FE	IN 5	57-0752304		
		LONG COVE CLUB OWNER'S ASSOCIA		
Ma	ailing	g address 399 LONG COVE DR		
Cit	y_ I	HILTON HEAD State SC ZIP 29928-		
Ch	ang	ge of Address Accounting Period Officers		
	-	complete copy of federal return		
		neck if you filed a federal or state extension Complete	County or Counties in SC Where Preparty	is Leasted:
Che	CK II	Amended Return Consolidated Return Schedule (Complete (Complete) Schedule L)	County or Counties in SC Where Property	is Located:
Che	ck it		Audit location: Street address, city, state,	and ZIP
►□	N	Merged ▶ Reorganized ▶ Final	399 LONG COVE DRIVE, H	IILTON HEAD ,
Tota	al gr	ross receipts Total cost of depreciable personal property in SC	Audit contact Phor	ne number
_		1,911,697.	MATTHEW RAMSEY	843 686 1073
	1.	. Federal taxable income from federal tax return	> 1	_ 41,713 00
	2.	. Net adjustment from Schedule A and B, line 12	2	
	3.	. Total net income as reconciled (add line 1 and line 2)	> 3	,
	4.	. If multi-state corporation, enter amount from Schedule G, line 6; otherwise, 6	enter amount from line 3	,
	5.	. South Carolina net operating loss carryover, if applicable	SEE STATEMENT 1 > 5	
	6.	. South Carolina net income subject to tax (subtract line 5 from line 4)	> 6	
	7.	. Tax: Multiply line 6 by .05 (5%)		
1	8.	. Tax deferred on income from foreign trade receipts (see instructions)	> 8	
TAX LIABILITY	9.	. Balance (subtract line 8 from line 7)	9	
₫	10.	. Credit carryover (Schedule C, line 7) Non	refundable credits (Schedule C, line 5) > 10	
- ₹	11.	. Balance of tax (subtract line 10 from line 9 and enter the difference, but not l	ess than zero) 11	. 00
≱	12.		reign trade deferred tax	
<u> </u>		liability 00	12	
₽		. Total tax and/or interest (add line 11 and 12)		
₩ <u>₩</u>	14.	. Payments: (a) Tax withheld (attach 1099s, I-290s, and/or W-2	2s)▶14a	
굨		(b) Paid by declaration	\ 14b	
₹		(c) Paid with extension	14c	
弁		(d) Credit from line 29b	14d	
₫		Refundable Credits: (e) Ammonia Additive	▶14e	
PAI COMPUTATION OF IN		* * * * * * * * * * * * * * * * * * * *	14f	· — — — — —
₫		(g) Motor Fuel Income Tax Credit		
٩	15.	. Total payments and refundable credits (add line 14a through line 14g)		
	16.	Balance of tax and/or interest (subtract line 15 from line 13)		. 00
	17.	. (a) Interest 00 (b) Late file/pay penalt		
		(b) Boold allon portately (allaon college)	[00]	
		Total (add line 17a through line 17c) See penalty and interest in SC1120 inst		
		. Total Income Tax, interest, and penalty (add line 16 and 17)		. 00
	19.	Overpayment (subtract line 13 from line 15)	10 00 40 010 40 10110 110	00

PART II COMPUTATION OF LICENSE FEE AND SCHEDULES A, B, AND C PAGE 2

977401 09-20-19



<u>SC1</u>	120						P	age 2
	20.	Total capital and paid in surplus (Multi-state corporations see Schedule I	E)		>	20.	0	00
	21.	License Fee: multiply line 20 by .001 then add \$15 (Fee cannot be less				21.	25	00
ļ.		Credit carryover				22. <		00
Ĭ,	•	Balance (subtract line 22 from line 21)				23.	25	00
Ž	24.	Payments: (a) Paid with extension			>	24a.	25	00
<u> </u>		(b) Credit from line 19b				24b.		00
=- <u>با</u> نب	25.	Total payments (add line 24a and line 24b)				25.	25	00
PARE		Balance of License Fee (subtract line 25 from line 23)				26.	0	00
₫)	(a) Interest 00 (b) Late file/pay pe			00		-	\top
Z		Total (add line 27a and line 27b) See penalty and interest in SC1120 Ins				27.		00
<u> </u>	28	Total License Fee, interest, and penalty (add line 26 and line 27)		ВА	LANCE DUE		0	00
Σ		Overpayment (subtract line 23 from line 25)	00 To be	applied as follow	s .			
č		(a) Estimated Tax OO (b) Income	Tax N	applied do lollow	00 (c) REFUND			00
	30	GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add line 18 and li				30.	0	00
	00.	CHANGE TO THE, INCOME THE GIVE THE BOE (AND THIS TO WITH IT				00.		11
\overline{SC}	HEC	OULE A AND B ADDITIONS TO FEDE	RAL TAXAI	BLE INCOM	E			
1.	Taxes	on or measured by income		1.				
		al net operating loss						
3.				0				
4.				4.				
5.	Other	additions (attach schedule)		5.				
		additions (add line 1 through line 5)				 6.		
		DEDUCTIONS FROM FE	DERAL TA	XABLE INC	OME			
7.	Intere	st on US obligations		7.				
8.								
9.				9.				
10.	Other	deductions (attach schedule)		10.				
11.	Total	deductions (add line 7 through line 10)		·····		 11.		
		djustment (subtract line 11 from line 6) Also enter on SC1120, Part 1, line						
		DULE C SUMMARY OF INCOME TA	X CREDITS	(FROM SC	1120TC)			
1.	Credi	t carryover from previous year's SC1120, Schedule C (should match SC1	120TC Column A	A, line 13)		1.		
		total credits from SC1120TC, Column B, line 13 (attach SC1120TC and se						
		credits (add line 1 and line 2)						
		om SC1120, Part 1, line 9						
5.	Lesse	r of line 3 or line 4 (enter on SC1120, Part 1, line 10; should match SC11	20TC, Column C	, line 13)		5.		
		credits lost due to statute (should match SC1120TC, Column D, line 13)						
		t carryover (subtract lines 5 and 6 from line 3; should match SC1120TC, 0						
		As a principal officer of the corporation for which this return is made, I do						
Sign		statements, and schedules, has been examined by me and is to the best of						
Here			CFO		MR.	AMSE	Y@LONGCOVE	CL
	Si	gnature of officer	Officer's title		Email			
		MATTHEW RAMSEY			84	36863	1073	
	— Pr	int officer's name	Date		Phone	number		
		authorize the Director of the SCDOR or delegate to discuss this		Print preparer's	s name			
			X No	FRANK				
Paid		Preparer's		Date	Check if		Preparer's phone nur	mber
Prep	arer's	s signature	l(09/28/20	self-employed		561-697-17	
		Firm's name (or RSM US LLP			PTIN o	r FEIN 4	2-0714325	
	•	yours if self-employed) 1555 PALM BEACH LAKE	ES BLVD.	, SUITE	700			
		and address WEST PALM BEACH, FL			ZIP	334	401	
If thi	s is a	corporation's final return, signing here authorizes the SCDOR to disclose		to the South Car	olina Secretary of S			
		close with the SCSOS and the SCDOR.				, ,	,	
Taxn	aver'	s signature					Date	

dor.sc.gov



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE

APPLICATION FOR AUTOMATIC EXTENSION OF TIME TO FILE CORPORATE TAX RETURN

SC1120-T (Rev. 7/31/19) 3096

SC Corporate File #

57-0752304

Income Tax period ending (MM-YY)

FEIN

Corporate name and address

LONG COVE CLUB OWNERS ASSOCIATION I	1. Estimated tax due ▶	0.00
	(Do not enter less	
399 LONG COVE DR	than zero)	
HILTON HEAD ISLAND SC 29928-6152	2. Total capital and paid in surplus	
	x .001 plus	
Check if:	\$15 but not less	
First-time filer who has not filed a CL-1	than \$25 minimum	
S Corporation	License Fee	25.00
Consolidated Return	(Do not enter less	
Bank or Savings & Loan	than zero)	
Utility or Electric Cooperative		
Exempt Organization		
	3. Balance due	25.00
	(line 1 plus line 2)	

INSTRUCTIONS

Save time and paper! Request your extension to file by paying your balance due on our free tax portal, MyDORWAY, at dor.sc.gov/pay. Select Business Income Tax Payment to get started. Your payment on MyDORWAY automatically submits your filing extension request. No additional form or paperwork is required.

To request a six month extension to file, complete the following on or before the original Corporate Tax return due date:

- 1. submit an SC1120-T
- 2. pay ALL of the Corporate Income Tax due
- 3. pay ALL of the Corporate License Fee due

If the corporation has not fulfilled its filing requirements for any previous period, we cannot grant an extension, and the return will be delinquent if it was not filed by the original due date. We will not send notice of the invalid extension. If you do not anticipate owing tax, and you requested a federal extension of time to file your federal Income Tax return, we will accept a copy of the properly filed federal extension as long as the Corporate return is received within the extended time allowed by the IRS.

Only one SC1120-T is needed to extend a South Carolina consolidated Corporate Tax return. A single payment may be made for the entire consolidated group. You do not need to list each member included in the consolidated return. We will accept a federal extension if all corporations in the consolidated group have filed or are included in a federal extension.

An underpayment penalty will apply if the extension payment is less than 90% of the actual amount due for the period. The penalty is based on the difference between the amount paid and the amount due. This penalty applies from the date the tax was due until you pay in full.

Mail to: **SCDOR, Corporate Voucher, PO Box 100153, Columbia SC 29202.** Include Business Name and FEIN on the form and in the memo of the check.

977601 09-24-19



	1120												Page 3
SC	HE	DULE D	ANN	UAL REP	ORT TO BE	COM	IPLE	TED BY	ALL CO	PORAT	TONS		
1.		e LONG COV					ON	INC.					
2.	Inco	porated under the law	s of the state of	SOUTH	CAROLIN	A							
3.	Loca	tion of the registered o	office of the corp	oration in So	uth Carolina _		3.9	99 LOI	MG CO	VE DRIV	/E		
		e city of HILTON		Reg	istered agent at	this addr	ess _		D LOA				
4.	Loca	tion of principal office	(street address)	399 LC	NG COVE	DR	HIL	TON H	EAD I	SLAND,	SC 29	928-6	152
	Natu	re of principal busines	s in SC HOM	EOWNER	RS ASSOC	IATI	•						
5.	Total	number of authorized	I shares of capi	tal stock, item	nized by class an	d series,	if any,	within each	class:				
		Nu	mber of shares			Cla	ass				5	Series	
					NONE					0			
6.	Total	number of issued and	d outstanding sl	nares of capi	tal stock itemized	by clas	s and s	eries, if any	, within ead	ch class:			
		Nu	mber of shares			Cla	ass				5	Series	
					NONE					0			
7.	Nam	es and business addre	sses of the dired	ctors (or indiv	riduals functionir	g as dire	ectors)	and princip	al officers i	n the corpora	tion:		
	Attac	h separate schedules i	f you need more	e space.									
	Nam	е		Title					Bu	siness addres	s		
B	[LL	MCGLOCKLI:	N	PRESII	ENT		399	LONG	COVE	DRIVE	HILTON	HEAD	ISLAND
R.	CK	SNYDER		VICE F	PRESIDEN	T :	399	LONG	COVE	DRIVE	HILTON	HEAD	ISLAND
BO	OB I	NAVARRE		TREASU	JRER		399	LONG	COVE	DRIVE	HILTON	HEAD	ISLAND
RZ	AND.	Y CLARK		SECRET	ARY		399	LONG	COVE	DRIVE	HILTON	HEAD	ISLAND
8.	Date	incorporated $04/1$	4/1981	Da	ate commenced b	ousiness	in Sou	th Carolina		04/	14/1981		
9.	Date	of this report \overline{DECE}	MBER 31	, 2019	l .					FE	IN <u>57-07</u>	<u>52304</u>	
10.	If for	eign corporation, the c	late qualified to	do business i	n South Carolina								
11.	Was	the name of the corpo	ration changed	during the yea	ar? NO	Pr	evious	name					
12.	The o	corporation's books ar	e in the care of	MATTHE	W RAMSE	Y							
	Loca	ted at (street address)	399 LON	G COVE	DRIVE,	HIL	TON	HEAD)				
13.	lf fili	ng consolidated, comp	lete and attach	Schedule J fo	r each corporatio	n includ	ed in th	ne consolida	ition.				
		amount of stated capi											
	Α.	Total paid in capital sto	ock (cannot be a	negative am	ount)	. \$			0.				
	В.	Total paid in capital su	rplus (cannot be	e a negative a	mount)	. \$	8	,666,8	369.				
	C.	Total amount of stated	capital (cannot	be a negative	,	. \$	8	,666,8	369.				

ATTACH COMPLETE COPY OF YOUR FEDERAL RETURN

File electronically using Modernized Electronic Filing (MeF).

Payments: Pay online using our free tax portal, MyDORWAY, at **dor.sc.gov/pay.**Select Business Income Tax Payment to get started.

If you pay by check, make your check payable to SCDOR and include your business name and FEIN in the memo.

Mail Balance Due returns to:

SCDOR Corporate Taxable PO Box 100151 Columbia, SC 29202 Mail Refund or Zero Tax returns to:

SCDOR Corporate Refund PO Box 125 Columbia, SC 29214-0032

977411 09-20-19 PFX

STATEMENT 1

SC1120/SC	1120U NET	OPERATING LOSS	DEDUCTION
DATE LOSS SUSTAIN		LOSS PREVIOUSLY APPLIED	LOSS REMAINING
12/31/00 12/31/01 12/31/02 12/31/03 12/31/04 12/31/05 12/31/06 12/31/07 12/31/08 12/31/09 12/31/10 12/31/11 12/31/11 12/31/12 12/31/13 12/31/14 12/31/15 12/31/16	31,189. 30,924. 111,164. 20,199. 304,876. 454,564. 542,596. 567,662. 517,766. 4,185. 114,689. 118,332. 283,641. 151,907. 292,520. 283,970. 158,703.	0. 0. 0. 0. 0. 0. 0. 0. 0.	31,189. 30,924. 111,164. 20,199. 304,876. 454,564. 542,596. 567,662. 517,766. 4,185. 114,689. 118,332. 283,641. 151,907. 292,520. 283,970. 158,703.
12/31/17 12/31/18	13,032. 78,382.	0. 0.	13,032. 78,382.
TOTAL NOL	CARRYOVER AVAILABL	E THIS YEAR	4,080,301.

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat 9.x products and later products, select "None"in the "Page Scaling" selection box in the Adobe "Print" dialog.

CLIENT'S COPY



RSM US LLP

1555 Palm Beach Lakes Blvd., Suite 700, West Palm Beach, FL, 33401 **O** 561-697-1785 **F** 561-697-8055

August 6, 2019

Mr. Matthew Ramsey, CFO Long Cove Club Owner's Association, Inc. 399 Long Cove Drive Hilton Head Island, SC 29928

Dear Mr. Ramsey:

We have prepared and enclosed your 2018 Corporation income tax returns for the year ended December 31, 2018.

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-C to our office. We will transmit your return electronically to the IRS, and no further action is required. Return federal Form 8879-C to us by October 15, 2019.

No payment is required as you are to receive a refund in the amount of \$1,377.

The South Carolina Form SC1120 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form SC8453C to our office. We will then transmit your return electronically to the SCDOR. Do not mail the paper copy of the return to the SCDOR. Return Form SC8453C to us by October 15, 2019.

No payment is required with this return when filed.

Very truly yours,

Frank Lucas Senior Manager

2018 TAX RETURN FILING INSTRUCTIONS

U.S. CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2018

Prepared for	
	Long Cove Club Owners' Association, Inc.
	399 Long Cove Drive
	Hilton Head Island, SC 29928
Prepared by	RSM US LLP
	1555 Palm Beach Lakes Blvd., Suite 700
	West Palm Beach, FL 33401
o be signed and lated by	The appropriate corporate officer(s).
Amount of tax	Total tax \$0 Less: payments and credits \$ 1,377
	Less: payments and credits \$ 1,3//
	Plus: other amount \$
	Plus: interest and penalties \$ 0 Overpayment \$ 1,377
Overpayment	Credited to your estimated tax \$ 0 Other amount \$ 0
	Other amount \$
	Refunded to you \$ 1,377
Make check	Not applicable
payable to	
Mail tax return	This watuum has muslified for alestwonic filing. After you has
and check (if	This return has qualified for electronic filing. After you have reviewed the return for accuracy, please sign, date and return
applicable) to	Form 8879-C to our office. We will transmit your return
	electronically to the IRS, and no further action is required.
Return must be	Detum federal Form 9970 C to us by Ostober 15, 2010
mailed on	Return federal Form 8879-C to us by October 15, 2019.
or before	
Special	
nstructions	

DEPRECIATION VARIANCE REPORT

ASSET NUMBER	DESCRIPTION	ACCOUNTANT'S CALCULATED DEPRECIATION	SYSTEM CALCULATED DEPRECIATION	VARIANCE
313 574 578 604 611 701 702 703 705	GOLF COURSE IMPROVEMENTS - BULKHEADS TURF 2 11 HP, 2 WHEAKES CONSULTING FEES - GOLF COURSE SNACK BAR ICE MACHINE WASHER & DRYER - C/H CHINA GLASS AND SILVER CHINA GLASS AND SILVER PUB GLASS CHINA GLASS & SILVER PETE DYE CONSULT	CALCULATED DEPRECIATION	975. 2,634.	257. 1,580.

828141 04-01-18

Name

Employer Identification Number

LONG COVE CLUB OWNERS' ASSOCIATION, INC.

57-0752304

LONG COVE CLUB OWNERS ASSOCIATION,	INC.		7-0752304		
Description	Prior Year	Current Year	Increase (Decrease)		
INCOME:					
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES COST OF GOODS SOLD GROSS PROFITS INTEREST NET GAIN (LOSS) FROM FORM 4797 OTHER INCOME TOTAL INCOME	1,603,357. 872,299. 731,058. 35,876. 95,411. 6,893,027. 7,755,372.	830,904. 688,331. 35,314. -28,694. 6,916,114.	-41,395. -42,727. -562. -124,105. 23,087.		
DEDUCTIONS:					
SALARIES AND WAGES LESS EMPLOYMENT CREDITS TAXES AND LICENSES DEPRECIATION EMPLOYEE BENEFIT PROGRAMS OTHER DEDUCTIONS TOTAL DEDUCTIONS	4,033,261. 45,847. 1,015,020. 826,090. 1,848,186. 7,768,404.	55,519. 1,123,118. 834,168. 1,603,937.	9,672. 108,098. 8,078. -244,249.		
TAXABLE INCOME:					
TAXABLE INCOME BEFORE NOL DEDUCTION AND SPECIAL DEDUCTIONS TAXABLE INCOME	-13,032. -13,032.				
TAX COMPUTATION:					
TAX BEFORE CREDITS	0.	0.	0.		
TAX AFTER CREDITS	0.	0.	0.		
TOTAL TAX	0.	0.	0.		
PAYMENTS AND CREDITS:					
CREDIT FOR FEDERAL TAX PAID ON FUELS TOTAL PAYMENTS AND CREDITS	1,382. 1,382.	1,377. 1,377.	-5. -5.		
BALANCE DUE OR REFUND:					
OVERPAYMENT AMOUNT REFUNDED	1,382. 1,382.	1,377. 1,377.	-5. -5.		

Name

Employer Identification Number

LONG COVE CLUB OWNERS' ASSOCIATION, INC.

57-0752304

LONG COVE CHOD OWNERS ASSOCIATION,	INC.		-0732304		
Description	Prior Year	Current Year	Increase (Decrease)		
SCHEDULE M-2:					
BALANCE AT BEGINNING OF YEAR - UNAPPROPRIATED RETAINED EARNINGS NET INCOME (LOSS) PER BOOKS BALANCE AT END OF YEAR - UNAPPROPRIATED RETAINED EARNINGS	12,603,071. -958,059. 11,645,012.	-1,970,392.	-1,012,333.		
SCHEDULE M-3:					
INTEREST INCOME COST OF GOODS SOLD INCOME STATEMENT GAIN/LOSS ON	35,876. -872,299.				
DISPOSITION OF ASSETS OTHER INCOME (LOSS) ITEMS WITH	-30,461.	-160,585.	-130,124.		
DIFFERENCES TOTAL INCOME (LOSS) ITEMS	3,119,159. 2,252,275.	1,519,031. 562,856.			
DEPRECIATION	1,267,781.	1,334,958.	67,177.		
OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES TOTAL EXPENSE/DEDUCTION ITEMS	5,070,751. 6,338,532.				
OTHER ITEMS WITH NO DIFFERENCES	3,128,198.	2,947,873.	-180,325.		
1120 SUBGROUP RECONCILIATION TOTALS	-958,059.	-1,970,392.	-1,012,333.		
RECONCILIATION TOTALS	-958,059.	-1,970,392.	-1,012,333.		

IRS e-file Signature Authorization for Form 1120 For calendar year 2018, or tax year beginning ______, 2018, ending ______, 20____ Do not send to the IRS. Keep for your records.

CIVID	INO.	1343-0	120

Department of the Treasury Internal Revenue Service		To the ins. Keep for you			
Name of corporation	► Go to www.irs.go	v/Form8879C for the late	st information.	Employerid	lentification number
•	o come or the owners.	3 CCCCT 3 TT C31	TNO	1	
	G COVE CLUB OWNERS'		INC.	5/-07	52304
	urn Information (Whole dollars on	**			
	120, line 11)				7,611,065.
2 Taxable income (Form	m 1120, line 30)			2	-78,382.
	, line 31)				
4 Amount owed (Form	1120, line 35)			4	
5 Overpayment (Form 1	4.400 !! 00\			1 _ 1	1,377.
Part II Declarat	tion and Signature Authorizat	ion of Officer. Be su	re to get a copy o	f the corp	poration's return.
electronic return originator IRS (a) an acknowledgeme (c) the date of any refund. (direct debit) entry to the fon this return, and the fina Agent at 1-888-353-4537 in the processing of the elethe payment. I have select	in Part I above are the amounts shown r (ERO), transmitter, or intermediate ser ent of receipt or reason for rejection of a If applicable, I authorize the U.S. Treas inancial institution account indicated in ancial institution to debit the entry to this no later than 2 business days prior to the ectronic payment of taxes to receive cotted a personal identification number (PIn's consent to electronic funds withdratics).	vice provider to send the cathe transmission, (b) the resury and its designated Fin the tax preparation softwas account. To revoke a payhe payment (settlement) donfidential information necess) as my signature for the	orporation's return to t ason for any delay in p ancial Agent to initiate are for payment of the o yment, I must contact t ate. I also authorize the essary to answer inquir	he IRS and the rocessing the an electronic corporation's the U.S. Treate financial insides and reso	to receive from the e return or refund, and c funds withdrawal s federal taxes owed asury Financial stitutions involved live issues related to
Officer's PIN: check one	•				12204
X I authorize RS		t'		to enter my	
aa my aignatura		firm name			do not enter all zeros
as my signature	on the corporation's 2018 electronical	y filed income tax return.			
As an officer of t	the corporation, I will enter my PIN as n	ny signature on the corpora	ation's 2018 electronica	ally filed inco	me tax return.
Officer's signature		Date >	Title ▶ <u>C</u> F	0	
Part III Certifica	tion and Authentication				
ERO's EFIN/PIN. Enter yo	our six-digit EFIN followed by your five-d	igit self-selected PIN.	60653140116 do not enter all zeros		
above. I confirm that I am	meric entry is my PIN, which is my sign submitting this return in accordance wi ed e-File (MeF) Information for Authorize	th the requirements of Put	5. 3112, IRS e-file Appl		•
ERO's signature			Date ▶ <u>08</u> /	06/19	_
	Do Not Submit This Form	in This Form - See I n to the IRS Unless		So	
For Department Deducation	n Act Natice cae instructions				Form 8870-C (201

For Paperwork Reduction Act Notice, see instructions.

Form **88/9-C** (2018)

LHA

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns ► File a separate application for each return. ► Go to www.irs.gov/Form7004 for instructions and the latest information.

OMB No. 1545-0233

	Name			Identifying	number
Duint	LONG COVE CLUB OWNERS'	A S S O C T A	TTON THE	57-0	752304
Print	Number, street, and room or suite no. (If P.O. box, s		iion, inc.		7732304
or Tuma	399 LONG COVE DRIVE				
Туре	City, town, state, and ZIP code (If a foreign address	s, enter city, provir	ace or state, and country (follow the country's	practice for entering	postal code).)
	HILTON HEAD ISLAND, SC				
	request for extension by the due date of the retu				
	Automatic Extension for Certain Bus			Returns. See	
	ne form code for the return listed below that this	application is for		<u></u>	12
Application	n	Form	Application		Form
ls For:	20(0)	Code	Is For:		Code
Form 706-0		01	Form 1120-ND (section 4951 taxes)		20
Form 706-0	()	02	Form 1120-PC		21
	(bankruptcy estate only)	03	Form 1120-POL		22
	(estate other than a bankruptcy estate)	04	Form 1120-REIT Form 1120-RIC		23
Form 1041 Form 1041	<u> </u>	05 06	Form 1120-NIC		24 25
Form 1041 Form 1041		07	Form 11203		26
Form 1041	<u></u>	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		34	Form 8804		31
Form 1120		15	Form 8831		32
Form 1120		16	Form 8876		33
Form 1120		17	Form 8924		35
Form 1120		18	Form 8928		36
Form 1120		19			
	All Filers Must Complete This Part				
2 If the o	rganization is a foreign corporation that does no	t have an office	or place of business in the United State	 S,	
	nere		-		
	rganization is a corporation and is the common				
check l	nere				▶ □
	ked, attach a statement listing the name, addres				
covere	d by this application.				
	rganization is a corporation or partnership that q		egulations section 1.6081-5, check here)	▶ □
5a The ap	plication is for calendar year 2018, or tax year	beginning	, and ending	g	
b Short t	tax year. If this tax year is less than 12 months, o	check the reaso	n: Initial return Final r	eturn	
	Change in accounting period Consolidated	d return to be file	ed Other (See instructions - attacl	h explanation.)	
6 Tentati	ve total tax			6	0.
7 Total p	payments and credits. See instructions			7	0.
8 Balanc	e due. Subtract line 7 from line 6. See instructio	ns		8	0.
	Privacy Act and Paperwork Reduction Act Not				004 (Rev. 12-2018)
_		,			,

endina	

		levenue Service Go to www.irs.gov/Form1120 for instructions and the latest information.								20 10		
A C	heck if:								mployer identification number			
		ted return rm 851)] _{TVDE}	LONG COVE	CLUB OWN	NERS'	ASS	OCIATIO	ON, I	NC.	5	7-0752304
da	Life/nonlife consolidated return Number, street, and room or suite no. If a P.O. box, see instructions.									C D	ate incorporated	
		nolding co. h. PH)	PRINT	399 LONG	COVE DRIV	<i>/</i> E						4/14/1981
_ (s	ee instru	ervice corp. ctions)		City or town, state or provi		-					DΤ	otal assets (see instructions)
	chedule I tached] _	HILTON HE	AD ISLANI), SC	29	928			\$	18,586,770.
			E Chec	ck if: (1) Initial return	(2) Final retu	urn (3)	Na	ame change		Address	s chan	ge
	1	Gross receipts					1a	1,51	L9,23	5.		
	b	Returns and a	illowances				1b					
	С	Balance. Subt	ract line 1b fi	rom line 1a						🔟	1c	1,519,235.
	2	Cost of goods	s sold (attach	Form 1125-A)							2	830,904.
	3	Gross profit. S	Subtract line :	2 from line 1c							3	688,331.
шe	4	Dividends and	d inclusions (Schedule C, line 23, column	(a))						4	
Income	5	Interest				SEE	STA	TEMENT	1		5	35,314.
=	6	Gross rents								<u>L</u>	6	
	7	Gross royaltie	s								7	
	8	Capital gain ne	et income (at	ttach Schedule D (Form 1120	0))						8	
	9	Net gain or (lo	oss) from For	m 4797, Part II, line 17 (atta	ch Form 4797)						9	-28,694.
	10	Other income	(attach state	ment)		SEE	STA	TEMENT	2	1	10	6,916,114.
	11	Total income	. Add lines 3	3 through 10						▶ 1	11	7,611,065.
<u></u>	12	Compensation o	of officers (attac	h Form 1125-E)						_	12	
ous				mployment credits)							13	4,072,705.
ΙĊ	14	Repairs and m	naintenance							1	14	
ed	15	Bad debts								1	15	
P C	16	Rents								1	16	
15.0	17	Taxes and lice	enses			SEE	STA	TEMENT	3	⊢	17	55,519.
ij	18	Interest (see i	nstructions)								18	
s (See instructions for limitations on deductions.)	19	Charitable con	ntributions							1	19	
Ë	20	Depreciation f	rom Form 45	562 not claimed on Form 112	25-A or elsewhere o	n return (at	tach Foi	rm 4562)		_	20	1,123,118.
ξ	21	Depletion								2	21	
ns										···	22	
cţi				c., plans							23	
Ţ				S							24	834,168.
ins.	25	Reserved for f	future use .								25	4 600 000
èe	26	Other deduction	ons (attach s	tatement)		SEE	STA	TEMENT	4		26	1,603,937.
	27	Total deduction	ons. Add line	es 12 through 26							27	7,689,447.
Deduction				rating loss deduction and special			ie 11	 I		~ -	28	-78,382.
걸				/	TATEMENT		29a			0.		
)ed				lule C, line 24, column (c))						_		
<u> </u>											9c	TO 200
₹,	30			t line 29c from line 28. See ir							30	-78,382.
red	31	Total tax (Sch			40)						31	0.
o e s	32	2018 net 965	tax liability pa	aid (Schedule J, Part II, line	12)					3	32	1 277
ag E	33			nd section 965 net tax liability						\neg	33	1,377.
誓	34			instructions. Check if Form 2							34	0.
Tax, Refundable Credits, and Payments 29 29 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26				smaller than the total of line						··· 🗀	35	1,377.
Та	36			larger than the total of lines		er amount o	verpaid			—	36	1,377.
	37	Under penaltic	es of periury. I	you want: Credited to 2019 declare that I have examined this aration of preparer (other than taxp	return, including accom	npanyina sche	edules an		funded to the best	of my kn	37 owledg	
Sig	gn	correct, and c	complete. Decla	ration of preparer (other than taxp	payer) is based on all inf	formátion of v	vhich pre	parer has any kno	wledge.	,		May the IRS discuss this return with the preparer shown below?
He	re					CI	₹O					
		Signature of			Date	Title						
Pai	Н	Print/Type prep			Preparer's signat	ture		Date 0.8 / (06/19	Check if self- employe	-d	PTIN P00995244
	u parer	Firm's name		JS LLP				1007	,	Firm's E		42-0714325
	Only			PALM BEACH L	AKES BINT	o. Siii	ITE	700		Phone r		
536	. City	i iiii s address	-	PALM BEACH,							10. (56	1) 697-1785
8116 01-0	601 14-19	JWA For Pap		uction Act Notice, see separ								Form 1120 (2018)

Form 1120 (2018) LONG COVE CLUB OWNERS' ASSOCIATION,	INC.	57	7-0752304 Page 2
Schedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) × (b)
1 Dividends from less-than-20%-owned domestic corporations (other than			
debt-financed stock) 2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed		50	
Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3.50.17		see	
3 Dividends on certain debt-financed stock of domestic and foreign corporations		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 Subtotal. Add lines 1 through 8		see instructions	
9 Subtotal. Add lines 1 through 8 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		100	
(including any hybrid dividends)			
		see instructions	
15 Section 965(a) inclusion		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)		100	
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 Total dividends and inclusions. Add lines 9 through 20. Enter here and on page 1, line 4			
24 Total special deductions. Add lines 9 through 22, column (c). Enter here and on page 1, line	e 29b		

Form **1120** (2018)

Sc	enedule J Tax Computation and Payment (see instructions)				
<u>Part</u>	I - Tax Computation				
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120	,,			
2	Income tax. See instructions				0.
3	Base erosion minimum tax (attach Form 8991)			3	
4	Add lines 2 and 3			4	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			
d	Credit for prior year minimum tax (attach Form 8827)	5d			
е	Bond credits from Form 8912				
6	Total credits. Add lines 5a through 5e			6	
7	Subtract line 6 from line 4			7	0.
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			
	Interest due under the look-back method-income forecast method (attach Form 8866) \dots	9d			
е	Alternative tax on qualifying shipping activities (attach Form 8902)	9e			
f	Other (see instructions - attach statement)				
10	Total . Add lines 9a through 9f			10	
11	Total tax . Add lines 7, 8, and 10. Enter here and on page 1, line 31			11	0.
<u>Part</u>	II - Section 965 Payments (see instructions)				
12	2018 net 965 tax liability paid from Form 965-B, Part II, column (k), line 2. Enter here and	on page 1,	line 32	12	
<u>Part</u>	III - Payments, Refundable Credits, and Section 965 Net Tax Liability				
13	2017 overpayment credited to 2018			13	
14	2018 estimated tax payments			14	
15	2018 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	Total payments. Add lines 16, 17, and 18			19	
20	Refundable credits from:				
а	Form 2439	20a			
b	Form 4136	20b	1,377.		
C	Form 8827, line 8c	20c			
d	Other (attach statement - see instructions)	20d			
21	Total credits. Add lines 20a through 20d			21	1,377.
22	2018 net 965 tax liability from Form 965-B, Part I, column (d), line 2. See instructions \dots			22	
23	Total payments, credits, and section 965 net tax liability. Add lines 19 and 21, and 22. E	nter here a	nd on page 1,		
	line 33			23	1,377.

1 Clinet Accounting method: a	(Schedule K Other Information (see instructions)			
Business activity pode no. \$ 53.13.10 Business activity \$\to\$ Modern Narra ASSOCIATI\$ Product or service \$\to\$ COMMON AREA MAINT\$ 3 is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," term arms and Elfk of the parent corporation, partnership (including any entity treated as a partnership), fuss, or tax-exempt organization own destebt 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporations stock entitled to vote? If "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6) X	1	1 Check accounting method: a		Yes	No
b Business activity ► HOMEOWNERS ASSOCIATI e) Frieductor as weak ► COMMON AREA MAINT 1 is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If 'Yes,' anter name and EM of the parent corporation. 2 If 'Yes,' anter name and EM of the parent corporation. 3 Did any foreign or domestic corporation, partnership (including any entity freated as a partnership), trust, or tax-eventual organization over directly. 20% or more, or own, directly or indirectly, 50% or more of the total voiling power of all classes of the corporations stock entitled to veried Pit's, 'Complete Part of Schedule (6) in 120) (partnership), trust, or tax-eventual organization over directly. 20% or more, or own, directly or indirectly, 50% or more of the total voiling power of all classes of the corporations of the entitle of the veries of the corporation of the sound your organization over directly. 50% or more, or own, directly or indirectly, 50% or more of the total voiling power of all classes of stock entitled to vote of any foreign or domestic corporation in cluded on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions 4 Number of through (1) throu	_				
Processor If Yes,* enter name and EIN of the parent corporation ▶ If Yes,* enter name and EIN of the parent corporation ▶ If Yes,* enter name and EIN of the parent corporation ▶ If Yes,* enter name and EIN of the parent corporation ▶ If Yes,* enter name and EIN of the parent corporation ▶ If Yes,* enter name and EIN of the parent corporation ▶ If Yes,* enter name and EIN of the parent corporation P If Yes,* complete or of meterly 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 6 (Form 1120) (altach Schedule 6) If Yes,* Complete I that yara, diff the corporation is stock entitled to vote? If Yes,* complete Part I of Schedule 6 (Form 1120) (altach Schedule 6) If Yes,* Complete I that yara, diff the corporation: If Yes,* complete (I) through (IV) below. If Yes,* complete (IV) through (IV) below. If Yes,* the Form \$452, comprete Peru III beneficial interest of a trust of Form \$452. If Yes,* through (IV) through (IV) through (IV) th	8	a Business activity code no. ► 531310			
X If "Yes," enter name and Ell to fit the parent corporation Manne of Corporation M					
### At the end of the tax year: a Did any toreign or domestic coporation, 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 6 (Form 1120) (attach Schedule 6) 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 I of Schedule 6 (Form 1120) (attach Schedule 6) 5 At the end of the aty yand, dith exporparation: a 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 included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions ## Yes," complete (i) through (iv) below. If "Yes," complete (i) through (iv) below. Indirectly, an interest of 50% or more in any foreign or domestic parthership (including an entity headed 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. If "Yes," complete (i) through (iv) below. Indirectly an interest of a trust? For rules of constructive ownership, see instructions ## If "Yes," complete (i) through (iv) below. Indirectly or indirectly, an interest of a trust? For rules of constructive ownership, see instructions ## If "Yes," complete (i) through (iv) below. Indirectly or indirectly, an interest of 50% or more in any foreign or domestic parthership (including an entity breadth 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. Indirectly ownership of the sea of the constructive ownership ownership owners					v
4. At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity freated as a partnership), it sat, or tax-exempl organization own directly 29% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation is took sick entitled to verify "1" ext., complete 11 of Schedule (6) or more). The composition is stock extended to verify "1" ext., complete 11 of Schedule (6) or more) or more of the total voting power of all classes of the corporation is consistented to verify "1" ext., complete (6) or more), or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation. 5. At the end of the tax year, did the corporation individed on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions [1" Yes", complete (1) through (iv) below. (a) Name of Capociation (b) (individual power of the total voting power of all classes of the corporation individual power of the total voting power of all classes of the corporation individual power of the total voting power of all classes of the corporation of the stock of the corporation of the stock of the total voting power of all classes of the corporation of the stock of the corporation of the stock of the total voting power of all classes of the corporation of the stock of the corporation power of the corporation power of all classes of the corporation sourced and accomulated earnings and profits? See sections 3.01 and 3.16. 1" Yes," complete (1) through (iv) below. (a) Name of Ensity (b) Name of Ensity (c) Name	J				
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt, or granization own directly 20% or more, or own, directly or indirectly, 50% or more or the total voting power of all classes of the opporation's stock entitled to vote? It "Yes," complete Part of Schedule 6 (Form 1120) (attach Schedule 6). X X 5 Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more or the total voting power of all classes of the corporation's stock entitled to vote? It "Yes," complete Part I of Schedule 6 (Form 1120) (attach Schedule 6). X 5 At the end of the tax year, did the corporation: a lown directly 20% or more, or own, directly or indirectly, 50% or more or the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation in the individual of the partnership of the partnership (in the partnership) or indirectly, 50% or more or the total voting power of all classes of stock entitled to vote of any foreign or domestic corporations It "Yes," complete (i) through (iv) below. 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. (i) Name of Entity (i) Name of Entity (i) Name of Entity (ii) Name of Entity (iii) Received the corporation of such and accumulated samings and profits? See sections 301 and 316 If "Yes," the Form \$452, Comporate Report of Bondvidend Distributions. See the instructions for Form \$452. If this is a consolidated return, answer here for the parent corporation and on Form \$45 for each substitute. A triangle that xey and, done foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation is stock entitled to vote or at least 25%		1 165, Gitter hame and Life of the parent corporation			
a D dary foreign or domestic corporation, partnership (including any entity treated as a partnership), treat, 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 organization cover directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the organization cover directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation is stock entitled to vote? If "Yes," complete the tax year, did the corporation: 5. At the end of the tax year, did the corporation: 6. Name of Corporation in Individed on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions 11"Yes," complete (i) through (iv) below. 6. Name of Corporation 6. Name of Corporation 6. Name of Entity 7. Organization 6. 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 6. If "Yes," the Form \$452, Corporate Report of Nondvidend Distributions. See the instructions for Form \$452. 1 If this is a consolidated return, answer here for the parent corporation and on Form \$51 for each substituty. 7 At any time during the tax year, do not no report person own, directly or indirectly, a least substitution of the corporation or stock entitled to vote or at least 25% of the total volution power of all classes of the corporation in substitution on the volution. 8 A If "Yes," the Form \$452, Corporate Report of Nondvidend Distributions. See the instructions for Form \$452. 1 If	4	At the end of the tax year:			
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 exporation's stock entitled to votize (1 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	a				
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 I of Schedule 6 (Form 1120) (attach Schedule 6). X X A thit end of the tax year, did the corporation's a 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 to included on Form 851, Afficiations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. 3 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. 3 Name of Entery 3 Name of Entery 4 Name of Entery 5 Name of Entery 6 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 5 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 stock entitled to vote or 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 voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total voting power of all classes of the corporation may have to life Form 5422, Information Return for Publicly Offered Original Issue Discount Instruments. 5 Enter the amount of tax-exempt interest received or accrued during the tax year in Section will not be valid. 5 Enter the amount of tax-exempt interest received or accrued during the tax year in Section wi		organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the			
classes of the corporation is stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) 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 voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. 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. 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. 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. 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 Own directly an interest or Company or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an interest of 50% or more in any foreign or domestic partnership (including an interest or company or including an interes		corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)			X
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 voting power of all classes of stock entitled to vote of any foreign or domestic corporation to included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions (i) Name of Corporation b Dwn 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 (ii) below. If "Yes," complete (i) through (iii) below. If "Yes," complete (ii) through (iii) below. If "Yes," complete (iii) through (iii) through (iii) below. If "Yes," complete (iii) through (iii) below. If "Yes," complete (iii) through (iii) through (iii) below. If "Yes," complete	t	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			
a 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 included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below. 8) Name of Corporation 1 dentification with the composition of the seed of the corporation of the part of the corporation of the corporation of the part of the corporation of the part of the corporation of the corporation of the part of the corporation of the corporation of the part of the part of the part of the corporation of the part					X
toreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions If Yes," complete (i) through (iv) below. If Yes, "complete (i) through (iv) below.					
If Yes," complete (i) through (iv) below. If Yes," complete (ii) through (iv) below. If Yes," complete (iii) Name of Corporation If Yes," complete (iii) through (iv) below. If Yes," complete (ii) through (iv) below. If Yes," complete (iii) through (iii) throu	â		-		. v
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. (i) Name of Entity (in) Name of Enti			ctions		
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. O) Name of Entry Denvioyer Denvio year	_	(ii) Employer	, (i	v) Percer	ntage
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. (ii) Name of Entity ON Name of Entity On Name of Entity Organization Or		(i) Name of Corporation Identification Number Incorporation			_
(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. (ii) Name of Entity Information	_				·
(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. (ii) Name of Entity Information					
(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. (ii) Name of Entity Information					
(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. (ii) Name of Entity Information					
(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. (ii) Name of Entity Information					
(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. (ii) Name of Entity Information	_	h Ours diseath, an interest of 000/ as many as a sun directly as indirectly as interest of 500/ as many in any facility as demands and			
If Yes," complete (i) through (iv) below. (i) Name of Entity (iii) Country of Organization (iv) Maximum Profit. Loss, or Capital Profit. Loss,	L		•		x
(ii) Employer (iii) Employer (iiii) Country of Organization (iv) Maximum Percentage Owned in Profit. Loss, or Capital 6 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 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation may have to file Form 8281, Information Return for Publicity Offered Original Issue Discount Instruments. 8 Check this box if the corporation insued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicity Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 8 Check this box if the corporation insued publicly offered debt instruments with original issue discount Instruments. If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here If the corporation has an NOL for the tax year and is electing to forego the carryback period, check					
6 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 If 'Yes,' file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned	_	(ii) Employer (iii) Country or	f		
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)					
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)					
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)	_				
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)					
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)	_				
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)					
excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount if checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 12 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)	6	6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in			
If "Yes," file Form 5452, 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. 7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 3,999,177.	٠				Х
7 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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 3,999,177.					
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? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 3,999,177.		If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.			
For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶ (c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.)	7				
(a) Percentage owned and (b) Owner's country (c) The corporation may have to file Form 5472, 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 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) 3 , 999, 177.		·			X
(c) The corporation may have to file Form 5472, 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 ▶ 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 3,999,177.					
Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) \$ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) \$ 3,999,177.					
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) \[\] 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) \[\] \$ 3,999,177.					
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) \$ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) \$\infty\$ 3,999,177.	8				
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 3,999,177.	•				
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here 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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ 3,999,177.	9				
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. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) \$\Bigsim 3,999,177.\$	10				
or the election will not be valid. 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) \$\bigsim 3,999,177.\$					
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) \$\begin{align*} \ 3,999,177. \end{align*}					
page 1, line 29a.) > \$ 3,999,177.					
	12	2 2 2 2 2	177		
	_	page I, line 29a.)		1120	(2010)

811632 01-04-19 JWA

;	Schedule K Other Information (continued form page 4)		
13	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the	Yes	No
	tax year less than \$250,000?		Х
	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 🕨 \$		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		Х
	If "Yes," complete and attach Schedule UTP.		
15	a Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	Х	
ŀ	o If "Yes," did or will the corporation file required Forms 1099?	X	
	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?		Х
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?		Х
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?		Х
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		Х
	If "Yes," enter the total amount of the disallowed deductions >\$		
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))		Х
	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		l
	during the tax year? See instructions		X
24	Does the corporation satisfy one of the following conditions and the corporation does not own a pass-through entity with current		
	year, or prior year carryover, excess business interest expense? See instructions	X	
á	a The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the		
	current tax year do not exceed \$25 million, and the corporation is not a tax shelter, or		
ı	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming		
	business, or (3) certain utility businesses under section 163(j)(7).		
	If "No," 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 13		

Form **1120** (2018)

Concerned Danames encode per Decide		Beginning of	f tax yea	ar	End of tax year		
	Assets	(8	1)		(b)	(c)	(d)
1	Cash				1,890,125.		1,061,285.
	Trade notes and accounts receivable	231	3,602.			324,726.	
b	Less allowance for bad debts	(5,659,		226,943.	(15,659.)	309,067.
3	Inventories				165,035.		159,257.
4	U.S. government obligations						
5	Tax-exempt securities		-				
6	Other current assets (att. stmt.) STMT 6		-		1,062,753.		474,449.
7	Loans to shareholders		-				<u> </u>
8	Mortgage and real estate loans		-				
9	Other investments (att. stmt.)		-				
_	Buildings and other depreciable assets		0,680.			27,432,674.	
	Less accumulated depreciation	***	1,947.	1	1,888,733.		14,038,485.
	Depletable assets		_ , , , _ , ,			(20,002,12000)	
	Less accumulated depletion		1			1	
	Land (net of any amortization)		,		2,187,628.		2,187,628.
	a Intangible assets (amortizable only)				2,107,020		2,107,020
	Less accumulated amortization					1	
	Other assets (att. stmt.) STMT 7)		1,115,575.	(356,599.
	, , , , , , , , , , , , , , , , , , , ,		-		8,536,792.		18,586,770.
15	Total assets	<u>. </u>	-		0,530,794.		10,300,770.
40	Liabilities and Shareholders' Equity				402 E22		E C O 110
	Accounts payable		-		403,533.		568,412.
17	33, , , ,		_		336,427.		347,951.
18	Other current liabilities (att. stmt.) STMT 8		-		233,671.		262,452.
19	Loans from shareholders		_		540.00		272 266
20	Mortgages, notes, bonds payable in 1 year or mor		_		749,880.		870,066.
21	Other liabilities (att. stmt.)						
22	1						
	b Common stock						
23					5,168,269.		6,863,269.
24	Retained earnings - Appropriated (attach statement)						
25				1	1,645,012.		9,674,620.
26	Adjustments to shareholders' equity (attach statement)						
27	Less cost of treasury stock			()		(
	Total liabilities and shareholders' equity				8,536,792.		18,586,770.
S	chedule M-1 Reconciliation	of Income (L	oss) per E	3ook	s With Income	per Return	
	Note: The corporatio	n may be required to	file Schedule				
1	Net income (loss) per books			7	Income recorded on b	ooks this year not	
2	Federal income tax per books				included on this return	n (itemize):	
3	Excess of capital losses over capital gains				Tax-exempt interest	\$	
4	Income subject to tax not recorded on books this	/ear					
	(itemize):						
				8	Deductions on this ret	turn not charged	
5	Expenses recorded on books this year not				against book income	this year (itemize):	
	deducted on this return (itemize):				a Depreciation	\$	
	a Depreciation \$				b Charitable contributions	\$ \$	
	D contributions Φ						
	Travel and sentertainment \$					-	
				9	Add lines 7 and 8		
6	Add lines 1 through 5					28) - line 6 less line 9	
	chedule M-2 Analysis of Ur	appropriated	Retained	Ear			: L)
	Balance at beginning of year	11,6	45,012			ash	
2	Net income (loss) per books		70,392			ock	
3	Other increases (itemize):					operty	
-				6	Other decreases (item	ize):	
				Ī	200.0000 (1.011)	, -	
				7	Add lines 5 and 6		
4	Add lines 1, 2, and 3	9.6	74,620			(line 4 less line 7)	9,674,620.
8116	31 11/1/A		,		Talling at one or your	\	Form 1120 (2018)
01-04	+-19				_		(2010)

Form 1125-A

(Rev. November 2018)

Department of the Treasury Internal Revenue Service

Cost of Goods Sold

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

► Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name		Employer Identification number
LONG COVE CLUB OWNERS' ASSOCIATION, INC.		57-0752304
1 Inventory at beginning of year	1	165,035.
2 Purchases	2	825,126.
3 Cost of labor	3	
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	990,161.
7 Inventory at end of year	7	159,257.
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	830,904.
(i)		
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)		▶ Ш
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		
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation.		Yes X No
For Paperwork Reduction Act Notice, see separate instructions.		Form 1125-A (Rev. 11-2018)

824441 12-03-18 JWA

Form 4136 Department of the Treasury

Credit for Federal Tax Paid on Fuels

► Go to www.irs.gov/Form4136 for instructions and the latest information.

OMB No. 1545-0162

2018
Attachment
Sequence No. 23

Name (as shown on your income tax return)

Taxpayer identification number

LONG COVE CLUB OWNERS' ASSOCIATION, INC.

57-0752304

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1	Nontaxable Use of Gasoline Note: CRN	l is credit referen	ce number.			
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use		\$.183	7,523		
b	Use on a farm for farming purposes		.183	}		362
С	Other nontaxable use (see Caution above line 1)		.183	J	\$ 1,377.	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)		\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)		.193			324
С	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye. Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here (e) CRN (a) Type of use (b) Rate (c) Gallons (d) Amount of credit a Nontaxable use .243 Use on a farm for farming purposes .243 360 Use in trains .243 353 d Use in certain intercity and local buses (see Caution above line 1) .17 350 e Exported .244 413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

	Claimant certifies that the kerosene did not contain visible evidence of dye. Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here						
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
а	Nontaxable use taxed at \$.244		\$.243	λ			
b	Use on a farm for farming purposes		.243	J	\$	346	
С	Use in certain intercity and local buses (see Caution						
	above line 1)		.17			347	
d	Exported		.244			414	
е	Nontaxable use taxed at \$.044		.043			377	
f	Nontaxable use taxed at \$.219		.218			369	

LHA For Paperwork Reduction Act Notice, see the separate instructions.

5 Kerosene Used in Aviation (see Caution above line 1)

LONG COVE CLUB OWNERS'

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than					
	foreign trade) taxed at \$.244		\$.200		\$	417
b	Kerosene used in commercial aviation (other than					
	foreign trade) taxed at \$.219		.175			355
С	Nontaxable use (other than use by state or local					
	government) taxed at \$.244		.243			346
d	Nontaxable use (other than use by state or local					
	government) taxed at \$.219		.218			369
е	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel

Registration No.

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

Registration No.

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

(b) Rate
(c) Gallons
(d) Amount of credit
(e) CRN

a Use by a state or local government
Sales from a blocked pump
243
346
c Use in certain intercity and local buses

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation

Registration No.

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)					
	taxed at \$.219		\$.175		\$	355
b	Use in commercial aviation (other than foreign trade)					
	taxed at \$.244		.200			417
С	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at \$.244		.243			346
е	Other nontaxable uses taxed at \$.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved for future use

Registration No.

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved for future use			\$	
b Reserved for future use				

10 Reserved for future use

Registration No.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
а	Reserved for future use			\$	
b	Reserved for future use				
С	Reserved for future use				

11 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		\$.183		\$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal					
(including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Reserved for future use Registration No.

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Reserved for future use			\$	
b	Reserved for future use				
С	Reserved for future use				
d	Reserved for future use				
е	Reserved for future use				
f	Reserved for future use				
g	Reserved for future use				
h	Reserved for future use				
i_	Reserved for future use				

13 Registered Credit Card Issuers

Registration No.

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
С	Kerosene for use in aviation sold for the exclusive use of a state or				
	local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).						
	(a) Type of use (b) Rate (c) Gallons (d) Amount of credit					(e) CRN
a No	ontaxable use		\$.197		\$	309
b Ex	ported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No.

	(b) Rate (c) Gallons (d) Amount of credit		(e) CRN	
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17	Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on			
	Schedule 5 (Form 1040), line 73; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form			
	1041, line 25h; or the proper line of other returns.	17	\$ 1,377.	

Form **3800**

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

General Business Credit

► Go to www.irs.gov/Form3800 for instructions and the latest information.

➤ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No. 1545-0895

2018
Attachment
Sequence No. 22

dentifying numbe

LO	NG COVE CLUB OWNERS' ASSOCIATION, INC.	57	57-0752304		
Pa	art I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TM	T)			
	(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	1	0.		
2	Passive activity credits from line 2 of all Parts III with box B checked				
3	Enter the applicable passive activity credits allowed for 2018. See instructions	3			
4	Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with				
	box C checked. See instructions for statement to attach	4			
5	Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with				
	box D checked	5			
6	Add lines 1, 3, 4, and 5	6			
Pa	art II Allowable Credit				
7	Regular tax before credits:				
	● Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2				
	(Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44				
	● Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the	7	0.		
	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				
	• Corporations. Enter -0-	8	0.		
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56				
	Estates and tractor the amount non-estimate (1.5111 16.17), into 66.				
9	Add lines 7 and 8	9	0.		
10a	Foreign tax credit 10a				
	Certain allowable credits (see instructions)				
	Add lines 10a and 10b	10c			
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	0.		
	, i				
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-				
	,				
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See instructions 13				
14	Tentative minimum tax:				
	Individuals. Enter the amount from Form 6251, line 9				
	• Corporations. Enter -0-				
	Estates and trusts. Enter the amount from Schedule I				
	(Form 1041), line 54				
15	Enter the greater of line 13 or line 14	15			
.5	Lines the greater of the following fr	13			
16	Subtract line 15 from line 11. If zero or less, enter -0-	16			
.0	Cabacact and to noth line 11. If 2010 of 1033, office o	'0			
17	Enter the smaller of line 6 or line 16	17			
••	C corporations: See the line 17 instructions if there has been an ownership change, acquisition,	• •			
	or reorganization.				
	A For Paperwork Reduction Act Notice, see separate instructions.		Form 3800 (2018)		
' '	apr		. 5 5000 (2010)		

	art II Allowable Credit (continued)		
Not	e: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on lin	e 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		
24	Enter the applicable passive activity credit allowed for 2018. See instructions		
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	
27			0.
28	Add lines 17 and 26	28	0.
29	Subtract line 28 from line 27. If zero or less, enter -0-		0.
30	Enter the general business credit from line 5 of all Parts III with box A checked		751.
	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked		
33	Enter the applicable passive activity credits allowed for 2018. See instructions	33	
34	Carryforward of business credit to 2018. 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	3,554.
35	Carryback of business credit from 2019. 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	4,305.
37	Enter the smaller of line 29 or line 36	37	0.
38	Credit allowed for the current year. Add lines 28 and 37. 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. Individuals. Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51 Corporations. Form 1120, Schedule J, Part I, line 5c Estates and trusts. Form 1041. Schedule G, line 2h	38	0.

Form **3800** (2018)

Name	s) shown on return			dentifying number
	LONG COVE CLUB OWNERS' ASSOCIATION	N,	INC.	57-0752304
Pa	rt III General Business Credits or Eligible Small Business Credit	t s (see	e instructions)	
	plete a separate Part III for each box checked below. See instructions.		,	
A	X General Business Credit From a Non-Passive Activity E Reserve	ed		
В	General Business Credit From a Passive Activity F Reserve			
C			I Business Credit Carryfor	wards
D	General Business Credit Carrybacks H Reserve		Dadinoso ordan dan yidi	wardo
ı	If you are filing more than one Part III with box A or B checked, complete and attach fi		additional Part III combin	ing amounts from all
•	Parts III with box A or B checked. Check here if this is the consolidated Part III			
	(a) Description of credit		(b)	(c)
Note for e	: On any line where the credit is from more than one source, a separate Part III is need ach pass-through entity.	ded	(b) If claiming the credit from a pass-through entity, enter the EIN	Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions			
	for limitation)	1k		
1	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
V	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
X	Carbon oxide sequestration (Form 8933)	1x		
у	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
ZZ	5 1 7			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee			==1
	tips (Form 8846)	4f		751.
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		651
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		751.

6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

14

Page 3

Form 3800 (2018)
Name(s) shown on return Identifying number

anic	5) SHOWN ON FERMI			
	LONG COVE CLUB OWNERS' ASSOCIATION,			57-0752304
Pa	rt III General Business Credits or Eligible Small Business Credit	ts (see	e instructions)	
Com	plete a separate Part III for each box checked below. See instructions.			
4	General Business Credit From a Non-Passive Activity E Reserv	ed		
3	General Business Credit From a Passive Activity F Reserv	ed		
•	· —		Business Credit Carryforv	vards
))	General Business Credit Carrybacks H Reserv		Dadinood Groat Garryrorv	varao
,	If you are filing more than one Part III with box A or B checked, complete and attach f		additional Part III combini	na amounte from all
•	Parts III with box A or B checked. Check here if this is the consolidated Part III			
	(a) Description of credit		(b)	(c)
lote	: On any line where the credit is from more than one source, a separate Part III is need	ded	If claiming the credit from a	(c) Enter the appropriate amount
	ach pass-through entity.	_	pass-tillough entity, enter the Lilv	Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
С	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
е	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions			
	for limitation)	1k		
ı	Biodiesel and renewable diesel fuels (attach Form 8864)	11		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
0	Nonconventional source fuel (carryforward only)	10		
р	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
S	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
v	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
	Employee retention (Form 5884-A)	1aa		
	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
	Other. Oil and gas production from marginal wells (Form 8904) and certain			
	other credits (see instructions)	1zz		
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
С	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee			
	tips (Form 8846)	4f		3,554.
g	Qualified railroad track maintenance (Form 8900)	4g		•
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		3,554.
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		3,554.

814403 01-16-19 07300806 133343 766-780-6

6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

15

SCHEDULE B (Form 1120)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Additional Information for Schedule M-3 Filers

Attach to Form 1120.

► Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Na	me ·	Employer identification num	nber	(EIN)
	LONG COVE CLUB OWNERS' ASSOCIATION, INC.	57-07523	304	4
1	Does any amount reported on Schedule M-3 (Form 1120), Part II, line 9 or 10, column (d), reflect allocations to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership?	Ye	es	No X
2	At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible asset to a related person as defined in section 267(b)?			х
3	At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related person as defined in section 267(b)?			Х
4 <i>a</i>	During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations?			Х
t	At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471?			Х
5	At any time during the tax year, did the corporation make any change in accounting principle for financial accounting purposes? See instructions for the definition of "change in accounting principle"			Х
6	At any time during the tax year, did the corporation make any change in a method of accounting for U.S. income tax purposes?			Х
7	At any time during the tax year, did the corporation own any voluntary employees' beneficiary association (VEBA) trusts that were used to hold funds designated for employee benefits?			Х
8	At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to self-constructed assets that varied from its financial method of accounting?			X
9	At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations section 1.263A-1(e)(4)(ii)(C)?			X
10				X

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule B (Form 1120) (Rev. 12-2018)

SCHEDULE M-3 (Form 1120)

Department of the Treasury

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

Attach to Form 1120 or 1120-C.

Go to www.irs.gov/Form1120 for instructions and the latest information.

2018

OMB No. 1545-0123

Name of corporation (common parent, if consolidated return) Employer identification number LONG COVE CLUB OWNERS' ASSOCIATION, INC. 57-0752304 Check applicable box(es): (1) X Non-consolidated return (2) Consolidated return (Form 1120 only) (4) Dormant subsidiaries schedule attached Part I Financial Information and Net Income (Loss) Reconciliation (see instructions) 1 a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year? oxed Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K. **X No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared. **b** Did the corporation prepare a certified audited non-tax-basis income statement for that period? X Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement. No. Go to line 1c. c Did the corporation prepare a non-tax-basis income statement for that period? Yes. Complete lines 2a through 11 with respect to that income statement. ■ No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. 2 a Enter the income statement period: Beginning 01/01/2018Ending 12/31/2018 b Has the corporation's income statement been restated for the income statement period on line 2a? Yes. (If "Yes," attach an explanation and the amount of each item restated.) X No. c Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a? Yes. (If "Yes," attach an explanation and the amount of each item restated.) X No. 3 a Is any of the corporation's voting common stock publicly traded? Yes. X No. If "No," go to line 4a. **b** Enter the symbol of the corporation's primary U.S. publicly traded voting common stock c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock 4 a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1 -1,970,392. **b** Indicate accounting standard used for line 4a (see instructions): (1) X GAAP (2) IFRS (3) Statutory (4) Tax-basis (5) Other (specify) 5 a Net income from nonincludible foreign entities (attach statement) b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) 5b 6 a Net income from nonincludible U.S. entities (attach statement) b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) 7 a Net income (loss) of other includible foreign disregarded entities (attach statement) 7a b Net income (loss) of other includible U.S. disregarded entities (attach statement) 7b c Net income (loss) of other includible entities (attach statement) 8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach stmt.) 9 Adjustment to reconcile income statement period to tax year (attach statement) 10 a Intercompany dividend adjustments to reconcile to line 11 (attach statement) 10a **b** Other statutory accounting adjustments to reconcile to line 11 (attach statement) 10b c Other adjustments to reconcile to amount on line 11 (attach statement) -1,970,392. Net income (loss) per income statement of includible corporations. Combine lines 4 through 10 Note: Part I, line 11, must equal Part II, line 30, column (a) or Schedule M-1, line 1 (see instructions). 12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines. Total Assets **Total Liabilities** 18,586,770. 2,048,881. Included on Part I, line 4 Removed on Part I, line 5 c Removed on Part I, line 6 Included on Part I, line 7

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule M-3 (Form 1120) 2018

	11.14.0/5 1400) 2040					Page 5
	edule M-3 (Form 1120) 2018 e of corporation (common parent, if consolidated return)				Employer id	entification number
		SSOCIATION,	TNC			752304
her	ck applicable box(es): (1) Consolidated group (2)	T T i	nsolidated eliminations (4)	Subsid	iary corp (5)	
	ck if a sub-consolidated: (6) 1120 group (7)	1120 eliminations	isolidated cilifilitations (1)	Oubsid	ialy corp (e)	Wilked 1120/E/1 o grou
	e of subsidiary (if consolidated return)	TIEO CIIIIII II I			Employer id	entification number
					' '	
P	art II Reconciliation of Net Income (Loss) per Income S	Statement of Inclu	dible Co	rporations	s With
	Taxable Income per Return (see					
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	Pern	(C) nanent	(d) Income (Loss) per
	(Attach statements for lines 1 through 12)	Income Statement	Difference	Diffe	erence	Tax Return
	Income (loss) from equity method foreign corporations					
	Gross foreign dividends not previously taxed					
	Subpart F, QEF, and similar inc inclusions					
	Gross-up for foreign taxes deemed paid					
5	Gross foreign distributions previously taxed Income (loss) from equity method U.S.					
О	corporations I.I.S. dividends not eliminated in tax					
	consolidation					
	Minority interest for includible corporations Income (loss) from U.S. partnerships					
	Income (loss) from foreign partnerships					
	Income (loss) from other pass-through entities					
	Items relating to reportable					
	transactions					
13	Interest income (see instructions)	35,314.				35,314.
	Total accrual to cash adjustment					
	Hedging transactions					
	Mark-to-market income (loss)					
17	Cost of goods sold (see instructions)	(830,904)				(830,904)
18	Sale versus lease (for sellers and/or lessors)					
19	Section 481(a) adjustments					
	Unearned/deferred revenue Income recognition from long-					
21	term contracts					
	Original issue discount and other imputed interest					
23a	Income statement gain/loss on sale, exchange,					
	abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-160,585.	160,585.			
h	Gross capital gains from Schedule D, excluding	100,303.	100,303.			
U	amounts from pass-through entities					
c	Gross capital losses from Schedule D, excluding					
•	amounts from pass-through entities, abandonment					
	losses, and worthless stock losses					
d	Net gain/loss reported on Form 4797, line 17,					
	excluding amounts from pass-through entities,					
	abandonment losses, and worthless stock losses		-28,694.			-28,694.
	Abandonment losses					
f	Worthless stock losses (attach stmt.)					
g 24	Other gain/loss on disposition of assets other than inventory Capital loss limitation and carryforward used					
25	Other income (loss) items with differences (attach stmt.) STMT 10	1,519,031.	9,204.			1,528,235
26	Total income (loss) items. Combine lines 1 through 25	562,856.	141,095.			703,951.
	Total expense/deduction items (from Part III, line 39)	-5,481,121.	1,748,787.		2,128.	-3,730,206
28	Other items with no differences STMT 11	2,947,873.				2,947,873.
29a	Mixed groups, see instructions. All others, combine lines 26 through 28	-1,970,392.	1,889,882.		2,128.	-78,382.
	PC insurance subgroup reconciliation totals					
•	Life incurance cubarous reconciliation totals	l l				

JWA

Schedule M-3 (Form 1120) 2018

-78,382.

2,128.

1,889,882.

30 Reconciliation totals. Combine lines 29a through 29c -1,970,392.

Note: Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

Schedule M-3 (Form 1120) 2018					Page 3
Name of corporation (common parent, if consolidated return)	~~~~				entification number
	SSOCIATION,				752304
Check applicable box(es): (1) Consolidated group (2)	· · · /	ensolidated eliminations (4)	Subsidi	ary corp (5)	Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7) L Name of subsidiary (if consolidated return)	1120 eliminations			l	
Hame of Subsidiary (if consolidated return)				Employer (d)	entification number
Part III Reconciliation of Net Income	(Loss) per Income	Statement of Inclu	dible Co	rnorations	: With Tayahla
Income per Return - Expense/			dible ool	porations	With Taxable
	(a)	(b)	(c)	(d)
Expense/Deduction Items	Expense per Income Statement	Temporary Difference		anent rence	Deduction per Tax Return
1 U.S. current income tax expense					
2 U.S. deferred income tax expense					
3 State and local current income tax expense					
4 State and local deferred income tax expense					
5 Foreign current income tax expense (other than					
foreign withholding taxes)					
6 Foreign deferred income tax expense					
7 Foreign withholding taxes					
8 Interest expense (see instructions)					
9 Stock option expense					
10 Other equity-based compensation					
11 Meals and entertainment					
12 Fines and penalties 13 Judgments, damages, awards, and similar costs					
14 Parachute payments 15 Compensation with section 162(m) limitation					
16 Pension and profit-sharing					
17 Other post-retirement benefits					
18 Deferred compensation					
19 Charitable contribution of cash and tangible property					
Charitable contribution of intangible property Charitable contribution limitation/carryforward					
22 Domestic production activities deduction (see instrs.)					
23 Current year acquisition or reorganization					
investment banking fees					
24 Current year acquisition or reorganization legal and					
accounting fees 25 Current year acquisition/ reorganization other costs					
26 Amortization/impairment of goodwill					
27 Amortization of acquisition, reorganization, and					
start-up costs 28 Other amortization or impairment write-offs		527.			527.
29 Reserved					
30 Depletion					
31 Depreciation	1,334,958.	-211,840.			1,123,118.
32 Bad debt expense					
33 Corporate owned life insurance premiums 34 (for purchasers and/or lessees)					
35 Research and development costs					
36 Section 118 exclusion (att. stmt.)					
37 Section 162(r) - FDIC premiums paid by certain large financial institutions (see instructions) 38 With differences (attach stmt.) STMT 13	4,146,163.	-1,537,474.	_	2,128.	2,606,561.
39 Total expense/deduction items. Combine lines 1 through					

JWA 813323 11-16-18 Schedule M-3 (Form 1120) 2018

3,730,206.

5,481,121. -1,748,787.

Depreciation and Amortization (Including Information on Listed Property)

OTHER

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Attach to your tax return. ► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

Identifying number

Part II Election To Expense Certain Property Unifer Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount (see instructions)	LONG COVE CLUB	OWNERS'	ASSOCIA	TION, I	NC.OTH	ER	DEPI	RECIAT	ION	1	57-075230	4
2 Total cost of section 179 property placed in service (see instructions)	Part I Election To Expens	e Certain Propert	y Under Section 1	79 Note: If you	have any lis	ted pr	operty	, complete F	Part \	/ before		
2 Total cost of section 179 property placed in service (see instructions) 3 3 Threshold cost of section 179 property before reduction in limitation										1 4		
3 Threshold cost of section 179 property before reduction in limitation. 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 5 Dotter imitations to tax year. Subtract line 4 from line 1. 2 if zero or less, enter -0- 6 (8)Description of property. 8 Docter buniness use entry) 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7. 9 Tentative deduction. Enter the smaller of line 5 or line 8. 9 Tentative deduction. Enter the smaller of line 5 or line 8. 9 Tentative deduction. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. 11 Business income limitation. Enter the smaller of business income (not less than z	2 Total cost of section 179	property place										
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter 0												
5 Doller britistation for fax year. Subtract time 4 com line 1. If zero or less, enter 4 If marked filling absonately, see instructions. 6 (s) Description of property 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (e), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 10 Carryover of disallowed deduction from line 13 of your 2017 Form 4582 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 13 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 14 Section 179 Part III below for listed property (other than listed property) 15 Property subject to section 1880((1) election 16 Business income limitation. Enter the smaller property 17 Business												
7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 Total elected cost of section 179 property. Declar the smaller of business income (not less than zero) or line 5 11												
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	6	a) Description of prop	perty		(b) Cost (busine	ess use	only)	(c) Elec	ted co	st		
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7												
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7												
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7												
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7												
9 Tentative deduction. Enter the smaller of line 5 or line 8 10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 14 Special depreciation (allowance for qualified property (other than listed property.) 14 Special depreciation Allowance and Other Depreciation (Don't include listed property.) 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS deductions for assets placed in service in tax years beginning before 2018 18 **you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here **Section 8 - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (a) Classification of property (b) Syear property c) Types property b) Syear property c) Types pro	7 Listed property. Enter the	e amount from I	ine 29				7					
10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part III Special depreciation Allowance and Other Depreciation (Don't include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Don't include listed property. See instructions.) Feat III MACRS deductions for assets placed in service in tax years beginning before 2018 17 MACRS deductions for assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (a) Classification of property (b) Government of property 277 y 425 · 5 YRS · HY 20 0 DB 55,892 · 7 year property (c) Tyear property (d) Hescidential rental property (e) Convention (f) Method (g) Depreciation deduction of 10 year property (e) 25 yrs · S/L (f) 29 year property 27.5 yrs · MM S/L (g) 25 year property (g) 27.5 yrs · MM S/L (g) 40 year property (g) 27.5 yrs · MM S/L (g) 40 year property (g) 27.5 yrs · MM S/L (g) 40 year year · / · 30 yrs · MM S/L (g) 40 year · / · 30 year · / · 30 yrs · MM S/L (g) 40 year · / · 30 year · / · 30 yrs · MM S/L (g) 40 year · / · 30 year · / · 30 yrs · MM S/L (g) 40 year · / · 30 year · / · 30 yrs · MM S/L												
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part III Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 188(f)(1) election 16 Other depreciation (include listed property.) 17 MACRS deductions for assets placed in service in tax years beginning before 2018 18 If you are electing to group any assets placed in service luring the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation (g) Depreciation deduction (e) Classification of property 19a 3-year property 19a 3-year property 19a 3-year property 279 , 425 5 YRS HY 200DB 55,892. 7 -year property 19a 10-year property 279 , 425 5 YRS HY 200DB 55,892. 19a 10-year property 279 , 425 5 YRS HY 200DB 55,273. 19a 10-year property 279 , 427 5 yrs. MM S/L 1 Nonresidential rental property 25 yrs. MM S/L 1 Nonresidential rental property 275 yrs. MM S/L 275 yrs. MM S/L 275 yrs. MM S/L 30 Yss. MM S/L 40 40-year / 40 yrs. MM S/L 40 40-year / 40 yrs. MM S/L 40 40-year / 40 yrs. MM S/L												
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part III Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year												
Note: Don't use Part III or Part III below for listed property. Instead, use Part V. Part III Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 4 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year				-								
Note: Don't use Part II or Part III below for listed property. Instead, use Part V.	•									. 12		
Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 14						▶	13					
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 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 2018 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation deduction of property (a) Classification of property (b) Month and year placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed din service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (c) Basis for depreciation (g) Depreciation System (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction deduction of property (e) Convention (f) Method (g) Depreciation deduction of property (e) Convention (f) Method (g) Depreciation deduction deduction of property (e) Convention (f) Method (g) Depreciation deduction of property (e) Convention (f) Method (g) Depreciation deduction deduction deduction of property (e) Convention (f) Method (g) Depreciation deduction deduc												
the tax year 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A	op a series a special										1	
15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) Part III		-						-		١		
16	•											
Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A		··									85 22	<u> </u>
Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2018 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 Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and Vear placed In Service (c) Basis for depreciation (c) Classification of property (d) Recovery (e) Convention (f) Method (g) Depreciation deduction (g) Deprecia										. 16	05,22	
17 MACRS deductions for assets placed in service in tax years beginning before 2018 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 Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (a) Classification of property (a) Classification of property (b) Month and year placed in service during the tax year into one or more general asset accounts, check here (c) Classification of property (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction (g) Depreciation ded	i dit iii MACNO Depre	Ciation (Don't ii	iciade listed pro	-								
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 Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in service (c) Basis for depreciation (business/investmentations) (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction (b) Messes/investmentations (e) Convention (f) Method (g) Depreciation deduction (f) Method (g) Depreciation (g) De	17 MACPS doductions for a	secte placed in	sonvice in tax ve			2				17	969 79	8.
Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System								_		· · · ·	3037.3	
(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 (g) Depreciation deduction (g) Depreciati									eciat	ion Svst	tem	
19a 3-year property 279 , 425 . 5 YRS . HY 200DB 55 , 892 . C 7-year property 36 , 898 . 7 YRS . HY 200DB 5 , 273 . C 30-year property 25 yrs . MM S/L SEE STATEMENT 15 39 yrs . MM S/L C 30-year 20			(b) Month and	(c) Basis for o	depreciation							
b 5-year property c 7-year property d 10-year property e 15-year property g 25-year property i Nonresidential real property Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 279,425. 5 YRS. HY 200DB 55,892. 36,898. 7 YRS. HY 200DB 5,273. HY 200DB 55,892. 36,898. 7 YRS. HY 200DB 5,273. HY 200DB 55,892. Syluth 200DB 55,892. 40 yrs. MY 200DB 55,892. Syluth 200DB	(a) Classification of pro	perty						(e) Conven	uon	(i) Metriod	(g) Depreciation deduction	וונ
36,898 7 YRS HY 200DB 5,273	19a 3-year property											
d 10-year property e 15-year property f 20-year property g 25-year property	b 5-year property			27	9,425.	5	YRS	. HY	2	00DB	55,89	2.
e 15-year property 20-year property 25 yrs. S/L g 25-year property 25 yrs. S/L h Residential rental property / 27.5 yrs. MM S/L i Nonresidential real property SEE STATEMENT 15 39 yrs. MM S/L 6,935. Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 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	c 7-year property			3	6,898.	7	YRS	. HY	2	00DB	5,27	3.
f 20-year property 25 yrs. S/L p 25-year property 25 yrs. S/L p Residential rental property / 27.5 yrs. MM S/L i Nonresidential real property SEE STATEMENT 15 39 yrs. MM S/L 6,935. Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 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	d 10-year property											
g 25-year property 25 yrs. S/L h Residential rental property / 27.5 yrs. MM S/L i Nonresidential real property SEE STATEMENT 15 39 yrs. MM S/L 6 , 935 • Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life S/L 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	e 15-year property											
Nonresidential rental property / 27.5 yrs. MM S/L	f 20-year property											
Nonresidential rental property	g 25-year property					2	5 yrs.			S/L		
Nonresidential real property SEE STATEMENT 15 39 yrs. MM S/L 6,935.	h Posidontial rontal pro	norty	/			27	.5 yrs.	MM		S/L		
Nonresidential real property /		рену	/			27	.5 yrs.	MM		S/L		
Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life	i Nonresidential real n	roperty	SEE S	TATEMEN	T 15	3	9 yrs.	MM			6,93	55.
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		. ,	/									
b 12-year 12 yrs. S/L c 30-year / 30 yrs. MM S/L d 40-year / 40 yrs. MM S/L		n C - Assets Pl	aced in Service	During 2018	Tax Year Us	sing th	ne Alte	rnative Dep	reci		stem	
c 30-year / 30 yrs. MM S/L d 40-year / 40 yrs. MM S/L	20a Class life								_			
d 40-year / 40 yrs. MM S/L							_		_			
			/					_	\dashv			
Part IV Summary (See instructions.)			/			4	0 yrs.	MM		S/L		
											ı	
21 Listed property. Enter amount from line 28										. 21		
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 instr. 22 1,123,118.			-								1 122 11	ρ
Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr 22	·		•	-	=	.ions -	see ins	stf		22	1,143,11	
			-	•			23					

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

	Note: For any v	vehicle for w a) through (d	hich you are u c) of Section A	sing the	e standar Section B	d milea	ge rate o	r dedu if appl	ucting leas licable.	e expens	e, com	plete on	ly 24a,		
			on and Other							mits for pa	asseng	er autor	nobiles.)		
248	Do you have evidence to s	support the bu	siness/investme	nt use cl	laimed?	Y	es	No	24b If "Y	es," is the	evide	nce writt	en?	Yes	No
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentaç		(d) Cost or ther basis	/bu	(e) sis for depre siness/inve use only	stment	(f) Recovery period	(g Meth Conve	od/	Depre	h) ciation uction	Elec sectio co	n 179
25	Special depreciation allo	wance for c	ualified listed	propert	y placed	in servi	ce during	the t	ax year an	d					
	used more than 50% in	a qualified b	usiness use								25				
26	Property used more that														
		1 1	9	6											
		: :	9	6											
		: :	9	6											
27	Property used 50% or le	ess in a qual	ified business	use:											
		: :	9	6						S/L -					
		: :	9	6						S/L -					
		: :	9	6						S/L -					
28	Add amounts in column	(h), lines 25	through 27. E	nter her	re and or	line 21	, page 1				28				
29	Add amounts in column	(i), line 26. E	nter here and	on line	7, page	1							29		
					B - Infor										
Coi	mplete this section for ve	hicles used	by a sole prop	rietor, p	oartner, o	r other	more th	an 5%	owner," o	or related	persor	ı. If you j	orovided	vehicles	3
	your employees, first ans														
,	, , ,	•			,		•		•	Ü					
					(a)	(b)		(c)	(d)		(6	e)	(f)
30	Total business/investment	miles driven d	uring the	Ve	hicle	Vel	hicle	V	'ehicle	Vehic	cle	Veh	icle	Vehi	
	year (don't include commu	ting miles)													
31	Total commuting miles of														
	Total other personal (no														
	driven	-	:-												
33	Total miles driven during														
	Add lines 30 through 32														
34	Was the vehicle available			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hours?	•													
35	Was the vehicle used pr														
	than 5% owner or relate														
36	Is another vehicle availa														
	use?	·													
			- Questions f	or Emp	loyers W	/ho Pro	vide Vel	nicles	for Use b	y Their Eı	nploye	es		•	
Ans	swer these questions to o	determine if	you meet an e	xceptio	n to com	pleting	Section I	B for v	ehicles us	ed by em	ployee	s who ar	en't		
mo	re than 5% owners or rel	ated person	S.												
37	Do you maintain a writte		=						-	-				Yes	No
	employees?														
38	Do you maintain a writte	en policy stat	tement that pr	ohibits	personal	use of v	rehicles,	excep	t commut	ing, by yo	ur				
	employees? See the ins														<u> </u>
39	Do you treat all use of ve	ehicles by er	mployees as p	ersonal	use?										
40	Do you provide more that														
	the use of the vehicles,														
41	Do you meet the require														
_	Note: If your answer to	37, 38, 39, 4	0, or 41 is "Ye	s," don	't comple	ete Sect	ion B for	the c	overed vel	nicles.					
P	art VI Amortization							_							
	(a) Description of	costs	Data	(b) amortization		(c) Amortizal	ole		(d) Code		(e) Amortiza	tion	An	(f) nortization	
				begins		amoun	t		section	ре	riod or per		fo	this year	
42	Amortization of costs th	at begins du	iring vour 2018	R tax ve	ar [.]										

527. 43 43 Amortization of costs that began before your 2018 tax year 527. 44 44 Total. Add amounts in column (f). See the instructions for where to report

Form 4562 (2018) 816252 12-26-18

OTHER DEPRECIATION OTHER

Asset	Description	Date	Mathad	Life	C o L	Line No.	Unadjusted	Bus	Section 179	Reduction In	Basis For	Beginning	Current	Current Year	Ending
No.	Description	Acquired	Method	Lile	n V	No.	Cost Or Basis	% Excl	Expense	Basis	Depreciation	Accumulated Depreciation	Sec 179 Expense	Deduction	Accumulated Depreciation
454	FRANCHISE RIGHTS	09/17/99		480M	4	13	21,063.				21,063.	9,749.		527.	10,276.
486	CONSTRUCTION IN PROGRESS	08/27/09	L				75,934.				75,934.			0.	
511	CART PATHS	06/30/87	L				100.				100.			0.	
513	10-MITY-LITE FOLDING TABLES	05/31/10	150DB	7.00	нү1	L7	2,707.				2,707.	2,707.		0.	2,707.
515	OUTDOOR PATIO STAINLESS STEEL GRILL EQUIP	12/31/10	150DB	7.00	ну1	L7	5,256.				5,256.	5,256.		0.	5,256.
517	COMMUNITY TRAFFIC STREET SIGNAGE	03/31/10	150DB	7.00	нү1	L7	3,167.				3,167.	3,167.		0.	3,167.
518	FLAG POLES FOR ENTRANCE/MARINA	04/30/10	150DB	7.00	нү1	L7	3,646.				3,646.	3,646.		0.	3,646.
519	WIRE SHELVING/WORK TABLE@KITCHEN AREA	06/30/10	150DB	7.00	ну1	L7	3,315.				3,315.	3,315.		0.	3,315.
520	SS SHELVING/12MM PASTA CUTTER/OTHER MISC	10/31/10	150DB	7.00	нү1	L7	2,043.				2,043.	2,043.		0.	2,043.
523	GC LIGHTNING DETECTION SYSTEM	06/30/10	150DB	7.00	нү1	L7	26,687.				26,687.	26,687.		0.	26,687.
524	2-REELMASTERS MODEL #5610	10/31/10	150DB	7.00	нү1	L7	94,849.				94,849.	94,849.		0.	94,849.
525	2 WHEEL DRIVE KUBOTA TRACTOR	12/15/10	150DB	7.00	нү1	L7	20,598.				20,598.	20,598.		0.	20,598.
526	#18 BRIDGE REPLACEMENT	06/30/10	150DB	15.00	нү1	L7	28,650.				28,650.	15,964.		1,691.	17,655.
527	RENOVATION OF ALL WASTE BUNKERS (09/10)	06/30/10	150DB	15.00	ну1	L7	136,550.				136,550.	76,077.		8,063.	84,140.
528	REGRASSING/LEVELING OF TEE AREAS	06/30/10	150DB	15.00	нү1	L7	182,728.				182,728.	101,804.		10,790.	112,594.
529	FAB/INSTALL SS IRRIGATION INLET FILTER-PUMPHOUSE	09/30/10	150DB	15.00	нү1	L7	9,504.				9,504.	5,294.		561.	5,855.
530	FIX OF #12 LAGOON BANKS	12/31/10	150DB	15.00	нү1	L7	81,639.				81,639.	45,485.		4,821.	50,306.
531	LAGOON REVITALIZATION PROJECT WORK (09/10)	12/31/10	150DB	15.00	ну1	L7	114,724.				114,724.	63,916.		6,774.	70,690.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
532	DOG PARK (COMPLETE)	01/05/10	150DB	15.00	ну17	23,936.				23,936.	13,336.		1,413.	14,749.
533	2010 CH LANDSCAPE ENHANCEMENTS	06/30/10	150DB	15.00	HY17	62,157.				62,157.	34,629.		3,670.	38,299.
534	SIX NEW PUNGO 140/ACADIA 2 KAYAKS	04/30/10	150DB	7.00	ну17	4,214.				4,214.	4,214.		0.	4,214.
535	(D)ADMIN BLDG VIDEO/AUDIO UPGRADES	12/31/10	150DB	5.00	ну17	5,520.				5,520.	5,520.		0.	5,520.
536	POOL DEPTH MARKERS	05/31/10	150DB	7.00	ну17	3,200.				3,200.	3,200.		0.	3,200.
537	LOOMIS FERRY RESURFACE	06/30/10	150DB	15.00	ну17	84,152.				84,152.	46,884.		4,969.	51,853.
538	AED HEART DEFIBRILLATOR FOR PATROL	09/30/10	150DB	7.00	ну17	2,185.				2,185.	2,185.		0.	2,185.
539	MOTOROLA XTS 2500 MODEL II + SOFTWARE	12/31/10	150DB	5.00	ну17	3,690.				3,690.	3,690.		0.	3,690.
540	4 RADIOS, 32 CHANNEL - XPR3280 (GCM)	07/28/11	150DB	7.00	ну17	3,610.				3,610.	3,389.		221.	3,610.
541	CAT BACKHOE/LOADER 4WD	02/14/11	150DB	7.00	HY17	58,472.				58,472.	54,891.		3,581.	58,472.
543	2011 FORD F150 - GCM SUPERINTENDENT	08/31/11	150DB	5.00	HY17	27,033.				27,033.	27,033.		0.	27,033.
545	AQUA MASTER FOUNTAIN (AT ENTRANCE LAGOON)	07/21/11	150DB	15.00	ну17	7,680.				7,680.	3,826.		453.	4,279.
547	BRIDGE (REPLACEMENT) AT #17 GREEN/#18 TEE	08/11/11	150DB	15.00	ну17	33,445.				33,445.	16,660.		1,975.	18,635.
548	RECONFIGURATION OF #15 FAIRWAY BUNKER	08/11/11	150DB	15.00	ну17	7,356.				7,356.	3,664.		434.	4,098.
552	PLAYMATE GENIE BALL MACHINE	02/18/11	150DB	7.00	ну17	7,820.				7,820.	7,341.		479.	7,820.
554	VARIOUS IMPROVEMENTS AT THE FARM	06/30/11	150DB	15.00	ну17	25,796.				25,796.	12,849.		1,523.	14,372.
555	POOL WROUGHT IRON GATES	03/31/11	150DB	15.00	ну17	2,790.				2,790.	1,391.		165.	1,556.
556	RESTORATION OF LAGOON BANKS (#9 AND #12)	09/30/11	150DB	15.00	HY17	260,443.				260,443.	129,722.		15,379.	145,101.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
557	FORTESSA DINNERWARE	09/30/11	150DB	7.00	HY17	596.				596.	560.		36.	596.
559	DELL PRECISION M6500 LAPTOP (MARKETING/MEDIA)	04/28/11	150DB	5.00	HY17	2,776.				2,776.	2,776.		0.	2,776.
	30 MICROSOFT LICENSES/1 OMNIPLEX 980 DESKTOP	05/26/11	150DB	3.00	HY17	14,607.				14,607.	14,607.		0.	14,607.
	6 OMNIPLEX 980 WORKSTATIONS	07/14/11	150DB	5.00	HY17	9,367.				9,367.	9,367.		0.	
	GATEHOUSE IMPROVEMENTS	12/31/12				15,269.				15,269.	6,365.		902.	7,267.
	DELL PC	01/01/12				1,372.				1,372.	1,372.		0.	1,372.
	DELL PC	04/06/12				962.				962.	962.		0.	
	DELL PC	04/06/12				1,380.					1,380.		0.	
										1,380.				
	DELL PC	04/26/12				1,101.				1,101.	1,101.		0.	1,101.
570	TRAILER	04/30/12	150DB	5.00	MQ17	8,400.				8,400.	8,400.		0.	
572	RANGE CART & CAB	06/30/12	150DB	5.00	MQ17	8,171.				8,171.	8,171.		0.	8,171.
573	SCORE CARD HOLDERS	06/30/12	150DB	7.00	MQ17	900.				900.	749.		110.	859.
574	(D)TURF 2 11 HP, 2 WH BRAKES	07/13/12	150DB	7.00	MQ17	34,330.				34,330.	27,482.		2,634.	30,116.
575	HOSHIZAKI ICE MACHINE	07/13/12	150DB	7.00	MQ17	5,716.				5,716.	4,576.		702.	5,278.
576	GOLF & OUTDOOT EQMT	12/31/12	150DB	7.00	MQ17	2,195.				2,195.	1,693.		268.	1,961.
	(D)CONSULTING FEES - GOLF COURSE	01/01/12	150DB	7.00	MQ17	22,081.				22,081.	19,061.		2,349.	21,410.
	BAG DROP IMPROVEMENT	12/31/12	150DB	7.00	MQ17	4,550.				4,550.	3,511.		554.	4,065.
580	GOLF COURSE IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	77,345.				77,345.	32,245.		4,567.	36,812.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

						1		1		1				
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
581	LAGOON BANKS - #12	01/27/12	150DB	15.00	MQ17	13,054.				13,054.	6,020.		771.	6,791.
582	LAGOON IMPROVEMENTS (FINAL & RETAINAGE)	03/02/12	150DB	15.00	MQ17	18,683.				18,683.	8,617.		1,103.	9,720.
583	LAGOON IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	406,658.				406,658.	169,533.		24,013.	193,546.
584	CART SEATS, SAND BOTTLES, CART MODELS 3.0	05/23/12	150DB	7.00	MQ17	3,340.				3,340.	2,779.		408.	3,187.
586	SERVERS, INSTALLATION & DATA MIGRATION	03/29/12	150DB	5.00	MQ17	27,873.				27,873.	27,873.		0.	27,873.
587	SAVIN 920SPF COPIER/FAX/SCANNER	04/26/12	150DB	5.00	MQ17	2,242.				2,242.	2,242.		0.	2,242.
588	POOL IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	112,454.				112,454.	46,881.		6,640.	53,521.
589	RECREATIONAL PATH STUDY	01/01/12	150DB	7.00	MQ17	2,200.				2,200.	1,899.		268.	2,167.
590	ROAD IMPROVEMENTS	12/31/12	150DB	15.00	MQ17	197,307.				197,307.	82,256.		11,651.	93,907.
591	DECATUR ONSITE 200 DOLLY SPEED SIGN	07/24/12	150DB	7.00	MQ17	4,146.				4,146.	3,319.		509.	3,828.
592	TENNIS SHOP	01/11/12	150DB	7.00	MQ17	1,485.				1,485.	1,282.		180.	1,462.
593	TENNIS COURTS REVITALIZATION	01/27/12	150DB	15.00	MQ17	25,655.				25,655.	11,832.		1,515.	13,347.
597	CLUBHOUSE RENOVATIONS	07/31/13	SL	39.00	MM17	155,643.				155,643.	17,793.		3,991.	21,784.
598	SPRINKLER REPLACEMENT - CLUBHOUSE	07/31/13	SL	39.00	MM17	86,775.				86,775.	9,920.		2,225.	12,145.
602	GOLF PRO SHOP RENOVATIONS	12/31/13	SL	39.00	MM17	26,704.				26,704.	2,769.		685.	3,454.
603	CLUBHOUSE RENOVATIONS	12/31/13	SL	39.00	MM17	5,023,457.				5,023,457.	520,605.		128,807.	649,412.
604	(D)SNACK BAR ICE MACHINE	12/31/13	150DB	7.00	MQ17	5,519.				5,519.	3,586.		588.	4,174.
605	CLUBHOUSE PATIO FURNITURE	05/31/13	150DB	7.00	MQ17	47,902.				47,902.	33,999.		5,854.	39,853.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
606	POOL FURNITURE	04/30/13	150DB	7.00	MQ17	26,333.				26,333.	18,690.		3,218.	21,908.
607	POOL LANDSCAPING	05/31/13	150DB	15.00	MQ17	11,260.				11,260.	4,335.		693.	5,028.
608	TERRACOTA POTS FOR POOL DECK (6)	06/01/13	150DB	7.00	MQ17	2,995.				2,995.	2,126.		366.	2,492.
609	FRONT ENTRANCE LANDSCAPING	11/30/13	150DB	15.00	MQ17	38,859.				38,859.	13,682.		2,518.	16,200.
610	YAMAHA PIANO (DARIUS RUCKER)	05/31/13	150DB	7.00	MQ17	3,284.				3,284.	2,330.		402.	2,732.
611	(D)WASHER & DRYER - C/H	12/31/13	150DB	7.00	MQ17	2,332.				2,332.	1,515.		107.	1,622.
612	CABINETS	12/31/13	150DB	7.00	MQ17	6,240.				6,240.	4,054.		760.	4,814.
613	FF&E CLUBHOUSE 2013	12/31/13	150DB	7.00	MQ17	860,103.				860,103.	558,859.		104,781.	663,640.
615	BUFFALO BLOWER	06/01/13	150DB	7.00	MQ17	7,096.				7,096.	5,037.		867.	5,904.
616	TURF 1 GASOLINE, 9 HP PICKUP	06/01/13	150DB	7.00	MQ17	8,244.				8,244.	5,851.		1,008.	6,859.
617	TURF 2, 11 HP, 2-WH BRAKE	06/01/13	150DB	7.00	MQ17	8,743.				8,743.	6,205.		1,069.	7,274.
618	TURF 2, 11 HP, 2-WH BRAKE	06/01/13	150DB	7.00	MQ17	8,743.				8,743.	6,205.		1,069.	7,274.
619	TURF 2, 11 HP, 2-WH BRAKE	06/01/13	150DB	7.00	MQ17	8,743.				8,743.	6,205.		1,069.	7,274.
620	GOLF COURSE PRACTICE AREA	08/31/13	150DB	15.00	MQ17	123,107.				123,107.	45,366.		7,774.	53,140.
621	BAG DROP AREA RENOVATION	12/31/13	150DB	15.00	MQ17	134,075.				134,075.	47,208.		8,687.	55,895.
622	LANDSCAPE REMEDIATION	12/31/13	150DB	15.00	MQ17	85,977.				85,977.	30,272.		5,571.	35,843.
623	SUN MOUNTAIN WALKING GOLF CARTS	03/31/13	150DB	5.00	MQ17	8,250.				8,250.	8,080.		170.	8,250.
624	CLUBWIDE TELEPHONE SYSTEM	05/31/13	150DB	7.00	MQ17	27,559.				27,559.	19,561.		3,368.	22,929.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset	D	Date		1.16	C Line	Unadjusted	Bus	Section 179	* Reduction In	Basis For	Beginning	Current	Current Year	Ending
No.	Description	Acquired	Method	Life	n v	Cost Or Basis	% Excl	Expense	Basis	Depreciation	Accumulated Depreciation	Sec 179 Expense	Deduction	Accumulated Depreciation
625	TECHNOLOGY UPGRADE (POS) & TVS	12/31/13	150DB	5.00	MQ17	34,203.				34,203.	29,294.		4,909.	34,203.
626	PLAYGROUND EQMT.	11/30/13	150DB	15.00	MQ17	45,237.				45,237.	15,928.		2,931.	18,859.
627	POOL RENOVATION	08/31/13	150DB	15.00	MQ17	2,532.				2,532.	933.		160.	1,093.
628	ROOT BARRIER INSTALLATION	12/31/13	150DB	15.00	MQ17	164,344.				164,344.	57,866.		10,648.	68,514.
629	LEISURE PATH	12/31/13	150DB	15.00	MQ17	5,150.				5,150.	1,814.		334.	2,148.
630	TURF 1 GASOLINE 9HP	11/30/13	150DB	7.00	MQ17	8,003.				8,003.	5,200.		975.	6,175.
631	TENNIS SHOP IMPR	12/31/13	150DB	7.00	MQ17	9,233.				9,233.	6,000.		1,125.	7,125.
637	GOLF PRO SHOP RENOVATION 2014	05/31/14	SL	39.00	MM17	7,300.				7,300.	678.		187.	865.
638	CLUBHOUSE LANDSCAPE ENHANCEMENTS '14	05/31/14	SL	39.00	MM17	42,275.				42,275.	3,930.		1,084.	5,014.
639	LABOR TO INSTALL CARPET	06/30/14	SL	39.00	MM17	1,800.				1,800.	163.		46.	209.
640	LANDSCAPING	06/30/14	SL	39.00	MM17	3,218.				3,218.	294.		83.	377.
641	CLUBHOUSE RENOVATION 2014	06/30/14	SL	39.00	MM17	73,963.				73,963.	6,715.		1,896.	8,611.
642	PANA ROOFING	07/31/14	SL	39.00	MM17	1,980.				1,980.	176.		51.	227.
643	TILE AT WATER FEATURE	09/30/14	SL	39.00	MM17	1,200.				1,200.	102.		31.	133.
644	CLUBHOUSE ELEVATOR 2014	10/31/14	SL	39.00	MM17	55,119.				55,119.	4,533.		1,413.	5,946.
645	TENNIS CENTER ROOF REPAIRS 2014	10/31/14	SL	39.00	MM17	3,850.				3,850.	318.		99.	417.
646	CLUBHOUSE ART	05/31/14	150DB	7.00	MQ17	7,451.				7,451.	4,378.		911.	5,289.
647	SECURITY CAMERAS (REPLACED)	10/31/14	150DB	7.00	MQ17	6,170.				6,170.	3,257.		752.	4,009.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

011111111111111111111111111111111111111	DEPRECIATION						OTHER							
Asset No.	Description	Date Acquired	Method	Life	Conv	ine Unadjuste No. Cost Or Bas		Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CLUBHOUSE DOORS & CLOSURES													
648	2014	05/31/14	150DB	7.00	MQ1	7 9,61	5.			9,615.	5,649.		1,175.	6,824.
649	CLUBHOUSE PATIO FURN. (2014 ADDTL)	05/31/14	15000	7 00	MQ1	7 2,84	,			2,849.	1,674.		348.	2,022.
043	CHINA, GLASS, SILVER, ETC.	03/31/14	13000	7.00	MQI	7 2,04	•			2,043.	1,074.		340.	2,022.
650	CLUBHOUSE 2014	05/31/14	150DB	7.00	MQ1	7 42,39	5.			42,396.	24,909.		5,181.	30,090.
	(D)TRIMS SOFTWARE GROUNDS													
651	MGMT (2 USER LIC)	07/31/14	150DB	3.00	MQ1	7 2,39	5.			2,395.	2,395.		0.	2,395.
	CH KITCHEN EQUIPMENT JULY					_								
652	2014	07/31/14	150DB	7.00	MQ1	7 9,18	•			9,186.	5,098.		1,128.	6,226.
653	KITCHEN EQMT. 2014	09/30/14	150DB	7.00	MQ1	7 12,34	; .			12,346.	6,852.		1,516.	8,368.
654	CH ACCESSORIES, ART, ETC.	10/21/14	15000			_				E4 0E1	20 500		0 122	40 512
654	FOR RENO	12/31/14	120DR	7.00	MQ1	7 74,97	••			74,971.	39,580.		9,133.	48,713.
655	CH ACCESSORIES	12/31/14	150DB	7.00	MQ1	7 5,24	· .			5,247.	2,770.		639.	3,409.
656	RANGE SLED & FOLDING BAG STAND	05/31/14	150DB	7.00	MQ1	7 2,44	5.			2,445.	1,437.		299.	1,736.
657	WALKING CARTS	06/30/14	150DB	7.00	MQ1	7 2,49).			2,490.	1,463.		304.	1,767.
658	DIVOT MIX AND WASTE CONTAINERS	07/31/14	150DB	7.00	MQ1	7 5,75	5.			5,755.	3,194.		706.	3,900.
659	SHIPPING & HANDLING ON EQMT.	07/31/14	150DB	7.00	MQ1	7 91	₽.			912.	506.		112.	618.
	DIVOT MIX & WASTE CONTAINERS	00/20/14	15000			_	.				2 104		E06	2 000
660	(2 OF 2)	09/30/14	120DR	7.00	MQ1	7 5,75	· •			5,755.	3,194.		706.	3,900.
661	FLIGHTSCOPE	10/31/14	150DB	7.00	MQ1	7 9,04	2.			9,042.	4,774.		1,101.	5,875.
662	CARRYALL 500 GAS (3 UNITS)	12/31/14	150DB	7.00	MQ1	7 25,85	3.			25,853.	13,649.		3,149.	16,798.
663	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ1	7 21,02	· .			21,027.	11,101.		2,562.	13,663.
664	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ1	7 21,02				21,027.	11,101.		2,562.	13,663.
665	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ1	7 22,55	١.			22,553.	11,907.		2,747.	14,654.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset		Date			C Line	Unadjusted	Bus	Section 179	* Reduction In	Basis For	Beginning	Current	Current Year	Ending
No.	Description	Acquired	Method	Life	o Line No. v	Cost Or Basis	% Excl	Expense	Basis	Depreciation	Accumulated Depreciation	Sec 179 Expense	Deduction	Accumulated Depreciation
666	WORKMAN HDX GAS 2WD	12/31/14	150DB	7.00	MQ17	21,027.				21,027.	11,101.		2,562.	13,663.
667	CARRYALL 500 GAS	12/31/14	150DB	7.00	MQ17	25,853.				25,853.	13,649.		3,149.	16,798.
668	COMFORT STATION 2014	05/31/14	150DB	7.00	MQ17	19,782.				19,782.	11,623.		2,417.	14,040.
669	HOSHIZAKI ICE MACHINE @ COMFORT STA.	05/31/14	150DB	7.00	MQ17	5,629.				5,629.	3,308.		688.	3,996.
670	REVITALIZATION SURVEY & CONSULT-GC	05/31/14	150DB	15.00	MQ17	9,700.				9,700.	3,071.		663.	3,734.
671	WORK ON TEES 8/14	08/31/14	150DB	15.00	MQ17	10,000.				10,000.	2,984.		702.	3,686.
672	WORK ON PUTTING GREED 08/14	08/31/14	150DB	15.00	MQ17	21,071.				21,071.	6,286.		1,479.	7,765.
673	BERMUDA & ZOYSIA GRASS	08/31/14	150DB	15.00	MQ17	1,189.				1,189.	355.		83.	438.
674	LANDSCAPE REMEDIATION 2014	12/31/14	150DB	15.00	MQ17	138,210.				138,210.	38,714.		9,950.	48,664.
675	LAGOON ENGINEERING STUDY 2014	12/31/14	150DB	15.00	MQ17	24,419.				24,419.	6,839.		1,758.	8,597.
676	WORK ON FRONT ENTRANCE 08/14	08/31/14	SL	39.00	MM17	3,222.				3,222.	280.		83.	363.
677	KAYAKS	06/30/14	150DB	7.00	MQ17	2,403.				2,403.	1,412.		294.	1,706.
678	TECHNOLOGY UPDATE 2014	05/31/14	150DB	5.00	MQ17	4,937.				4,937.	3,799.		828.	4,627.
679	PRINTER REPAIRS 2014	12/31/14	150DB	5.00	MQ17	3,819.				3,819.	2,644.		627.	3,271.
680	DELL OPTIPLEX	12/31/14	150DB	5.00	MQ17	1,659.				1,659.	1,148.		273.	1,421.
681	LONG COVE POOLHOUSE RENOVATION STUDY	08/31/14	SL	39.00	MM17	20,575.				20,575.	1,782.		528.	2,310.
682	POOLHOUSE RENOVATION STUDY 2014	09/30/14	SL	39.00	MM17	1,115.				1,115.	95.		29.	124.
683	CLUBHOUSE ADDTIONAL PARKING (1 OF 2)	09/30/14	150DB	15.00	MQ17	146,678.				146,678.	43,760.		10,292.	54,052.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

011111111111111111111111111111111111111	DEPRECIATION							OTHER							
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CLUBHOUSE ADDITIONAL PARKING														
684	(2 OF 2)	09/30/14	150DB	15.00	MQ1	17	46,283.				46,283.	13,808.		3,248.	17,056.
685	ROADS REPAIR & MAINTENANCE 2014	12/31/14	150DB	15.00	MQ1	17	472,602.				472,602.	132,382.		34,022.	166,404.
686	2 DEFIBRULATORS (LIFEPAK CR + AED)	08/31/14	150DB	7.00	MQ1	17	3,650.				3,650.	2,025.		448.	2,473.
687	SECURITY PC FOR CAMERAS	09/30/14	150DB	7.00	MQ1	17	901.				901.	500.		111.	611.
688	TENNIS SHOP WORK 2014	05/31/14	150DB	7.00	MQ1	17	3,675.				3,675.	2,160.		449.	2,609.
689	TENNIS COURT RESURFACING 2014	05/31/14	150DB	15.00	MQ1	17	20,000.				20,000.	6,332.		1,367.	7,699.
690	TENNIS COURTS REFIT 2014	05/31/14	150DB	7.00	MQ1	17	921.				921.	541.		113.	654.
691	BALANCE DUE ON ELEVATOR IN CH	05/31/15	SL	39.00	MM1	17	5,860.				5,860.	394.		150.	544.
692	TENNIS HVAC UNIT - 2015	05/31/15	SL	39.00	MM1	17	4,478.				4,478.	302.		115.	417.
693	PRO SHOP RENOVATION 2015	07/09/15	SL	39.00	MM1	17	9,904.				9,904.	624.		254.	878.
694	CLUBHOUSE RAILINGS	07/31/15	SL	39.00	MM1	17	7,070.				7,070.	445.		181.	626.
695	CLUBHOUSE ELEVATOR - 2015	07/31/15	SL	39.00	MM1	17	965.				965.	61.		25.	86.
696	TENNIS BUILDING PAINT	12/30/15	SL	39.00	MM1	17	3,500.				3,500.	184.		90.	274.
697	SOUS VIDE WATER BATH COOKING SYSTEM	03/31/15	150DB	7.00	ну1	17	973.				973.	437.		119.	556.
698	HALO HEAT SLO COOKER & HOLD OVEN	04/30/15	150DB	7.00	ну1	17	9,147.				9,147.	4,105.		1,120.	5,225.
699	DANCE FLOOR - CLUBHOUSE	04/30/15	150DB	7.00	ну1	17	6,824.				6,824.	3,063.		836.	3,899.
700	SOUND SYSTEM - PREFUNCTION AREA	06/30/15	150DB	7.00	ну1	17	1,000.				1,000.	448.		123.	571.
701	(D)CHINA GLASS AND SILVER	06/30/15	150DB	7.00	ну1	17	4,365.				4,365.	1,959.		268.	2,227.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
702	(D)CHINA GLASS AND SILVER	06/30/15	150DB	7.00	HY17	452.				452.	203.		28.	231.
703	(D)PUB GLASS	06/30/15	150DB	7.00	HY17	136.				136.	61.		9.	70.
704	HOLE IN ONE PLAQUE	06/30/15	150DB	7.00	HY17	4,500.				4,500.	2,020.		551.	2,571.
705	(D)CHINA GLASS & SILVER	10/31/15	150DB	7.00	HY17	2,115.				2,115.	950.		130.	1,080.
706	CHINA GLASS & SILVER 2	11/25/15	150DB	7.00	HY17	425.				425.	191.		52.	243.
707	WORKMAN HDX	03/31/15	150DB	7.00	HY17	6,890.				6,890.	3,092.		844.	3,936.
708	WALKING CARTS 2015	07/01/15	150DB	7.00	HY17	1,780.				1,780.	799.		218.	1,017.
709	DAKOTA TOPDRESSER REPLACEMENT	09/30/15	150DB	7.00	HY17	9,424.				9,424.	4,230.		1,154.	5,384.
710	MH 400 REPLACEMENT	09/30/15	150DB	7.00	HY17	35,745.				35,745.	16,042.		4,378.	20,420.
711	AIR COMPRESSOR	09/30/15	150DB	7.00	HY17	2,883.				2,883.	1,294.		353.	1,647.
713	KUBOTA TRACTOR	09/30/15	150DB	7.00	HY17	21,836.				21,836.	9,800.		2,675.	12,475.
714	WALKING CARTS2 2015	09/30/15	150DB	7.00	HY17	500.				500.	225.		61.	286.
715	(D)PETE DYE CONSULT	06/30/15	150DB	15.00	ну17	8,195.				8,195.	1,890.		316.	2,206.
716	SIMONEAUX ELECT	07/30/15	150DB	15.00	ну17	1,230.				1,230.	284.		95.	379.
717	PRACTICE RANGE ELECTRIC	07/30/15	150DB	15.00	ну17	5,400.				5,400.	1,245.		416.	1,661.
718	BOBBY WEED GOLF DESIGN	08/21/15	150DB	15.00	ну17	401.				401.	92.		31.	123.
719	WITMER JONES KEEFER CONSULT	08/25/15	150DB	15.00	ну17	1,311.				1,311.	303.		101.	404.
720	ELECTRIC TO RANGE	08/31/15	150DB	15.00	HY17	425.				425.	98.		33.	131.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C Lin	e Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
721	CURBING AT RANGE	08/31/15	150DB	15.00	НУ17	3,200.				3,200.	738.		246.	984.
722	#16 RESTROOM RENO	09/30/15	150DB	15.00	НУ17	18,729.				18,729.	4,317.		1,441.	5,758.
723	PUMP HOUSE RENOVATION	09/30/15	150DB	15.00	ну17	9,680.				9,680.	2,232.		745.	2,977.
724	GOLF RANGE EQUIPMENT	10/31/15	150DB	15.00	ну17	7,369.				7,369.	1,699.		567.	2,266.
725	BOBBY WEED GOLF DESIGN	11/20/15	150DB	15.00	ну17	11,519.				11,519.	2,655.		886.	3,541.
726	LAGOON ENGINEERING STUDY	09/30/15	150DB	15.00	ну17	25,029.				25,029.	5,770.		1,926.	7,696.
727	LANDSCAPE REMEDIATION 2015	12/31/15	150DB	15.00	ну17	38,170.				38,170.	8,799.		2,937.	11,736.
728	TIME CLOCKS (CH,GOLF MNT, CART BARN)	03/31/15	150DB	5.00	ну17	6,000.				6,000.	3,501.		1,000.	4,501.
729	DELL OPTIPLEX 3020 (KRIS L.)	03/31/15	150DB	5.00	ну17	689.				689.	403.		114.	517.
730	DELL OPTIPLEX 3020	03/31/15	150DB	5.00	ну17	689.				689.	403.		114.	517.
731	DELL OPTIPLEX 3020 (PRO SHOP)	03/31/15	150DB	5.00	ну17	689.				689.	403.		114.	517.
732	CHEFTEC PLUS SOFTWARE	05/31/15	150DB	3.00	НУ17	3,525.				3,525.	3,085.		440.	3,525.
733	ARB COMPUTER/MONITOR	06/30/15	150DB	5.00	НҮ17	1,747.				1,747.	1,020.		291.	1,311.
734	CHEFTEC INTERFACE	06/30/15	150DB	5.00	HY17	2,650.				2,650.	1,547.		441.	1,988.
735	DELL OPTIPLEX & EASTHSCAPES SOFTWARE	12/30/15	150DB	3.00	ну17	2,212.				2,212.	1,936.		276.	2,212.
736	BASKETBALL HOOP	09/30/15	150DB	15.00	НУ17	2,956.				2,956.	682.		227.	909.
737	BASKETBALL COURT	11/06/15	150DB	15.00	НУ17	17,907.				17,907.	4,128.		1,378.	5,506.
738	POOL RESURFACE - DECKING	07/31/15	SL	39.00	MM16	4,400.				4,400.	273.		113.	386.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

						1		i	T .				ī	
Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
739	POOL RESURFACE	12/10/15	SL	39.00	MM1	13,450.				13,450.	704.		345.	1,049.
740	ROAD WORK 2015 (ACCRUED 12/31/14)	03/31/15	150DB	15.00	ну1'	29,987.				29,987.	6,913.		2,307.	9,220.
741	ADMIN / TENNIS PARKING LOT RESURFACE	08/21/15	150DB	15.00	ну1	15,199.				15,199.	3,504.		1,170.	4,674.
742	LAGOON RESTORATION 2015	12/30/15	150DB	15.00	HY1	14,457.				14,457.	3,332.		1,113.	4,445.
748	ADMIN RENOVATION	09/30/16	SL	39.00	MM1	15,783.				15,783.	523.		405.	928.
749	CLUBHOUSE RAILING	11/30/16	SL	39.00	MM1	1,200.				1,200.	35.		31.	66.
750	RADIO REPLACEMENT - GOLF MAINTENANCE	03/31/16	200DB	7.00	нү1'	16,079.				16,079.	6,235.		2,813.	9,048.
751	KRYOVAC	06/30/16	200DB	7.00	НУ1	2,279.				2,279.	884.		399.	1,283.
752	MIXER	06/30/16	200DB	7.00	нү1	1,126.				1,126.	437.		197.	634.
753	GRILLE	06/30/16	200DB	7.00	НУ1	5,315.				5,315.	2,061.		930.	2,991.
754	REACH IN FREEZER	09/30/16	200DB	7.00	нү1	10,428.				10,428.	4,044.		1,824.	5,868.
756	BLENDERS	10/31/16	200DB	7.00	HY1'	1,153.				1,153.	447.		202.	649.
757	CLUBHOUSE PODIUM	11/30/16	200DB	7.00	ну1'	2,359.				2,359.	915.		413.	1,328.
758	WATER COOLER	09/30/16	200DB	7.00	НУ1	2,371.				2,371.	920.		415.	1,335.
759	FOLEY REEL GRINDER	12/31/16	200DB	7.00	ну1	41,070.				41,070.	15,925.		7,184.	23,109.
760	FOLEY BED-KNIFE GRINDER	12/31/16	200DB	7.00	HY1'	17,750.				17,750.	6,883.		3,105.	9,988.
761	BALL WASHER	09/30/16								1,990.	772.		348.	1,120.
762	GOLF COURSE REVITALIZATION 2016	12/31/16								40,393.	5,857.		3,454.	

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

		Date			C	Unadjusted	Bus	Section 179	* Reduction In	Basis For	Beginning	Current	Current Year	Ending
Asset No.	Description	Acquired	Method	Life	o Line No. v	Cost Or Basis	% Excl	Expense	Basis	Depreciation	Accumulated Depreciation	Sec 179 Expense	Deduction	Accumulated Depreciation
763	GOLF COURSE REDESIGN	12/31/16	150DB	15.00	ну17	56,927.				56,927.	8,255.		4,867.	13,122.
764	LAGOON ENGINEERING STUDY 2016	12/31/16	150DB	15.00	ну17	16,198.				16,198.	2,349.		1,385.	3,734.
765	JETSKI DOCKS	03/31/16	150DB	15.00	ну17	16,500.				16,500.	2,393.		1,411.	3,804.
766	KAYAKS	06/30/16	200DB	7.00	ну17	5,000.				5,000.	1,939.		875.	2,814.
767	FAST ATTACK FIRE PUMP	10/31/16	200DB	7.00	ну17	3,318.				3,318.	1,287.		580.	1,867.
768	SECURITY PC AND MONITOR	06/30/16	200DB	5.00	ну17	947.				947.	493.		182.	675.
769	ADMIN PROJECTOR	06/30/16	200DB	7.00	нұ17	3,402.				3,402.	1,319.		595.	1,914.
770	PC REPLACEMENT (LINDSAY)	06/30/16	200DB	5.00	HY17	1,698.				1,698.	883.		326.	1,209.
771	TENNIS CHIT PRINTER	06/30/16	200DB	5.00	HY17	1,132.				1,132.	589.		217.	806.
772	BACKUP SERVER	07/31/16	200DB	5.00	HY17	2,100.				2,100.	1,092.		403.	1,495.
773	PC REPLACEMENT - GOLF	07/31/16	200DB	5.00	HY17	847.				847.	441.		162.	603.
774	POOL HOUSE RESTROOMS AND BOOK ROOM	06/30/16	150DB	15.00	ну17	46,449.				46,449.	6,736.		3,971.	10,707.
775	POOL REPLASTER	06/30/16	150DB	15.00	нұ17	42,673.				42,673.	6,188.		3,649.	9,837.
776	2016 ROADS	08/31/16	150DB	15.00	ну17	377,210.				377,210.	54,696.		32,251.	86,947.
777	TENNIS COURTS FENCE AND LIGHTS	06/30/16	150DB	15.00	ну17	60,626.				60,626.	8,791.		5,184.	13,975.
778	PICKLEBALL COURTS	12/31/16	150DB	15.00	ну17	25,753.				25,753.	3,735.		2,202.	5,937.
784	CLUBHOUSE BASEMENT CARPETING	01/31/17	200DB	5.00	MQ17	2,731.				2,731.	956.		710.	1,666.
785	PICKLEBALL COURTS	03/31/17	150DB	15.00	MQ17	7,200.				7,200.	630.		657.	1,287.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

	SEI RECIMITON						OIIIDIK							
Asset No.	Description	Date Acquired	Method	Life	C o Lii	unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
786	HVAC - ADMINISTRATION BUILDING	03/31/17	SL	39.00	MM17	4,474.				4,474.	91.		115.	206.
787	SNACK SHOP ICE MACHINE	04/30/17	200DB	7.00	MQ17	5,594.				5,594.	999.		1,313.	2,312.
788	DELL NOTEBOOK - CHRISTY	06/30/17	200DB	5.00	MQ17	1,241.				1,241.	310.		372.	682.
789	DELL NOTEBOOK - MATT	06/30/17	200DB	5.00	MQ17	2,220.				2,220.	555.		666.	1,221.
790	DELL OPTI 3040 - LEE	06/30/17	200DB	5.00	MQ17	1,166.				1,166.	291.		350.	641.
791	DELL OPTI 3040 - BEN	06/30/17	200DB	5.00	MQ17	1,154.				1,154.	289.		346.	635.
792	DELL OPTI 3040 - ROB	06/30/17	200DB	5.00	MQ17	1,154.				1,154.	289.		346.	635.
793	DOCK REPAIRS	06/30/17	150DB	15.00	MQ17	10,500.				10,500.	656.		984.	1,640.
794	CABINETS	06/30/17	200DB	7.00	MQ17	3,754.				3,754.	671.		881.	1,552.
795	WASHING MACHINES - CLUBHOUSE	06/30/17	200DB	7.00	MQ17	969.				969.	173.		227.	400.
796	ADMIN RENOVATION - RUGS	06/30/17	200DB	5.00	MQ17	1,784.				1,784.	446.		535.	981.
	HVAC - ADMINISTRATION BUILDING	06/30/17	SL	39.00	MM17	4,321.				4,321.	60.		111.	171.
798	SECURITY CAMERA ADDITIONS AND UPGRADES	07/31/17	200DB	7.00	MQ17	7,489.				7,489.	803.		1,910.	2,713.
799	CLUBHOUSE WINDOW REPLACEMENT	07/31/17	SL	39.00	MM17	6,194.				6,194.	73.		159.	232.
800	HVAC - GOLF SHOP	07/31/17	SL	39.00	MM17	8,844.				8,844.	104.		227.	331.
801	CHINA GLASS AND SILVER	08/31/17	200DB	7.00	MQ17	10,499.				10,499.	1,125.		2,678.	3,803.
802	DELL OPTIPLEX 3040 - BOB	09/30/17	200DB	5.00	MQ17	1,198.				1,198.	180.		407.	587.
803	SALAMANDER BROILER	09/30/17	200DB	7.00	MQ17	2,101.				2,101.	225.		536.	761.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
804	BOATS	09/30/17	200DB	5.00	MQ17	10,999.				10,999.	1,650.		3,740.	5,390.
805	TENNIS - HM	12/31/17	150DB	15.00	MQ17	29,203.				29,203.	365.		2,884.	3,249.
806	SPEED DISPLAY SIGN	12/31/17	150DB	15.00	MQ17	2,839.				2,839.	36.		280.	316.
807	SECURITY VEHICLE #2	12/31/17	200DB	5.00	MQ17	23,431.				23,431.	1,172.		8,904.	10,076.
808	GATEHOUSE - HM	12/31/17	SL	39.00	MM17	23,022.				23,022.	25.		590.	615.
809	SECURITY VEHICLE #1	12/31/17	200DB	5.00	MQ17	23,431.				23,431.	1,172.		8,904.	10,076.
810	PRINTER - LC	12/31/17	200DB	5.00	MQ17	477.				477.	24.		181.	205.
811	SERVER	12/31/17	200DB	5.00	MQ17	873.				873.	44.		332.	376.
812	DESKTOP PC - ASHLEY	12/31/17	200DB	5.00	MQ17	1,315.				1,315.	66.		500.	566.
813	DESKTOP PC - TENNIS	12/31/17	200DB	5.00	MQ17	1,138.				1,138.	57.		432.	489.
814	CLOUD MANAGED SECURITY APPLIANCE	12/31/17	200DB	5.00	MQ17	4,865.				4,865.	243.		1,849.	2,092.
815	PWC DOCKS	12/31/17	150DB	15.00	MQ17	24,750.				24,750.	309.		2,444.	2,753.
816	PERIMETER FENCING - HM	12/31/17	150DB	15.00	MQ17	3,280.				3,280.	41.		324.	365.
817	REMEDIATION - HM	12/31/17	150DB	15.00	MQ17	429,103.				429,103.	5,364.		42,374.	47,738.
818	LAGOON ENGINEERING STUDY	12/31/17	150DB	15.00	MQ17	9,125.				9,125.	114.		901.	1,015.
819	GOLF COURSE - HM	12/31/17	150DB	15.00	MQ17	206,242.				206,242.	2,578.		20,366.	22,944.
820	TIRES - DUMP TRUCK	12/31/17	200DB	5.00	MQ17	911.				911.	46.		346.	392.
821	TRUCK BED FABRICATE AND SPRAY	12/31/17	200DB	5.00	MQ17	6,315.				6,315.	316.		2,400.	2,716.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
822	KUBOTA TRACTOR	12/31/17	200DB	3.00	MQ17	24,910.				24,910.	2,076.		15,223.	17,299.
823	SPREADER	12/31/17	200DB	7.00	MQ17	4,553.				4,553.	163.		1,254.	1,417.
824	SNACK BAR CABINETS	12/31/17	200DB	7.00	MQ17	1,970.				1,970.	70.		543.	613.
825	AREA RUG	12/31/17	200DB	7.00	MQ17	3,472.				3,472.	124.		957.	1,081.
826	CHRISTMAS DECORATIONS	12/31/17	200DB	7.00	MQ17	9,967.				9,967.	356.		2,746.	3,102.
827	PRESSURE WASHER AND TRAILER	12/31/17	200DB	5.00	MQ17	11,837.				11,837.	592.		4,498.	5,090.
828	NEW PATIO FURNITURE	12/31/17	200DB	7.00	MQ17	5,870.				5,870.	210.		1,617.	1,827.
829	ADMIN. RENOVATION	12/31/17	200DB	5.00	MQ17	182.				182.	9.		69.	78.
830	CLUBHOUSE - HM	12/31/17	SL	39.00	MM17	539,348.				539,348.	576.		13,829.	14,405.
831	FIRE PIT	12/31/17	SL	39.00	MM17	14,275.				14,275.	15.		366.	381.
837	CLUBHOUSE RAIN GUTTERS	12/31/18	SL	39.00	MM19:	2,343.				2,343.			3.	3.
838	CLUBHOUSE RAILINGS	12/31/18	SL	39.00	MM19:	8,340.				8,340.			9.	9.
839	AUDIO MATRIX	12/31/18	200DB	5.00	нү191	3,191.				3,191.			638.	638.
840	HOSTESS STATION LAPTOP	12/31/18	200DB	5.00	нү191	1,879.				1,879.			376.	376.
841	PROJECTOR UPGRADES	12/31/18	200DB	5.00	нү191	1,612.				1,612.			323.	323.
842	CHINA GLASS AND SILVER	12/31/18	200DB	7.00	HY190	6,157.				6,157.			880.	880.
843	GOLF COURSE RE-DESIGN 2018	12/31/18	SL	39.00	MM19:	12,520,169.				2,520,169.			2,693.	2,693.
844	LANDSCAPE REMEDIATION #6 AND #7	12/31/18	SL	39.00	MM19	9,070.				9,070.			10.	10.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
845	ROADS 2018	12/31/18	SL	39.00	MM19	1 270,902.				270,902.			289.	289.
846	WATER FOUNTAINS	12/31/18	SL	39.00	MM19	3,638.				3,638.			4.	4.
847	CAPITAL RESERVE STUDY	10/31/18	SL	39.00	MM19	13,987.				13,987.			75.	75.
848	PRO SHOP RENOVATION	10/31/18	SL	39.00	MM19	6,663.				6,663.			36.	36.
849	#16 RESTROOM	10/31/18	SL	39.00	MM19	2,744.				2,744.			15.	15.
850	GRILL ROOM SKYLIGHTS	10/31/18	SL	39.00	MM19	3,038.				3,038.			16.	16.
851	GRILL ROOM PAINTING	10/31/18	SL	39.00	MM19	648.				648.			4.	4.
852	LADIES LOCKER ROOM COMPRESSOR	10/31/18	SL	39.00	MM19	3,158.				3,158.			17.	17.
853	PRO LANDSCAPE SOFTWARE UPGRADE	10/31/18	200DB	5.00	HY19:	B 915.				915.			183.	183.
854	CLUBHOUSE PATIO FURNITURE SANDBLAST	10/31/18	200DB	7.00	ну19	4,186.				4,186.			598.	598.
855	CLUBHOUSE CHAIR CUSHIONS	10/31/18	200DB	7.00	нү19	1,860.				1,860.			266.	266.
856	CLUBHOUSE MAIN STAIRCASE CARPET RUN	10/31/18	200DB	7.00	HY19	2,226.				2,226.			318.	318.
857	SPEED QUEEN DRYER	10/31/18	200DB	5.00	HY19:	902.				902.			181.	181.
858	GOLF COURSE WATER COOLERS	10/31/18	200DB	5.00	HY19:	12,656.				12,656.			2,531.	2,531.
859	LAGOON FOUNTAINS REPAIRS	10/31/18	SL	39.00	MM19	2,785.				2,785.			15.	15.
860	LAGOON ENGINEERING STUDY 2018	10/31/18	SL	39.00	MM19	51,268.				51,268.			274.	274.
861	PRO SHOP FIXTURES	10/31/18	200DB	7.00	нү19	8,381.				8,381.			1,198.	1,198.
862	ROOF - TEACHING CENTER	09/30/18	SL	39.00	MM19	3,820.				3,820.			29.	29.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
863	LAND SURVEY - PLAYGROUND/FARM AREA	09/30/18	200DB	5.00	нү191	6,300.				6,300.			1,260.	1,260.
864	WALKING CARTS	09/30/18	200DB	5.00	нү191	2,340.				2,340.			468.	468.
865	CLUBHOUSE PARKING LOT	09/30/18	SL	39.00	MM191	141,288.				141,288.			1,057.	1,057.
866	PICKLEBALL COURTS 2018	09/30/18	SL	39.00	MM191	204,032.				204,032.			1,526.	1,526.
867	#6 RESTROOM	08/31/18	SL	39.00	MM191	8,773.				8,773.			84.	84.
868	LCC REALTY OFFICE SPACE	08/31/18	SL	39.00	MM191	40,000.				40,000.			385.	385.
869	COMPUTER MONITOR - SECURITY	08/31/18	200DB	5.00	ну191	233.				233.			47.	47.
870	SOLSTICE FRYER SYSTEM	08/31/18	200DB	5.00	ну191	16,114.				16,114.			3,223.	3,223.
871	ICE MAKER #1	08/31/18	200DB	5.00	нү19г	7,488.				7,488.			1,498.	1,498.
872	ICE MAKER #2	08/31/18	200DB	5.00	ну191	7,488.				7,488.			1,498.	1,498.
873	ICE MAKER #3	08/31/18	200DB	5.00	нү19г	7,488.				7,488.			1,498.	1,498.
874	WORKMAN GTX #4	08/31/18	200DB	5.00	ну191	7,417.				7,417.			1,484.	1,484.
875	WORKMAN GTX #1	08/31/18	200DB	5.00	нү191	9,808.				9,808.			1,962.	1,962.
876	WORKMAN MDX CARRYALL	08/31/18	200DB	5.00	ну191	10,735.				10,735.			2,147.	2,147.
877	WORKMAN GTX #3	08/31/18	200DB	5.00	нү191	7,417.				7,417.			1,484.	1,484.
878	WORKMAN GTX #2	08/31/18	200DB	5.00	нү191	7,417.				7,417.			1,484.	1,484.
879	WORKMAN GTX #5	08/31/18	200DB	5.00	нү191	6,579.				6,579.			1,316.	1,316.
880	PICKER	08/31/18	200DB	5.00	нү191	1,895.				1,895.			379.	379.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
881	AGRIMETAL BLOWER	08/31/18	200DB	5.00	нү19Е	7,150.				7,150.			1,430.	1,430.
882	CLUBHOUSE PHONE	08/31/18	200DB	7.00	ну190	1,954.				1,954.			279.	279.
883	CART BARN	07/31/18	SL	39.00	MM191	1,927.				1,927.			22.	22.
884	DOG WATERING STATION	07/31/18	200DB	5.00	НУ19Е	2,295.				2,295.			459.	459.
885	GRASS AREA NEXT TO CLUBHOUSE	07/31/18	SL	39.00	MM191	26,808.				26,808.			315.	315.
886	POOL CHLORINATOR	06/30/18	200DB	5.00	ну191	6,644.				6,644.			1,329.	1,329.
887	PUMP HOUSE AC UNIT	06/30/18	200DB	5.00	ну191	36,005.				36,005.			7,201.	7,201.
888	CHINA GLASS AND SILVER	05/31/18	200DB	7.00	ну190	949.				949.			136.	136.
889	LIGHTNING DETECTION SYSTEM	05/31/18	200DB	5.00	ну191	2,256.				2,256.			451.	451.
890	AED	05/31/18	200DB	5.00	ну191	3,962.				3,962.			793.	793.
891	FORD F150 - HAROLD	04/30/18	200DB	5.00	нү19г	30,141.				30,141.			6,028.	6,028.
892	FORD F150 - ASHLEY	04/30/18	200DB	5.00	нү19Е	27,410.				27,410.			5,482.	5,482.
893	CHRISTMAS DECORATIONS	04/30/18	200DB	7.00	нү190	11,185.				11,185.			1,598.	1,598.
894	LAPTOP - GOLF OUTSIDE ACCESS	04/30/18	200DB	5.00	нү19Е	3,631.				3,631.			726.	726.
895	BOOM LIFT	04/30/18	200DB	5.00	нү19г	31,305.				31,305.			6,261.	6,261.
896	DELL OPTIPLEX 3050 - WILLIE	04/30/18	200DB	5.00	НҮ19Е	893.				893.			179.	179.
897	DELL OPTIPLEX 3050 - LEON	04/30/18	200DB	5.00	НҮ19Е	1,008.				1,008.			202.	202.
898	TENNIS IRRIGATION	04/30/18	SL	39.00	MM191	3,167.				3,167.			57.	57.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
899	FIREWALL	03/31/18	200DB	5.00	HY191	704.				704.			141.	141.
900	BALL MACHINE	03/31/18	200DB	5.00	HY191	6,147.				6,147.			1,230.	1,230.
	* OTHER TOTAL OTHER					17294273.				17294273.	3,628,323.		882,862.	4,511,185.
	BUILDINGS													
27	CLUBHOUSE IMPROVMENTS	06/30/87	L			824,796.				824,796.			0.	
28	MAINTENANCE BUILDING	06/30/87	L			161,349.				161,349.			0.	
29	HALFWAY HOUSE	06/30/87	L			20,000.				20,000.			0.	
30	PUMP HOUSE	06/30/87	L			4,000.				4,000.			0.	
31	POOL AND BUILDING	06/30/87	L			91,458.				91,458.			0.	
32	PUMP HOUSE GOLF COURSE	06/30/87	L			4,000.				4,000.			0.	
33	ADMINISTRATION BUILDING	12/01/93	SL	39.00	MM16	202,991.				202,991.	125,353.		5,205.	130,558.
34	CLUBHOUSE RENOVATIONS	10/31/96	SL	39.00	MM16	533,241.				533,241.	290,027.		13,673.	303,700.
35	POOL IMPROVEMENTS	05/18/98	SL	39.00	MM16	32,658.				32,658.	16,358.		837.	17,195.
36	ATTIC IMPROVEMENTS	04/29/98	SL	39.00	MM16	11,759.				11,759.	5,951.		302.	6,253.
38	TENNIS PRO-SHOP RENOVATION	11/30/01	SL	39.00	MM16	283,785.				283,785.	117,342.		7,277.	124,619.
39	GREENHOUSE	03/20/98	200DB	7.00	ну17	1,819.				1,819.	1,671.		0.	1,671.
42	GOLF SHOP DOORS	04/15/03	150DB	15.00	ну17	1,800.				1,800.	1,747.		53.	1,800.
43	PANEL DRIVEWAY CEILINGS	04/15/03	150DB	15.00	HY17	7,249.				7,249.	7,035.		214.	7,249.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

		Dete			C	Una diseasa	Divis	0	*	Dania Fam	De election	0	0	Fadina
Asset No.	Description	Date Acquired	Method	Life	C o n No. v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
49	PAINT EXTERIOR TRIM-ADMIN OFFICE	01/12/05	200DB	7.00	HY17	3,500.				3,500.	3,500.		0.	3,500.
50	PAINT INTERIOR WALLS	03/28/05	200DB	7.00	ну17	6,495.				6,495.	6,495.		0.	6,495.
51	SEATH PUMP ROOM WALLS	12/31/05	200DB	7.00	ну17	2,700.				2,700.	2,700.		0.	2,700.
52	ICE MAKER	05/24/06	200DB	7.00	ну17	1,000.				1,000.	1,000.		0.	1,000.
53	SIGNAGE	05/24/06	200DB	7.00	ну17	429.				429.	429.		0.	429.
54	GOLF TEACHING FACILITY	06/30/06	SL	39.00	MM16	94,939.				94,939.	28,092.		2,434.	30,526.
55	EXPAND STORAGE IN GOLF SHOP	06/30/06	200DB	7.00	ну17	6,190.				6,190.	6,190.		0.	6,190.
56	MAINTENANCE FACILITY	04/25/06	SL	39.00	MM16	429,480.				429,480.	128,932.		11,012.	139,944.
57	POOLHOUSE BATHROOM RENOVATION	07/31/06	SL	39.00	MM16	36,755.				36,755.	10,794.		942.	11,736.
59	SECURITY GATEHOUSE	12/31/06	SL	39.00	MM16	214,070.				214,070.	60,604.		5,489.	66,093.
60	GATEHOUSE LIGHTS	11/15/06	200DB	7.00	нұ17	3,900.				3,900.	3,900.		0.	3,900.
61	CONTRETE PATIO AT TENNIS CENTER	05/08/07	SL	39.00	MM16	7,500.				7,500.	2,040.		192.	2,232.
63	TENNIS STORAGE	03/17/07	SL	39.00	MM16	22,254.				22,254.	6,162.		571.	6,733.
67	REPLACE COMMUNITY SIGNAGE	01/31/08	200DB	7.00	НУ17	3,211.				3,211.	3,211.		0.	3,211.
68	POOL HOUSE ROOF REPLACEMENT	06/18/08	SL	39.00	MM16	11,600.				11,600.	2,834.		297.	3,131.
69	NEW POOL RILTER SYSTEM	03/12/08	150DB	15.00	НУ17	14,690.				14,690.	10,107.		833.	10,940.
70	2008 ADDITION TO TENNIS PROSHOP	12/31/08	SL	39.00	MM16	123,439.				123,439.	28,617.		3,165.	31,782.
456	FENCES	02/27/09	150DB	15.00	HY17	30,425.				30,425.	18,748.		1,796.	20,544.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

					$\overline{}$									
Asset No.	Description	Date Acquired	Method	Life	C on v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
457	BUILDING	06/30/09	SL	39.00	MM1	1,995.				1,995.	436.		51.	487.
	* OTHER TOTAL BUILDINGS					3,195,477.				3,195,477.	890,275.		54,343.	944,618.
	FURNITURE & FIXTURES													
114	PATIO FURNITURE	09/30/06	200DB	7.00	ну1'	13,000.				13,000.	13,000.		0.	13,000.
116	OFFICE FURNITURE	12/18/06	200DB	7.00	ну1	6,179.				6,179.	6,179.		0.	6,179.
117	(D)FLAT SCREEN FOR TV FOR BAR	12/31/06	200DB	5.00	НУ1	3,252.				3,252.	3,252.		0.	3,252.
	* OTHER TOTAL FURNITURE & FIXTURES					22,431.				22,431.	22,431.		0.	22,431.
	MACHINERY & EQUIPMENT													
422	IRRIGATION SYSTEM	07/19/99	150DB	15.00	ну1'	66,048.				66,048.	66,048.		0.	66,048.
423	GOLF IRRIGATION SYSTEM	11/30/01	SL	39.00	MM1	887,494.				887,494.	366,936.		22,756.	389,692.
425	TURBINE PUMP STATION	04/20/06	150DB	15.00	НУ1	74,769.				74,769.	59,521.		4,357.	63,878.
426	IRRIGATION	10/19/06	150DB	15.00	ну1′	25,450.				25,450.	19,982.		1,562.	21,544.
429	(D)IRRIGATION LINES	06/30/94	200DB	7.00	ну1	1,500.				1,500.	1,500.		0.	1,500.
431	TENNIS STORAGE SHED	08/31/96	150DB	15.00	ну1′	13,377.				13,377.	13,377.		0.	13,377.
432	RACQUET RE-STRINGER MACHINE	03/10/99	200DB	7.00	НУ1	1,179.				1,179.	1,095.		0.	1,095.
433	TENNIS COURT FURNITURE	07/21/99	200DB	7.00	НУ1	4,400.				4,400.	4,028.		0.	4,028.
434	(D)TENNIS BALL MACHINE	12/31/99	200DB	7.00	НУ1	4,135.				4,135.	3,757.		0.	3,757.
435	SERVICE ACE ALLOY	01/21/00	200DB	7.00	HY1	8,750.				8,750.	8,039.		0.	8,039.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
436	TENNIS FURNITURE	08/04/00	200DB	7.00	HY17	5,089.				5,089.	4,675.		0.	4,675.
437	TENNIS FURNITURE-24	07/10/02	200DB	7.00	ну17	2,766.				2,766.	2,766.		0.	2,766.
438	TENNIS FURNITURE- 6 TABLES	07/10/02	200DB	7.00	нү17	1,407.				1,407.	1,407.		0.	1,407.
442	TENNIS KIOCKS	06/10/04	200DB	7.00	ну17	17,467.				17,467.	17,467.		0.	17,467.
443	240 LINEAR FEET OF CHANNEL DRAIN	05/31/05	200DB	7.00	ну17	4,318.				4,318.	4,318.		0.	4,318.
445	2-TON TRANE	02/23/06	200DB	7.00	ну17	30,595.				30,595.	30,595.		0.	30,595.
446	FENCING ON COURTS	02/28/06	150DB	15.00	нү17	3,797.				3,797.	3,407.		111.	3,518.
447	6 WINDS SCREENS	04/30/06	200DB	7.00	нұ17	57,280.				57,280.	57,280.		0.	57,280.
448	POOL DECK REPAIR	04/19/06	150DB	15.00	нү17	1,422.				1,422.	1,263.		45.	1,308.
450	COURT PAC ROLLER '48	01/31/07	200DB	5.00	нү17	6,495.				6,495.	6,495.		0.	6,495.
453	TROPITONE LOUNGE CHAIRS (20)	04/07/08	200DB	7.00	нү17	3,327.				3,327.	3,327.		0.	3,327.
455	POOL DECK REPAIR	04/19/06	150DB	15.00	нұ17	5,750.				5,750.	4,577.		335.	4,912.
470	EAST COAST EQUIPMENT	04/30/09	150DB	7.00	нү17	26,750.				26,750.	26,750.		0.	26,750.
471	SMITH TURF & IRRIGATION	05/28/09	150DB	7.00	нү17	28,456.				28,456.	28,456.		0.	28,456.
472	SMITH TURF & IRRIGATION	05/28/09	150DB	7.00	нү17	17,148.				17,148.	17,148.		0.	17,148.
475	SHOWTURF	07/13/09	150DB	7.00	ну17	5,800.				5,800.	5,800.		0.	5,800.
484	TENNIS AND POOL EQUIPMENT	07/17/09	150DB	7.00	нү17	3,483.				3,483.	3,483.		0.	3,483.
487	TENNIS EQUIPMENT	03/31/09	150DB	7.00	ну17	22,057.				22,057.	22,057.		0.	22,057.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

								OTHER							
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL MACHINERY & EQUIPMENT						1,330,509.				1,330,509.	785,554.		29,166.	814,720.
	LAND														
8	STORM DRAINAGE	06/30/87	L				174,000.				174,000.			0.	
9	SIDEWALKS	06/30/87	L				5,000.				5,000.			0.	
10	RETAINING WALLS	06/30/87	L				70,000.				70,000.			0.	
11	LAND ALONG HIGHWAY 278	11/02/99	L				310,000.				310,000.			0.	
12	TENNIS COURTS	10/30/01	SL	39.00	MM1	16	91,488.				91,488.	38,025.		2,346.	40,371.
13	IRRIGATION SYSTEM TENNIS COURTS	07/18/02	150DB	15.00	ну1	17	13,045.				13,045.	13,045.		0.	13,045.
14	GRADING-TENNIS COURTS	09/30/02	150DB	15.00	ну1	L7	8,642.				8,642.	8,642.		0.	8,642.
15	BOOSTER WATERPUMP	07/19/02	150DB	15.00	ну1	17	1,064.				1,064.	1,064.		0.	1,064.
16	NURSERY GREEN	07/30/03	150DB	15.00	ну1	۱7	3,700.				3,700.	3,591.		109.	3,700.
17	DEER FENCE	03/31/06	150DB	15.00	ну1	17	1,500.				1,500.	1,202.		85.	1,287.
18	EMERGENCY ENTERANCE	04/30/06	150DB	15.00	ну1	۱7	4,720.				4,720.	3,757.		275.	4,032.
19	STORMWATER DRAINAGE	12/31/06	SL	25.00	ну1	L7	27,075.				27,075.	12,048.		1,083.	13,131.
20	NEW SURFACE ON COURTS #7 AND #8	01/31/07	150DB	15.00	ну1	L7	11,995.				11,995.	8,808.		708.	9,516.
21	70-IRRIGATION ADDITION	05/31/07	150DB	15.00	ну1	17	95,074.				95,074.	69,811.		5,614.	75,425.
23	TENNIS VIEWING AREA AT #7 AND #8	06/12/07	150DB	15.00	ну1	L7	7,615.				7,615.	5,592.		450.	6,042.
24	TENNIS COURT #9 AND #10	09/22/07	150DB	15.00	ну1	L7	52,691.				52,691.	38,689.		3,112.	41,801.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	₋ine No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
25	STORMWATER DRAINAGE	09/26/07	150DB	15.00	HY1	.7	6,118.				6,118.	4,491.		362.	4,853.
26	LIFT TENNIS COURTS #5 & 6	01/28/08	150DB	15.00	нү1	.7	17,500.				17,500.	12,041.		993.	13,034.
189	LANDSCAPING	06/30/87	L				362,000.				362,000.			0.	
190	FARM LAND	06/30/87	L				2,800.				2,800.			0.	
191	FENCES	06/30/87	L				37,000.				37,000.			0.	
192	TENNIS COURTS	06/30/87	L				130,000.				130,000.			0.	
193	CURBS AND GUTTERS	06/30/87	L				24,000.				24,000.			0.	
194	LIGHTING AND ELECTRICAL IMPROVEMENTS	06/30/87	L				60,000.				60,000.			0.	
195	SIGNAGE	06/30/87	L				25,000.				25,000.			0.	
755	REFRIGERATED CHEF BASE	10/31/16	200DB	7.00	ну1	.7	9,441.				9,441.	3,661.		1,651.	5,312.
	* OTHER TOTAL LAND					1	.,551,468.				1,551,468.	224,467.		16,788.	241,255.
	ROADS AND BRIDGES														
205	ROADS	06/30/87	L			1	.,428,570.				1,428,570.			0.	
206	PARKING LOT IMPROVEMENTS	06/30/87	L				50,000.				50,000.			0.	
207	BRIDGES	06/30/87	L				19,000.				19,000.			0.	
208	PARKING LOT IMPROVEMENTS	06/30/94	150DB	15.00	нү1	.7	16,608.				16,608.	16,608.		0.	16,608.
209	PARKING LOT IMPROVEMENTS	01/24/97	150DB	15.00	ну1	.7	50,026.				50,026.	50,026.		0.	50,026.
210	ROAD IMPROVEMENTS	07/16/98	150DB	15.00	HY1	.7	217,309.				217,309.	217,309.		0.	217,309.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
211	ROAD IMPROVEMENTS	11/17/99	150DB	15.00	НУ17	87,721.				87,721.	87,721.		0.	87,721.
212	PARKING LOT IMPROVEMENTS	01/23/01	150DB	15.00	ну17	76,288.				76,288.	76,288.		0.	76,288.
213	PAVING SAND STORAGE AREA	08/30/01	150DB	15.00	НУ17	23,827.				23,827.	23,827.		0.	23,827.
214	LANDSCAPING	07/30/02	150DB	15.00	НУ17	2,044.				2,044.	2,044.		0.	2,044.
215	PARKING RENOVATIONS	08/12/02	150DB	15.00	НУ17	53,452.				53,452.	53,452.		0.	53,452.
216	TENNIS PARKING LOT	02/14/03	200DB	5.00	НУ17	3,315.				3,315.	3,315.		0.	3,315.
217	RESUFACING OF ROADS	09/10/03	150DB	15.00	ну17	99,985.				99,985.	97,033.		2,952.	99,985.
218	WALKWAY REPAIRS	06/18/03	150DB	15.00	ну17	4,053.				4,053.	3,933.		120.	4,053.
219	TENNIS PARKING LOT LIGHTING	01/15/04	150DB	15.00	ну17	13,353.				13,353.	12,170.		789.	12,959.
220	DOCK PARKING PAD	08/11/04	150DB	15.00	ну17	12,000.				12,000.	10,937.		709.	11,646.
221	STREET RESURFACING	09/30/04	150DB	15.00	ну17	111,706.				111,706.	101,813.		6,595.	108,408.
222	TENNIS CART PATH RELOCATION	08/31/05	150DB	15.00	НУ17	6,969.				6,969.	5,940.		412.	6,352.
223	LANDSCAPE UPGRADES	03/31/06	150DB	15.00	НУ17	38,904.				38,904.	31,223.		2,195.	33,418.
224	SEAL COAT, POOL PARKING	08/31/06	150DB	15.00	НУ17	20,030.				20,030.	15,835.		1,199.	17,034.
225	FRONT ENTRANCE WIDEN EGRESS	04/30/07	150DB	15.00	ну17	162,233.				162,233.	121,904.		8,962.	130,866.
226	FRONT GATE	04/30/07	150DB	15.00	НҮ17	11,614.				11,614.	8,529.		686.	9,215.
227	SEAL COAT ADMIN OFFICE	04/23/07	150DB	15.00	ну17	2,600.				2,600.	1,909.		154.	2,063.
228	CONCREATE SLAB	04/20/07	150DB	15.00	НУ17	12,410.				12,410.	9,114.		732.	9,846.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
229	LONG COVE TURNBRIGDE DR LANDSCAPE UPGRADES	01/18/07	150DB	15.00	ну17	1,528.				1,528.	1,122.		90.	1,212.
230	HILTON HEAD SIGNAGE	02/28/07	150DB	15.00	ну17	352.				352.	259.		21.	280.
	* OTHER TOTAL - ROADS AND BRIDGES					2,525,897.				2,525,897.	952,311.		25,616.	977,927.
	COMMUNITY SERVICE ASSETS													
234	FUEL TANK	06/30/94	200DB	7.00	ну17	7,310.				7,310.	7,310.		0.	7,310.
235	HOOVER MAINTENANCE SHED	09/20/95	150DB	15.00	ну17	16,197.				16,197.	16,197.		0.	16,197.
236	2 SECTIONAL STEEL DOORS	01/24/96	200DB	7.00	нұ17	1,250.				1,250.	1,165.		0.	1,165.
237	GROUNDS EQUIPMENT	03/22/96	200DB	7.00	ну17	2,600.				2,600.	2,422.		0.	2,422.
241	CHARLESTON FORD TRACTOR	02/06/01	200DB	7.00	нү17	16,536.				16,536.	15,192.		0.	15,192.
245	2004 FORD RANGER TRUCK	01/02/04	200DB	5.00	ну17	17,649.				17,649.	17,649.		0.	17,649.
249	CARLTON MODEL 2012 CHIPPER AND STUMP GRINDER	03/17/05	200DB	5.00	ну17	37,707.				37,707.	37,707.		0.	37,707.
255	CARGO TRAILER	09/08/05	200DB	5.00	ну17	4,161.				4,161.	4,161.		0.	4,161.
256	(D)FORD F250	01/03/06	200DB	5.00	НҮ17	25,353.				25,353.	25,353.		0.	25,353.
258	2 TURF II	02/23/06	200DB	7.00	ну17	13,621.				13,621.	13,621.		0.	13,621.
259	2007 E250 CARGO ECONOLINE VAN	01/16/07	200DB	5.00	нү17	24,047.				24,047.	24,047.		0.	24,047.
261	TURF II 11HP	02/08/07	200DB	5.00	ну17	7,623.				7,623.	7,623.		0.	7,623.
262	ROTARY TILLER FOR THE TRACTOR	04/12/07	200DB	5.00	ну17	3,531.				3,531.	3,531.		0.	3,531.
263	(D)2007 FORD F-150	08/31/07	200DB	5.00	ну17	25,766.				25,766.	25,766.		0.	25,766.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

011111111111111111111111111111111111111	DEPRECIATION							OTHER							
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL - COMMUNITY SERVICE ASSETS						203,351.				203,351.	201,744.		0.	201,744.
	LAGOON IMPROVEMENTS														
264	(D)LAGOON IMPROVEMENTS	06/30/89	SL	15.00		16	3,430.				3,430.	2,916.		0.	2,916.
265	(D)LAGOON IMPROVEMENTS	10/14/91	SL	15.00		16	4,962.				4,962.	4,133.		0.	4,133.
266	(D)RIPPRAP ON LAGOON	08/31/92	150DB	15.00	НҮ	17	3,675.				3,675.	3,157.		0.	3,157.
268	LAGOON IMPROVEMENTS	12/31/03	150DB	15.00	НУ	17	31,036.				31,036.	30,120.		916.	31,036.
269	DRAINAGE IMPROVEMENTS	12/31/04	150DB	15.00	НҮ	17	5,035.				5,035.	4,589.		297.	4,886.
270	LAGOON PUMP	12/30/04	150DB	15.00	НҮ	17	25,004.				25,004.	22,789.		1,477.	24,266.
271	DRAINAGE IMPROVEMENTS	11/17/05	150DB	15.00	НҮ	17	31,725.				31,725.	27,041.		1,874.	28,915.
272	AIR DUFUSSER SYSTEM	05/18/06	200DB	7.00	НҮ	17	7,126.				7,126.	7,126.		0.	7,126.
273	LAGOON PIPING BETWEEN #8, #9	12/21/07	150DB	15.00	НУ	17	13,598.				13,598.	9,986.		803.	10,789.
274	ENGINEERING STUDY OF RESTORATION OF LAGOON	12/31/08	150DB	15.00	НҮ	17	292,057.				292,057.	193,461.		17,927.	211,388.
500	LAGOON IMPROVEMENTS	12/23/09	150DB	15.00	НҮ	17	58,311.				58,311.	35,930.		3,443.	39,373.
	* OTHER TOTAL - LAGOON IMPROVEMENTS						475,959.				475,959.	341,248.		26,737.	367,985.
	CLUBHOUSE EQUIPMENT														
279	CUSTOM PORTABLE BAR	06/30/04	200DB	7.00	НУ	17	6,294.				6,294.	6,294.		0.	6,294.
289	SET SILVER CHAFER PANS	07/31/08	200DB	7.00	НУ	17	6,342.				6,342.	6,342.		0.	6,342.
464	CLUBHOUSE EQUIPMENT	02/28/09	150DB	7.00	НҮ	17	4,519.				4,519.	4,519.		0.	4,519.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

						_									
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL - CLUBHOUSE EQUIPMENT						17,155.				17,155.	17,155.		0.	17,155.
	GOLF COURSE IMPROVEMENTS														
292	GOLF COURSE IMPROVEMENTS	06/30/87	L				933,000.				933,000.			0.	
303	FERTILIZATION SYSTEM	12/31/94	150DB	15.00	ну	17	6,000.				6,000.	6,000.		0.	6,000.
304	(D)CART PATH IMPROVEMENTS	03/31/98	150DB	15.00	HY1	17	12,576.				12,576.	12,576.		0.	12,576.
305	GOLF MAINTENANCE LOCKER	04/29/98	150DB	15.00	ну	17	5,268.				5,268.	5,268.		0.	5,268.
309	GOLF COURSE IMPROVEMENTS	06/30/89	150DB	15.00	ну	17	16,537.				16,537.	14,957.		0.	14,957.
310	(D)CART PATH IMPROVEMENTS	11/30/91	150DB	15.00	HY1	17	13,424.				13,424.	10,942.		0.	10,942.
312	(D)GOLF COURSE IMPROVEMENTS - BUNKER	10/29/99	150DB	15.00	нч	17	103,368.				103,368.	103,368.		0.	103,368.
313	(D)GOLF COURSE IMPROVEMENTS - BULKHEADS	07/17/00	SL	39.00	MM1	17	48,044.				48,044.	39,485.		975.	40,460.
314	(D)IMPROVEMENTS GREEN PROJECT	11/30/01	150DB	15.00	HY1	17	651,817.				651,817.	651,817.		0.	651,817.
315	(D)IMPROVEMENTS - CART PATHS	09/30/01	150DB	15.00	нч	17	172,178.				172,178.	172,178.		0.	172,178.
316	(D)GOLF COURSE IMPROVEMENTS - BULKHEADS	11/30/01	150DB	15.00	HY1	17	18,800.				18,800.	18,800.		0.	18,800.
317	(D)GOLF COURSE IMPROVEMENTS - PRACTICE AREA	11/30/01	150DB	15.00	HY1	17	15,560.				15,560.	15,560.		0.	15,560.
319	(D)COURSE IMPROVMENTS LADIES TEE	12/31/03	200DB	5.00	нүі	17	3,400.				3,400.	3,400.		0.	3,400.
320	(D)RESTROOM RENOVATION	12/31/03	200DB	7.00	ну	17	6,762.				6,762.	6,762.		0.	6,762.
321	PRATICE FACILITY UPGRADES	09/15/04	150DB	15.00	ну	17	22,030.				22,030.	20,079.		1,301.	21,380.
323	CABINETS FOR #16 RESTROOM	08/31/05	200DB	7.00	нүл	17	1,030.				1,030.	1,030.		0.	1,030.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset		Date			C Line	e Unadjusted	Bus	Section 179	* Reduction In	Basis For	Beginning	Current	Current Year	Ending
No.	Description	Acquired	Method	Life	o Line n No v	Cost Or Basis	% Excl	Expense	Basis	Depreciation	Accumulated Depreciation	Sec 179 Expense	Deduction	Accumulăted Depreciation
324	GOLF COURSE BRIDGE HANDRAILS	05/18/06	150DB	15.00	НҮ17	11,500.				11,500.	9,153.		671.	9,824.
325	CROSSTIE CURBING - CART PATHS	07/31/06	150DB	15.00	НУ17	35,063.				35,063.	27,722.		2,097.	29,819.
326	RESTROOM RENOVATION	07/31/06	SL	39.00	MM16	143,643.				143,643.	42,201.		3,683.	45,884.
327	(D)ICE MACHINE	08/31/06	200DB	7.00	ну17	7,197.				7,197.	7,197.		0.	7,197.
331	REFURBISH #15 HALFWAY HOUSE	08/31/07	200DB	7.00	нү17	7,800.				7,800.	7,800.		0.	7,800.
495	GOLF COURSE IRRIGATION SYSTEM	08/27/09	150DB	15.00	НУ17	10,216.				10,216.	6,295.		603.	6,898.
497	RENOVATION OF WASTE BUNKERS	09/18/09	SL	15.00	ну17	94,986.				94,986.	53,822.		6,332.	60,154.
498	DOG PARK	12/09/09	150DB	15.00	ну17	8,125.				8,125.	5,008.		480.	5,488.
	* OTHER TOTAL - GOLF COURSE IMPROVEMENTS					2,348,324.				2,348,324.	1,241,420.		16,142.	1,257,562.
	GOLF AND OUTDOOR EQUIPMENT													
333	2 GRINDING MACHINES	02/28/95	200DB	7.00	ну17	21,033.				21,033.	20,229.		0.	20,229.
334	6 BELVEDERE 5 BENCHES	02/26/97	200DB	7.00	ну17	2,694.				2,694.	2,475.		0.	2,475.
335	RYAN MATTAWAY & SOD CUTTER	05/31/99	200DB	5.00	нү17	5,906.				5,906.	5,562.		0.	5,562.
337	DEREK WEAVER GOLF LIFT	01/17/01	200DB	7.00	НҮ17	5,445.				5,445.	5,002.		0.	5,002.
338	JACOBSEN TRIKING	09/30/01	200DB	7.00	ну17	6,000.				6,000.	5,512.		0.	5,512.
341	DITCH WITCH	01/30/91	200DB	7.00	НУ17	8,200.				8,200.	8,200.		0.	8,200.
343	EASY PICKER RANGE SLED	03/14/03	200DB	5.00	ну17	1,550.				1,550.	1,550.		0.	1,550.
344	COMPRESSOR	06/30/03	200DB	5.00	НУ17	1,975.				1,975.	1,975.		0.	1,975.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
356	VERMEER ROOT	10/22/04	200DB	5.00	HY17	9,000.				9,000.	9,000.		0.	9,000.
359	PLANETAIR TOW AREATOR	03/23/05	200DB	5.00	нү17	22,575.				22,575.	22,575.		0.	22,575.
361	TORO TOPDRESSER 1800	04/08/05	200DB	5.00	HY17	4,903.				4,903.	4,903.		0.	4,903.
365	DUMP TRUCK	06/28/05	200DB	5.00	HY17	26,854.				26,854.	26,854.		0.	26,854.
371	2 TORO VERTICAL MOWER ATTACHEMENTS	07/31/05	200DB	5.00	HY17	8,606.				8,606.	8,606.		0.	8,606.
375	8-TRAILERS	09/30/05	200DB	5.00	HY17	3,984.				3,984.	3,984.		0.	3,984.
376	PRO CORE 648	03/02/06	200DB	7.00	ну17	20,233.				20,233.	20,233.		0.	20,233.
379	14 RINOWOOD 10 GAL TRASH ENCLOSURES	06/30/06	200DB	7.00	ну17	3,628.				3,628.	3,628.		0.	3,628.
380	14 RINOWOOD 10 GAL TRASH ENCLOSURES	06/30/06	200DB	7.00	нұ17	2,076.				2,076.	2,076.		0.	2,076.
381	RINOWOOD TAIL DIVOT MIZ CONTAINER	06/30/06	200DB	7.00	ну17	1,037.				1,037.	1,037.		0.	1,037.
382	RINOWOOD TAIL DIVOT MIZ BOXES	11/12/06	200DB	7.00	ну17	1,891.				1,891.	1,891.		0.	1,891.
383	RM 3100-D SIDEWINDER	10/26/06	200DB	7.00	нү17	5,250.				5,250.	5,250.		0.	5,250.
388	9-BALL WASHER ASSEMBLIES	01/31/07	200DB	5.00	нү17	3,509.				3,509.	3,509.		0.	3,509.
389	2007 4X2 ZL CAB RANGER	01/16/07	200DB	5.00	нұ17	16,876.				16,876.	16,876.		0.	16,876.
390	WATER COOLER ON PRACTICE RANGE	02/28/07	200DB	5.00	HY17	2,519.				2,519.	2,519.		0.	2,519.
391	8 BAG STANDS FOR PRATICE RANGE AND 2 BENCHES	02/28/07	200DB	5.00	HY17	4,951.				4,951.	4,951.		0.	4,951.
393	1 TRU SURFACE VIBE V VIBRATOR	03/14/07	200DB	5.00	HY17	7,376.				7,376.	7,376.		0.	7,376.
396	TORO 648 AERIFIER	03/08/07	200DB	5.00	HY17	21,232.				21,232.	21,232.		0.	21,232.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
397	1-500 GAL FLAT BOTTOM FERTIGATION TANK	05/31/07	200DB	5.00	HY17	700.				700.	700.		0.	700.
	4WD TRACTOR W/FRONT END LOADER	09/14/07	200DB	5.00	НҮ17	16,377.				16,377.	16,377.		0.	16,377.
399	PICKER, 3 GANG SPLIT HI-RISE	10/26/07	200DB	5.00	нұ17	1,776.				1,776.	1,776.		0.	1,776.
400	TRUTURF RS 48 ROLLER/SPIKER	05/05/08	200DB	5.00	ну17	14,710.				14,710.	14,710.		0.	14,710.
406	DAKOTA 410	07/01/08	200DB	5.00	HY17	10,651.				10,651.	10,651.		0.	10,651.
408	(D)CLUB CAR TURF II	07/01/08	200DB	5.00	HY17	15,183.				15,183.	15,183.		0.	15,183.
	* OTHER TOTAL - GOLF AND OUTDOOR EQUIPMENT					278,700.				278,700.	276,402.		0.	276,402.
	SECURITY AND GOLF CARTS													
417	(D)6 DEFIBRILATORS	05/31/06	200DB	7.00	HY17	10,867.				10,867.	10,867.		0.	10,867.
419	(D)DECATUR MOBILE	08/31/08	200DB	5.00	HY17	2,770.				2,770.	2,770.		0.	2,770.
420	(D)DYNAMIC SURVEILANCE CAMERA	12/31/08	200DB	5.00	HY17	14,387.				14,387.	14,387.		0.	14,387.
421	GASESURE PASS SOFTWARE	12/31/08		36 M	43	26,904.				26,904.	26,904.		0.	26,904.
477	NEW GOLF CARTS	01/20/09	150DB	5.00	ну17	4,141.				4,141.	4,141.		0.	4,141.
478	SECURITY EQUIPMENT	02/05/09	150DB	7.00	HY17	1,745.				1,745.	1,745.		0.	1,745.
479	SECURITY EQUIPMENT	04/13/09	150DB	7.00	HY17	26,370.				26,370.	26,370.		0.	26,370.
480	SECURITY EQUIPMENT	04/24/09	150DB	7.00	НҮ17	632.				632.	632.		0.	632.
481	SECURITY EQUIPMENT	04/30/09	150DB	7.00	HY17	1,122.				1,122.	1,122.		0.	1,122.
482	SECURITY EQUIPMENT	05/31/09	150DB	7.00	HY17	1,303.				1,303.	1,303.		0.	1,303.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C Lin	e Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
483	SECURITY EQUIPMENT	06/01/09	150DB	7.00	HY17	6,146.				6,146.	6,146.		0.	6,146.
	* OTHER TOTAL - SECURITY AND GOLF CARTS					96,387.				96,387.	96,387.		0.	96,387.
501	DOCK	01/31/09	150DB	15.00	HY17	548.				548.	337.		32.	369.
502	DOCK IMPROVEMENT	01/06/09	150DB	15.00	ну17	191,533.				191,533.	118,020.		11,310.	129,330.
503	DOCK IMPROVEMENT	01/21/09	150DB	15.00	НУ17	1,771.				1,771.	1,092.		104.	1,196.
504	DOCK IMPROVEMENT	01/26/09	150DB	15.00	НУ17	162,845.				162,845.	100,343.		9,616.	109,959.
505	DOCK IMPROVEMENT	02/27/09	150DB	15.00	НУ17	243,594.				243,594.	150,098.		14,384.	164,482.
506	DOCK IMPROVEMENT	03/31/09	150DB	15.00	НУ17	243,262.				243,262.	149,897.		14,364.	164,261.
507	DOCK IMPROVEMENT	04/20/09	150DB	15.00	НУ17	13,808.				13,808.	8,508.		815.	9,323.
508	DOCK IMPROVEMENT	06/30/09	150DB	15.00	НҮ17	800.				800.	492.		47.	539.
509	DOCK IMPROVEMENT	06/30/09	150DB	15.00	НҮ17	1,860.				1,860.	1,147.		110.	1,257.
	* OTHER TOTAL - SECURITY AND GOLF CARTS					860,021.				860,021.	529,934.		50,782.	580,716.
	MARINA AND DOCKS													
72	SEWER LINE	02/05/93	200DB	7.00	HY17	7,738.				7,738.	7,738.		0.	7,738.
75	KAYAK STORAGE SHED	12/31/01	150DB	15.00	НУ17	15,686.				15,686.	15,686.		0.	15,686.
76	IRRIGATION SYSTEM DOCKS	12/31/01	150DB	15.00	HY17	17,000.				17,000.	17,000.		0.	17,000.
80	DOCK LIGHTING	07/13/06	200DB	7.00	НУ17	3,424.				3,424.	3,424.		0.	3,424.
81	DOCK RESTROOM	07/31/06	SL	39.00	MM16	192,097.				192,097.	56,444.		4,926.	61,370.

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	_ine No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL - MARINA AND DOCKS						235,945.				235,945.	100,292.		4,926.	105,218.
	PLAYGROUND AND EQUIPMENT														
133	BASKETBALL COURT	06/07/93	150DB	15.00	ну1	L7	4,362.				4,362.	3,710.		0.	3,710.
134	WATER COOLER	11/30/94	200DB	7.00	ну1	L7	1,533.				1,533.	1,533.		0.	1,533.
135	PLAYGROUND EQUIPMENT	08/16/02	200DB	7.00	ну1	L7	10,026.				10,026.	10,026.		0.	10,026.
137	PERGOLAS AND SIGNAGE	04/30/06	150DB	15.00	ну1	L7	10,075.				10,075.	8,021.		587.	8,608.
138	IRRIGATION SYSTEM	05/31/06	150DB	15.00	ну1	L7	3,600.				3,600.	2,867.		209.	3,076.
139	36-STOP SIGN POST	01/22/07	150DB	15.00	ну1	L7	597.				597.	437.		36.	473.
	* OTHER TOTAL - PLAYGROUND AND EQUIPMENT				Ш		30,193.				30,193.	26,594.		832.	27,426.
	COMMUNICATION SYSTEMS														
143	AUDIO/VISUAL EQUIPMENT CLUBHOUSE	11/19/03	200DB	5.00	ну1	L7	2,940.				2,940.	2,940.		0.	2,940.
496	TELEPHONE	01/30/09	150DB	7.00	ну1	L7	1,836.				1,836.	1,836.		0.	1,836.
	* OTHER TOTAL - COMMUNICATION SYSTEMS						4,776.				4,776.	4,776.		0.	4,776.
	OFFICE FURNISHINGS														
147	(D)SWINTEC ELECTRIC TYPEWRITER	12/27/93	200DB	5.00	ну1	L7	705.				705.	705.		0.	705.
149	LIGHT FIXTURES	11/10/93	200DB	7.00	ну1	L7	881.				881.	881.		0.	881.
150	OFFICE FURNITURE	10/31/02	200DB	7.00	ну1	.7	1,449.				1,449.	1,449.		0.	1,449.
151	JONAS SOFTWARE	10/22/02	200DB	5.00	нү1	L7	52,629.				52,629.	48,809.		0.	48,809.

828111 04-01-18

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

								OIIIBR							
Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
153	COMPUTER EQUIPMENT	12/16/02	200DB	5.00	ну	17	1,558.				1,558.	1,437.		0.	1,437.
157	GROUP III ADMIN FURNITURE	05/22/03	200DB	7.00	ну	17	310.				310.	310.		0.	310.
159	CONFERENCE ROOM FURNITURE	09/24/03	200DB	7.00	нч	17	9,890.				9,890.	9,890.		0.	9,890.
160	GM OFFICE FURNITURE	01/18/04	200DB	7.00	ну	17	2,252.				2,252.	2,252.		0.	2,252.
162	JONAS PAP MODULE	03/01/04	200DB	5.00	ну	17	1,575.				1,575.	1,575.		0.	1,575.
163	LANDSCAPE SOFTWARE AND PRINTER	06/30/04	200DB	5.00	нү	17	3,594.				3,594.	3,594.		0.	3,594.
164	RECEPTION WORKSTATION AND SEATING	09/30/04	200DB	5.00	нү	17	4,174.				4,174.	4,174.		0.	4,174.
165	(D)6 AMERICAN TIME DATA BIOMETRICS DEVICES	05/31/05	200DB	5.00	нч	17	15,994.				15,994.	15,994.		0.	15,994.
166	(D)DELL 2300MP PROJECTOR	02/22/06	200DB	5.00	нү	17	1,698.				1,698.	1,698.		0.	1,698.
167	DELL DESKTOP	04/30/06	200DB	5.00	нү	17	2,330.				2,330.	2,330.		0.	2,330.
168	VECTORPRO	05/31/06		60M	4	43	2,995.				2,995.	2,995.		0.	2,995.
170	(D)DELL DESKTOP	08/31/06	200DB	5.00	нү	17	1,059.				1,059.	1,059.		0.	1,059.
	* OTHER TOTAL - OFFICE FURNISHINGS						103,093.				103,093.	99,152.		0.	99,152.
	ROADS AND BRIDGES														
202	DESK & SHELVES	04/07/04	200DB	7.00	нү	17	2,138.				2,138.	2,138.		0.	2,138.
204	VARIOUS DISPLAY RACKS	06/30/08	200DB	7.00	нч	17	6,872.				6,872.	6,872.		0.	6,872.
488	CART PATH REPAVING	07/17/09	150DB	15.00	ну	17	1,520.				1,520.	937.		90.	1,027.
489	CART PATH REPAVING	07/28/09	150DB	15.00	НУ	17	1,177.				1,177.	725.		70.	795.

828111 04-01-18

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION OTHER

Asset No.	Description	Date Acquired	Method	Life	C Lir	e Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
490	CART PATH REPAVING	07/31/09	150DB	15.00	нү17	2,116.				2,116.	1,305.		125.	1,430.
491	CART PATH PAVING	08/27/09	150DB	15.00	ну17	6,216.				6,216.	3,830.		367.	4,197.
492	CART PATH PAVING	09/09/09	150DB	15.00	ну17	4,202.				4,202.	2,588.		248.	2,836.
493	CART PATH PAVING	09/18/09	150DB	15.00	ну17	242,128.				242,128.	149,195.		14,297.	163,492.
494	CART PATH PAVING	10/22/09	150DB	15.00	ну17	4,300.				4,300.	2,651.		254.	2,905.
	* OTHER TOTAL - ROADS AND BRIDGES					270,669.				270,669.	170,241.		15,451.	185,692.
	* GRAND TOTAL OTHER DEPR & AMORT					30844628.				30844628.	9,608,706.		1,123,645.	10732351.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					27199737.		0.	0.	27199737.	9,608,706.			10664251.
	ACQUISITIONS					3,644,891.		0.	0.	3,644,891.	0.			68,100.
	DISPOSITIONS					1,275,302.		0.	0.	1,275,302.	1,239,204.			1,246,608.
	ENDING BALANCE					29569326.		0.	0.	29569326.	3,369,502.			9,485,743.

828111 04-01-18

⁽D) - Asset disposed

^{*} ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **4797**

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184 **2018**

Attachment Sequence No. 27

Identifying number

Name(s) shown on return

Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (f) Cost or other (g) Gain or (loss) (b) Date (e)Depreciation (d) Gross basis, plus Subtract (f) from the sum of (d) and (e) allowed or allowable (a) Description of improvements and acquired (mo., day, yr.) (mo., day, yr.) since acquisition expense of sale property STATEMENT 16 128,501. 157.195. -28,6943 Gain, if any, from Form 4684, line 39 3 4 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 **6** Gain, if any, from line 32, from other than casualty or theft 6 -28,694 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions SEE STATEMENT 17 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II | Ordinary Gains and Losses (see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 28,694 Loss, if any, from line 7 11 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 13 **13** Gain, if any, from line 31 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 17 -28,694. Combine lines 10 through 16 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." 18a **b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), 18b

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2018)

Page 2

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255	property	:			(mo., day, yr.)	(mo., da
A CART PATH IMPROVEMENTS					033198	
B GOLF COURSE IMPROVEMENTS		NKER			102999	
C IMPROVEMENTS GREEN PROJECT	Г				113001	
D IMPROVEMENTS - CART PATHS					093001	103
These columns relate to the properties on		Dronowhy A	Dranarty D	Dron orty (. ,	ronorti. D
lines 19A through 19D.	P	Property A	Property B	Property (, -	roperty D
Gross sales price (Note: See line 1 before completing.)	20	12,576.	103,368.	651,8	17 1	72,1
Cost or other basis plus expense of sale	21	12,576.	103,368.	651,8		$\frac{72,1}{72,1}$
Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21	22	0.	0.	031,0	0.	. / ᠘ , ⊥
Aujusteu basis. Subtract lille 22 Irolli lille 21	20	•	•			
24 Total gain. Subtract line 23 from line 20	24	0.	0.		0.	
25 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a	12,576.	103,368.	651,8	17. 1	72,1
b Enter the smaller of line 24 or 25a	25b	==,0.30				
26 If section 1250 property: If straight line depreciation						
was used, enter -0- on line 26g, except for a corporation						
subject to section 291.						
a Additional depreciation after 1975	26a					
b Applicable percentage multiplied by the smaller of						
line 24 or line 26a	26b					
c Subtract line 26a from line 24. If residential rental						
property or line 24 isn't more than line 26a, skip lines						
26d and 26e	26c					
d Additional depreciation after 1969 and before 1976	26d					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
g Add lines 26b, 26e, and 26f	26g					
27 If section 1252 property; Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.						
a Soil, water, and land clearing expenses	27a					
b Line 27a multiplied by applicable percentage	27b					
c Enter the smaller of line 24 or 27b	27c					
28 If section 1254 property:						
a Intangible drilling and development costs, expenditures						
for development of mines and other natural deposits,						
mining exploration costs, and depletion	28a					
b Enter the smaller of line 24 or 28a	28b					
9 If section 1255 property:						
a Applicable percentage of payments excluded from						
income under section 126	29a					
b Enter the smaller of line 24 or 29a	29b					
b Enter the smaller of line 24 or 29aummary of Part III Gains. Complete property column		rough D through line 29	b before going to line 30.			
Total gains for all properties. Add property columns A thro	ough D, li	ine 24			30	
Add property columns A through D, lines 25b, 26g, 27c, 2					31	
2 Subtract line 31 from line 30. Enter the portion from casual	-					
from other than casualty or theft on Form 4797, line 6					32	
Part IV Recapture Amounts Under Section (see instructions.)	ions 1	79 and 280F(b)(2	2) When Busines	s Use Drop	s to 50% o	r Less
				(a) Section 179	1 (I	o) Section 80F(b)(2
Section 179 expense deduction or depreciation allowable	in prior v	rears	33			
4 B 111 111 0 1 1 11						
Recapture amount. Subtract line 34 from line 33. See the						
8002 -10-18 JWA		23	*** ***			Form 479

Form 4797 (2018)								Page 2
Part III Gain From Disposition of Property Under Section	ns 124	45, 1250, 1252, 1254, a	nd 1255 (see inst	ruction	s)			
						(b) Date	acquired	(c) Date sold
19 (a) Description of section 1245, 1250, 1252, 1254, or 1255	proper	ty:				(mo., d	lay, yr.)	(mo., day, yr.)
A GOLF COURSE IMPROVEMENTS	- Bī	ULKHEADS				11:	3001	103118
B GOLF COURSE IMPROVEMENTS -	- PI	RACTICE ARE	A			11:	3001	103118
c COURSE IMPROVMENTS LADIES							3103	103118
D RESTROOM RENOVATION							3103	103118
These columns relate to the properties on	Т				1	 -	3 = 0 5	
		Property A	Property B	ì	Property C		Pro	perty D
lines 19A through 19D.		1 Topolty A	1 Topolty D		1 Topolty 0	\longrightarrow		porty b
20 Gross sales price (Note: See line 1 before completing.)	20	10 000	15 5		2.4			6 560
21 Cost or other basis plus expense of sale	21	18,800.	15,5					6,762.
22 Depreciation (or depletion) allowed or allowable	22	18,800.	15,5		3,40			6,762.
23 Adjusted basis. Subtract line 22 from line 21	23	0.		0.		0.		0.
24 Total gain. Subtract line 23 from line 20	24	0.		0.		0.		0.
25 If section 1245 property:								
a Depreciation allowed or allowable from line 22	25a	18,800.	15,5	60.	3,40	oo.l		6,762.
b Enter the smaller of line 24 or 25a	25b					-		• • • • •
26 If section 1250 property: If straight line depreciation	200					\rightarrow		
was used, enter -0- on line 26g, except for a corporation								
subject to section 291.	.							
a Additional depreciation after 1975	26a					\longrightarrow		
b Applicable percentage multiplied by the smaller of								
line 24 or line 26a	26b							
c Subtract line 26a from line 24. If residential rental								
property or line 24 isn't more than line 26a, skip lines								
26d and 26e	26c							
d Additional depreciation after 1969 and before 1976	26d							
e Enter the smaller of line 26c or 26d	26e							
f Section 291 amount (corporations only)	26f					\rightarrow		
	\vdash					\longrightarrow		
g Add lines 26b, 26e, and 26f	26g					\longrightarrow		
27 If section 1252 property: Skip this section if you didn't								
dispose of farmland or if this form is being completed for								
a partnership.								
a Soil, water, and land clearing expenses	27a							
b Line 27a multiplied by applicable percentage	27b							
c Enter the smaller of line 24 or 27b	27c							
28 If section 1254 property:								
a Intangible drilling and development costs, expenditures								
for development of mines and other natural deposits,								
mining exploration costs, and depletion	28a							
	28b					\longrightarrow		
b Enter the smaller of line 24 or 28a	200					\longrightarrow		
29 If section 1255 property:								
a Applicable percentage of payments excluded from								
income under section 126	29a							
b Enter the smaller of line 24 or 29a	29b							
Summary of Part III Gains. Complete property colur	nns A t	through D through line 29	9b before going to	o line 30	0.			
30 Total gains for all properties. Add property columns A thro	ough D,	, line 24				30		
31 Add property columns A through D, lines 25b, 26g, 27c, 2	8b. and	d 29b. Enter here and on	line 13			31		
32 Subtract line 31 from line 30. Enter the portion from casual						 		
from other than casualty or theft on Form 4797, line 6		•	•			32		
							00/ 07	Loop
	ons	179 and Zour(b)(z) when bu	Sine	ss use brops	່ເບວ	U% Of	Less
(see instructions.)								• "
					(a) Section		(b)	Section
					179		280	OF(b)(2)
33 Section 179 expense deduction or depreciation allowable	in prior	years		33				
34 Recomputed depreciation. See instructions				34				
35 Recapture amount Subtract line 34 from line 33 See the i				35				

Part III

20

21

22

23

lines 19A through 19D.

subject to section 291.

line 24 or line 26a

26d and 26e

a partnership.

57-0752304 Page 2 Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions) (b) Date acquired (c) Date sold (mo., day, yr.) (mo., day, yr.) 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: 083106 121518 A ICE MACHINE B SWINTEC ELECTRIC TYPEWRITER 122793 121518 053105 121518 c 6 AMERICAN TIME DATA BIOMETRICS DEVICES D DELL 2300MP PROJECTOR 022206 121518 These columns relate to the properties on Property A Property B Property C Property D 20 Gross sales price (Note: See line 1 before completing.) 1,698. 7,197. 705. 15,994. Cost or other basis plus expense of sale 21 7,197. 705. 15,994. 1,698. Depreciation (or depletion) allowed or allowable 22 0. 0. 0. 0. Adjusted basis. Subtract line 22 from line 21 23 0 0. 0. 0. Total gain. Subtract line 23 from line 20 24 If section 1245 property: 7,197. 705. 15,994. 1,698. a Depreciation allowed or allowable from line 22 25a 25b **b** Enter the **smaller** of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation a Additional depreciation after 1975 26a b Applicable percentage multiplied by the smaller of 26b c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26c **d** Additional depreciation after 1969 and before 1976 26d 26e e Enter the smaller of line 26c or 26d f Section 291 amount (corporations only) 26f g Add lines 26b, 26e, and 26f 26g 27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a Soil, water, and land clearing expenses 27a 27b **b** Line 27a multiplied by applicable percentage c Enter the smaller of line 24 or 27b 27c 28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion 28a 28b **b** Enter the **smaller** of line 24 or 28a 29 If section 1255 property: a Applicable percentage of payments excluded from income under section 126 29a 29b **b** Enter the **smaller** of line 24 or 29a

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions.)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		
818002	2.5			Farms 4707

12-10-18 JWA 07300806 133343 766-780-6

Form 4797 (2018)

Form 4797 (2018)

Form 4797 (2018) Page 2									
Pa	art III Gain From Disposition of Property Under Section	ns 12	45, 1250, 1252, 1254, a	nd 1255 (see instruc	ction	s)			
							(b) Date	acquired	(c) Date sold
	a) Description of section 1245, 1250, 1252, 1254, or 1255	prope	rty:					day, yr.)	(mo., day, yr.)
	DELL DESKTOP							3106	121518
	FORD F250							0306	
	2007 FORD F-150							3107	043018
D	IRRIGATION LINES						06	3094	103118
	These columns relate to the properties on								
	lines 19A through 19D.		Property A	Property B		Property C		Pr	operty D
20	Gross sales price (Note: See line 1 before completing.)	20							
21	Cost or other basis plus expense of sale	21	1,059.	25,35					1,500.
22	Depreciation (or depletion) allowed or allowable	22	1,059.	25,35	3.	25,7	66.		1,500.
23	Adjusted basis. Subtract line 22 from line 21	23	0.		0.		0.		0.
24	Total gain. Subtract line 23 from line 20	24	0.		0.		0.		0.
25	If section 1245 property:								
а	Depreciation allowed or allowable from line 22	25a	1,059.	25,35	3.	25,7	66.		1,500.
	Enter the smaller of line 24 or 25a	25b	,	-		-			
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.								
a	Additional depreciation after 1975	26a							
	Applicable percentage multiplied by the smaller of								
	" 04 " 00	26b							
,	Subtract line 26a from line 24. If residential rental	200							
	property or line 24 isn't more than line 26a, skip lines								
	00d and 00a	26c							
	I Additional depresentian after 1000 and before 1070	26d							
	Entantha anallanat lina OCa an OCd	26e							
	0 1' 004	26f							
	Section 291 amount (corporations only)								
	Add lines 26b, 26e, and 26f	26g							
27	If section 1252 property: Skip this section if you didn't								
	dispose of farmland or if this form is being completed for								
	a partnership.								
	Soil, water, and land clearing expenses	27a							
	Line 27a multiplied by applicable percentage	27b							
	Enter the smaller of line 24 or 27b	27c							
	If section 1254 property:								
а	Intangible drilling and development costs, expenditures								
	for development of mines and other natural deposits,								
	mining exploration costs, and depletion	28a							
	Enter the smaller of line 24 or 28a	28b							
	If section 1255 property:								
а	Applicable percentage of payments excluded from								
	income under section 126	29a							
	Enter the smaller of line 24 or 29a	29b							
Sun	nmary of Part III Gains. Complete property colur	nns A	through D through line 29	9b before going to li	ne 30	0.			
30	Total gains for all properties. Add property columns A thro	ough D), line 24				30		
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b, ar	nd 29b. Enter here and on	line 13			31		
32	Subtract line 31 from line 30. Enter the portion from casua	alty or	theft on Form 4684, line 3	33. Enter the portion					
	from other than casualty or theft on Form 4797, line 6						32		
Pa	Recapture Amounts Under Secti (see instructions.)	ons	179 and 280F(b)(2) When Bus	ine	ss Use Drops	s to 5	50% or	Less
	(SSS IIISE SSESSION)					(a) Section 179		(b)	Section 0F(b)(2)
	<u> </u>			г		1/8			υι (υ <i>)</i> (Ζ)
33	Section 179 expense deduction or depreciation allowable i	n prio	r years	<u> </u>	33				
34					34				
35	Recapture amount. Subtract line 34 from line 33. See the i		35						

Page 2

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)									
	·		, , ,	,	,	(b) Date	acquired (c) Date sold		
19 (a) Description of section 1245, 1250, 1252, 1254, or 1255	propei	tv:			(mo., c	day, yr.) (mo., day, yr.)		
	FLAT SCREEN FOR TV FOR BAI		·			12	3106 121518		
	CLUB CAR TURF II						0108 083118		
	6 DEFIBRILATORS						3106 053118		
	DECATUR MOBILE						3108 121518		
	These columns relate to the properties on					1	3100 121310		
	lines 19A through 19D.	•	Property A	Property B	Property C	:	Property D		
	•		1 1000113 71	1 1000113 5	1.1000.13				
20	Gross sales price (Note: See line 1 before completing.)	20	3,252.	15,183.	10,8	67	2 770		
21	Cost or other basis plus expense of sale	21					2,770.		
22	Depreciation (or depletion) allowed or allowable	22	3,252.	15,183.	10,8		2,770.		
23	Adjusted basis. Subtract line 22 from line 21	23	0.	0.		0.	0.		
				_					
24	Total gain. Subtract line 23 from line 20	24	0.	0.		0.	0.		
25	If section 1245 property:								
á	Depreciation allowed or allowable from line 22	25a	3,252.	15,183.	10,8	67.	2,770.		
t	Enter the smaller of line 24 or 25a	25b							
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.								
	Additional depreciation after 1975	26a							
	Applicable percentage multiplied by the smaller of	200							
		OCL							
	line 24 or line 26a	26b							
(Subtract line 26a from line 24. If residential rental								
	property or line 24 isn't more than line 26a, skip lines								
	26d and 26e	26c							
(Additional depreciation after 1969 and before 1976	26d							
6	Enter the smaller of line 26c or 26d	26e							
f	Section 291 amount (corporations only)	26f							
Ç	Add lines 26b, 26e, and 26f	26g							
	If section 1252 property: Skip this section if you didn't								
	dispose of farmland or if this form is being completed for								
	a partnership.								
	Soil, water, and land clearing expenses	27a							
	Line 27a multiplied by applicable percentage	27b							
	Enter the smaller of line 24 or 27b	27c							
		216							
	If section 1254 property:								
è	Intangible drilling and development costs, expenditures								
	for development of mines and other natural deposits,								
	mining exploration costs, and depletion	28a							
	Enter the smaller of line 24 or 28a	28b							
	If section 1255 property:								
â	Applicable percentage of payments excluded from								
	income under section 126	29a							
	Enter the smaller of line 24 or 29a	29b							
Sun	nmary of Part III Gains. Complete property colur	nns A	through D through line 29	9b before going to line 30).				
30	Total gains for all properties. Add property columns A thro	ugh D	, line 24			30			
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8b. an	d 29b. Enter here and on	line 13		31			
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion									
J.	from other than casualty or theft on Form 4797, line 6	-		·		32			
Ps	art IV Recapture Amounts Under Secti	ons	179 and 280F(h)(2) When Rusines	se I lee Dron		in% or Less		
1 6		0113	173 and 2001 (b)(z) When busines	s Ose Diop	3 10 0	070 OI LESS		
	(see instructions.)				/a\ Caati	, 1	(b) Section		
					(a) Sectior 179	'	(b) Section 280F(b)(2)		
00	Continue 470 nomence deduction on democratical in the								
33	Section 179 expense deduction or depreciation allowable i								
34									
35	Recapture amount. Subtract line 34 from line 33. See the i	nstruc	tions for where to report						

Form 4797 (2018)

Form 4797 (2018) Page 2										
Pa	art III Gain From Disposition of Property Under Section	ns 12	45, 1250, 1252, 1254, aı	nd 1255 (see instruc	ctions	s)				
							(b) Date	acquired	(c) Date sold	
	a) Description of section 1245, 1250, 1252, 1254, or 1255		ty:					day, yr.)	(mo., day, yr.)	
	DYNAMIC SURVEILANCE CAMERA							3108		
В	ADMIN BLDG VIDEO/AUDIO UPO	GRA:	DES					3110	121518	
C	TRIMS SOFTWARE GROUNDS MGM	TP	(2 USER LIC)			07	3114	121518	
D										
	These columns relate to the properties on									
	lines 19A through 19D.	>	Property A	Property B		Property C		Pr	operty D	
20	Gross sales price (Note: See line 1 before completing.)	20								
21	Cost or other basis plus expense of sale	21	14,387.	5,52	0.	2,3	95.			
22	Depreciation (or depletion) allowed or allowable	22	14,387.	5,52		2,3	95.			
23	Adjusted basis. Subtract line 22 from line 21	23	0.	•	0.	,	0.			
	·····									
24	Total gain. Subtract line 23 from line 20	24	0.		0.		0.			
25	If section 1245 property:		-							
	a Depreciation allowed or allowable from line 22	25a	14,387.	5,52	0.	2,3	95.			
	Enter the smaller of line 24 or 25a	25b	22/00/0	3,32						
26	If section 1250 property: If straight line depreciation	200								
20	was used, enter -0- on line 26g, except for a corporation									
	subject to section 291.	000								
	A Additional depreciation after 1975	26a								
0	Applicable percentage multiplied by the smaller of									
	line 24 or line 26a	26b								
C	Subtract line 26a from line 24. If residential rental									
	property or line 24 isn't more than line 26a, skip lines									
	26d and 26e	26c								
d	Additional depreciation after 1969 and before 1976	26d								
e	Enter the smaller of line 26c or 26d	26e								
f	Section 291 amount (corporations only)	26f								
	Add lines 26b, 26e, and 26f	26g								
27	If section 1252 property: Skip this section if you didn't									
	dispose of farmland or if this form is being completed for									
	a partnership.									
а	Soil, water, and land clearing expenses	27a								
b	Line 27a multiplied by applicable percentage	27b								
	Enter the smaller of line 24 or 27b	27c								
	If section 1254 property:									
	a Intangible drilling and development costs, expenditures									
_	for development of mines and other natural deposits,									
	mining exploration costs, and depletion	28a								
н	Enter the smaller of line 24 or 28a	28b								
	If section 1255 property:	-00								
	a Applicable percentage of payments excluded from									
a	income under section 126	29a								
	Enter the smaller of line 24 or 29a	29b								
	nmary of Part III Gains. Complete property colum		through D through line 20	h hoforo going to li	no 20	<u> </u>				
Sull	illiary of Part III Gains. Complete property count	IIIIS A	unough D unough line 28	bu before going to in	ile ot	J.				
••	T. I		l' 0.4							
30	Total gains for all properties. Add property columns A thro	ט ugn ט	, IINe 24				30			
							١			
	31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13									
32	Subtract line 31 from line 30. Enter the portion from casual									
	from other than casualty or theft on Form 4797, line 6						32			
Pa	art IV Recapture Amounts Under Secti	ons	179 and 280F(b)(2	2) When Bus	ine	ss Use Drops	s to 5	10 %0i	Less	
	(see instructions.)									
						(a) Section		(b)	Section	
				_		179		28	0F(b)(2)	
33	Section 179 expense deduction or depreciation allowable i	in prio	r years		33					
34	Recomputed depreciation. See instructions				34					
35	Recapture amount. Subtract line 34 from line 33. See the i				35					

Form **8846**

Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips

Attach to your tax return.

OMB No. 1545-0123 **2018**Attachment

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form8846 for the latest information.

Attachment Sequence No. **98**

Name(s) shown on return	Identifying number
LONG COVE CLUB OWNERS' ASSOCIATION, INC.	57-0752304

Note: Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	9,817.
•		2	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	9,817.
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded		
	\$128,400, see instructions and check here	4	751.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships		
	and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on		
	Form 3800, Part III, line 4f	6	751.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 8846 (2018)

Form **8916-A**

Supplemental Attachment to Schedule M-3

► Go to www.irs.gov/Form1120 for the latest information.

Department of the Treasury Internal Revenue Service

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-0123

Name of common parent

LONG COVE CLUB OWNERS' ASSOCIATION, INC. Employer identification number 57-0752304

Name of subsidiary

Employer identification number

Cost of Goods Sold Items	(a) Expense per	(b) Temporary Difference	(c) Permanent	(d) D <u>e</u> duction per
	Income Statement	Difference	Difference	Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity-based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
k Depletion				
I Depreciation				
m Corporate-owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
Other items with differences (attach statement) SEE STATEMENT 18				
7 Other items with no differences	830,904.			830,904
Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the				
applicable Schedule M-3. See instructions	830,904.			830,904

JWA For Paperwork Reduction Act Notice, see instructions. Form 8916-A (2018)

P	art II Interest Income		4.		1
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income - From outside tax affiliated group				
4b	Intercompany interest income - From tax affiliated group				
5	Other interest income STMT 19	35,314.			35,314.
6	Total interest income. Add lines 1 through 5				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.	35,314.			35,314.
Pa	art III Interest Expense				
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense - Paid to outside tax affiliated group				
3b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4				
	in columns a, b, c, and d. Enter total on				
	the applicable Schedule M-3.				
	See instructions.				
JW	Δ			·	Form 8916-A (2018

Election Not to Claim the Additional First Year Depreciation Allowable Under IRC Sec. 168(k)

Long Cove Club Owners' Association, Inc. 399 Long Cove Drive Hilton Head Island, SC 29928

Employer Identification Number: 57-0752304

For the Year Ending December 31, 2018

Long Cove Club Owners' Association, Inc., hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2018.

All property in the 5 year class. All property in the 7 year class.

See attached Form 4562.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Long Cove Club Owners' Association, Inc. 399 Long Cove Drive Hilton Head Island, SC 29928

Employer Identification Number: 57-0752304

For the Year Ending December 31, 2018

Long Cove Club Owners' Association, Inc. is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

				
FORM 1120	INTEREST INCOME		STATEMENT	1
DESCRIPTION		US	OTHER	
INTEREST INCOME SCBT INTEREST	-		6,20 29,11	
TOTAL TO FORM 1120, LINE 5	- -		35,31	L4.
FORM 1120	OTHER INCOME		STATEMENT	2
DESCRIPTION			AMOUNT	
MEMBERSHIP ASSESSMENTS ARCHITECHTURAL REVIEW BOARD COMMUNITY SERVICES OTHER INCOME TENNIS FEES GOLF ACTIVITIES EVENT INCOME MISCELLANEOUS INCOME			5,807,39 48,90 348,98 76,66 20,30 442,24 162,63	00. 30. 51. 05. 12.
TOTAL TO FORM 1120, LINE 10			6,916,11	L4.
FORM 1120	TAXES AND LICENSES		STATEMENT	3
DESCRIPTION			AMOUNT	
REAL ESTATE TAXES			55,51	L9.
TOTAL TO FORM 1120, LINE 17			55,51	L9.
FORM 1120	OTHER DEDUCTIONS		STATEMENT	4
DESCRIPTION			AMOUNT	
277 DEFERRED DEDUCTION AMORTIZATION ARCHITECHURAL REVIEW BOARD CLUBHOUSE COMMUNITY SERVICE DARIUS RUCKER EVENT FOOD & BEVERAGE			-1,537,47 52 19,86 188,04 771,26 162,62 142,13	27. 54. 11. 51.

LONG COVE CLUB OWNERS' ASSOCIATION, INC.	57-0752304
GENERAL & ADMINISTRATIVE GOLF	709,836. 71,330.
GOLF COURSE MAINTENANCE	406,345.
HURRICANE RELATED EXP	790.
INSURANCE	257,035.
INTEREST EXPENSE	28,381.
OPERATING LEASE	274,782.
SECURITY	22,890.
TENNIS	85,565.

	NET	OPERATING LOSS	DEDUCTION	STATEMENT
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/00	31,189.		31,189.	31,189.
12/31/01	30,924.		30,924.	30,924.
12/31/02	111,164.		111,164.	111,164.
12/31/03	20,199.		20,199.	20,199.
12/31/04	304,876.		304,876.	304,876.
12/31/05	454,564.		454,564.	454,564.
12/31/06	542,596.		542,596.	542,596.
12/31/07	567,662.		567,662.	567,662.
12/31/08	517,766.		517,766.	517,766.
12/31/09	4,185.		4,185.	4,185.
12/31/10	114,689.		114,689.	114,689.
12/31/11	118,332.		118,332.	118,332.
12/31/12	283,641.		283,641.	283,641.
12/31/13	151,907.		151,907.	151,907.
12/31/14	291,623.		291,623.	291,623.
12/31/15	282,828.		282,828.	282,828.
12/31/16	158,000.		158,000.	158,000.
12/31/17	13,032.		13,032.	13,032.
NOL AVAILA	BLE THIS YEAR		3,999,177.	3,999,177.

SCHEDULE L	OTHER	CURRENT	ASSETS		STATEMENT	6
DESCRIPTION				BEGINNING OF TAX YEAR	END OF TAX	
PREPAID EXPENSES RENOVATION ASSESSMENTS RECEIVOTHER RECEIVABLES	/ABLE		-	55,180. 210,923. 796,650.	29,45 204,87 240,12	70.
TOTAL TO SCHEDULE L, LINE 6			-	1,062,753.	474,44	 19.

1,603,937.

TOTAL TO FORM 1120, LINE 26

SCHEDULE L	OTHER ASSETS			STATEMENT	7
DESCRIPTION		BEGINN:		END OF TA YEAR	X
CONSTRUCTION IN PROGRESS RENOVATION ASSESSMENTS RECEIVABLE LONG TERM RECEIVABLES		59	50,673. 97,827. 57,075.	1,0 355,5	
TOTAL TO SCHEDULE L, LINE 14		1,1	L5,575.	356,5	99.
SCHEDULE L OTHER	CURRENT LIABI	LITIES		STATEMENT	8
DESCRIPTION		BEGINN TAX		END OF TA YEAR	X
ACCRUED EXPENSES ESCROW DEPOSITS			27,621. 06,050.	129,8 132,6	
TOTAL TO SCHEDULE L, LINE 18		2:	33,671.	262,4	52.
FORM 3800 CARRYOVER O	F GENERAL BUS	INESS CRED	ITS	STATEMENT	9
YEAR TYPE OF CREDIT	ORIGINAL CREDIT	PREVIOUSLY APPLIED	CREDIT REMAINI		
2014 EMPLOYER SOCIAL SECURITY - POST 2006 2015 EMPLOYER SOCIAL SECURITY - POST 2006 2016 EMPLOYER SOCIAL SECURITY	897.	0.	89	2. 1,1	
- POST 2006 2017 EMPLOYER SOCIAL SECURITY - POST 2006	703. 812.	0.	70 81		03. 12.
TOTALS	3,554.	0.	3,55	4. 3,5	54.
LESS TO FORM 4255, LINE 12					0.
TOTAL				3,5	54.

SCHEDULE M-3 OTHER INCOME	(LOSS) ITE	MS WITH DIFF	ERENCES ST	PATEMENT 10
DESCRIPTION	INCOME (LOSS) PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
GROSS RECEIPTS OR SALES MISCELLANEOUS INCOME	1,519,031.	204. 9,000.	0.	1,519,235.
TOTAL TO M-3, PART II, LINE 25	1,519,031.	9,204.	0.	1,528,235.
SCHEDULE M-3 OTHER INCOME ITE	(LOSS) AND	EXPENSE / D	EDUCTION ST	PATEMENT 11
DESCRIPTION			PER INCOME STATEMENT	PER TAX RETURN
OTHER INCOME (LOSS) - SEE STATE OTHER EXPENSE / DEDUCTION - SEE			6,907,114. -3,959,241.	6,907,114. -3,959,241.
TOTAL TO SCHEDULE M-3, PART II,		2,947,873.	2,947,873.	
SCHEDULE M-3 OTHER INCOME	(LOSS) ITEM	S WITH NO DI	FFERENCES ST	PATEMENT 12
DESCRIPTION			INCOME (LOSS) PER INCOME STATEMENT	INCOME (LOSS) PER TAX RETURN
ARCHITECHTURAL REVIEW BOARD COMMUNITY SERVICES EVENT INCOME GOLF ACTIVITIES MEMBERSHIP ASSESSMENTS OTHER INCOME TENNIS FEES			348,980. 162,630. 442,242.	162,630. 442,242. 5,807,396. 76,661.
TOTAL TO SCHEDULE M-3, PART II,	LINE 28		6,907,114.	6,907,114.

SCHEDULE M-3 OTHER EXPENSE	/DEDUCTION I	TEMS WITH DI	FFERENCES ST	TATEMENT 13
DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
277 DEFERRED DEDUCTION GOLF SALARIES AND WAGES	72,707. 4,073,456.	-1,537,474.	0. -1,377. -751.	
TOTAL TO M-3, PART III, LINE 3	8 4,146,163.	-1,537,474.	-2,128.	2,606,561.
SCHEDULE M-3 OTHE	R EXPENSE/DE WITH NO DIF		EXPENSE/	EXPENSE/ DEDUCTION
DESCRIPTION			DEDUCTION PER INCOME STATEMENT	DEDUCTION PER TAX RETURN
ARCHITECHURAL REVIEW BOARD CLUBHOUSE COMMUNITY SERVICE DARIUS RUCKER EVENT EMPLOYEE BENEFIT PROGRAMS FOOD & BEVERAGE GENERAL & ADMINISTRATIVE GOLF COURSE MAINTENANCE HURRICANE RELATED EXP INSURANCE INTEREST EXPENSE OPERATING LEASE REAL ESTATE TAXES SECURITY TENNIS			19,864. 188,041. 771,261. 162,629. 834,168. 142,135. 709,836. 406,345. 790. 257,035. 28,381. 274,782. 55,519. 22,890. 85,565.	19,864. 188,041. 771,261. 162,629. 834,168. 142,135. 709,836. 406,345. 790. 257,035. 28,381. 274,782. 55,519. 22,890. 85,565.
TOTAL TO SCHEDULE M-3, PART II	, LINE 28		3,959,241.	3,959,241.

FORM 4562, PART III NONRESII	DENTIAL RE	AL PROPERTY	S	FATEMENT 1
(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
CLUBHOUSE RAIN GUTTERS	12/18	2,343.	39.0 YRS	3
CLUBHOUSE RAILINGS	12/18	8,340.	39.0 YRS	9
GOLF COURSE RE-DESIGN 2018	12/18	2,520,169.	39.0 YRS	2,693
CANDSCAPE REMEDIATION #6 AND #7	12/18	9,070.	39.0 YRS	10
ROADS 2018	12/18	270,902.	39.0 YRS	289
NATER FOUNTAINS	12/18	3,638.	39.0 YRS	4
CAPITAL RESERVE STUDY	10/18	13,987.	39.0 YRS	75
PRO SHOP RENOVATION	10/18	6,663.	39.0 YRS	36
\$16 RESTROOM	10/18	2,744.	39.0 YRS	15
GRILL ROOM SKYLIGHTS	10/18	3,038.	39.0 YRS	16
GRILL ROOM PAINTING	10/18	648.	39.0 YRS	4
LADIES LOCKER ROOM COMPRESSOR	10/18	3,158.	39.0 YRS	17
LAGOON FOUNTAINS REPAIRS	10/18	2,785.	39.0 YRS	15
LAGOON ENGINEERING STUDY 2018	10/18	51,268.	39.0 YRS	274
ROOF - TEACHING CENTER	9/18	3,820.	39.0 YRS	29
CLUBHOUSE PARKING LOT	9/18	141,288.		1,057
PICKLEBALL COURTS 2018	9/18	204,032.	39.0 YRS	1,526
6 RESTROOM	8/18	8,773.	39.0 YRS	84
CC REALTY OFFICE SPACE	8/18	40,000.	39.0 YRS	385
CART BARN	7/18	1,927.	39.0 YRS	22
GRASS AREA NEXT TO CLUBHOUSE	7/18	26,808.		315
TENNIS IRRIGATION	4/18	3,167.	39.0 YRS	57
TOTAL TO FORM 4562, PART III, LINI	E 19I	3,328,568.		6,935
FORM 4797 SALES OF PROPERTY	USED IN A	TRADE OR BU	SINESS S'	FATEMENT 1
DESCRIPTION DATE OF PROPERTY ACQUIRED	DATE SOLD		EPR COST	

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR ALLOWED	COST OR BASIS	GAIN OR LOSS
LAGOON IMPROVEMENTS LAGOON IMPROVEMENTS GOLF COURSE IMPROVEMENTS	10/14/91	12/15/18 12/15/18 10/31/18		2,916. 4,133.	3,430. 4,962.	-514. -829.
- BULKHEADS RIPPRAP ON LAGOON CART PATH IMPROVEMENTS TENNIS BALL MACHINE TURF 2 11 HP, 2 WH	08/31/92 11/30/91 12/31/99	12/15/18 10/15/18 03/31/18 08/31/18		40,460. 3,157. 10,942. 3,757.	•	-2,482.
BRAKES CONSULTING FEES - GOLF COURSE		10/31/18		30,116. 21,410.	34,330. 22,081.	-4,214. -671.
SNACK BAR ICE MACHINE WASHER & DRYER - C/H PUB GLASS	12/31/13	12/31/18 06/30/18 06/30/18		4,174. 1,622. 70.	5,519.	-1,345.

LONG COVE CLUB OWNERS'	ASSOCIATION, INC.		57	-0752304
CHINA GLASS & SILVER CHINA GLASS AND SILVER CHINA GLASS AND SILVER PETE DYE CONSULT	10/31/15 10/31/18 06/30/15 06/30/18 06/30/15 06/30/18 06/30/15 06/30/18	1,080. 2,227. 231. 2,206.	4,365. 452.	-1,035. -2,138. -221. -5,989.
TOTALS TO FORM 4797, LIN	——————————————————————————————————————	128,501.	157,195.	-28,694.

FORM	4797			SECTION	1231	LOSSES	FROM	PRIOR	YEARS	STATEMENT	17
					LOS	SS SUSTA	AINED		LOSS REVIOUSLY ECAPTURED	LOSS REMAINING	
		TAX	YEAR	2013		1,324	1,591			1,324,	
			YEAR YEAR			4	1,196			4,	196
		TAX	YEAR YEAR	2016		444	1,633			444,	633
TOTA	AL REI	MAIN	ING SE	ECTION 12	31 LOS	SSES FRO	OM PRI	OR YE	ARS	1,773,	420

FORM 8916-A	OTHER	ITEMS	WITH	NO	DIFFERENC	ES 	STATEMENT	18
DESCRIPTION						PER INCOME STATEMENT		
BEGINNING INVENTORY ENDING INVENTORY PURCHASES						165,035 -159,257 825,126	7. –159,	257.
TOTAL TO LINE 7						830,904	830,	904.
FORM 8916-A	(OTHER :	INTERI	EST	INCOME		STATEMENT	19
DESCRIPTION		PER II	NCOME EMENT		TEMPORARY IFFERENCE	PERMANENT DIFFERENCE		
INTEREST INCOME SCBT INTEREST			5,201. 9,113.		0.			201. 113.
TOTAL TO PART II, LINE 5		3!	5,314.		0.	0	35,	314.

Electronic Filing PDF Attachment

wp 6502.4

This column should tie to the financials

	•		Club activities					
Account		Member	Non Member	%	Total Club Book Income	Total Book Income	M-1s	Taxable Income
MEMBERSHIP ASSESSMENTS	401.01.04.01	5,807,396			5,807,396	5,807,396		5,807,396
FOOD & BEVERAGE	401.01.02.02, 401.01.02.03	1,241,398	-	0.00%	1,241,398	1,241,398		1,241,398
GOLF ACTIVITIES	401.01.03	431,765	10,477	2.37%	442,242	442,242		442,242
GOLF MERCHANDISE	401.01.03.01	269,503			269,503	269,503	204	269,707
TENNIS	401.01.24	28,435			28,435	28,435		28,435
ARCHITECHTURAL REVIEW BOARD	401.01.32	48,900			48,900	48,900		48,900
SECURITY GATE PASSES	401.01.31	-	348,980	100.00%	348,980	348,980		348,980
OTHER INCOME	F/S, p 3	76,661			76,661	76,661		76,661
ORDINARY INTEREST INCOME		29,113		0.00%	29,113	29,113		29,113
DARIUS RUCKER EVENT	401.01.04.08	-	162,630	100.00%	162,630	162,630		162,630
1099 INTEREST INCOME		-	6,201		6,201	6,201		6,201
GAIN/(LOSS) ON DISPOSAL	F/S, p 4	(160,585)	· -		(160,585)	(160,585)	131,891	(28,694)
,						` - '	•	-
Income		7,772,586	528,288	6.36%	8,300,874	8,300,874	132,095	8,432,969
COS:								
Food and Bev COS	502.07.02, 502.07.03	(615,792)	-	0.00%	(615,792)	(615,792)		(615,792)
Golf COS	502.14	(208,672)	-	0.00%	(208,672)	(208,672)		(208,672)
Tennis COS	502.15	(6,440)	-	0.00%	(6,440)	(6,440)		(6,440)
Total COS	•	(830,904)	-	0.00%	(830,904)	(830,904)	-	(830,904)
Gross Profit	•	6,941,682	528,288	7.07%	7,469,970	7,469,970	132,095	7,602,065
	•	0,0 : :,002	0-0,-00	1.01 /0	.,,	1,100,010	,	1,002,000
Food and beverage - S&W, CC	601.01.01	(1,267,774)		0.00%	(1,267,774)	(1,267,774)	751	(1,267,023)
<u> </u>			-			, , , ,	/51	
Food and beverage - other ex	601.01.03	(142,135)	-	0.00%	(142,135)	(142,135)		(142,135)
Golf Operations - S&W, CC	601.03.01	(547,631)	(37,221)	6.36%	(584,852)	(584,852)		(584,852)
Golf Operations - other expe	601.03.05	(68,080)	(4,627)	6.36%	(72,707)	(72,707)	1,377	(71,330)
Con operations - other expe	301.30.30	(00,000)	(1,027)	0.0070	(12,101)	(12,101)	1,077	(71,000)
Clubhouse - S&W	601.14.01	(270,925)	(18,414)	6.36%	(289,339)	(289,339)		(289,339)
Clubhouse- Other	601.14.03	(176,074)	(11,967)	6.36%	(188,041)	(188,041)		(188,041)
Clubhouse - Equipment Rental	622.01	-	-	6.36%	-	-		- (100,011)
								-
Security - S&W	601.08.01	(311,576)	(155,765)	33.33%	(467,341)	(467,341)		(467,341)
Security - other	601.08.03	(15,261)	(7,629)	33.33%	(22,890)	(22,890)		(22,890)
								-
Tennis - S&W	601.04.01	(214,522)	-	0.00%	(214,522)	(214,522)		(214,522)
Tennis - Other	601.04.03	(85,565)	-	0.00%	(85,565)	(85,565)		(85,565)
Community Services - S&W	601.06.01	(287,983)	-	0.00%	(287,983)	(287,983)		(287,983)
Community Services - Other	601.06.03	(771,261)	_	0.00%	(771,261)	(771,261)		(771,261)
The state of the s	5553.55	(1.1,201)		0.0070	(,=0.,	(,201)		(,201)
Golf Course Maintenance - S&W	601.15.01	(970,055)	(13,854)	1.41%	(983,909)	(983,909)		(983,909)
Golf Course Maintenance - Ot	601.15.03	(400,624)	(5,721)	1.41%	(406,345)	(406,345)		(406,345)
	555.55	(400,024)	(0,)		(,0.10)	(400,040)		(400,040)
						ı l		I

Architechure Review - S&W, CC	F/S, p 13	-	-	0.00%	-			-
Architechure Review - Other	601.18.03	(19,864)	-	0.00%	(19,864)	(19,864)		(19,864)
						-		-
Calarian C.S.A.	004.40.04	(760, 222)	(54.670)	6.36%	(044.004)	(944.004)		(944.004)
Salaries - G&A other - G&A	601.13.01	(760,232)	(51,672)	6.36%	(811,904)	(811,904)	-	(811,904)
	601.13.03 FS	(664,660)	(45,176)		(709,836)	(709,836)		(709,836)
Operating Leases	F5	(274,782)	-	0.00%	(274,782)	(274,782)		(274,782)
Miscellaneous Income/Expense Depreciation and Amortization	F/C = 4	(4 240 000)	(94.060)	6.36%	(4 224 059)	(4 224 050)	9,000 211,840	9,000 (1,123,118)
Amortization	F/S, p 4	(1,249,998)	(84,960)	0.30%	(1,334,958)	(1,334,958)	(527)	(1,123,116)
Insurance	730.19	(240,677)	(16,358)	6.36%	(257,035)	(257,035)	(327)	(257,035)
RE Taxes - G&A	730.13	(51,986)	(3,533)	6.36%	(55,519)	(55,519)	_	(55,519)
Interest Expense	730.13 F/S, p 13	(18,589)	(1,263)	6.36%	(19,852)	(19,852)	-	(19,852)
Interest Expense	173, p 13	(8,529)	(1,200)	0.5070	(8,529)	(8,529)		(8,529)
Darius Rucker Event	730.22	(0,323)	(162,630)	0.00%	(162,629)	(162,629)		(162,629)
Hurriance Related Expenses	755.22	(790)	(102,000)	0.0070	(790)	(790)		(790)
State Taxes		(130)			(130)	(130)	_	(130)
Sec 277 Deferral (Utilization)						_	1,537,474	1,537,474
ood 277 Bolottal (Gallization)						_	1,001,414	-
Book Income (Loss)		(1,877,888)	(92,504)		(1,970,392)	(1,970,392)	1,892,010	(78,382)
M-1s:								
M-15: State Income Tax								
Deferred Compensation		-				-		
Gift Certificates		- 191	13	C 2C0/	204	204		
		131,891	13	6.36%	204	204		
Gain/(Loss) on Disposal			-	0.000/	131,891	131,891		
Depreciation		198,358	13,482	6.36%	211,840	211,840		
Amortization		(493)	(34)	6.36%	(527)	(527)		
Bad Debt		8,427	573	6.36%	9,000	9,000		
Renovation Assessments		-	-	-				
FICA Tip Credit		751	-	/	751	751		
Fuels Tax Credit		1,289	88	6.36%	1,377	1,377		
Capital Funds used for operations		-	-			-		
Taxable Income		(4 527 474)	(70 202)		(4 C4E 0EC)	(1,615,856)		
raxable income		(1,537,474)	(78,382)		(1,615,856)	(1,615,656)		
Non-Member Loss offset to Member Income			-		-	_		
277 deferred deduction generated (utilized)		1,537,474			1,537,474	1,537,474		
TAXABLE INCOME		1,557,474	(78,382)		(78,382)	(78,382)		
NOL CARRYOVER GENERATED (UTILIZED)		-	(76,382) 78,382		(78,382) 78,382	78,382		
TAXABLE INCOME	-		78,382		78,382		wp 6502.1	
I AAADLE INCOME		<u>-</u>	-		<u> </u>	0	wp 0502.1	

Long Cove Club Owners Assoc. December 31, 2018 Section 277 Carryforward

Sec. 277 Carryforward -- Note -- Carryforwards do not expire

Year Ending	Amount Generated	Amount Utilized	Carryforward
1999	149,000	0	149,000
2000	187,829	0	187,829
2001	452,677	0	452,677
2002	35,157	0	35,157
2003	293,311	0	293,311
2004	219,246	0	219,246
2005	184,893	0	184,893
2006	452,266	0	452,266
2007	124,387	0	124,387
2008	179,196	0	179,196
2009	1,110,103	0	1,110,103
2010	690,801	0	690,801
2011	651,027	0	651,027
2012	555,546	0	555,546
2013	2,177,402	0	2,177,402
2014	1,176,004		1,176,004
2015	984,642		984,642
2016	1,126,341		1,126,341
2017	1,119,884		1,119,884
2018	1,537,474		1,537,474
	13,407,186	-	13,407,186
Available 12/31/2019			13,407,186

2018 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120

FOR THE YEAR ENDING

December 31, 2018

Prepared for	
	Long Cove Club Owners' Association, Inc. 399 Long Cove Drive Hilton Head Island, SC 29928
Prepared by	RSM US LLP 1555 Palm Beach Lakes Blvd., Suite 700 West Palm Beach, FL 33401
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax \$ 25.00 Less: payments and credits \$ 25.00 Plus: other amount \$ 0.00 Plus: interest and penalties \$ 0.00 No pmt required \$
Overpayment	Credited to your estimated tax \$ 0.00 Other amount \$ 0.00 Refunded to you \$ 0.00
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	This return has qualified for electronic filing. After you have reviewed your return for accuracy, please sign, date and return Form SC8453C to our office. We will then transmit your return to the SCDOR. Do not mail a copy of the return.
Return must be mailed on or before	Return Form SC8453C to us by October 15, 2019.
Special Instructions	

1019

STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE

CORPORATE INCOME TAX DECLARATION FOR ELECTRONIC FILING

SC8453C

(Rev. 7/22/09) 3415

> O R

Part 1: Corporation and Tax Return Information

Corporation Name LONG COVE CLUB OWNERS' ASSOCIATION, INC.	FEIN 57-0752304	
1. Federal taxable income Check form filed: X SC1120, line 1; SC1120S, line 1	1 -78,382 . 00	
2. SC Corporate Income Tax (SC1120, line 7; SC1120S, line 7)	2 00	
3. Total Payments and Refundable Credits (SC1120, line 15, SC1120S, line 9)	3 00	\mathbf{C}
		_

Part 2: Declaration of Taxpayer/Corporate Officer

Under penalties of perjury, I declare I am an officer of the above corporation and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete.

If I have filed a balance due return, I understand that if the SC Department of Revenue does not receive full and timely payment of the tax liability, I will remain liable for the tax liability and all applicable interest and penalties.

I declare that I have compared the information on the corporate return with the information provided to the electronic return originator (ERO) and the amount agrees with the amounts on the South Carolina corporate tax return. To the best of my knowledge, the return is true and complete. I consent that the return and accompanying schedules and statements be sent to the Internal Revenue Service (IRS) by the ERO, and subsequently by the IRS to the SC Department of Revenue.

Sign	Signature	Date			
Here	Title	X Paid Preparer Authorization:* Check here if the Department of Revenue may			
	CFO	discuss the return with the preparer shown below.			

Part 3: Declaration of Electronic Return Originator (ERO)/Paid Preparer

Under penalties of perjury, I declare that I have reviewed the above corporation's return and to the best of my knowledge and belief, the information on this South Carolina Corporate Income Tax Return is true, correct, and complete.

I declare that I have received the above taxpayer's return and the entries on this form are complete and correct to the best of my knowledge. I have obtained the corporate officer's signature on this form before submitting the return to the SC Department of Revenue. I have provided the taxpayer with a copy of all forms and information to be filed with the SC Department of Revenue, and have followed all IRS requirements specified by the IRS and SC Department of Revenue. If I am the preparer, I declare that I have examined the above taxpayer's return and accompanying schedules and statements, and to the best of my knowledge, they are true and complete. This declaration is based on all information of which I have knowledge.

Use	ERO signature Firm name (or yours if self-	RSM US LLP	 Date	Check if also paid preparer X	Check if self-employed	PTIN or FEIN 42-0714325
Paid	Preparer signature		 	Date	Check if self- employed	PTIN or FEIN
Hoo	yours if self- employed) and address		 		ZIP code	(
877741 04-01-18	 _		 			

34151027

1019



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE

dor.sc.gov

APPLICATION FOR AUTOMATIC EXTENSION OF TIME TO FILE CORPORATION TAX RETURN

SC1120-T (Rev. 7/26/18) 3096

GENERAL INSTRUCTIONS

A corporation requesting an extension of time must submit an SC1120-T and pay ALL the income tax shown to be due on the corporate tax return, plus ALL of the corporate license fee due, on or before the original due date of the corporate tax return.

Save time and paper! Request your extension to file by paying your balance due on our free tax portal, MyDORWAY, at dor.sc.gov/ pay. Select Business Income Tax Payment to get started. Your credit card or electronic check payment on MyDORWAY automatically submits your filing extension request. No additional form or paperwork is required.

The Department may allow an extension, not to exceed six months, to file a corporate tax return. If the corporation has not fulfilled its filing requirements for any previous period, the Department cannot grant an extension, and the corporate tax return will be delinguent if not filed by the original due date. The Department will not send notice of the invalid extension.

The Department will accept a federal extension. Only one SC1120-T is needed to extend a South Carolina consolidated corporate tax return. A single payment may be made for the entire consolidated group. You do not need to list each member included in the consolidated return. The Department will accept a federal extension if all corporations in the consolidated group have filed or are included in a federal extension.

If the amount remitted with the extension fails to reflect at least 90% of the tax to be paid for the period granted by the extension, an underpayment penalty, based on the difference between the amount remitted and amount due, will apply from the date the tax was originally due until the amount is paid in full.

Pay online on MyDORWAY at dor.sc.gov/pay. Select Business Income Tax Payment to get started. You can also mail the SC1120-T to: SC Department of Revenue, Corporate Voucher, PO Box 100153, Columbia SC 29202. Include Business Name and FEIN on both the form and the check.

877601 09-27-18

1.01.9

PLEASE DO NOT CUT. SUBMIT ENTIRE PAGE.

	P4019	STATE OF SOU DEPARTMENT APPLICATION FOR AUTO OF TIME TO FILE CORPOR	OF RE	EVENUE C EXTENSION	SC1120-T (Rev. 7/26/18) 3096
г	SC CORPORATE FILE #	INCOME ACCT PERIOD END (MM-)	YY)		
	20509748-3	12-18			
쀭	57-0752304				
CHECK HERE	FEIN Corporate Name and Address	J			
CLIP CHE	LONG COVE CLUB OWNER 399 LONG COVE DRIVE	Z AZZOCIATION I		Estimated Tax Due (Do not enter less than zero) Total Capital and Paid in Surplus	0.00
ı	PLACE AN 'X' IN THE BOX IF:	ASPPS DZ		\$15.00 but not less	
L	S Corporation Consolidated R	ho has not filed a CL-1 eturn		than \$25.00 Minimum License Fee (Do not enter less	25.00
	Bank or Savings Utility or Electric			than zero)	
	Exempt Organiz	ation	3.	Remitted	25.00



do	or.s	STATE OF SOUTH 'C' CORPORATION INC Return is due on or before the 15th day of the 4th	OME TAX RETURN	ar.	SC 1120 (Rev. 9/21/18) 3091
INC LIC FE NA MA	COME CENSI IN <u>S</u> ME I	E# - 20509748-3 ETAX PERIOD ENDING DECEMBER 31, 2018 EFEE PERIOD ENDING DECEMBER 31, 2019 57-0752304 GONG COVE CLUB OWNERS' ASSOCIA GADDRESS 399 LONG COVE DRIVE HILTON HEAD STATE SC ZIP CODE 29928 Of Address Accounting Period Officers			
	-	omplete copy of Federal Return			
		eck here if you filed a federal or state extension	70 · 0 · 1 · 00 · 11		
Che	ck if	Initial Return Consolidated Return Schedule M Amended Return Includes Disregarded LLC(s) Schedule L)	County or Counties in SC Where Prope	rty is Loca	ated:
If Eili	20.2	Final Return, see General Instructions, page 3. You MUST close your	City Audit Location		State
	-	ith the SECRETARY OF STATE and complete I-349.	City Addit Location		State
▲		lerged ► Reorganized ► Final			
Tota		ss Receipts Total cost of depreciable personal property in SC	Audit Contact	Telenh	one Number
•		1,519,235.	MATTHEW RAMSEY		843 686 1070
\Box	1.	Federal Taxable Income per federal tax return	'	1 .	-78,382 00
	2.	Net Adjustment from line 12, Schedule A and B		2.	00
		Total Net Income as Reconciled (line 1 plus or minus line 2)	> 3.	-78,382 00	
	4.	If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, er	4 .	-78,382 00	
	5.	LESS: South Carolina net operating loss carryover, if applicable	SEE STATEMENT 1	> 5.	< 4,001,919 00 >
		South Carolina Net Income subject to tax (line 4 less line 5)		6 .	-4,080,301 00
	7.	TAX: Multiply amount on line 6 by 5% (.05)		7.	0 00
>	8.	Less tax deferred on income from foreign trade receipts (see instructions)		8 .	< 00>
恄	9.	Balance (line 7 less line 8)		9.	00
ABI	10.	Credit Carryover (line 7, Schedule C) ▶ 00 Nonre	efundable credits (line 5, Schedule C)	1 0.	< 00>
3	11.	Balance of tax (line 9 less line 10). Enter the difference but not less than zero		11.	00
RT I ICOME TAX LIABILITY	12.	Interest on DISC-deferred tax liability 00; or Fore	eign Trade Deferred Tax		
Ÿ		Liability 00		12.	00
ΞŚ	13.	Total tax and/or interest (add lines 11 and 12)		13.	00
₩¥	14.	Payments: (a) Tax Withheld (Attach 1099s, I-290s, and/or W-2s; see instructions and the contraction of the c	tions)	➤ 14a.	00
┺制				► 14b.	00
Z		(c) Paid with Extension		► 14c.	00
Ĭ				14d.	00
Š		Refundable Credits: (e) Ammonia Additive		➤ 14e.	00
릵				➤ 14f.	00
PAI COMPUTATION OF IN		(g) Motor Fuel Income Tax Credit		► 14g.	00
		Total Payments and Refundable Credits (add lines 14a through 14g)		15.	00
		Balance of Tax and/or Interest Due (line 13 less line 15)		▶ 16.	00
	17.	(a) Interest Due 00 (b) Late File/Pay Penalt			
		(0)	00	1 7	
	40		BALANCE DI	► 17.	00
		TOTAL INCOME TAX, Interest and Penalty Due (add lines 16 and 17)		JE 18.	
	19.	OVERPAYMENT (line 15 less line 13)	be applied as follows: OO (c) REFU	ND 🛌	00
		(u) Litelise Fee	[OO] (c) REFU	- U	100

PART II COMPUTATION OF LICENSE FEE AND SCHEDULES A, B, AND C PAGE 2

877401 01-29-19



SC1	20			F	Page 2
	20. Total Capital And Paid in Surplus (Multi-State Corporations See Sched	ule E)	▶ 20.	0	00
111	21. FEE DUE - Line 20 x .001, plus \$15.00 (Fee cannot be less than \$25.0			25	00
FEE	22. Credit Carryover Credit taken thi	s year from SC1120TC, Part II, Co	lumn C > 22.		00
	23. Balance (line 21 less line 22)			25	00
LICENSE	24. Payments: (a) Paid with Extension		▶ 24a.	25	00
ᅙ	(b) Credit from line 19b				00
ᇳ	25. Total Payments (add line 24a and 24b)		25.	25	
AP.	26. Balance of Fee Due (line 23 less line 25)			0	00
<u> </u>	27. (a) Interest Due 00 (b) Late File/Pay		00		+
Ι	27. (a) interest Due				
5	(See penalty and interest instructions.) Enter Total			0	00
COMPUTATIONSFI	28. TOTAL LICENSE FEE, Interest and Penalty Due (add lines 26 and 27)		ALANCE DUE 20.		00
ဝ	29. OVERPAYMENT (line 25 less line 23)	To be applied as follows:	100 () PEEUUD - N		
		e Tax ▶	00 (c) REFUND		00
	30. GRAND TOTAL; INCOME TAX and LICENSE FEE DUE (add lines 18 an	a 28)	EFT 30.		00
<u>sc</u>	HEDULE A AND B ADDITIONS TO FED	ERAL TAXABLE INCO	ME		
	Taxes on or Measured By Income		IVIL		
3.	ederal Net Operating Loss	2			
٥.		5			
4.	Other Additions (attach ashedula)				
	Other Additions (attach schedule)				
0.	Total Additions (add lines 1 through 5) DEDUCTIONS FROM F	EDERAL TAYARI E INI	6) <u>.</u>	
7			OONIL		
	nterest On Obligations Of The U.S.				
8.					
9.	Alban Daduations (attack calcadula)				
	Other Deductions (attach schedule)			1	
	Total Deductions (add lines 7 through 10)				
	Net Adjustment (line 6 less line 11) Also enter on line 2, Part 1, SC1120 HEDULE C SUMMARY OF INCOME TA			<u>.</u>	
	Credit Carryover From Previous Year's SC1120, Schedule C (NOTE: Should a				
	Enter Total Credits from SC1120-TC, Col. B, line 13. The SC1120-TC and schedu				
	Ford Credits (add lines 1 and 2))•	
	Fax (line 9, Part 1, SC1120)			· ·	
	Lesser of line 3 or 4 (enter on line 10, Part 1, SC1120) (NOTE: Should agree			j	
	Enter Credits Lost Due to Statute (NOTE: Should agree to SC1120-TC, Column)	
	Credit Carryover (line 3 less lines 5 and 6) (NOTE: Should agree to SC1120-T			in a Annual Danast	
Q:~-	I, the undersigned, a principal officer of the corporation for which this restatements and schedules, has been examined by me and is to the best			my Amuai κεροπ,	
Sign Here	· · · · · · · · · · · · · · · · · · ·	CFO		SEY@LONGCOVI	ECT.
	Signature of officer	Officer's title	Email	оптепоичести	
	MATTHEW RAMSEY	OHICEL 2 HILE		86-1070	
	Officer's printed name	Date	Telephone I		
		Preparer's Pri	.	NUTITIO ET	$\overline{}$
	I authorize the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Ye	SX NO FRANK			
Paid		Date	Check if	Preparer's Telephon	e No
	Preparer's arer's signature	08/06/19		☐ 561 697-1	
	Only Firm's name (or RSM US LLP			P00995244	
-	yours if self-employed) 1555 PAT.M BEACH T.AK	ES BLVD. SUITE	700		
	and address WEST PALM BEACH, FI		ZIP Code 3	33401	
If thi	is a corporation's final return, signing here authorizes the Department of Re				the
	etary of State as well as the Department of Revenue and complete I-349.		and door olding of old	Tod muot ologo with t	
2301	, S. S. M. do non do and Doparation of Hotolido and complete i Uto.				
Taxn	aver's Signature			 Date	



SC		Page 3
SC	HEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS	
1.	Name LONG COVE CLUB OWNERS' ASSOCIATION, INC.	
2.	Incorporated under the laws of the State of SOUTH CAROLINA	
3.	Location of the Registered Office of the Corporation in the State of South Carolina is 399 LONG COVE DRIVE	
	In the City of HILTON HEAD Registered Agent at such address is DAVID LOAN CCM	
4.	Location of principal office (street address) 399 LONG COVE DRIVE HILTON HEAD ISLAND, SC 29928	
	Nature of principal business in SC HOMEOWNERS ASSOCIATI	
5.	The total number of authorized shares of capital stock, itemized by class and series, if any, within each class is as follows:	
	NUMBER OF SHARES: CLASS: NONE SERIES:	
6.	The total number of issued and outstanding shares of capital stock itemized by class and series, if any, within each class is as follows:	
	NUMBER OF SHARES: CLASS: NONE SERIES:	
7.	The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:	
	(If additional space is necessary, attach separate schedule).	
	NAME TITLE BUSINESS ADDRESS	
B.	LL MCGLOCKLIN PRESIDENT 399 LONG COVE DRIVE HILTON HEAD ISL	AND
B	RBARA SORKIN VICE PRESIDENT 399 LONG COVE DRIVE HILTON HEAD ISL	AND
	LCOLM BINKS TREASURER 399 LONG COVE DRIVE HILTON HEAD ISL	
DI	INNIS CRAWFORD SECRETARY 399 LONG COVE DRIVE HILTON HEAD ISL	<u>A</u> ND
8.	Date Incorporated 04/14/1981 Date commenced business in the State of South Carolina was 04/14/1981	
9.	Date of this report DECEMBER 31, 2018 FEIN 57-0752304	
	If Foreign Corporation, the date qualified to do business in the State of South Carolina is	
	Was the name of the Corporation changed during the year? NO Give old name	
12.	The Corporation's books are in the care of MATTHEW RAMSEY	
	Located at (street address) 399 LONG COVE DRIVE, HILTON HEAD	
13.	If filing consolidated, complete and attach Schedule J for each Corporation included in the consolidation.	
14.	The total amount of stated capital per balance sheet is:	
	A. Total paid in Capital Stock (cannot be a negative amount) \$\$	
	The total amount of stated capital per balance sheet is: A. Total paid in Capital Stock (cannot be a negative amount) B. Total paid in Capital Surplus (cannot be a negative amount) C. Total amount of stated Capital (cannot be a negative amount) \$ 6,863,269.	
	C. Total amount of stated Capital (cannot be a negative amount) \$ 6,863,269.	

ATTACH COMPLETE COPY OF FEDERAL RETURN

File electronically using Modernized Electronic Filing (MeF).

Pay online by credit card or electronic check using our free tax portal, MyDORWAY, at dor.sc.gov/pay. Select Business Income Tax Payment to get started.

MAIL RETURN TO THE PROPER ADDRESS

BALANCE DUE: SC DEPARTMENT OF REVENUE
CORPORATE TAXABLE

CORPORATE REFUND

CORPORATE REFUND PO BOX 100151 COLUMBIA, SC 29202

REFUNDS OR ZERO TAX: PO BOX 125 COLUMBIA, SC 29214-0032

Note: If submitting payment by check, make check payable to SC Department of Revenue. Include Business Name and FEIN on check. 877411 11-08-18 **PFX**

30913057

SC1120/SC1120U	NET	OPERATING	LOSS	DEDUCTION	STATEMENT	1

DATE	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
12/31/00	31,189.	0.	31,189.
12/31/01	30,924.	0.	30,924.
12/31/02	111,164.	0.	111,164.
12/31/03	20,199.	0.	20,199.
12/31/04	304,876.	0.	304,876.
12/31/05	454,564.	0.	454,564.
12/31/06	542,596.	0.	542,596.
12/31/07	567,662.	0.	567,662.
12/31/08	517,766.	0.	517,766.
12/31/09	4,185.	0.	4,185.
12/31/10	114,689.	0.	114,689.
12/31/11	118,332.	0.	118,332.
12/31/12	283,641.	0.	283,641.
12/31/13	151,907.	0.	151,907.
12/31/14	292,520.	0.	292,520.
12/31/15	283,970.	0.	283,970.
12/31/16	158,703.	0.	158,703.
12/31/17	13,032.	0.	13,032.
TOTAL NOL	CARRYOVER AVAILABLE	THIS YEAR	4,001,919.

IRS Form 990 or 990-T

We are unable to provide the ATAX Committee with Form 990 or 990-T.

Long Cove Club Owners Association, Inc. is a taxable corporation and files IRS Form 1120.

We are classified by the State of South Carolina as a Nonprofit corporate entity type. We are nonprofit, just not tax exempt.

The Darius Rucker Intercollegiate golf tournament is run separately from the Long Cove Club Owners Association, Inc. No member dues or Club revenue is used to fund the tournament, as you will see in our financial statements.

In addition, the Darius Rucker Intercollegiate is not a stand-alone taxable entity and does not file federal or state taxes. The DRI revenue/expenses do not appear on the Long Cove Club P&L or in the annual budget.

From our Accounting Firm:

Jackie Sullivan, CPA RSM US LLP 5551 Ridgewood Drive, Suite 401, Naples, FL, 34108

(239) 513-6583 jackie.sullivan@rsmus.com www.rsmus.com

Legally, Long Cove Club is organized as a non-profit organization under the statutes of SC law. However, just because legally the club is organized as a non-profit does not necessarily mean that the Club is tax exempt for IRS purposes. Because the Club is a CIRA (Property Owners Association), it does not qualify to apply for tax exempt status from the IRS. But does have non-profit legal status.