---2002 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT #

P34571

1. Entity Name

PODOJIL BUILDERS, INC.

Principal Place of Business

Mailing Address

10219 BRECKSVILLE ROAD

10219 BRECKSVILLE ROAD

2. Principal Place	of Business	3. Mailing Addre	ss				
Suite, Apt. #, e	tc.	Suite, Apt. #, etc.					
City & State		City & State					
Zip	Country	Zip	Country				

FILED Sep 19, 2002 8:00 am Secretary of State

09-19-2002 90158 021 ***550.00

B0139579

CLEVELAND ON 4414;		CLEVELAND OH 44141			5 -			
2. Principal Place of Business		3. Mailing Address		ŀ	\$ 	DIDII GIBII BIBII BIBII	AVERA BERKE INDE	
Suite, Apt.	#, etc.	Suite, Apt. #, etc.	,		DO NOT WRITE IN	THIS SPACE		
City & Stat	e	City & State	•	4.	FEI Number 34-1266932	— — — ·	pplied For ot Applicable	
Zip	Country	Zip	Country	5. (Certificate of Status Desired	¢9.75 AJ	ditional	
	6. Name and Address of Curren	t Registered Agent	1	7. [Name and Address of New Registe		;u	
		<u> </u>	Name			<u></u> 		
CAPITAL	CONNECTION, INC.	÷ . 5 -	Stroot	Addross (D.O. F	30x Number is Not Acceptable)			
417 EAST	VIRGINIA STREET, SUITE 1		Sileer	Address (F.O. B	box number is not acceptable)			
TALLAHA	SSEE FL 32301							
			City			FL Zip Cod	ie i	
8. The above	named entity submits this statement to	for the purpose of changing it	s registered office of	or registered ag	ent, or both, in the State of Florida			
			- 109.010.00		only of body in the oldto of horiou.			
SIGNATURE .								
	Signature, typed or printed name of registered ager	nt and title if applicable. (NO	TE: Registered Agent signa	sture required when re	einstating) D	DATE		
	pration is eligible to satisfy its Intangibl	e FILE NOW		.00	10. Election Campaign Financing	~		
	requirement and elects to do so.		After May 1, 2002 Fee will be \$550.00 Make Check Payable to Department of S		Trust Fund Contribution Added to Food			
	ia on back)		<u> </u>		7. 7. 19.4.			
11.	OFFICERS AND		12.	AD	DITIONS/CHANGES TO OFFICERS			
TITLE NAME	PD PODOJIL, RAMOND P	☐ Delete	TITLE NAME			☐ Change	☐ Addition	
STREET ADDRESS	6319 GREAT OAKS PARKWAY		STREET ADDRESS					
CTTY-ST-ZIP	INDEPENDENCE OH		CITY-ST-ZIP					
TITLE		☐ Delete	TITLE	Secle	TALY-TREASURER	☐ Change	Addition	
NAME			NAME	FRAN	TARY-TREASURER UNE M. VERBIAK Devonshiver		-	
STREET ADDRESS			STREET ADDRESS	1543	Devonshirek			
CITY-ST-ZIP			CITY-ST-ZIP	BRUN	5WILL OH 44212			
TITLE		☐ Delete	TITLÉ		·	☐ Change	☐ Addition	
NAME			NAME					
STREET ADDRESS CITY-ST-ZiP			STREET ADDRESS CITY-ST-ZIP					
TITLE		Delete	TITLE			Change	Addition	
NAME		□ Delete	NAME	1		☐ Change	Addition	
STREET ADDRESS			STREET ADDRESS					
CITY-ST-ZIP			CITY-ST-ZIP					
TITLE		☐ Delete	TITLE			☐ Change	Addition	
NAME			NAME					
STREET ADDRESS CITY-ST-ZIP			STREET ADDRESS					
	<u></u>		CITY-ST-ZIP					
TITLE		☐ Delete	TITLE			☐ Change	☐ Addition	

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver pr trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

NAME

STREET ADDRESS

CITY-ST-ZIP

SIGNATURE:

STREET ADDRESS

CITY-ST-ZIP

CR2E034 (9/01)

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.0	8/12/0	2 292POD) . <i>/</i>	رجيب ر			# /	ペタタこ	5//	/ .
Fo	rm 1	120		U.S.	Corporation	Income	Tàx Reti	urn	•	OMB No. 1545-0123
		nt of the Treasury evenue Service			or tax year beginnin		_, 2001, end	·, a		2001
	Checi			me No., str	parate. See Instruc	tions for Pa	perwork Red	luction Act No		_L
1	Consol	idated return 🔲	7.7.7	IDO NO., SU	eet, and room or suit BUILDERS ,	ie no. City/	town, state,	and ZIP code		ployer identification no.
. 2	(attach Person	Form 851) al holding co.	l label.		ECKSVILLE					4-1266932
-á	lattach Person	Form 851) al holding co. Sch. PH) al service corp.	IWISO, [🛼	RECKSVI						e incorporated
	Regs. s	ined in Temp. Sec. 1.441-	print B or type.	KECKSVI	LLE OH 4	4141		-		2/03/78
_		ee inst.)		(0)	E-1 (a)	·	· 	·		ul assets (see instructions)
=		applic. boxes: Gross receipts		return (2)		Name cha	nge (4) A	Address change		2,871,418
	2	•			69 b Less returns and		<u> </u>	Ce.	i ≻ 1c	
	3	Grass profit S	sold (Schedul	ie A, iine 8)		• • • • • • • • • •	• • • • • • • • • •	••••••••	2	11,662,389
	4	Obsidende (Cel	optract line 2 i	10m iine 10			• • • • • • • • •	•••••	3	1,126,580
į	5	Dividends (Sci	nedule C, Illie	19)	• • • • • • • • • • • • • • • • • • • •	•••••	• • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	<u>4</u>	
NCOM	6	Grane reste		• • • • • • • • • • •			• • • • • • • • • •	* * * * * * * * * * * * * * * * * * * *	. 5	5,392
M	7	Gross reveltion	······	• • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•••••	• • • • • • • • • • •	• • • • • • • • • • •	. 6	
Ε	8	Capital gain pa	t income (ette	ah Cahadida F	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • •		. 7	
	9	Not goin or floa	nicome (alla	.cn Schedule L	(Form 1120))		• • • • • • • • • •	•••••••	. 8	<u> </u>
	10	Other income	ss) irom Form	4/9/, Part II, I	ine 18 (attach Form 4	4797)		• • • • • • • • • • •	. 9	5,371
	11	Tatal Income (see instruction	ns aπach sc	:hedule)	• • • • • • • • • •	• • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	. 10	5,298
	12	Componenties	Add lines 3 th	rough 10	4)	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u>▶ 11</u>	<u> </u>
DEDUCT L-M	13	Salarine and w	or officers (Sc	nedule E, line	4)			`	. 12	78,421
Ď,	14	Danaire and w	ayes (less em	ployment crea	its)	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • •	• • • • • • • • • • • •	. 13	442,423
<u>ĕ ĭ</u>	46	Rad debte	antenance		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • •	• • • • • • • • • • • • •		15,306
ŤΜ	16	Dante		• • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • •	• • • • • • • • • • • •	. 15	19,662
ÓŢ	17	Tayes and lices			••••••	• • • • • • • • • •		• • • • • • • • • • • •		35,525
N A	18	interest	ises		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • •	• • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	. 17	50,264
s o	19	Charitable cost	vihutiana (asa	:	- 4004 (*		• • • • • • • • • •		. 18	40,220
SONES	20	Depreciation /a	stach Form 45	msuucuons lo	r 10% limitation)	• • • • • • • • • • • • • • • • • • • •				
1 0	21	Less depreciati	inacti Futiti 45	02)	nd elsewhere on retu	• • • • • • • • •	20	43,03	200000000	
I ON D	22	Denietion	on claimed of	Scriedule A a		urn	218		21b	43,034
ŤPRE	23	Advertising			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •		• • • • • • • • • • • • •	. 22	01 202
ŲΟ	24	Pension, profit-	sharing etc.	nlans		• • • • • • • • • • •	• • • • • • • • • • •		. 23	21,383
ČÜ	25	Employee bene	efit programs.		• • • • • • • • • • • • • • • • • • • •			· · · · · · · · · · · · · · ·	. 24	14,280
įΤ	26	Other deduction	ns (attach sch	edule)		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	. 26	280,511
Ν̈́O	27	Total deductio	ns. Add lines	12 through 26	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • •	• • • • • • • • • • • • •	27	1,041,029
5 N - S	28	Taxable income	before net or	perating loss d	eduction and special	deductions	Subtract line	27 from line 11	28	101,612
F T	29	Less: a Net of	perating loss (NOL) deductio	n (see instructions)		29a	101,61		101,012
R		b Speci	al deductions	(Schedule C, I	ine 20)		29b		29c	101,612
	30				28				30	0
Ţ	31	Total tax (Sche	edule J, line 11)					31	0
A	32	Payments: 8 20 cr	000 overpayment edited to 2001 .	32a	85	6				<u>. </u>
-A N	b	2001 estimated								
N D	c	Less 2001 refund a	applied for on Fo	rm 4468 32C	() d Bai ►	32d	85	6	
Р	1 .	Tax deposited v					32e		7 1	
A M					ains (attach Form 24		32f			
М					4136). See instructio		32g		32h	856
E N T	33	Estimated tax p	enalty (see ins	structions). Che	eck if Form 2220 is at	ttached		▶ 📗	33	
T S					of lines 31 and 33, e				34	0
					total of lines 31 and 3		•		35	856
_	36 IUn	Enter amount of der penalties of per	filine 35 yours	ant: Etechted	to 2002 estimated to	ax ▶	8.5	6 Refunded	- 36	
Sig	iu 🔐	rrect, & completé. C	eclaration of pre	Parer (Other High	taxpayer) is based on all	information of	which preparer	has any knowledg	stormyk	nowledge & belief, it is true,
Нe	re	Signature of o	fficer	- C	Date A:	- 			with	the IRS discuss this return preparer shown below
_					Darey.	Title		0		inst.)? X Yes No
Pai	d	Preparer's signature	$M \times 1$	14/20	VIEW PA	Date	/12/02	Check if self-		parer's SSN or PTIN
	o Spare	, ` 	`\\\	SHALEK	ASSOCIATES CPA		112/02	employed EiN		00-42-6520
	e On	yours if self	r-employed),		CKSVILLE ROAD, S			Phone no		570404
		address, a	nd ZIP code	,	DENCE, OH 44131-			216-		9140

03/14/02 Form **7004**

(Rev. October 2000)

Department of the Treasury Internal Revenue Service

HHaahmest Application for Automatic Extension of Time

To File Corporation Income Tax Return

OMB No. 1545-0233

	e of corporation						dentification no.
	DOJIL BUILDERS, INC.					34-	1266932
	ber, street, and room or suite no. (If a P.O	. box or outsic	le the United States,	see instructi	ons.)		
	219 BRECKSVILLE ROAD						<u> </u>
	or town, state, and ZIP code						
		OH 441	41				·
Chec	k type of return to be filed:			_			
	Form 990-C	Form 1120			1120-PC	Ц	Form 1120S
	X Form 1120	Form 1120		\blacksquare	1120-POL	L	Form 1120-SF
	Form 1120-A	Form 1120		H	1120-REIT		
	Form 1120-F	Form 1120	-ND	∐ Form	1120-RIC		
	• Form 1120-F filers: Check here if the United States		ration does not mair				▶ □
1	Request for Automatic Extension (see	instructions)					
а	Extension date, i request an automatic (6-month (or, fo	or certain corporation	ns, 3-month)	extension of time		_
	until <u>Sep 15</u> , 20 0		ncome tax return of			or,-,	► 🛚 calendar
	year 20 01 or ▶ 1 tax year beginn			,, a	and ending		, 20
þ	Short tax year. If this tax year is for less						
	Initial return Final retu		Change in accou			onsolidated retu	
2	Affiliated group members (see instruction	ons). If this ap	plication also covers	subsidiaries	to be included in a	a consolidated in	eturn, provide
	the following information:				.		
	Name and address of each i	member of the	e affiliated group		Employer ider	itification no.	Tax period
	,						
				,			
							,
					<u> </u>		
	•					<u> </u>	
3	Tentative tax (see instructions)				·	. 3	
4	Payments and refundable credits: (see						
а	Overpayment credited from prior year						
b	Estimated tax payments for the tax	· ·					
-	• •	4b					
С	Less refund for the tax year applied	,					
-		4c () Bai	▶ 4d	•		
е	Credit for tax paid on undistributed capit			\vdash	•	\neg	
f	Credit for Federal tax on fuels (Form 413		·	4f		\neg	
5	Total. Add lines 4d through 4f (see instru-	,				. 5	
6	Balance due. Subtract line 5 from line 3.						_
	Tax Payment System (EFTPS) or with a						0
Sign	ature. Under penalties of perjury, I declare est of my knowledge and belief, the stater	e that I have b	een authorized by th	e above-na	med corporation to	make this appli	cation, and to
aie o		. !	e aus, correct, and				02/14/00
	Clause U Bymal	<u>u</u>		CPA			03/14/02
	(Signature of officer or agent)				itle)	- 70	(Date)
For F	Paperwork Reduction Act Notice, see in:	structions ·				Form /U	04 (Rev. 10-2000)

Houhment # P3457 .08/12/02 PODOJIL BUILDERS, INC. Form 1120 (2001) Page 2 Cost of Goods Sold (See instructions.) Schedule A 1 2 2 3 3 4 Other costs (attach schedule)..... 5 11,662,389 6 6 11,662,389 Inventory at end of year 7 7 8 11,662,389 9a Check all methods used for valuing closing inventory: Cost as described in Regulations section 1,471-3 Lower of cost or market as described in Regulations section 1.471-4 (iii) Other (Specify method used and attach explanation.) b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)...... C Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). ▶ d If LIFO inventory method was used for this tax year, enter percentage (or amts.) of closing inventory computed under LIFO | 9d 6 If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?..... X No Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," Yes M No Schedule C Dividends and Special Deductions (See (a) Dividends (c) Special deductions (b) % instructions.) received (a) x (b) Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)..... 70 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)..... 80 Dividends on debt-financed stock of domestic and foreign corps. (section 248A) 4 Dividends on certain preferred stock of less-than-20%-owned public utilities. . 42 5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . . 48 Dividends from less-than-20%-owned foreign corporations and certain FSCs 6 70 7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs 80 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b)) 100 9 Dividends from domestic corporations received by a small business investment 10 company operating under the Small Business Investment Act of 1958. 100 11 Dividends from certain FSCs that are subject to 100% deduction (section 245(c)(1)) 100 12 Dividends from affiliated group members subject to 100% ded. (section 243(a)(3)) 100 13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11 14 Income from controlled foreign corps. under subpart F (attach Form(s) 5471). . 15 Foreign dividend gross-up (section 78)..... -16 IC-DISC & former DISC dividends not included on lines 1, 2, or 3 (section 248(d))-17 Deduction for dividends paid on certain preferred stock of public utilities 18 19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1. . > Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1...... Schedule E Compensation of Officers (See instructions for line 12, page 1.) Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more. (b) Social security (c) Percent of Percent of corporation (f) Amount (a) Name of officer

(a) Ivanie or onicer	number	I time devoted to	STOCK C	owned	of compensation	
		business	(d) Common	(e) Preferred		
RAYMOND PODOJIL	282-54-6600	100.0000%	%	%	78,421	
		%	%	%		
		%	%	. %	*************************************	
·		. %	%	%	<u></u>	
		%	%	%	· · · · · · · · · · · · · · · · · · ·	
2 Total compensation of officers3 Compensation of officers claimed	on Schedule A and elsewher	re on return			78,421	
4 Subtract line 3 from line 2. Enter the	ne result here and on line 12,	page 1		<u></u>	78,421	
CAA 1 112012 NTC 2657040 C.					4400	

Attochment # Dayon

34-1266932 PODOJIL BUILDERS, INC.

08/1	2/02 292POD	$\neq \mathscr{L}$	בכר	457	11	34-1266932 PODOJIL BUILDERS, INC.	
Form	1120 (2001)		9	751		•	Page 3
Sch	edule J Tax Computation (See instructions.)						
1	Check if the corporation is a member of a controlled gro	up (see	secti	ions 1561 an	d 156:	3) ▶ │ │	
	Important: Members of a controlled group, see instructi						
2a	If the box on line 1 is checked, enter the corporation's sl		he \$!	50.000. \$25.0	000. ar	nd \$9.925.000 taxable	
	income brackets (in that order):		🕻	,, •=-,-	,		
	(1) \$ (2) \$			(3)	s		
h	Enter the corporation's share of: (1) Additional 5% tax (not more	a tha				
	(2) Additional 3% tax (
3	Income tax. Check if a qualified personal service corpor					ee instructions) ► 1 3	
4	Alternative minimum tax (attach Form 4626)			-			
5	Add lines 3 and 4						
_	Foreign tax credit (attach Form 1118)				6a	· · · · · · · · · · · · · · · · · · ·	
6a	7				6b		
b							
C	Check: Nonconventional source fuel credit QEV				6c		
a	General business credit. Check box(es) and indicate wh	ich torm	s are	э апаспес.			
	Form 3800 Form(s) (specify)			:	6d		
-	Credit for prior year minimum tax (attach Form 8827)				6e	·	
_f	Qualified zone academy bond credit (attach Form 8860)					<u> </u>	
7	Total credits. Add lines 6a through 6f	• • • • • •		• • • • • • • • •	· · · · ·		
8	Subtract line 7 from line 5						
9	Personal holding company tax (attach Schedule PH (For				_	interpretation	
10	Other taxes. Check if from: Form 4255	\vdash		8611	_	Form 8697	
	Form 8866	•		(attach sched		10	
11	Total tax. Add lines 8 through 10. Enter here and on line		ge 1				0
Sch	edule K Other Information (See instructions.)						
1	Check method of accounting: a Cash	Yes N	10				Yes No
	bX Accrual C Other (specify) ►	_				solidated return, answer here for the parent	
2	See the instructions and enter the:					d on Form 851, Affiliations Schedule, for	
а	Business activity code no.▶ 233300	_		each su			
	Business activity ► CONSTRUCTION					ring the tax year, did one foreign person	
	Product or service ► GEN . CONTRACTOR					or indirectly, at least 25% of (a) the total	
3	At the end of the tax year, did the corporation own,	-				of all classes of stock of the corporation or (b) the total value of all classes of stock	
	directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see					tion?	X
	section 267(c).)	. X	2		•	(a) Percentage owned	
	If "Yes," attach a schedule showing: (a) name and					r's country ►	
	employer identification number (EIN), (b) percentage			, ,		on may have to file Form 5472, Information	
	owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year			•		% Foreign-Owned U.S. Corporation or a	
	ending with or within your tax year.					ration Engaged in a U.S. Trade or Business.	
4	Is the corporation a subsidiary in an affiliated group or a	,		-	-	of Forms 5472 attached ►	
•	parent-subsidiary controlled group?	- Imme	20333 [x if the corporation issued publicly offered	
	if "Yes," enter name and EIN of the parent corporation		-			nts with original issue discount	
	, ' '						
-	P	= -				a comporation may have to file Form 8281, eturn for Publicly Offered Original Issue	
5	At the end of the tax year, did any individual, partnership	-		Discoun			
J		۲,				unt of tax-exempt interest received or	
	corporation, estate, or trust own, directly or indirectly,	<u> </u>				•	
	50% or more of the corporation's voting stock? (For rule		****	_		· · · · · · · · · · · · · · · · · · ·	
	of attribution, see section 267(c).)		I			ber of shareholders at the end of the tax	
	If "Yes," attach a schedule showing name and identifying	9 1	∭ _			ewer) • 1	
	NO. (Do not include any information already entered in 4 above.)		∭1		•	ion has an NOL for the tax year and is	
	Enter percentage owned ▶	_				ego the carryback period, check here ▶ 📋	
6	During this tax year, did the corporation pay dividends					ion is filing a consolidated return, required by Regulations section	
	(other than stock dividends and distributions in exchange for stock) in excess of the corporation's					3)(i) or (ii) must be attached or the election	
	current and accumulated earnings and profits? (See			will not l	oe vali	d.	
	sections 301 and 316.)	. 🔀	1			able NOL carryover from prior tax years	
	If "Yes, " file Form 5452, Corporate Report of			•	reduce	e it by any deduction on line 29a.)	
	Nondividend Distributions.		***	▶ \$		123,852	

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

292POD # DRUCT/ 34-1266932 PODOJIL BUILDERS, INC.

£8/12/02

Form 1120 (2001) 77/345 //							
Sc	hedule L Balance Sheets per Books	Beginning	of tax year	End of	tax year		
	Assets	(a)	(b)	(c)	(d)		
1	Cash		2,463		564,124		
2a	Trade notes and accounts receivable	1,787,815		1,559,581			
b	Less allowance for bad debts	()	1,787,815	()	1,559,581		
3	Inventories						
4	U.S. government obligations						
5	Tax-exempt securities (see instructions)						
6	Other current assets (attach schedule)		287,198		612,771		
7	Loans to shareholders						
8	Mortgage and real estate loans						
9	Other investments (attach schedule)						
10a	·	431,858		414,324			
b	Less accumulated depreciation	(290,504)	141,354	(320,014)	94,310		
11a		. 1		(
b	Less accumulated depletion	(()			
12	Land (net of any amortization)			,			
	Intangible assets (amortizable only)						
_	Less accumulated amortization	()		<i>(</i>			
14	Other assets (attach schedule)		46,716~		40,632		
15	Total assets		2,265,546		2,871,418		
	Liabilities and Shareholders' Equity		5,200,010		2/0/1/110		
16	Accounts payable		1,230,322		1,287,640		
17	Mortgages, notes, bonds payable in less than 1 year		1,230,322		1,207,040		
18	Other current liabilities (attach schedule)		82,870		190,938		
19	Loans from shareholders		02,070		190,938		
20	Mortgages, notes, bonds payable in 1 year or more		623,971		976,662		
21	Other liabilities (attach schedule)		023,371		970,002		
22	Capital stock: a Preferred stock						
~~	b Common stock.	2,650	2 650	2,650	2 650		
23		1 2,030	2,650	2,030	2,650		
	Additional paid-in capital (attach						
24 25	Retained earnings Appropriated sch.) .		1 120 412		1 010 007		
25 26	Retained earnings Unappropriated		1,130,412		1,218,207		
	Adjustments to shareholders' equity sch.)		. 004 670		004 650		
27 20	Less cost of treasury stock		(804,679)		(804,679)		
28	Total liabilities and shareholders' equity		2,265,546		2,871,418		
Note	: The corporation is not required to complete	Schedules M-1 & M-2 if	the total assets on line 1	15, col. (d) of Schedule I	L are less than \$25,000.		
	edule M-1 Reconciliation of In			Der Heturn (See in: ooks this year not included	structions.)		
1	Net income (loss) per books	87,795	on this return (itemize)	:			
2	Federal income tax per books	6,084	Tax-exempt \$	<u></u>			
3	Excess of capital losses over capital gains	-					
4	Income subject to tax not recorded on books this				·		
	year:			return not charged			
	Expenses recorded on books this year not deducted		_	ne this year (itemize):			
5_	on this return (itemize):		a Depreciation \$ Charitable				
	Depreciation \$ 1,937		b contributions \$				
b	contributions \$						
C	Travel and entertainment \$ 1,605			· ·			
_	See Stmt 4,191	, <u>-</u>		· · · · · · · · · · · · · · · · · · ·			
	7.7.2.1.2.1.2.1.2.1.2.1	7,733	_		,		
6	Add lines 1 through 5	101,612		1) line 6 less line 9	101,612		
	edule M-2 Analysis of Unappro				ule L)		
1	Balance at beginning of year	1,130,412	5 Distributions: a	Cash			
2	Net income (loss) per books	87,795	b	Stock			
3	Other increases:		c	Property			
•			6 Other decreases:				
_			7 Add lines 5 and 6				
4	Add lines 1, 2, and 3	1 218 207	8 Balance at end of v	ear (line 4 less line 7)	1 218 207		