

DIS Case Number: 18-0388-EL-AGG

Section A: Application Information

A-1. Provider type:			
Power Broker	□ Aggregator	Retail GenerationProvider	☐ Power Marketer

A-2. Applicant's legal name and contact information.

Legal Name: YNJ Management LLC **Country:** United States **Phone:** 6143942687 **Extension (if Street:** 4055 Jackpot Rd.

applicable):

Website (if any): www.ynjmanagement.com City: Grove City Province/State:

Postal Code: 43123

A-3. Names and contact information under which the applicant will do business in Ohio

Provide the names and contact information the business entity will use for business in Ohio. This does not have to be an Ohio address and may be the same contact information given in A-2.

Name	Туре	Address	Active?	Proof
YNJ Energy	DBA	4055 Jackpot RD Grove City, OH 43123	No	File

A-4. Names under which the applicant does business in North America

Provide all business names the applicant uses in North America, including the names provided in A-2 and A-3.

Name	Туре	Address	Active?	Proof
YNJ Energy	DBA	4055 Jackpot RD Grove City, OH 43123	No	File

A-5. Contact person for regulatory matters



Nash Patel 4055 Jackpot Rd Grove City, OH 43123 US ynjmanagement@yahoo.com 6143942687

A-6. Contact person for PUCO Staff use in investigating consumer complaints

Nash Patel 4055 Jackpot Rd Grove City, OH 43123 US ynjmanagement@yahoo.com 6143942687

A-7. Applicant's address and toll-free number for customer service and complaints

Phone: 6143942687 Extension (if Country: United States

applicable):

Fax: 614-871- Extension (if applicable): Street: 4055 Jackpot RD

0740

Email: ynjmanagement@gmail.com City: Grove City Province/State: OH

Postal Code: 43123

A-8. Applicant's federal employer identification number

26-3257732

A-9. Applicant's form of ownership

Form of ownership: Limited Liability Company (LLC)

A-10. Identify current or proposed service areas

Identify each service area in which the applicant is currently providing service or intends to provide service and identify each customer class that the applicant is currently serving or intends to serve.

Service area selection

Duke Energy Ohio



FirstEnergy - Ohio Edison AES Ohio American Electric Power (AEP)

Class of customer selection

Commercial Industrial

A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 01-01-2020

A-12. Principal officers, directors, and partners

Please provide all contacts that should be listed as an officer, director or partner.

Name	Email	Title	Address
Nash Patel	ynjmanagement@yahoo.co m	Manager	4055 Jackpot Rd Grove City, OH 43123 US

A-13. Company history

As active CEO of YNJ MANAGEMENT, LLC. I have now been in business for 14 years. Our Hospitality book of business grew from to 1 hotel to 4. Expectations were set slightly higher, but the last two years were unique. We have diversified our business model slightly by putting new ideas and new thoughts that new generation will like and age well. We were thinking on a preparing good budget plan for upcoming years and also hire a Operations Manager that will overlook all the departments. On August 2017, we promoted Mr. Patel as our fill-time Operations manager. He has worked with our company more than 2 years at different position. Looking back at the business we've done in the last two years, we're pleased with the breakthroughs we've made in Increase in Customer service, Occupancy and ADR. Now that we've acquired an asset to manage operations, I will be able to allocate more hours towards business development. In addition to renewing and growing our current book of business, we'd like to build our referral partner network since we have the backend operations to support it. Now that we have the backend operations to manage an influx of leads, and deal flow, we anticipate a 30% growth in our referral partner network. Towards the latter part of 2020, we'd like to eventually build a small sales organization in Ohio, but we want to make sure we're 100% ready with the financial responsibilities and overhead. Over the course of the next couple



of months, we'll begin the stages of developing an equitable compensation packages for 3-4 candidates that would meet the qualifications YNJ is looking for. The goal would be to begin the recruiting and hiring process in Fall, 2021. Otherwise, our next target start would be Spring, 2021. Assuming we hit either of our starts in building a sales organization, a bulk of time and resources will be reinvested between client retention and sustaining the growth of a sales organization in 2021. Additionally, reducing our overhead by with budget plans over the next two years will be a top priority. Ultimately, I feel that the company finally has the appropriate assets in place to grow our organization in a cost-effective approach.

A-14. Secretary of State

Secretary of State Link:

Section B: Applicant Managerial Capability and Experience

B-1. Jurisdiction of operations

List all jurisdictions in which the applicant or any affiliated interest of the applicant is certified, licensed, registered or otherwise authorized to provide retail natural gas service or retail/wholesale electric service as of the date of filing the application..

Jurisdiction of Operation: OHIO

B-2. Experience and plans

Describe the applicant's experience in providing the service(s) for which it is applying (e.g., number and type of customers served, utility service areas, amount of load, etc.). Include the plan for contracting with customers, providing contracted services, providing billing statements and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Sections 4928.10 and/or 4929.22 of the Ohio Revised Code.

Application Experience and Plan Description: As active CEO of YNJ MANAGEMENT, LLC. I have now been in business for 14 years. Our Hospitality book of business grew from to 1 hotel to 4. Expectations were set slightly higher, but the last two years were unique. We have diversified our business model slightly by putting new ideas and new thoughts that new generation will like and age well. We were thinking on a preparing good budget plan for upcoming years and also hire a Operations Manager that will overlook all the departments. On August 2017, we promoted Mr. Patel as our fill-time Operations manager. He has worked with our company more than 2 years at different position. Looking back at the business we've done in the last two years, we're pleased with the breakthroughs we've made in Increase in Customer service, Occupancy and ADR. Now that we've acquired an asset to manage operations, I will be able to allocate more hours towards business development. In addition to renewing and growing our



current book of business, we'd like to build our referral partner network since we have the backend operations to support it. Now that we have the backend operations to manage an influx of leads, and deal flow, we anticipate a 30% growth in our referral partner network. Towards the latter part of 2020, we'd like to eventually build a small sales organization in Ohio, but we want to make sure we're 100% ready with the financial responsibilities and overhead. Over the course of the next couple of months, we'll begin the stages of developing an equitable compensation packages for 3-4 candidates that would meet the qualifications YNJ is looking for. The goal would be to begin the recruiting and hiring process in Fall, 2021. Otherwise, our next target start would be Spring, 2021. Assuming we hit either of our starts in building a sales organization, a bulk of time and resources will be reinvested between client retention and sustaining the growth of a sales organization in 2021. Additionally, reducing our overhead by with budget plans over the next two years will be a top priority. Ultimately, I feel that the company finally has the appropriate assets in place to grow our organization in a cost-effective approach.

B-3. Disclosure of liabilities and investigations

For the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant, describe all existing, pending or past rulings, judgments, findings, contingent liabilities, revocation of authority, regulatory investigations, judicial actions, or other formal or informal notices of violations, or any other matter related to competitive services in Ohio or equivalent services in another jurisdiction..

Liability and Investigations Disclosures: None

B-4. Disclosure of consumer protection violations

Has the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant been convicted orheld liable for fraud or for violation of any consumer protection or antitrust laws within the past five years?

No

B-5. Disclosure of certification, denial, curtailment, suspension or revocation

Has the applicant, affiliate, or a predecessor of the applicant had any certification, license, or application to provide retail natural gas or retail/wholesale electric service denied, curtailed, suspended, revoked, or cancelled or been terminated or suspended from any of Ohio's Natural Gas or Electric Utility's Choice programs within the past two years?



No

Section C: Applicant Financial Capability and Experience

C-1. Financial reporting

Provide a current link to the most recent Form 10-K filed with the Securities and Exchange Commission (SEC) or upload the form. If the applicant does not have a Form 10-K, submit the parent company's Form 10-K. If neither the applicant nor its parent is required to file Form 10-K, state that the applicant is not required to make such filings with the SEC and provide an explanation as to why it is not required.

Does not apply

C-2. Financial statements

Provide copies of the applicant's <u>two most recent years</u> of audited financial statements, including a balance sheet, income statement, and cash flow statement. If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, provide audited or officer certified financial statements covering the life of the business. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns with **social security numbers and bank account numbers redacted.**

If the applicant is unable to meet the requirement for two years of financial statements, the Staff reviewer may request additional financial information.

File(s) attached

C-3. Forecasted financial statements

Provide two years of forecasted income statements based <u>solely</u> on the applicant's anticipated business activities in the state of Ohio.

Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities



only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached

C-4. Credit rating

Provide a credit opinion disclosing the applicant's credit rating as reported by at least one of the following ratings agencies: Moody's Investors Service, Standard & Poor's Financial Services, Fitch Ratings or the National Association of Insurance Commissioners. If the applicant does not have its own credit ratings, substitute the credit ratings of a parent or an affiliate organization and submit a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant. If an applicant or its parent does not have such a credit rating, enter 'Not Rated'.

This does not apply

C-5. Credit report

Provide a copy of the applicant's credit report from Experian, Equifax, TransUnion, Dun and Bradstreet or a similar credit reporting organization. If the applicant is a newly formed entity with no credit report, then provide a personal credit report for the principal owner of the entity seeking certification. At a minimum, the credit report must show summary information and an overall credit score. **Bank/credit account numbers and highly sensitive identification information must be redacted.** If the applicant provides an acceptable credit rating(s) in response to C-4, then the applicant may select 'This does not apply' and provide a response in the box below stating that a credit rating(s) was provided in response to C-4.

File(s) attached



C-6. Bankruptcy information

Within the previous 24 months, have any of the following filed for reorganization, protection from creditors or any other form of bankruptcy?

- Applicant
- Parent company of the applicant
- Affiliate company that guarantees the financial obligations of the applicant
- Any owner or officer of the applicant

No

C-7. Merger information

Is the applicant currently involved in any dissolution, merger or acquisition activity, or otherwise participated in such activities within the previous 24 months?

No

C-8. Corporate structure

Provide a graphical depiction of the applicant's corporate structure. Do not provide an internal organizational chart. The graphical depiction should include all parent holding companies, subsidiaries and affiliates as well as a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers in North America. If the applicant is a stand-alone entity, then no graphical depiction is required, and the applicant may respond by stating that it is a stand-alone entity with no affiliate or subsidiary companies.

Stand-alone entity with no affiliate or subsidiary companies

Section D: Applicant Technical Capacity

D-1. Operations



Operations Description: We are targeting Hospitality business as bulk, we are under communication with national level franchise. Over operation include 365 - 24/7.

D-2. Operations Expertise & Key Technical Personnel

Given the operational nature of the applicant's business, provide evidence of the applicant's experience and technical expertise in performing such operations. Include the names, titles, email addresses, and background of key personnel involved in the operations of the applicant's business.

Operations Expertise & Personnel Description: As active CEO of YNJ MANAGEMENT, LLC. I have now been in business for 14 years. Our Hospitality book of business grew from to 1 hotel to 4. Expectations were set slightly higher, but the last two years were unique. We have diversified our business model slightly by putting new ideas and new thoughts that new generation will like and age well. We were thinking on a preparing good budget plan for upcoming years and also hire a Operations Manager that will overlook all the departments. On August 2017, we promoted Mr. Patel as our fill-time Operations manager. He has worked with our company more than 2 years at different position. Looking back at the business we've done in the last two years, we're pleased with the breakthroughs we've made in Increase in Customer service, Occupancy and ADR. Now that we've acquired an asset to manage operations, I will be able to allocate more hours towards business development. In addition to renewing and growing our current book of business, we'd like to build our referral partner network since we have the backend operations to support it. Now that we have the backend operations to manage an influx of leads, and deal flow, we anticipate a 30% growth in our referral partner network. Towards the latter part of 2020, we'd like to eventually build a small sales organization in Ohio, but we want to make sure we're 100% ready with the financial responsibilities and overhead. Over the course of the next couple of months, we'll begin the stages of developing an equitable compensation packages for 3-4 candidates that would meet the qualifications YNJ is looking for. The goal would be to begin the recruiting and hiring process in Fall, 2021. Otherwise, our next target start would be Spring, 2021. Assuming we hit either of our starts in building a sales organization, a bulk of time and resources will be reinvested between client retention and sustaining the growth of a sales organization in 2020. Additionally, reducing our overhead by with budget plans over the next two years will be a top priority. Ultimately, I feel that the company finally has the appropriate assets in place to grow our organization in a cost-effective approach.



Application Attachments



DATE 11/18/2022 DOCUMENT ID 202232203448

DESCRIPTION
TRADE NAME RENEWAL (RNR)

FILING 25.00 KPED PENALTY

CERT CO

COPY 0

Receipt

This is not a bill. Please do not remit payment.

RED ROOF INN GROVE CITY 4055 JACKPOT RD GROVE CITY, OH, 43123

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Frank LaRose 4153710

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

YNJ ENERGY

and, that said business records show the filing and recording of:

Document(s) Document No(s):

TRADE NAME RENEWAL 202232203448

Effective Date: 11/18/2022



United States of America State of Ohio Office of the Secretary of State Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 18th day of November, A.D. 2022.

Ohio Secretary of State

Fred for

Form 523A Prescribed by:



Date Electronically Filed: 11/18/2022

Toll Free: 877.767.3453 | Central Ohio: 614.466.3910

OhioSoS.gov | business@OhioSoS.gov

File online or for more information: OhioBusinessCentral.gov

Renewal of Trade Name or Fictitious Name Registration Filing Fee: \$25 Form Must Be Typed

Form Must	t Be Typed
(CHECK ONLY ONE (1) BOX)	
Renewal of Trade Name (172-RNR)	☐Renewal of Fictitious Name (159-NFR)
Reg. No. 4153710	Reg. No.
YNJ ENEF	RGY
Trade Name or Fictitious Name to be Renewed	
YNJ MANAGEMENT,	LLC
Name of Registrant Renewing Name	
Registrant's Entity Number (if registered with Ohio Secretary	of State): 1799430
Complete if the registrant is a general partnership and has numbers are assigned to partnerships that have filed a state complete if a partner was listed on the original application	tement under Ohio Revised Code Chapter 1776 OR
Provide the name and address of at least one general partner.	
Name Address	

NOTE: Pursuant to OAG 89-081, if a general partner is a foreign corporation/limited liability company, it must be licensed to transact business in Ohio; if a general partner is a foreign corporation/limited liability company licensed in Ohio under an assumed name, please provide the assumed name and the name as registered in its jurisdiction of formation.

By signing and submitting this form has the requisite authority to execute	to the Ohio Secretary of State, the undersigned hereby certifies that he or she e this document.
Required	YNJ
Renewal must be signed by the registrant or	Signature
authorized representative of the registrant.	NASH PATEL
the registrant.	By (if applicable)
If authorized representative is an individual, then they must sign in the "signature" box and print their name in the "Print Name" box.	Print Name
If authorized representative is a business entity, not an individual, then please print the business name in the "signature" box, an authorized representative	Signature
of the business entity must sign in the "By" box and print their name in the "Print Name" box.	By (if applicable)
	Print Name

AllStates CPA

A Rammohan & Associates Company

6660 N. High Street, Suite 1-H Worthington, OH 43085 Phone: (614) 854-0850

Fax: (614) 854-0852 www.allstatescpa.com

Personal Financial Statement of Nishitkumar Patel as of Oct 19th, 2022

I have reviewed the accompanying statement of financial condition of as of Oct 19th 2022 and the related notes to the financial statement. A review includes primarily applying analytical procedures to Nishitkumar H Patel financial data and making inquiries of Nishitkumar H Patel. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statement as a whole. Accordingly, I do not express such an opinion.

Responsibility for the Financial Statement

Nishitkumar H Patel is responsible for the preparation and fair presentation of this financial statement in accordance with ccounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement whether due to fraud or error.

Accountant's Responsibility

My responsibility is to conduct the review engagement in accordance with Statements on Standards for.Accounting and Review Services Promulgated by the Accounting and Review Services Committee of the AlCPA. Those standards require me to perform procedures to obtain limited assurance as a basis for reporting whether I am aware of any material modifications that should be made to the financial statement for it to be in accordance with accounting principles generally accepted in the United States of America. I believe that the results of my procedures provide a reasonable basis for my conclusion.

Accountant's Conclusion

Based on my (our) review, I am (we are) not aware of any material modifications that should be made to the accompanying financial statement for it to be in accordance with accounting principles generally accepted in the United States of America.

Vasu Varadarajan

Worthington, OH 43085 Oct 19th, 2022

Nishitkumar H Patel Statement of Financial Condition as of Oct 19th, 2022

ASSETS

Checking	\$144,604.67
Savings	\$1,670.09
Investments	\$124,408.00
Personal Residence	\$330,000.00
Cash Surrender Value Life Insurance	\$14,055.00
Closely Held Businesses	
Dhanlaxmi LLC	\$480,307.72
Gajariya Properties LLC	\$443,372.61
Yana Hotel LLC	\$1,829,882.06
Swami Hotel LLC	\$2,302,765.14
NNR Hospitality LLC	\$0.00
YNJ Management Inc	(\$40,594.16)
HKR Hospitality LLC	244712.62
NNRM Hospitality LLC	\$683,408.94
Household Furnishings	\$4,500.00
Jewelry	\$3,000.00
Vehicles	\$55,000.00
Total Assets	\$6,621,092.69
LIABILITIES	
Mortgage on Personal Residence	\$205,267.00
Total Liabilities	\$205,267.00
Net Worth	\$6,415,825.69
Total Liabilities and Net Worth	\$6,621,092.69
Sources of Income	As of Oct 19th, 2022,
Wages	\$158,597.04
Distributions	\$42,600.00
Net Disposable Income	\$201,197.04

See Accountant's Compilation Report

Nishitkumar H Patel

Personal Financial Statement as of Oct 19th, 2022

Nishitkumar H Patel

Selected Information Oct 19th, 2022

L Basis of Reportine:

The Accompanying statement of financial condition includes the assets and liabilities of Nishitkumar H Patel. The values of assets of closely held business were provided by Nishitkumar H Patel.

The estimated current Equity value of closely held businesses were determined by Asset Value Less Debts of the entities.

- Personal Guaranty

Personal Guaranty was provided for the Mortgage in the amount of \$233,990.

- Deferred Taxes

The amount of deferred taxes represents timing differences between using cash for Federal tax reporting purposes versus accrual method for book purposes for all entities. There are no material timing differences at this time requiring provision for income taxes.

- Personal Residence

Personal Residence Mortgage located at 1054 Camoustie Circle, Grove City, OH was purchased December 3, 2014 for \$319,000, current value is \$330,000 determined by recent comparable sales in the nearby area.

S. Vehicles, Household, Jewelry

These items are reported based on current Fair Market Value if sold to third party.

Nishitkumar H Patel cted Information Oct 19th, 2022

Closely Held Businesses

Below is a Summary Balance Sheet and Equity position for all Closely Held Businesses.

Description	Dhanalaxmi	Gajariya	Yana	Swami	NNR	YNJ	HKR	NNRM
Cash	\$125,779.75	\$745,284.07	\$10,586.23	\$358,544.74	\$700,950.47	\$4,034.84	\$251,361.28	\$198,693.62
Trade Receivables								
Affiliate	\$12,217.74	\$54,842.00	\$3,625.00	\$13,720.00				
Receivables	\$656,810.00	\$50,000.00	\$5,500.00	100,000.00	\$100,000.00	\$98,371.00	\$120,000.00	
Land, Building -								
FMV	\$4,850,000.00	5,250,000.00	5,350,000.00	5,350,000.00	\$2,450,000.00	0	\$4,850,000.00	5,250,000.00
Total Assets	\$5,644,807.49	\$6,100,126.07	\$5,369,711.23	\$5,822,264.74	\$3,250,950.47	\$102,405.84	\$5,221,361.28	\$5,448,693.62
Liabilities								
Payables								
Intercompany Loan	\$140,846.42	4,850.65	448,537.57	433,208.00			\$100,000.00	275,000.00
Member Loans			15,000.00			\$2,000.00		
Mortgage Payable	\$3,345,653.35	4,161,885.00	2,926,391.60	2,926,391.60	\$2,450,576.03		\$3,442,007.40	3,771,231.92
EIDL Loan	\$1,678,000.00	159,900.00	149,900.00	159,900.00	\$159,900.00	\$141,000.00	\$149,900.00	159,900.00
Total Liabilities	\$5,164,499.77	\$4,326,635.65	\$3,539,829.17	\$3,519,499.60	\$2,610,476.03	\$143,000.00	\$3,691,907.40	\$4,206,131.92
Equity	\$480,307.72	\$1,773,490.42	\$1,829,882.06	\$2,302,765.14	\$640,474.44	(\$40,594.16)	\$1,529,453.88	\$1,242,561.70
Patel Ownership%								
	100.00%	25.00%	100.00%	100.00%	0%	100.00%	16.00%	55.00%
Patel Equity	\$480,307.72	\$443,372.61	\$1,829,882.06	\$2,302,765.14	\$0.00	(\$40,594.16)	\$244,712.62	\$683,408.94
Total	\$5,943,854.92							

Nishitkumar H Patel

Personal Financial Statement as of Oct 19th, 2022

7 Mortgage Payable

First Mortgage is 360 month original term, with monthly payments of \$1,513 including escrow for taxes of \$742 and Insurance of \$99, Interest rate 4.38 %

8 Cash Surrender Value of Life Insurance

Cash Surrender Value at December Oct 19th, 2022, was \$14,055 with a Death Benefit of \$1,000,000



ProfilePlusSM Report

as of: 08/16/22 10:16 ET

Ynj Management

Address: 4055 Jackpot Rd

4055 Jackpot Rd Experian File Established:
Grove City, OH 43123-9739 Experian Years on File:

Years in Business:

United States

Phone: 614-871-9617

Experian BIN: 416568859

This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

Lowest 6 Month Balance: \$0
Highest 6 Month Balance: \$0
Current Total Account Balance: \$0
Highest Credit Amount Extended: \$0

August 2022

More than 2 Years

2 Years

Payment Tradelines (see charts, detail):
UCC Filings:

✗ Businesses Scoring Worse: 45%

✓ Bankruptcies: 0

✓ Liens: 0

✓ Judgments Filed: 0

✓ Collections: 0

Credit Summary



The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of ontime payment.

Key Score Factors:

- Balance of aged commercial accounts that are current.
- Risk associated with the company's industry.
- Low nbr of commercial accts rptd within the last 12 mos.

Recommended Action: Medium Risk

Payment Summary

Insufficient information to produce Monthly Payment Trends chart. Insufficient information to produce Quarterly Payment Trends chart.

Insufficient information to produce Continuous Payment Trends chart. Insufficient information to produce Newly Reported Payment Trends chart. Insufficient information to produce Combined Payment Trends chart.

Trade Payment Information

Payment Experiences (Financial Trades)

Supplier Category Reported Date Activity Date Payment Terms Recent High Credit Balance Current Up to 30 DBT 31-60 DBT 61-90 DBT >90 DBT Comments

Find Svcs 8/16/22 9/21/22 Rev Satisfacto

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YNJ MANAGEMENT, LLC Projection-2022

	Jan - Dec 23	Jan - Dec 24
Ordinary Income/Expense		
Income		
Management Fees	265,870.90	278,940.23
Electric Energy Income	9,800.00	10,200.00
Total Income	275,670.90	289,140.23
Gross Profit	275,670.90	289,140.23
Expense		
401 K Contribution-Nash Patel	9,500.05	9,500.05
Accounting	3,500.00	3,500.00
Automobile Expense	25,890.05	25,890.05
BANK CHARGES	1,850.00	1,850.00
Dues and Subcription	5,500.00	7,500.00
Insurance Expense	18,000.00	18,000.00
Interest Expense - EIDL Loan	17,500.00	17,500.00
Marketing Exp	14,500.00	14,500.00
Payroll Expenses		
IRS FORM 941-V	78,000.00	78,000.00
Total Payroll Expenses	78,000.00	78,000.00
Professional Fees	8,500.00	8,500.00
TAXES	14,500.00	14,500.00
Travel & Entertainment	12,500.00	12,500.00
Total Expense	209,740.10	211,740.10
Net Ordinary Income	65,930.80	77,400.13
Net Income	65,930.80	77,400.13

<u>AFFIDAVIT</u>

State of Ohio:

(Town) ss.

County of Frankling:

MASH PATEL, Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the MENBELL CO (Office of Affiant) of YNT MANAGENEN (Name of Applicant);

That he/she is authorized to and does make this affidavit for said Applicant,

- The Applicant herein, attests under penalty of false statement that all statements made in the
 application for certification renewal are true and complete and that it will amend its application while
 the application is pending if any substantial changes occur regarding the information provided in the
 application.
- 2. The Applicant herein, attests it will timely file an annual report with the Public Utilities Commission of Ohio of its intrastate gross receipts, gross earnings, and sales of kilowatt-hours of electricity pursuant to Division (A) of Section 4905.10, Division (A) of Section 4911.18, and Division (F) of Section 4928.06 of the Revised Code.
- 3. The Applicant herein, attests that it will timely pay any assessments made pursuant to Sections 4905.10, 4911.18, or Division F of Section 4928.06 of the Revised Code.
- 4. The Applicant herein, attests that it will comply with all Public Utilities Commission of Ohio rules or orders as adopted pursuant to Chapter 4928 of the Revised Code.
- 5. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, and its Staff on any utility matter including the investigation of any consumer complaint regarding any service offered or provided by the Applicant.
- 6. The Applicant herein, attests that it will fully comply with Section 4928.09 of the Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
- 7. The Applicant herein, attests that it will use its best efforts to verify that any entity with whom it has a contractual relationship to purchase power is in compliance with all applicable licensing requirements of the Federal Energy Regulatory Commission and the Public Utilities Commission of Ohio.
- 8. The Applicant herein, attests that it will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
- 9. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, the electric distribution companies, the regional transmission entities, and other electric suppliers in the event of an emergency condition that may jeopardize the safety and reliability of the electric service in accordance with the emergency plans and other procedures as may be determined appropriate by the Commission.
- 10. If applicable to the service(s) the Applicant will provide, the Applicant herein, attests that it will adhere to the reliability standards of (1) the North American Electric Reliability Council (NERC), (2) the appropriate regional reliability council(s), and (3) the Public Utilities Commission of Ohio. (Only applicable if pertains to the services the Applicant is offering)

11. The Applicant herein, attests that it will inform the Commission of any material change to the information supplied in the renewal application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating customer complaints.

That the facts above set forth are true and correct to the best of his/her knowledge, information, and belief and that he/she expects said Applicant to be able to prove the same at any hearing hereof.

Signature of Affiant & Title		NOTAR IN THE STATE OF THE STATE
Sworn and subscribed before me this day of Month	February, AUAD	Year
Signature of official administering oath	AMUADAMS Print Name and Titl	Motal SEPORT
My commission expires on	9/12/2025)



2020



Rev. 10/23/20

Ohio IT K-1 Use only black ink and UPPERCASE letters.

Part I - Investor / Beneficiary and En	ntity Information	-			
For calendar year 20 20 or taxable	e year beginning	an	d ending	Amende	ed K-1
Pass-through entity / Fiduciary filing:	IT 1140	IT 4708	X Other		
Investor's / beneficiary's SSN / FEIN	***-**-***		Entity FEIN 26-325	57732 NAICS code	561110
Investor's / beneficiary's name and ac			Entity name and address	Entity type S-COR	PORATION
NISHITKUMAR PATEL			YNJ MANAGEN	MENT LLC	
4055 JCKPOT RD			4055 JACKPO	OT RD	
GROVE CITY	ОН 43123		JACKPOT RD	ОН	43123
Foreign State Code	Country Code		Foreign State Code	Country Code	
Ownership % Beginnir	ng End	ding	Apportionment Ratio	Within Ohio	Total Everywhere
Profit-sharing	%	%	Property	/	
Loss-sharing					
Ownership of capital 0.0000	<u>0 </u>		Sales	/	
Beneficiary's income distribution % (trust/est	tates only)	%	Total apportionment ratio	1.000	0000
Part II - Investor's / Beneficiary's Ol	nio Depreciation Adjus	stments		<u>Total</u>	<u>Ohio</u>
1a. Current year 168(k) & 179 depreciation	expense Ohio add-back (fra	action used) 1a		
b. Total deduction of prior year 168(
	Prior year Ohio a	add-backs and	related current year de	duction	
Year and add- back fraction 20	20	20	20	20	20
Add-back					
amount Related					
deduction					
Part III - Investor's / Beneficiary's S	hare of Ohio Income			<u>Total</u>	<u>Ohio</u>
2a. Pass-through entity / trust incom	e		2a	31820	31820
b. Guaranteed payments or compet	nsation (20% or greater	investors only) b		
c. Net Ohio depreciation adjustmer	nt		C		
d. Total taxable income (sum of 2a	through 2c for each col	umn)	d	31820	31820
Part IV - Investor's / Beneficiary's S	hare of Ohio Tax Cred	<u>its</u>			
3. Direct pass-through entity credit	t (Ohio tax paid by this	entity after any	refunds)	3	
4. Indirect pass-through entity cre-	dits or withholding (atta	ich IT K-1/W2/1	1099)	4. <u> </u>	
Include the FEIN for any indirect	pass-through entities				
5. Refundable job creation credit &	job retention credit (incl	ude certificates) - % of credit claimed	% 5. <u>_</u>	
6. Refundable Ohio historic preserv	ration credit (include cer	tificates) - % of	credit claimed	% 6	
7. Venture capital credit (include	certificates)			····· 7. <u> </u>	
8. Motion picture & Broadway theat	rical production credit (i	nclude certificat	tes) - % of credit claimed	% 8	
9. Nonrefundable business credits	s (include certificates)			9. <u> </u>	
List of specific credits					
Part V - Supplemental Information					

AllStates CPA 6660 NORTH HIGH STREET, SUITE 1-H WORTHINGTON, OH 43085 614-854-0850

September 3, 2021

YNJ MANAGEMENT LLC 4055 JACKPOT RD JACKPOT RD, OH 43123

Dear:

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

We will prepare your 2020 federal and state corporate tax returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

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

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

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

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

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

If the foregoing fairly sets forth your understanding, please sign the enclosed copy of this letter in the space indicated and return it to our office. However, if there are other tax returns you expect us to prepare, please inform us by noting so at the end of the return copy of this letter.

Very truly yours,		
AllStates CPA		
Accepted By:		
Date:		

Foreign taxes paid or accrued

Income (loss) reconciliation (Schedule K, Line 18)

Form 1120-S Return Summary

For calendar year 2020 or tax year beginning , ending YNJ MANAGEMENT LLC 26-3257732 Ordinary Business Income (Loss) 162,565 Total income 130,745 Total deductions 31,820 Ordinary business income (loss) **Total S Corporation taxes** Schedule K, Line 18 31,820 Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Interest income Dividends Royalties Short-term capital gain (loss) Long-term capital gain (loss) Net Section 1231 gain (loss) Other income (loss) Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenditures Other deductions

	Schedule	L	Schedule	e M-1		
Assets Liabilities Difference	Prior Year		Schedule M-1 31, Schedule K, Line 18 Difference			
	Retained Schedule L	Earnings RE Reconciliation Worksheet	Schedule	M-3		
AAA UTI			Schedule M-3 Schedule K, Line 18			
E&P			Difference	0		
OAA			_			
Timing	-115 , 846	<u>-115,846</u>	Total number of shareholde	rs 1		
Total	-115,846	-115,846	Total ownership percentage	e 100.00000		

31,820

Form **8879-S**

Department of the Treasury

Internal Revenue Service

Officer's PIN: check one hav only

IRS e-file Signature Authorization for Form 1120-S

▶ ERO must obtain and retain completed Form 8879-S.

► Go to www.irs.gov/Form8879S for the latest information.

For calendar year 2020, or tax year beginning , and ending

2020

5

OMB No. 1545-0123

Name of corporation
YNJ MANAGEMENT LLC

Part I Tax Return Information (Whole dollars only)

1 Gross receipts or sales less returns and allowances (Form 1120-S, line 1c)
2 Gross profit (Form 1120-S, line 3)
3 Ordinary business income (loss) (Form 1120-S, line 21)
4 Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)

4 Employer identification number
2 6-3257732

1 162,565

2 162,565

3 31,820

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

Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2020 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer 5 File. Check one bo	7X Offiny		
X I authorize AL	LISTATES CPA		to enter my PIN 26325 as my signature
on the corporation	n's 2020 electronically filed income tax ret	Don't enter all zeros	
As an officer of the return.	e corporation, I will enter my PIN as my si	ignature on the corpor	ration's 2020 electronically filed income tax
Officer's signature ▶		Date ▶ 08/23/2	21 _{Title} ▶ PRESIDENT
NISHITK	KUMAR PATEL		
Part III Certification	and Authentication		
ERO's EFIN/PIN. Enter your	six-digit EFIN followed by your five-digit s	self-selected PIN.	31197402433 Don't enter all zeros
corporation indicated above.	ric entry is my PIN, which is my signature I confirm that I am submitting this return in, and Pub. 4163 , Modernized e-File (MeF	in accordance with the	e requirements of Pub. 3112, IRS e-file
ERO's signature ▶ <u>NAT</u> F	RAMMOHAN	Date ▶ _	08/23/21
	ERO Must Retain This	Form — See Instru	uctions

Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2020)

Form **1120-S**

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

Fo	r cale	ndar year 2020 or ta	ax year begir	nning	, ending					_	
Α		tion effective date		Name					D	Employer	identification number
_		/08/08	TYPE	YNJ MANAG	SEMENT LLC					26 2	0057720
В		ess activity code er (see instructions)									3257732
		1110	OR		Number, street, and room or suite no. If a P.O. box, see instructions. 4055 JACKPOT RD				E	Date inco	98/2008
c		if Sch. M-3	PRINT		ovince, country, and ZIP or	r foreign postal co	ode		F		ets (see instructions)
	attach	1 1		JACKPOT F	•	• .	3123				,
									\$		293,113
G	Is th	e corporation electir	ng to be an S	corporation beginni	ng with this tax year	? Y	es X	No If "Yes," attac	h Forn	n 2553 i	f not already filed
Н	Chec	kif: (1) Final r	eturn (2)	Name change	(3) Address c	hange (4)	Amer	nded return (5)	S elec	tion term	ination or revocation
ı	Ente	r the number of sha	areholders w	ho were shareholde	rs during any part o	f the tax vear	_				b 1
J		ck if corporation: (1)		gated activities for s				ped activities for sect	ion 46	9 passiv	ve activity purposes
Са	ution	: Include only trade	or business	income and expens	es on lines 1a throu	gh 21. See th	ne instruc	tions for more informa	ation.	-	
	1a	Gross receipts or	sales				1a	162,56	5		
	b	Returns and allow					1b				
ю	С	Balance. Subtract	line 1b from	line 1a			, <u> </u>		10	С	162,565
Income	2	Cost of goods sold	d (attach Fo	rm 1125-A)					2	!	
Inc	3	Gross profit. Subtr	act line 2 fro						1 3	3	162,565
	4	Net gain (loss) from	m Form 479							ļ	
	5	Other income (los	s) (see inst	ructions—attach stat	ement)				5	5	
	6	Total income (los	s). Add lines	3 through 5				_	6	i	162,565
	7	Compensation of o	officers (see	instructions-attach	Form 1125-E)				7	'	60,000
ns)	8	Salaries and wage	s (less emp	loyment credits)					8	1	8,462
atio	9								9)	
imit	10								10	0	
for limitations)	11	Rents							11	1	
	12	Taxes and licenses	s						12	2	7 , 905
ctio	13	Interest (see instru	uctions)								
stru	14	Depreciation not cl	aimed on Fo	n Form 1125-A or elsewhere on return (attach Form 4562)							
ins	15	Depletion (Do not	deduct oil	and gas depletion.)				15	_	
ee(16								10		
ns	17	Pension, profit-sha	iring, etc., p	lans					17	_	
ctio	18	Employee benefit	programs						18		<u> </u>
Deductions (see instructions	19							S.T.M.T. 1	19		54,378
۵	20							▶			130,745
_	21	•							2	1	31,820
	22a	Excess net passive in Tax from Schedule	come or LIFC D (Form 1	recapture tax (see ins 120-S)			22a 22b				
	D			tions for additional taxe			220				
ts							23a		22	.C	
)en	_	Tax deposited with		2019 overpayment cred	ited to 2020		23b				
ayn	b c	Credit for federal to	ny naid an fi	iols (attach Form 41	36/		23c				
d P	d	Reserved for future	e use	uels (attach Form 41			23d				
Tax and Payments	е	Add lines 23a thro							23	ie	
Гах	24			ructions). Check if Fo					24	4	
•	25			naller than the total					2	5	
	26								2	6	
	27	Enter amount from	line 26: Cre	dited to 2021 estim	ated tax ▶		•	Refunded >	2	7	
	Ī	Under penalties of perjui	ry, I declare that	I have examined this return	n, including accompanying	schedules and st	atements,	May the IF	RS discus	s this retur	n with the preparer
		is based on all information	on of which prep	lief, it is true, correct, and co arer has any knowledge.	omplete. Declaration of pre	eparer (other than	i taxpayer)	shown bel	ow? See	instruction	s. X Yes No
	gn							PRE	SIDE	INT	
<u>H</u>	ere	Signature of office	r NIS	HITKUMAR PAT	EL		Date	Title			
		Print/Type prepa	arer's name		Preparer's signature			Date	Check	if	PTIN
Pa			MAHOMN	O	NAT RAMMOH	IAN		09/03/21		nployed	P01427445
	epai			STATES CPA				Firm's	EIN 🕨	11-	-3664486
Us	se O	nly Firm's address		O NORTH HIO	•	SUITE				11 / 0) = 4 00 = 0
_	_		WOR	THINGTON,	OH 	4308	5	Phone	no. O	14-6	354-0850

Sch	nedule B Other Information (see instruct	ions)					
1	Check accounting method: a X Cash b					Yes	No
	c Other (spec	ify) ▶					
2	See the instructions and enter the:	h D.	had an and by EDO I		Ш		
3	a Business activity ► A D M I N I S TR A T IV E At any time during the tax year, was any shareholder or			LITIES SUPPOR	Τ΄		
3	nominee or similar person? If "Yes," attach Schedule I						Х
4	At the end of the tax year, did the corporation:	o i, illioilliadon on	Toriam Charonoldoro	or arr o corporation			
а	Own directly 20% or more, or own, directly or indirectly	, 50% or more of th	ne total stock issued ar	nd outstanding of any			
	foreign or domestic corporation? For rules of construct						
	below						Χ
	(i) Name of Corporation	(ii) Employer Identification	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in Enter the Dat		
Number (if any) Number (if any) Subsidiary Election W							S
					Subsidiary Election	on vvas iv	//ade
b	Own directly an interest of 20% or more, or own, direct	lv or indirectlv. an i	nterest of 50% or more	e in the profit. loss, or			
	capital in any foreign or domestic partnership (including	-					
	trust? For rules of constructive ownership, see instruc-	tions. If "Yes," com	nplete (i) through (v) be	elow			Х
		(ii) Employer		(iv) Country of	(v) Maxin	num Perc	centage
	(i) Name of Entity	Identification	(iii) Type of Entity	Organization		ed in Pro	
		Number (if any)			Loss	s, or Capi	ıtal
	At the end of the tax year, did the corporation have a	l inv outstanding sh	l ares of restricted stock	?		T	Х
Ů.	If "Yes," complete lines (i) and (ii) below.	my odicitariding on	ares of restricted stock	**			
	(D) T () () () () ()			>			
	(ii) Total shares of non-restricted stock						
ŀ	At the end of the tax year, did the corporation have a	ny outstanding sto	ck options, warrants, c	r similar instruments?			Х
	If "Yes," complete lines (i) and (ii) below.						
	(i) Total shares of stock outstanding at the end of the	*		>			
_	(ii) Total shares of stock outstanding if all instruments						
6	Has this corporation filed, or is it required to file, Form			ent, to provide			
7	information on any reportable transaction?			ount			
7	If checked, the corporation may have to file Form 8281		· ·				
	Instruments.	, information rectal	in for Fublicity Officials	Original Issue Discourt			
8	If the corporation (a) was a C corporation before it elec	ted to be an S cor	poration or the corpora	tion acquired an asset with a			
	basis determined by reference to the basis of the asse		'	'			
	(b) has net unrealized built-in gain in excess of the net	•					
	gain reduced by net recognized built-in gain from pri	or years. See insti	ructions	> \$			
9	Did the corporation have an election under section 163	(j) for any real prop	perty trade or business	or any farming business			
						Х	<u> </u>
10	Does the corporation satisfy one or more of the follow	ing? See instructio	ons				Х
	The corporation owns a pass-through entity with current the corporation's aggregate everage applied gross records.						
r	The corporation's aggregate average annual gross rec						
_	preceding the current tax year are more than \$26 million. The corporation is a tax shelter and the corporation has			сы схрепье.			
	If "Yes," complete and attach Form 8990.	5 DUSINGSS INICIESI	одреное.				
11	Does the corporation satisfy both of the following cor	nditions?					X
	The corporation's total receipts (see instructions) for the						
	The corporation's total assets at the end of the tax yea						
	If "Yes " the corporation is not required to complete Sch						

\sim		\sim	$^{-}$		\neg	\sim	\sim
/	n —	≺.	/ -) /	_/	≺	/

Pa	a	e

	120-5 (2020) 1110 11111111111111111111111111111		. '	age J		
Schedule B Other Information (see instructions) (continued)						
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the						
te	erms modified so as to reduce the principal amount of the debt?			Χ		
If "Yes," enter the amount of principal reduction						
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions						
	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?					
	"Yes," did the corporation file or will it file required Forms 1099?					
	s the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?			Χ		
	f "•Yes," enter the amount from Form 8996, line 15					
	dule K Shareholders' Pro Rata Share Items	Total am	ount			
	1 Ordinary business income (loss) (page 1, line 21)	1	31,	820		
	2 Net rental real estate income (loss) (attach Form 8825)	2				
	3a Other gross rental income (loss)	_				
	b Expenses from other rental activities (attach statement) 3b					
	c Other net rental income (loss). Subtract line 3b from line 3a	3c				
Income (Loss)	4 Interest income	4				
Ţ	Interest income Dividends: a Ordinary dividends	5a				
шe	5 Dividends: a Ordinary dividends p Qualified dividends 5b	Ja				
ပ္		6				
<u>=</u>	6 Royalties	7				
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a				
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	oa				
	b Collectibles (28%) gain (loss) c Unrecaptured section 1250 gain (attach statement) 8c					
	7					
	9 Net section 1231 gain (loss) (attach Form 4797)	9				
	10 Other income (loss) (see instructions)Type ▶	10				
us	11 Section 179 deduction (attach Form 4562)	11				
Deductions	12a Charitable contributions	12a				
р	b Investment interest expense	12b				
ě	c Section 59(e)(2) expenditures Type ►	12c				
	d Other deductions (see instructions)Type ▶	13a				
	13a Low-income housing credit (section 42(j)(5))					
	b Low-income housing credit (other)	13b				
Credits	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13d				
je.	d Other rental real estate credits (see instructions) Type ▶					
0	e Other rental credits (see instructions) Type ► Figure C470)	13e				
	f Biofuel producer credit (attach Form 6478)	13f				
	g Other credits (see instructions)Type ▶	13g				
	14a Name of country or U.S. possession ▶	445				
	b Gross income from all sources	14b				
	c Gross income sourced at shareholder level	14c				
	Foreign gross income sourced at corporate level	44.1				
	d Reserved for future use	14d				
	e Foreign branch category	14e				
	f Passive category	14f				
us	g General category	14g				
윥	h Other (attach statement)	14h				
ısa	Deductions allocated and apportioned at shareholder level	44:				
<u>.</u> <u>a</u>	i Interest expense	14i 14j				
<u>_</u>	j Other Deductions allocated and apportioned at corporate level to farsign source income	14)				
Foreign Transactions	Deductions allocated and apportioned at corporate level to foreign source income	14k				
For	k Reserved for future use	14k				
	I Foreign branch category	14m				
	m Passive category	14m				
	n General category	140				
	o Other (attach statement) Other information	170				
p Total foreign taxes (check one): ► Paid Accrued						
	q Reduction in taxes available for credit (attach statement)	14p				
	r Other foreign tax information (attach statement)	• 14				

15a Post-1986 depreciation adjustment 15b		edule K Shareholders' Pro Rata Share		20 .	3231132		Total amount	÷
Description (other than oil and gas) 156 1		T				150	Total amount	_
F Other AMT items (attach statement)	s ax	h Adivisted spin on loss						_
F Other AMT items (attach statement)	n Fe⊤	b Adjusted gain or loss						_
F Other AMT items (attach statement)		C Depletion (other than oil and gas)						_
F Other AMT items (attach statement)	Zije K	d Oil, gas, and geothermal properties -	- gross income					_
16a Tax-exempt interest income 16b 2,000	₫ <u>≅</u> S	e Oil, gas, and geothermal properties -	- deductions					_
17a Investment expenses		f Other AMT items (attach statement)				15f		_
17a Investment expenses	er	16a Tax-exempt interest income				16a		_
17a Investment expenses	is dec	b Other tax-exempt income				16b	2 , 000)
17a Investment expenses	Af Sas	c Nondeductible expenses				16c		_
17a Investment expenses	ms Sha	d Distributions (attach statement if requ	uired) (see instructions)			16d	235 , 693	<u>;</u>
18 Income (loss) reconciliation. Combine the amounts on lines 11 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p 18 31,820	<u>章</u>	e Repayment of loans from shareholde	rs			16e		
18 Income (loss) reconciliation. Combine the amounts on lines 11 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p 18 31,820	5	17a Investment income				17a		
18 Income (loss) reconciliation. Combine the amounts on lines 11 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p 18 31,820	jer Jafi	b Investment expenses				17b		
18 Income (loss) reconciliation. Combine the amounts on lines 11 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p 18 31,820		c Dividend distributions paid from accu	imulated earnings and prof	fits		17c		
18 Income (loss) reconciliation. Combine the amounts on lines 11 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p 18 31,820	<u> </u>	d Other items and amounts (attach statemer	nt)SEĖ	S.T.A.T.EMENT	2			
Assets								_
Assets	Ş:£	18 Income (loss) reconciliation. Combir	ne the amounts on lines 1 th	rough 10 in the far right				
Assets	8:	column. From the result, subtract the s				18	31,820)
Assets	Sche		1			End of ta		_
1 Cash 27,000 11,847		Assets	(a)	(b)	(c)		(d)	_
2a Trade notes and accounts receivable b Less allowance for bad debts (1		` '	27,000	` '		11,847	7
Description Continue Contin	2a .	Trade notes and accounts receivable		,			,	
Inventories			(()		-
4 U.S. government obligations 5 Tax-exempt securities (see instructions) 6 Oher curret seeks (lethor statement) S. T. M. T. 3 7 Loans to shareholders 8 Mortgage and real estate loans 9 Other investments (attach statement) 10a Buildings and other depreciable assets b Less accumulated depreciation 11a Depletable assets b Less accumulated depletion 12 Land (net of any amortization) 13a Intangible assets (amortizable only) b Less accumulated amortization 14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Ofter liabilities (attach statement) 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 26 Less cost of freasury stock (()					\			-
5 Tax-exempt securities (see instructions) 305,785 251,056 6 Oher areat asses (attach statement) 3 305,785 251,056 7 Loans to shareholders 30,210 30,210 8 Mortgage and real estate loans 30,210 30,210 10a Buildings and other depreciable assets 21,509 8,701 30,210 b Less accumulated depreciation 21,509 8,701 30,210 11a Depletable assets (() 21,509 8,701 30,210 12 Land (net of any amortization) 825 825 825 13a Intangible assets (attach statement) 825 0 825 0 4 Other assets (attach statement) 341,486 293,113 293,113 15 Total assets 341,486 293,113 293,113 16 Accounts payable 341,486 293,113 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,114 254,1								_
6 Oher nument assets (attach statement) S.T.M.T.3 7 Loans to shareholders 8 Mortgage and real estate loans 9 Other investments (attach statement) 30,210 10a Buildings and other depreciable assets b. Less accumulated depreciation 11a Depletable assets (b. Less accumulated depletion 12 Land (net of any amortization) 825 13a Intangible assets (amortizable only) 825 15 Total assets (attach statement) 825 16 Other assets (attach statement) 825 17 Total assets (attach statement) 825 18 Other current liabilities (attach statement) 827,114 18 Other current liabilities (attach statement) 927,114 19 Loans from shareholders 1920 20 Mortgages, notes, bonds payable in 1 year or more 1930 21 Other liabilities (attach statement) 927,114 22 Capital stock 927,114 23 Additional paid-in capital 94,0027 24 Additional paid-in capital 94,0027 25 Adjustments to shareholders 94,0037 26 Less cost of treasury stock 96			-					-
7 Loans to shareholders 8 Mortgage and real estate loans 9 Other investments (attach statement) 10a Buildings and other depreciation 11a Depletable assets b Less accumulated depreciation 11a Depletable assets b Less accumulated depletion 12 Land (net of any amortization) 13a Intangible assets (amortizable only) b Less accumulated amortization 14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 26 Less cost of treasury stock (-	305.785			251.056	
8 Mortgage and real estate loans 9 Oher investments (attach statement) 10a Buildings and other depreciable assets b Less accumulated depreciation 11a Depletable assets b Less accumulated depletion 12 Land (net of any amortization) 13a Intangible assets (amortizable only) b Less accumulated amortization 14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 26 Less cost of freasury stock ((((((((((((((((((((((((((((((((((((Lance to about baldons	-	3007100			201,000	-
9 Other investments (attach statement) 10a Buildings and other depreciable assets b Less accumulated depreciation 11a Depletable assets b Less accumulated depletion 12 Land (net of any amortization) 13a Intangible assets (amortizable only) b Less accumulated amortization 14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S T M T 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders' equity (attach statement) 26 Less cost of freasury stock (() 30,210 30,210 30,210 30,210 30,210 30,210 30,210 30,210 30,210 30,210	_		-					-
30,210 30,210 30,210	8	Mortgage and real estate loans	-					_
10a Buildings and other depreciable assets	9	Other investments (attach statement)	30 210		3.0	210		
11a Depletable assets b Less accumulated depletion 12 Land (net of any amortization) 13a Intangible assets (amortizable only) b Less accumulated amortization 14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S T M T 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders' equity (attach statement) 26 Less accumulated depletion () 825 825 0 (825) 0 293,113 293,113 254,114 254,114 254,114 254,114 254,114 2754,114 2754,114 286,027 293,113		Buildings and other depreciable assets		Q 7∩1	7	, 210	30 210	-
b Less accumulated depletion 12	b L	less accumulated depreciation	(21,000,	0,701	(,	30,210	_
b Less accumulated depletion 12	11a	Depletable assets	/		/	\		_
13a Intangible assets (amortizable only) 825 8	b L	less accumulated depletion	((,		_
b Less accumulated amortization 14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other labilities (attach statement) S T M T 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders equity (attach statement) 26 Less cost of treasury stock			825			825		-
14 Other assets (attach statement) 15 Total assets Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S.T.M.T. 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders' equity (attach statement) 26 Less cost of treasury stock ((0	/			_
Total assets Liabilities and Shareholders' Equity Accounts payable Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S T M T 4 22 Capital stock 341,486 293,113 204 2154,114 2254,114 234,114 24 Retained earnings Adjutments to shareholders' equity (attach statement) 25 Adjustments to shareholders' equity (attach statement) 26 Less cost of treasury stock			(023,	U	(023)	U	_
Liabilities and Shareholders' Equity 16 Accounts payable 17 Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S T M T 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders' equity (attach statement) 26 Less cost of treasury stock (()	14			3/1 / 9/6			202 112	_
Accounts payable Mortgages, notes, bonds payable in less than 1 year Nortgages, notes, bonds payable in less than 1 year Nortgages, notes, bonds payable in 1 year or more Nortgages, notes, bonds payable in 1 year or more Capital stock Capital stock Additional paid-in capital Retained earnings Adjustments to shareholders' equity (attach statement) Less cost of treasury stock Mortgages, notes, bonds payable in 1 year or more 254,114 254,114 254,114 254,114 257,114 257,115,846	15			341,400			293,113	_
Mortgages, notes, bonds payable in less than 1 year 18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S T M T 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders' equity (attach statement) 26 Less cost of treasury stock Adjustments to shareholders' (()								_
18 Other current liabilities (attach statement) 19 Loans from shareholders 20 Mortgages, notes, bonds payable in 1 year or more 21 Other liabilities (attach statement) S T M T 4 22 Capital stock 23 Additional paid-in capital 24 Retained earnings 25 Adjustments to shareholders' equity (attach statement) 26 Less cost of treasury stock 1 1, 345 27 Adjustments to shareholders' equity (attach statement) 28 (Capital stock) 29 Adjustments to shareholders' equity (attach statement) 20 (Capital stock) 21 Adjustments to shareholders' equity (attach statement) 22 (Capital stock) 23 Adjustments to shareholders' equity (attach statement) 24 (Capital stock) 25 Adjustments to shareholders' equity (attach statement) 26 (Capital stock) 27 (Capital stock) 28 (Capital stock) 29 (Capital stock) 20 (Capital stock) 20 (Capital stock) 21 (Capital stock) 22 (Capital stock) 23 (Capital stock) 24 (Capital stock) 25 (Capital stock) 26 (Capital stock) 27 (Capital stock) 28 (Capital stock) 29 (Capital stock) 20 (Capital stock) 20 (Capital stock) 20 (Capital stock) 21 (Capital stock) 22 (Capital stock) 23 (Capital stock) 24 (Capital stock) 25 (Capital stock) 26 (Capital stock) 27 (Capital stock) 28 (Capital stock) 29 (Capital stock) 20 (Capital stock) 20 (Capital stock) 20 (Capital stock) 21 (Capital stock) 22 (Capital stock) 23 (Capital stock) 24 (Capital stock) 25 (Capital stock) 26 (Capital stock) 27 (Capital stock) 28 (Capital stock) 29 (Capital stock) 20 (Capital stock) 20 (Capital stock) 20 (Capital stock) 21 (Capital stock) 22 (Capital stock) 23 (Capital stock) 24 (Capital stock) 25 (Capital stock) 26 (Capital stock) 27 (Capital stock) 28 (Capital stock) 29 (Capital stock) 20 (Capital stock) 20 (Capital stock) 20 (Capital stock) 21 (Capital stock) 22 (Capital stock) 23 (Capital stock) 24 (Capital stock) 25 (Capital stock) 26 (Capital stock) 27 (Capital stock) 28 (Capital stock) 29 (Capital stock) 20 (Capital stock) 20 (Capital stock) 20 (Capital stock		* *	-					_
Loans from shareholders Mortgages, notes, bonds payable in 1 year or more 153,500 Cher liabilities (attach statement) S T M T 4 Capital stock Additional paid-in capital Retained earnings Adjustments to shareholders' equity (attach statement) Less cost of treasury stock Less cost of treasury stock			-					_
Mortgages, notes, bonds payable in 1 year or more 153,500 10ther liabilities (attach statement) S T M T 4 254,114 25			-					_
21 Other liabilities (attach statement) S T M T 4 254,114 22 Capital stock 1,345 23 Additional paid-in capital 86,027 25 Adjustments to shareholders' equity (attach statement) -115,846 26 Less cost of treasury stock (-				152 500	_
22 Capital stock 1,345 23 Additional paid-in capital 86,027 24 Retained earnings -115,846 25 Adjustments to shareholders' equity (attach statement) (26 Less cost of treasury stock (054 114				
Additional paid-in capital Retained earnings Adjustments to shareholders' equity (attach statement) Less cost of treasury stock Adjustments to shareholders' (
24 Retained earnings 86,027 -115,846 25 Adjustments to shareholders' equity (attach statement) (1,345			1,345)
25 Adjustments to shareholders' equity (attach statement)				2.6.2.2			1150:5	_
equity (attach statement) 26 Less cost of treasury stock		S .		86,027			-115,846	<u>) </u>
26 Less cost of treasury stock (equity (attach statement)						_
27 Total liabilities and shareholders' equity 341, 486 293, 113	26	Less cost of treasury stock		((
	27	Total liabilities and shareholders' equity		341 , 486			293,113)

Form **1120-S** (2020)

. •								
Sch	nedule M-1 Reconciliation of Inco	me (Loss) per Book	s With Income (Loss) per Return					
Note: The corporation may be required to file Schedule M-3. See instructions.								
1 2	Net income (loss) per books	33,820	 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): Tax-exempt interest \$ STM T 5	2,000				
3 a b	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$ Travel and \$ entertainment		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$					
			7 Add lines 5 and 6	2,000				
4	Add lines 1 through 3	33 , 820	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	31 , 820				

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	 86,027			
2		31,820			
3	Other additions				2,000
4	Loss from page 1, line 21	 (
5	Other reductions	 ((
6	Combine lines 1 through 5	 117 , 847			2,000
7	Distributions	 117 , 847			2,000
8	Balance at end of tax year. Subtract li from line 6	0			0

Form **1120-S** (2020)

6	7	1	1	2	(

		Final K-1	Amended K-	1	OMB No. 1545-0123
Schedule K-1 2020 (Form 1120-S) For calendar year 2020, or tax year Department of the Treasury	Pá	art III Sha Ded	reholder's Sha luctions, Credi	re of ts, ar	Current Year Income, nd Other Items
Internal Revenue Service	1	Ordinary business	s income (loss) 31,820	13	Credits
beginning ending ending	2	Net rental real es			
Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.	3	Other net rental in	ncome (loss)		
Part I Information About the Corporation	4	Interest income			
A Corporation's employer identification number 26-3257732	5а	Ordinary dividend	ds		
B Corporation's name, address, city, state, and ZIP code YNJ MANAGEMENT LLC	5b	Qualified dividend	ds	14	Foreign transactions
4055 JACKPOT RD	6	Royalties			
JACKPOT RD OH 43123	7	Net short-term ca	pital gain (loss)		
c IRS Center where corporation filed return E-FILE	8a	Net long-term cap	pital gain (loss)		
Part II Information About the Shareholder	8b	Collectibles (28%) gain (loss)		
D Shareholder's identifying number * * * - * * - * * *	8c	Unrecaptured sec	etion 1250 gain		
E Shareholder's name, address, city, state, and ZIP code NISHITKUMAR PATEL	9	Net section 1231	gain (loss)		
4055 JCKPOT RD	10	Other income (los	ss)	15	Alternative minimum tax (AMT) items
GROVE CITY OH 43123					
F Current year allocation percentage					
G Shareholder's number of shares					
Beginning of tax year					
H Loans from shareholder	11	Section 179 dedu	uction	16 B	Items affecting shareholder basis 2 , 0 0 0
Beginning of tax year \$ 0 End of tax year \$ 0	12	Other deductions		D	235,693
Lift of tax year					,
λίμ				17 V*	Other information
For IRS Use Only				AC*	STMT
or IRS					
LL					
	18		one activity for at-ri		
	19		one activity for pas		dditional information.
	1	230 4.14			

Form 112		Section 199A I	nformation	Worksheet , ending		2020
Name	,	, , ,		, ,	Employer I	dentification Number
YNJ MAN	AGEMENT LLC				26-32	:57732
Column A Column B Column C Column D Column E	PAGE 1 ACTIV	Activity Description		Pass-Through Entity EIN	PTP Aggre	egated SSTB
Ordinary bus	ed PTP items: siness income (loss)	Column A 31,820	Column B	Column C	Column D	Column E

Net rental real estate income (loss)
Other net rental income (loss)

Royalty income (loss)
Section 1231 gain (loss)
Other income (loss)
Section 179 deduction
Other deductions

W-2 wages 68,462

Qualified property

Other Information:

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

263257732 YNJ MANAGEMENT LLC

26-3257732

Federal Statements

FYE: 12/31/2020

Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions

<u>Description</u>	 Amount
ACCOUNTING FEES	\$
COMPUTER EXPENSE	2,456
LEGAL & PROFESSIONAL FEE	15 , 632
AUTO EXPENSE	18,025
BANK & CREDIT CARD CHARGES	926
DUES & SUBSCRIPTIONS	200
INSURANCE	7,137
OFFICE SUPPLIES	4 , 787
PAYROLL FEES	750
POSTAGE & DELIVERY	302
TRAVEL EXPENSE	1 , 957
UTILITIES	 2,206
TOTAL	\$ 54,378

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description Amount

SECTION 199A INFORMATION - SEE ATTACHED WRK

Statement 3 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	of Year		End <u>of Year</u>	
INTERCOMPANY TRANSFERS	\$	305,785	\$	251,056
TOTAL	\$	305,785	\$	251,056

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 21 - Other Liabilities

Description	. <u> </u>	Beginning of Year	_	End of Year
LOAN: CHIRAG PATEL	\$	50,000	\$	50,000
LOAN: DIPESH PATEL		50 , 000		50,000
LOAN: NISHANT PATEL		80,000		80,000
LOAN: PRAVINKUMAR PATEL		25 , 000		25,000
LOAN:SIDHARTH PATEL		45 , 000		45,000
LOAN: NASH PATEL		2,000		2,000
OVERDRAFT PROTECTION		2,114		2,114
TOTAL	\$	254,114	\$_	254,114

263257732 YNJ MANAGEMENT LLC **Federal Statements** 26-3257732 FYE: 12/31/2020 Statement 5 - Form 1120-S, Page 5, Schedule M-1, Line 5 - Income on Books Not on Return Amount Description PPP LOAN FORGIVENESS \$ 2,000 TOTAL \$ 2,000 Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions Description Amount ADJUSTMENT TO EQUITY TOTAL

263257732 YNJ MANAGEMENT LLC

26-3257732 FYE: 12/31/2020

Federal Statements NISHITKUMAR PATEL

**

Description	Shareholder Amount
0 GROSS RECEIPTS FOR 2019	325,033
0 GROSS RECEIPTS FOR 2019	244,474
0 GROSS RECEIPTS FOR 2017	241,056
O GROSS RECEITIS FOR ZOLF	241,000

		Schedule	K-1, Box 17,	Code V		
Form 1120-S Schedule K-1		Shareholder's S	•			2020
	For calendar year 20	020 or tax year beginning		, ending		
Name YNJ MANAGEM NISHITKUMAF	MENT LLC R PATEL				Taxpayer Ide 26-3257 ***-**-	
Column A PAC Column B Column C Column D Column E	Act GE 1 ACTIVIT	tivity Description		Pass-Through Entity EIN	PTP Aggreg	ated SSTB
QBI or Qualified PTP Ordinary business ir Net rental real estate Other net rental inco	ncome (loss) e income (loss) ome (loss)	Column A 31,820	Column B	Column C	Column D	Column E
Royalty income (loss Section 1231 gain (l Other income (loss) Section 179 deducti Other deductions W-2 wages	oss)	68,462				
Qualified property Other Information:						
ODI allegable to see	norativa posta raccivac	1				

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

263257732 YNJ MANAGEMENT LLC
26-3257732 Federal Asset Report
Form 1120-S, Page 1

Asset	Description	Date In Service	e Cost	Bus Sec %179Bonus	Basis for Depr	PerConv Meth	Prior	<u>Current</u>
Listed Property: 2 2010 Lext		1/01/15	30,210	X 	19,050 19,050	5 HY 200DB —	18,759 18,759	0
Amortization: 1 Organizati	ional Cost	8/08/08 <u> </u>	825 825	<u>-</u>	825 825	15 MOAmort	825 825	<u>0</u>
	Grand Totals Less: Dispositions and Transfe Less: Start-up/Org Expense Net Grand Totals	rs - -	31,035 0 0 31,035	_ =	19,875 0 0 19,875	_ =	19,584 0 0 19,584	0 0 0 0

263257732 YNJ MANAGEMEN<u>T</u> LLC

26-3257732

FYE: 12/31/2020

Bonus Depreciation Report Form 1120-S, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
2 2	2010 Lexus	1/01/15	30,210	100	0	0	11,160	19,050
		Grand Total	30,210		0	0	11,160	19,050

263257732 YNJ MANAGEMENT LLC

26-3257732

FYE: 12/31/2020

AMT Asset Report Form 1120-S, Page 1

<u>Asset</u>	Description	Date <u>In Service</u>	Cost	Bus Sec <u>%</u> 179Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Listed Property: 2 2010 Lext		1/01/15 1	30,210 30,210	X 	19,050 19,050	5 HY 200DB —	27,600	0
	Grand Totals Less: Dispositions and Transf Net Grand Totals	ers	30,210 0 30,210	_ _	19,050 0 19,050	_	27,600 0 27,600	0 0 0

263257732 YNJ MANAGEMENT LLC
26-3257732 **Depreciation Adjustment Report All Business Activities** FYE: 12/31/2020 AMT Adjustments/ Preferences Form Unit Asset Description Tax AMT **MACRS Adjustments:** Page 1 2 2010 Lexus 0 0

263257732 YNJ MANAGEMENT LLC 26-3257732 **Future Depreciat**

Future Depreciation Report FYE: 12/31/21

FYE: 12/31/2020 Form 1120-S, Page 1

<u>Asset</u>	Description	Date In Service	Cost	Tax	AMT				
Listed Property:									
2	2010 Lexus	1/01/15	30,210 30,210	0 0	0				
Amorti	zation:								
1	Organizational Cost	8/08/08	825 825	0 0	0				
	Grand Totals		31,035	0	0				

1120-S

YNJ MANAGEMENT LLC

Schedule K-1 Summary Worksheet

2020

Employer Identification Number Name 26-3257732

		Shareholder Name	SSN/EIN
Column A	NISHITKUMAR	PATEL	***-**-***
Column B			
Column C			
Column D			

	Schedule K Items	Column A	Column B	Column C	Column D	SCH	K	TOTAL
1	Ordinary income	31,820						31,820
2	Net rental RE inc							
3c	Net other rental inc							
4	Interest income							
5a	Ordinary dividends							
5b	Qualified dividends							
6	Royalties							
7	Net ST capital gain							
8a	Net LT capital gain							
8b	Collectibles 28% gain							
8c	Unrecap Sec 1250							
9	Net Sec 1231 gain							
10	Other income (loss)							
11	Sec 179 deduction							
12a	Contributions							
12b	Invest interest exp							
12c	Sec 59(e)(2) exp							
12d	Other deductions							
13a	Low-inc house 42j5							
13b	Low-inc house other							
13c	Qualif rehab exp							
13d	Rental RE credits							
13e	Other rental credits							
13f	Biofuel credit							
13g	Other credits							
14b	Gross inc all src							
14d-f	Total foreign inc							
14g-k								
141	Total foreign taxes							
14m	Reduct in taxes							
15a	Depr adjustment							
15b	Adjusted gain (loss)							
15c	Depletion							
15d 15e	Inc-oil/gas/geoth							
	Ded-oil/gas/geoth							
15f 16a	Other AMT items Tax-exempt interest							
16b	· · · · · · · · · · · · · · · · · · ·	2,000						2,000
	Other tax-exempt	2,000						2,000
16c	Nonded expense Distributions	235,693					7	235,693
16d		233,033						55,095
16e	Shr loan repmts							
17a	Investment income							
17b	Investment expense	31,820						31,820
18	Income (loss)	JI, 0ZU						JI,02U

Form 1120-S	Retained Earnings Recond	ciliation Worksheet		2020
11200	For calendar year 2020 or tax year beginning	, ending		
Name			Employer Id	lentification Number
YNJ MANAGEN	MENT LLC		26-325	7732

Schedule L - Retained Earnings

Retained Earnings - Unappropriated (Accumulated E&P) 0

Accumulated Adjustments Account 0

Undistributed Previously Taxed Income 0

Other Adjustments Account 0

Retained Earnings Timing Differences -115,846

Schedule L, Line 24 - Retained Earnings -115,846

Schedule M-2 - Retained Earnings

	Accumulated Adjustments Account	Undistributed Previously Taxed Income	Accumulated Earnings and Profits	Other Adjustments Account	Retained Earnings Timing Differences	Total Retained Earnings
Beginning of Year	86,027	0	0	0	0	86,027
Ordinary Income (Loss)	31,820					31,820
Other Additions				2,000		2,000
Other Reductions						
Distributions	117,847			2,000	115,846	235,693
End of Year	0	0	0	0	-115,846	-115,846
-						

6-3257732 FYE: 12/31/2020	Federal Statements
Form 1120-S, Retained	Earnings Reconciliation Worksheet, AAA - Other Reductions
Description	Amount
DJUSTMENT TO EQUITY	\$
TOTAL	\$0
Form 1120-S, Retained	Earnings Reconciliation Worksheet, OAA - Other Additions
Description	Amount
PPP LOAN FORGIVENESS TOTAL	\$ 2,000 \$ 2,000

Electronic Filing - PDF Attachment Worksheet

Form 1120/ 1120-S

For calendar year 2020 or tax year beginning

, ending

Employer Identification Number 26-3257732

2020

Name
YNJ MANAGEMENT LLC

YNJ MANAGEMENT LLC	26-32577	′32
Title	Attachment Source	Proforma
AUTOMATICALLY ATTACHED TO RETURN		
SECTION 199A INFORMATION WORKSHEET	SECTION199AINFORMATIONWORKSHEET.PDF	
SHAREHOLDER SECTION 199A INFORMATION WORKSHEET	SHAREHOLDERSECTION199AINFORMATIONWORKSHEET.PDF	

Form **1120-S**

Two Year Comparison Worksheet Page 1

2019 & 2020

Name

Employer Identification Number

YNJ MANAGEMENT LLC

26-3257732

2019
2020
Differences

Gross profit percentage
Net receipts
Cost of goods sold

Income

	Gross profit percentage	100.0000	100.0000	
	Net receipts	325,033	162,565	-162,468
Income	Cost of goods sold			
Income	Gross profit	325,033	162,565	-162,468
	Net gain (loss) from Form 4797			
	Other income (loss) Total income (loss)			
	Total income (loss)	325,033	162,565	-162,468
	Compensation of officers		60,000	60,000
	Salaries and wages less employment credits	60,000	8,462	-51 , 538
	Repairs and maintenance			
	Bad debts			
	Rents			
	Taxes and licenses	8,965	7,905	-1,060
	Interest			-4 , 550
Deductions	Depreciation			
	Depletion			
	Advertising			
	Pension, profit-sharing, etc., plans			
	Employee benefit programs			
	Other deductions	59,988	54,378	-5,610
	Total deductions	133,503	130,745	-2 , 758
	Ordinary business income (loss)	191,530	31,820	-159,710
	Excess net passive income or LIFO recapture tax			
	Tax from Schedule D			
	Total tax	0	0	0
	Estimated tax and prior year overpayment credited			
	Tax deposited with Form 7004			
	Credit for federal tax paid on fuels			
Tax and	Refund applied for on Form 4466	()	
Payments	Total payments and credits			
	Tax due (overpayment)	0	0	0
	Estimated tax penalty from Form 2220			
	Penalties and interest			
	Net tax due (overpayment)	0	0	0
	Overpayment credited to next year's estimated tax Overpayment refunded			

Form **1120-S**

Two Year Comparison Worksheet Page 2

2019 & 2020

Name

Employer Identification Number

26-3257732

YNJ MANAGEMENT LLC

1110 111.	NAGEMENI LLC		26-323	1152
		2019	2020	Differences
	Ordinary business income (loss)	191,530	31,820	-159 , 710
	Net rental real estate income (loss)			
	Other net rental income (loss)			
•	Interest income			
Income (Loss)	Dividends			
(LU33)	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Charitable contributions	4,900		-4,900
Deductions	Investment interest expense	,		,
	Section 59(e)(2) expenditures			
	Other deductions			
	Low-income housing credit (Section 42(j)(5))			
	Low-income housing credit (other)			
	Qualified rehabilitation expenditures (rental real estate)			
Credits	Other rental real estate credits			
	Other rental credits			
	Biofuel producer credit Other credits			
Foreign	Total foreign gross income			
Transactions	Total foreign deductions			
	Total foreign taxes Reduction in taxes available for credit			
	Post-1986 depreciation adjustment			
AMT	Adjusted gain or loss			
Items	Depletion (other than oil and gas)			
	Oil, gas, and geothermal properties-gross income Oil, gas, and geothermal properties-deductions			
	Other AMT items			
	Tax-exempt interest income			
Items	Other tax-exempt income		2,000	2,000
Affecting	Nondeductible expenses			
S/H Basis	Distributions	87 , 174	235,693	148,519
	Repayment of loans from shareholders			
	Investment income			
Other	Investment expenses			
Information	Dividend distributions paid from accumulated E&P			
	Income (loss) (if Schedule M-1 is required)	186,630	31,820	-154 , 810

1120-S

Two Year Comparison Worksheet Page 3

2019 & 2020

ivame			-	imployer identification Number
YNJ MA	ANAGEMENT LLC		2	26-3257732
		2019	2020	Differences
	Beginning assets	282,901	341,	486 58,585
Schedule	Reginning liabilities and equity	282,901	341,	486 58,585

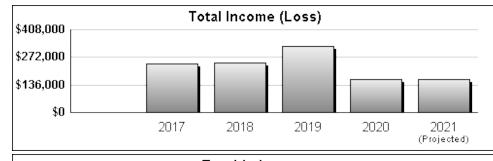
1110 111	ANAGEMENT LIC		20 323	1102
		2019	2020	Differences
Cohodula	Beginning assets	282,901	341,486	58 , 585
Schedule L	Beginning liabilities and equity	282,901	341,486	58 , 585
_		341,486	293,113	-48,373
	Ending assets Ending liabilities and equity	341,486	293,113	-48 , 373
	Net income (loss) per books	186,630	33 , 820	-152 , 810
	Taxable income not on books			
Schedule	Book expenses not deducted			
M-1	Income on books not on return		2,000	2,000
	Return deductions not on books		·	
	Income (loss) per return	186,630	31,820	-154,810
	Balance at beginning of year	254,624	86,027	-168,597
	Ordinary income (loss) from page 1	191,530	31,820	-159,710
Schedule	Other additions	,	,	<u>, </u>
M-2 AAA	Other reductions	272,953		-272,953
,,,,	Distributions	87,174	117,847	30,673
	Balance at end of year	86,027	, -	-86,027
	Balance at beginning of year			
Schedule M-2	Distributions			
PTI	Balance at end of year			
	Balance at beginning of year			
Schedule M-2	Distributions			
E&P	Balance at end of year			
	Balance at beginning of year			
Calaaduda	Other additions		2,000	2,000
Schedule M-2	Other reductions		,	,
OAA	Other reductions Distributions		2,000	2,000
	Balance at end of year		,	·
	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
	Temporary difference			
Schedule	Permanent difference			
M-3	Dadwatian mantawas natura			
	Other items with no differences:			
	Income (loss) per income statement		Τ	
	Income (loss) per flacorite statement Income (loss) per tax return			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference		I	
	Temporary difference Permanent difference Income (loss) per tax return			

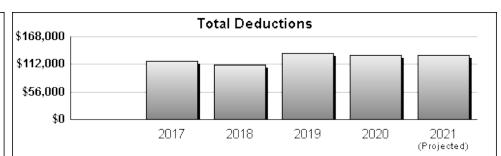
Form 1120-S Tax Return History Report Page 1 2020

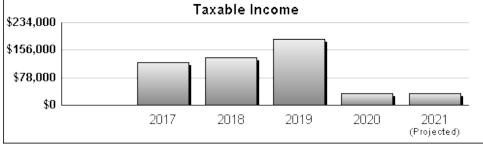
Name
YNJ MANAGEMENT LLC

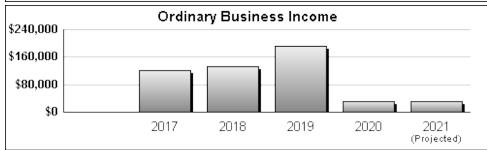
Employer Identification Number 26-3257732

	2017	2018	2019	2020	2021 PROJECTED
Net receipts	241,056	244,474	325,033	162,565	162,565
Cost of goods sold					
Gross profit	241,056	244,474	325,033	162,565	162,565
Gross profit percentage	100.0000	100.0000	100.0000	100.0000	100.0000
Other income (loss)					
Total income (loss)	241,056	244,474	325,033	162,565	162,565
Officer compensation	42,000	60,000		60,000	60,000
Salaries and wages			60,000	8,462	8,462
Bad debts					
Taxes and licenses	5,008	7,738	8,965	7,905	7,905
Interest	417		4,550		
Depreciation	3,050				
Depletion (other than oil and gas)					
Pension and employee benefits	18,000				
Other deductions	51,066	42,825	59,988	54,378	54 , 378
lotal deductions	119,541	110,563	133,503	130,745	130,745
Ordinary business income (loss)	121,515	133,911	191,530	31,820	31,820









Form **1120-S**

Tax Return History Report Page 2

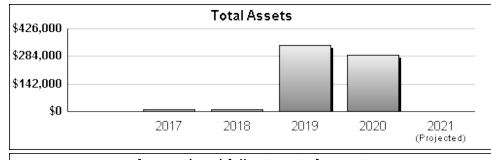
2020

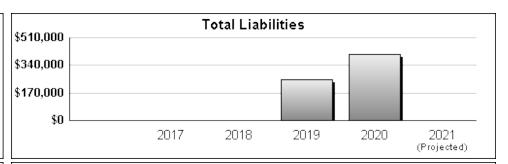
Name

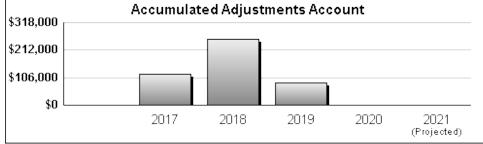
YNJ MANAGEMENT LLC

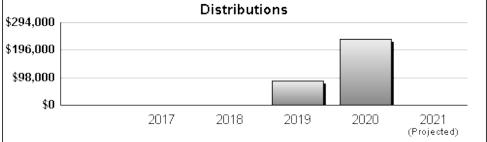
Employer Identification Number 26-3257732

	2017	2018	2019	2020	2021 PROJECTED
Ordinary business income (loss)	121,515	133,911	191,530	31,820	31,820
Net rental income (loss)			,		
Interest, dividends and royalties					
Net capital gain (loss)					
Net Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Charitable contributions		325	4,900		
Other deductions					
Total foreign taxes					
S Corporation taxable income (loss)	121,515	133,586	186,630	31,820	31,820
Total assets	8,701	8,701	341,486	293,113	
Total liabilities			254,114	407,614	
Net equity	8,701	8,701	87,372	-114,501	
S Corporation book income (loss)	118,288	133,586	186,630	33 , 820	
Accumulated earnings & profits					
Accumulated adjustments account	121,038	254,624	86,027		
Retained earnings timing differences				-115,846	
Distributions from S Corporation earnings Dividend distributions			87,174	235,693	









Shareholder's Basis Worksheet Page 1 2020 Schedule K-1 For calendar year 2020 or tax year beginning YNJ MANAGEMENT LLC Taxpayer Identification Number 26-3257732 NISHITKUMAR PATEL **Stock Basis** 1. Beginning of year stock basis 354,080 2. Capital contributions Additions: 3. Ordinary business income 31,820 4. Net rental income 5. Interest, dividends, royalties and net capital gains 6. Net Section 1231 gain 7. Tax-exempt interest and other income 2,000 8. Other income Gain on disposal of Section 179 assets..... 33,820 Total of line 3 through line 9 10. Other increases 387,900 11. Subtotal (Add line 1 through line 10) Subtractions: 235,693 12. Distributions ^{13.} Total losses and deductions applied against stock basis (See Shareholder's Basis Worksheet Page 2) 14. Other decreases 15. Amount used to restore loan basis _______ 152.207 16. End of year stock basis (Subtract the sum of lines 12 through 15 from line 11) Loan Basis 17. Beginning of year loan basis 18. Loans to corporation 19. Loan basis restored - amount used in prior years to offset losses 20. Other increases 21. Loan repayments 22. Total losses and deductions applied against loan basis (See Shareholder's Basis Worksheet Page 2) 23. Other decreases ^{24.} End of year loan basis (Subtract the sum of lines 21 through 23 from the sum of lines 17 through 20) ^{25.} End of year stock and loan basis (Add line 16 and line 24)..... Principal amount of loan owed to shareholder at end of the year Gain Recognized on Excess Distributions 26. Distributions 235,693 27. Stock basis before distributions and loss items_______ 28. Gain recognized on excess distributions (Subtract line 27 from line 26) * Gain Recognized on Repayment of Shareholder Loan 29. Loan basis at beginning of tax year 30. Loan basis restored - amount used in prior years to offset losses 31. Loan basis before loan repayment (Add line 29 and line 30) 32. Shareholder loan at beginning of tax year 33. Loan repayments to shareholder during tax year 34. Nontaxable return of loan basis ((Line 31 divided by line 32) multiplied by line 33) ______ 35. Gain recognized on repayment of shareholder loan (Subtract line 34 from line 33)

^{*} NO GAIN RECOGNIZED IN CURRENT YEAR.

263257732 YNJ MANAGEMENT LLC

26-3257732

Federal Statements

FYE: 12/31/2020

Form 1120-S, Page 1, Line 1a - Gross Receipts or Sales

Description	<u></u>	Amount
	\$	162,565
TOTAL	\$	162,565

Form 1120-S, Page 1, Line 12 - Taxes and Licenses

Description		\mount
PAYROL TAXES CAT TAXES	\$	3,703
OTHER TAXES	<u></u>	4,202
TOTAL	\$	7 , 905

Form 1120-S, Page 4, Schedule L, Line 20 - Mortgages, Notes, Bonds Payable in One Year or More

Description	Beginning of Year		End of Year
EIDL LOAN	\$	\$	141,000
PPP LOAN			12,500
TOTAL	\$	0 \$	153,500



2021



Rev. 8/24/21

Ohio IT K-1 Use only black ink and UPPERCASE letters.

Part I - Investor / Beneficiary and Entity Information				
For calendar year 20_21 or taxable year beginning	and endir	ıg	Amend	ed K-1
Pass-through entity / Fiduciary filing: IT 1140 IT 4708	3 X (Other		
Investor's / beneficiary's SSN / FEIN ***-**-***	Entity F	EIN <u>**-**</u>	7732 NAICS code	561110
Investor's / beneficiary's name and address	Entity n	ame and address	Entity type S-COF	RPORATION
NISHITKUMAR PATEL		J MANAGEM		
4055 JCKPOT RD		55 JACKPO		
GROVE CITY OH 43123	JA	CKPOT RD	ОН	43123
Foreign State Code Country Code	Foreign	State Code	Country Code	e
Ownership % Beginning Ending	Apport	onment Ratio	Within Ohio	Total Everywhere
Profit-sharing	% Property	/ <u> </u>		
Loss-sharing				
Ownership of capital 0.00000 % 0.00000	% Sales	<u> </u>		
Beneficiary's income distribution % (trust/estates only)	% Total ap	portionment ratio	1.00	0000
Part II - Investor's / Beneficiary's Ohio Depreciation Adjustments			<u>Total</u>	<u>Ohio</u>
1a. Current year 168(k) & 179 depreciation expense Ohio add-back (fraction used	d)	1a		
b. Total deduction of prior year 168(k) & 179 depreciation Ohio add-				
Prior year Ohio add-k	acks and rel	ated year deduct	ion	
Year and add-back fraction 20		20	20	20
Add-back amount				
Related deduction				
Part III - Investor's / Beneficiary's Share of Ohio Income			<u>Total</u>	Ohio
2a. Pass-through entity / trust income		2a.	139229	139229
b. Guaranteed payments or compensation (20% or greater investor				
c. Net Ohio depreciation adjustment				
d. Total taxable income (sum of 2a through 2c for each column)			1 0 0 0 0 0	139229
Part IV - Investor's / Beneficiary's Share of Ohio Tax Credits				
3. Direct pass-through entity credit (Ohio tax paid by this entity afte	r nonrefundab	le business credit	s and refunds) 3	
4. Indirect pass-through entity credits or withholding (attach IT K-	1/W2/1099)		4. <u>-</u>	
Include the FEIN for any indirect pass-through entities				
5. Refundable job creation credit & job retention credit (include certif	ficates) - % of	credit claimed	<u></u> % 5	
6. Refundable Ohio historic preservation credit (include certificates)	- % of credit of	laimed	<u> </u>	
7. Venture capital credit (include certificates)			····· 7. <u> </u>	
8. Motion picture & Broadway theatrical production credit (include ce	ertificates) - %	of credit claimed	% 8	
9. Nonrefundable business credits (include certificates)			9. <u> </u>	
List of specific credits				
Part V - Supplemental Information				

AllStates CPA 6660 NORTH HIGH STREET, SUITE 1-H WORTHINGTON, OH 43085 614-854-0850

August 25, 2022

YNJ MANAGEMENT LLC 4055 JACKPOT RD JACKPOT RD, OH 43123

Dear:

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

We will prepare your 2021 federal and state corporate tax returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

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

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

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

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

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

If the foregoing fairly sets forth your understanding, please sign the enclosed copy of this letter in the space indicated and return it to our office. However, if there are other tax returns you expect us to prepare, please inform us by noting so at the end of the return copy of this letter.

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

Very truly yours,	
AllStates CPA	
Accepted By:	
Date:	

Form 1120-S Return Summary

For calendar year 2021 or tax year beginning YNJ MANAGEMENT LLC

Ordinary Business Income (Loss)

 Total income
 274,329

 Total deductions
 135,100

Ordinary business income (loss) 139,229

Total S Corporation taxes

Schedule K, Line 18

Ordinary business income (loss) 139, 229

Net rental real estate income (loss)

Other net rental income (loss)

Interest income

Dividends

Royalties

Short-term capital gain (loss)

Long-term capital gain (loss)

Net Section 1231 gain (loss)

Other income (loss)

Section 179 deduction

Contributions

Investment interest expense

Section 59(e)(2) expenditures

Other deductions

Foreign taxes paid or accrued

Income (loss) reconciliation (Schedule K, Line 18)

139,229

	Schedu	le L	Schedule	e M-1
Assets Liabilities Difference	Prior Year 293, 113 293, 113 0	Current Year 632,473 632,473	Schedule M-1 Schedule K, Line 18 Difference	139,229 139,229 0
	Retaine Schedule I	d Earnings RE Reconciliation Worksheet	Schedule	e M-3
AAA	Ochedule E	The Reconciliation Worksheet	Schedule M-3	
UTI			Schedule K, Line 18	
E&P			Difference	0
OAA	-15 , 216	-15 , 216	-	
Timing	-121 , 636	-121 , 636	Total number of shareholde	ers 1
Total	-136 , 852	-136 , 852	Total ownership percentage	100.000000

IRS e-file Signature Authorization for Form 1120-S

⇒ ERO must obtain and retain completed Form 8879-S.

⇒ Go to www.irs.gov/Form8879\$ for the latest information.

For calendar year 2021, or tax year beginning

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

, and ending

2021

Name of corporation	Employer identif	
YNJ MANAGEMENT LLC	**-***77	32
Part I Tax Return Information (whole dollars only)		
1 Gross receipts or sales less returns and allowances (Form 1120-S, line 1c)		274 , 329
2 Gross profit (Form 1120-S, line 3)	2	274,329
3 Ordinary business income (loss) (Form 1120-S, line 21)		139,229
4 Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)	4	
5 Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)	5	139,229
Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the	ne corporatio	n's return)
Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined 2021 electronic income tax return and accompanying schedules and statements and to the best of my know correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the coelectronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or internsend the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refur the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debi institution account indicated in the tax preparation software for payment of the corporation's federal taxes the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Tre 888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the file the processing of the electronic payment of taxes to receive confidential information necessary to answer related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation return and, if applicable, the corporation's consent to electronic funds withdrawal. Officer's PIN: check one box only I authorize ALLSTATES CPA ERO TITM Name on the corporation's 2021 electronically filed income tax return. As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electron.	owledge and bely of the corporation of the corporat	lief, it is true, ration's provider to ction of the , I authorize nancial turn, and Agent at , and involved in solve issues onic income
Officer's signature →	PRESIDENT	
NISHITKUMAR PATEL		
Part III Certification and Authentication		
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.	* * * * * * *	
I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed inco corporation indicated above. I confirm that I am submitting this return in accordance with the requirements Application and Participation, and Pub. 4163 , Modernized e-File (MeF) Information for Authorized IRS e-fi Returns.	of Pub. 3112 , lile Providers for	IRS <i>e-file</i>
ERO's signature ⇒ NAT_RAMMOHAN Date ⇒ 08/25/	22	
ERO Must Retain This Form — See Instructions Don't Submit This Form to the IRS Unless Requested To Do		

Form **1120-S**

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

→ Do not file this form unless the corporation has filed o
is attaching Form 2553 to elect to be an S corporation.

→ Go to www.irs.gov/Form1120S for instructions and the latest information.

2021

OMB No. 1545-0123

			ear 2021 or ta	ax year begir		, ending						
Α			ctive date		Name		~			D Em	ıployer i	dentification number
_		/08/		TYPE	JANAM UNY	GEMENT LLO)			*	*_*	**7732
В		ess activi	ty code nstructions)									
		111(OR	Number, street, and room 4055 JACK		oox, see instructions	5.			ate incom	8 / 2 0 0 8
С		if Sch. M		PRINT	City or town, state or pro		or foreign postal co	ode				ts (see instructions)
•	attach		Ĭ		JACKPOT F		OH 4					(,
							011	.0110		\$		632,473
G	Is the	e corpo	oration electir	ng to be an S	S corporation beginni	ng with this tax ve	ar? See instruc	ctions.	Yes X N	lo		•
		kif: (1	_	-		(3) Address			return (5)	S election	on termi	nation
			· 🗀	` '	ho were shareholde		• • •		(0)			
J			rporation: (1)		egated activities for s		•		d activities for sect	on 469	nassiv	e activity purposes
_			. ,		income and expens						pass	c details, parpette
Ü	1a		receipts or		•		_	1a	274,32			
	h		ns and allow	(anaoa				1b	2,1,02			
	c									1c		274,329
Income	2	Cost	of goods sold	d (attach Ea	line 1a					2		2,1,023
ည		Crass	or goods soid s profit. Subtr	u (allacii Fu	rm 1125-A)					3		274,329
-	3									4		2/4/323
	4	net g	ain (ioss) iroi	m Form 479	7, line 17 (attach Fo	rm 4/9/)				5		
	5	Other	income (los	s) (see insti	ructions—attach stat	ement)					 	274,329
_	6				3 through 5					_		73,675
	7				instructions-attach					7		13,013
limitations)	_				loyment credits)					8		
itati	9									9		
ᆵ	10									10		
for	11									11		7 701
SU	12									12		7,791
instructions	13		`	,						13		12,500
stru	14	Depre	ciation not cl	aimed on Fo	orm 1125-A or elsew	here on return (at	tach Form 456	2)		14		
.⊑	15	Deple	tion (Do not	deduct oil	and gas depletion.)				15		
see	16	Adver	tising							16		
ns	17	Pensi	on, profit-sha	iring, etc., p	lans					17		
엹	18	Emplo	yee benefit	programs						18		
Deductions (see	19	Other	deductions (a	ttach statem	ent)		S. E	E.ES.T	M. T I	19		41,134
å	20	Total	deductions.	Add lines 7	through 19				⇒	20		135,100
	21				loss). Subtract line 2					21		139,229
	22a	Excess	net passive in	come or LIFC	recapture tax (see inst	ructions)		22a				
	b	ı ax ır	om Schedule	D (Form 1	120-5)			22b				
ts	С	Add lin	es 22a and 22	b (see instruc	tions for additional taxe	s)				22c		
Jen	23a	2021 e	stimated tax pa	ayments and 2	2020 overpayment credi	ted to 2021		23a				
ayn	b	Tax d	eposited with	Form 7004				23b				
and Payments	С	Credit	for federal ta	ax paid on fu	uels (attach Form 41	36)		23c				
anc			nes 23a throi							23d		
Тах	24	Estima	ated tax nena	-	ructions). Check if Fo					24		
-	25				maller than the total			4		25		
	26	Overp	ayment. If li	ine 23d is la	rger than the total of	lines 22c and 24,	enter amount o			26		
	27				dited to 2022 estim			·	Refunded →	27		
					I have examined this return				May the IR	S discuss t	his return	with the preparer
					lief, it is true, correct, and co parer has any knowledge.	omplete. Declaration of p	oreparer (other than	taxpayer)	shown belo	w? See ins	structions	. X Yes No
Si	gn								PRES	SIDEN	т	
H	ere	,	Signature of office	r NIS	HITKUMAR PAT	 EL		Date	Title			
	- 1		Print/Type prepa			Preparer's signature			Date	Check	if	PTIN
Pa	id		NAT RAN			NAT RAMMO	HAN		08/25/22	self-empl	loyed	*****
	epar	er	Firm's name		STATES CP				Firm's I		•	***4486
	se O		Firm's address		0 NORTH HI		r, SUITE	т 1-н	1 111131			
		,	i iiiiis address		THINGTON,		4308		Phone	no. 61	4-8	54-0850
For	. Dan	- w	. Doduction		see separate instru		1000	-	1 Holle			5 1 0000 Form 1120-S (2021)

Scl	nedule B Other Information (see instruct	ions)					
1	Check accounting method: a Cash Contact (see Equation 1)	Accrual				Yes	No
_	c Other (spec	іту) 🖚					
2	See the instructions and enter the:	h Dod	ust ar contice → FAC T I		т		
3	a Business activity → A D M I N I S TR A T I V E At any time during the tax year, was any shareholder of			LITIES SUPPOR	±		
3	nominee or similar person? If "Yes," attach Schedule E						Х
4	At the end of the tax year, did the corporation:	5 1, miormation on	Cortain Charonoladic of	an o corporation			
a	Own directly 20% or more, or own, directly or indirectly	, 50% or more of th	ne total stock issued and o	outstanding of any			
	foreign or domestic corporation? For rules of constructi						
	below						Χ
	(i) Name of Corporation	(ii) Employer	(iii) Country of	(iv) Percentage of	(v) If Percentage in		
		Identification Number (if any)	Incorporation	Stock Owned	Enter the Date (if a Qualified Sub	bchapter	· s ´
					Subsidiary Election	n Was N	/lade
	Own directly an interest of 20% or more, or own, direct	ly or indirectly, an i	nterest of 50% or more in	the profit loss or			
	capital in any foreign or domestic partnership (including			•			
	trust? For rules of constructive ownership, see instructive						Х
	(i) Name of Entity	(ii) Employer	(iii) Type of Entity	(iv) Country of	(v) Maxim	num Perc	centage
	(7	Identification	(, .,,,	Organization		ed in Pro	
		Number (if any)			Loss	, or Capi	tal
	A ()						Х
5	At the end of the tax year, did the corporation have a	iny outstanding sha	ares of restricted stock?				Λ
	If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock			=			
	(ii) Total shares of non-restricted stock						
1	At the end of the tax year, did the corporation have a	nv outstanding sto	ck options, warrants, or si	imilar instruments?			Х
	If "Yes," complete lines (i) and (ii) below.	, ,	, ,				
	(i) Total shares of stock outstanding at the end of the	e tax year		⇒			
	(ii) Total shares of stock outstanding if all instruments	s were executed		⇒			
6	Has this corporation filed, or is it required to file, Form	•		t, to provide			
	information on any reportable transaction?						
7	Check this box if the corporation issued publicly offered		· ·		→		
	If checked, the corporation may have to file Form 8281	, Information Retur	n for Publicly Offered Ori	ginal Issue Discount			
	Instruments.	4 - d 4 - b C					
8	If the corporation (a) was a C corporation before it electron basis determined by reference to the basis of the asset	•	'	•	nd		
	(b) has net unrealized built-in gain in excess of the net	·					
	gain reduced by net recognized built-in gain from prio						
9	Did the corporation have an election under section 163						
	in effect during the tax year? See instructions					Χ	
10	Does the corporation satisfy one or more of the follow	ing? See instructio	ons				Χ
a	The corporation owns a pass-through entity with current	it, or prior year carr	yover, excess business in	terest expense.			
k	The corporation's aggregate average annual gross rec						
	preceding the current tax year are more than \$26 million			expense.			
C	The corporation is a tax shelter and the corporation has	s business interest	expense.				
	If "Yes," complete and attach Form 8990.						7.7
11	Does the corporation satisfy both of the following cor						Х
	The corporation's total receipts (see instructions) for the	•	•				
k	The corporation's total assets at the end of the tax yea If "Yes," the corporation is not required to complete Sch		•				
	ii i oo, iiio oorporalion io not required to complete oti	iodulos L allu IVI-I.					

Form 1	120-S	(2021) YNJ MANAGEMENT LLC		**-***7732			Р	Page 3
		B Other Information (see instructions) (continued)		,,,,			Yes	No
		the tax year, did the corporation have any non-shareholder debt that was	canceled, w	as forgiven, or had the				
	_	modified so as to reduce the principal amount of the debt?	-	•				Х
If	"Yes	," enter the amount of principal reduction		→ \$				
13 D	urina	the tax year, was a qualified subchapter S subsidiary election terminated	or revoked	? If "Yes " see instruction:	3			Х
	-	ne corporation make any payments in 2021 that would require it to file Fo						
		s," did the corporation file or will it file required Forms 1099?	. ,					
		orporation attaching Form 8996 to certify as a Qualified Opportunity Fund						Х
		s," enter the amount from Form 8996, line 15		⇒ \$				
Sched	dule	K Shareholders' Pro Rata Share Items		····· + ····		otal amo	ount	
	1	Ordinary business income (loss) (page 1, line 21)			1		39,2	229
	2	Net rental real estate income (loss) (attach Form 8825)			2			
	3a	Other gross rental income (loss)						
		Expenses from other rental activities (attach statement)						
<u>~</u>		Other net rental income (loss). Subtract line 3b from line 3a	•		3c			
So	4	Interest income			4			
٦)	5	Dividends: a Ordinary dividends			5a			
Ĕ	•	b Qualified dividends			5a			
Income (Loss)	6	Develties			6			
_	6	Royalties						
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))			7			
		Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	1 1		8a			
		Collectibles (28%) gain (loss)						
		Unrecaptured section 1250 gain (attach statement)						
	9	Net section 1231 gain (loss) (attach Form 4797)			9			
	10	Other income (loss) (see instructions)			10			
_	11	Section 179 deduction (attach Form 4562)			11			
Deduction	12a	Charitable contributions			12a			
nc		Investment interest expense			12b			
Dec		Section 59(e)(2) expenditures Type →			12c			
		Other deductions (see instructions)			12d			
	13a	Low-income housing credit (section 42(j)(5))			13a			
		Low-income housing credit (other)			13b			
.=	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 34	168, if applic	able)	13c			
Credit	d	Other rental real estate credits (see instructions) Type >>			13d			
O		Tuna —			13e			
		Biofuel producer credit (attach Form 6478)			13f			
		Other credits (see instructions) Type →			13g			
	"	Other cledits (see instructions)						
nal ons	14	Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Item:	e Internetic	anal and				
atio	'*	check this box to indicate you are reporting items of international tax						
ərna nsa		check this box to indicate you are reporting items of international tax	relevance					
International Transactions								
	150	Post 1096 depreciation adjustment			15a			
ے ہ		Post-1986 depreciation adjustment Adjusted gain or loss			15b			
		Depletion (other than oil and gas)			15c			
× in ×	d	Oil, gas, and geothermal properties – gross income			15d			
Alternative Minimum Tax (AMT)		Oil, gas, and geothermal properties — deductions		······	15u 15e			
	f	Other AMT items (attach statement)			15f			
					16a			
Items Affecting Shareholder Basis	h	Tax-exempt interest income Other tax-exempt income			16b			
s dect		Nian de des Albiertos anno anti-			16c		15.7	216
Aff ehc tasi		Nondeductible expenses Distributions (attach statement if required) (see instructions)			16d	1	15 (-10 ∩10
ms thar B		Repayment of loans from shareholders			160		10, (ナエグ
<u>∌∾ </u>	-	Traphyment or round from endrenerations	 		105			

	edule K Shareholders' Pro Rata Share	Items (continued)				Total amount
Other	17a Investment income				17a	
Je r	b Investment expenses				17b	
₹	c Dividend distributions paid from accu	imulated earnings and pro	fits		17c	
2	d Other items and amounts (attach statemer	nt)S.E.Ė	STATEMENT	.2		
-						
Recon-	18 Income (loss) reconciliation. Combin	ne the amounts on lines 1 th	nrough 10 in the far right			
~ ₹	column. From the result, subtract the s	um of the amounts on lines	s 11 through 12d and 16f		18	139,229
Sch	edule L Balance Sheets per Books	Beginning o	f tax year		End of tax	year
	Assets	(a)	(b)	(c)		(d)
1	Cash		11 , 847			51 , 756
2a	Trade notes and accounts receivable					
	Less allowance for bad debts	((
3	Inventories					
4	U.S. government obligations					
	Tax-exempt securities (see instructions)					
6	Other current assets (attach statement) STMT 3		251 , 056			550 , 507
7	Loans to shareholders		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
8						
	Mortgage and real estate loans					
9	Other investments (attach statement)	30,210		30.	210	
10a	Buildings and other depreciable assets	(30,210	(30,210
	Less accumulated depreciation		33,223	1		33,223
11a	Depletable assets	((
	Less accumulated depletion			(
12	Land (net of any amortization)	825			825	
13a	Intangible assets (amortizable only)	(825)	0	(825)	0
b	Less accumulated amortization	(020,		(020)	
14	Other assets (attach statement)		293,113		-	632,473
15	Total assets		233/113		-	032/173
	Liabilities and Shareholders' Equity				-	
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year					
18	Other current liabilities (attach statement)				-	
19	Loans from shareholders		153,500		\vdash	499,900
20	Mortgages, notes, bonds payable in 1 year or more		254,114			268,080
21	Other liabilities (attach statement) S.T.M.T.4		1,345			1,345
22	Capital stock		1,343			1,343
	Additional paid-in capital		_115 016			-136,852
24 25	Retained earnings Adjustments to shareholders'		-115,846			-130,832
	equity (attach statement)				- I	
26	Less cost of treasury stock		000 110		<u>(</u>	(20 472
27	Total liabilities and shareholders' equity		293,113			632,473

Form **1120-S** (2021)

Sch	nedule M-1 Reconciliation of Inco	ome (Loss) per Book	s With Income (Loss) per Return	
	Note: The corporation may l	be required to file Schedule	e M-3. See instructions.	
1 2	Net income (loss) per books	124,013	 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): Tax-exempt interest \$ 	
3 a b	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize): Depreciation \$ Travel and \$		6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): a Depreciation \$	
4	entertainment STMT 5 15,216 Add lines 1 through 3	15,216 139,229	7 Add lines 5 and 6 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4.	139,229

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year				
2		139,229			
3	Other additions				
4	Loss from page 1, line 21	(
5	Other reductions	((15,216)
6	Combine lines 1 through 5	139,229			-15,216
7	Distributions	139,229			
8	Balance at end of tax year. Subtract line 7 from line 6	0			-15,216

Form **1120-S** (2021)

		Final K-1	Amended K-1		OMB No. 1545-0123
Schedule K-1 2021 (Form 1120-S) For calendar year 2021, or tax year	Pa				urrent Year Income, I Other Items
Department of the Treasury Internal Revenue Service	1	Ordinary business income 139, 22		13	Credits
beginning ending ending	2	Net rental real estate incom		\top	
Shareholder's Share of Income, Deductions, Credits, etc. → See separate instructions.	3	Other net rental income (lo	ss)		_
Part I Information About the Corporation	4	Interest income			
A Corporation's employer identification number **-**7732	5а	Ordinary dividends			
B Corporation's name, address, city, state, and ZIP code YNJ MANAGEMENT LLC	5b	Qualified dividends	1		Schedule K-3 is attached if checked
4055 JACKPOT RD	6	Royalties	1	15 A	Alternative minimum tax (AMT) items
JACKPOT RD OH 43123	7	Net short-term capital gain	(loss)		
c IRS Center where corporation filed return E-FILE	8a	Net long-term capital gain ((loss)		
D Corporation's total number of shares Beginning of tax year	8b	Collectibles (28%) gain (los	ss)		
End of tax year	8c	Unrecaptured section 1250	gain		
Part II Information About the Shareholder	9	Net section 1231 gain (loss		6 *	Items affecting shareholder basis 15,216
E Shareholder's identifying number *** - ** - ****	10	Other income (loss)	Г)	145,019
F Shareholder's name, address, city, state, and ZIP code NISHITKUMAR PATEL					
4055 JCKPOT RD					
GROVE CITY OH 43123					
G Current year allocation percentage 100.00000 %			V		Other information STMT
H Shareholder's number of shares	11	Section 179 deduction	A	Z*	STMI
Beginning of tax year	12	Other deductions			
I Loans from shareholder					
Beginning of tax year\$					
End of tax year\$	-				
only e				+	
For IRS Use Only				\perp	
-or RI					
-	18 19	More than one act			
	<u> </u>				ditional information.

0207702						
Form 1120-S		Section 199A		Worksheet		2021
Name	<u>, , , , , , , , , , , , , , , , , , , </u>	, ,	<u> </u>	, ,	Employer Ide	entification Number
YNJ MANAGI	EMENT LLC				**_**	[*] 7732
Column A PP Column B Column C Column D Column E	Acti AGE 1 ACTIVIT	vity Description Y		Pass-Through Entity EIN	PTP Aggreg	gated SSTB
QBI or Qualified P Ordinary business Net rental real es	s income (loss) tate income (loss)	Column A 139 , 229	Column B	Column C	Column D	Column E

outer het rentar moome (1886

Royalty income (loss)

Section 1231 gain (loss) Other income (loss)

Section 179 deduction

Other deductions

W-2 wages

73,675

Qualified property

Other Information:

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

263257732 YNJ MANAGEMENT LLC

-*7732

Federal Statements

FYE: 12/31/2021

Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions

Description	 Amount
ACCOUNTING FEES	\$ 1,500
COMPUTER EXPENSE	
LEGAL & PROFESSIONAL FEE	17 , 751
AUTO EXPENSE	8,602
BANK & CREDIT CARD CHARGES	102
DUES & SUBSCRIPTIONS	949
INSURANCE	4,766
OFFICE SUPPLIES	2,489
PAYROLL FEES	745
TRAVEL EXPENSE	 4,230
TOTAL	\$ 41,134

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$

Statement 3 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	 Beginning <u>of Year</u>	End of Year
INTERCOMPANY TRANSFERS	\$ 251,056	\$ 550 , 507
TOTAL	\$ 251,056	\$ 550,507

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 21 - Other Liabilities

Description	Beginning <u>of Year</u>		 End of Year
LOAN: CHIRAG PATEL	\$	50,000	\$
LOAN:DIPESH PATEL		50 , 000	4,000
LOAN: NISHANT PATEL		80,000	80 , 000
LOAN: PRAVINKUMAR PATEL		25,000	
LOAN:SIDHARTH PATEL		45,000	
LOAN:NASH PATEL		2,000	184,080
OVERDRAFT PROTECTION		2,114	
TOTAL	\$	254,114	\$ 268,080

Statement 5 - Form 1120-S, Page 5, Schedule M-1, Line 3 - Expenses on Books Not on Return

	Des	scripti	_	Amount	
OFFICER	LIFE	INS	PREMIUMS	\$	15 , 216
TO	TAL			\$	15,216

263257732 YNJ MANAGEMENT *-***7732 FYE: 12/31/2021	Federal Statements
<u>Form 1120-S, Pa</u>	age 5, Schedule M-2, Line 5(a) - Other Reductions
Description	Amount
ADJUSTMENT TO EQUITY	\$
TOTAL	\$0

263257732 YNJ MANAGEMENT LLC

-*7732

FYE: 12/31/2021

Federal Statements NISHITKUMAR PATEL

**

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description Shareholder Amount

OFFICER LIFE PREMIUMS \$ 15,216

TOTAL \$ 15,216

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

Description	Shareholder Amount
8990 GROSS RECEIPTS FOR 2020	162,565
8990 GROSS RECEIPTS FOR 2019	325,033
8990 GROSS RECEIPTS FOR 2018	244,474

Form 1120-S Schedule K-1	5	Schedule Shareholder's S			2021	
	For calendar year 202	1 or tax year beginning		, ending		
Name YNJ MANAGEM NISHITKUMAR	-				Taxpayer Ider **-**7 ***-**-	
Column A PAG Column B Column C Column D Column E	SE 1 ACTIVITY	ity Description		Pass-Through Entity EIN	PTP Aggrega	ated SSTB
QBI or Qualified PTP Ordinary business in Net rental real estate Other net rental inco Royalty income (loss Section 1231 gain (lo Other income (loss) Section 179 deduction	ncome (loss) e income (loss) ome (loss) s) oss)	Column A 139,229	Column B	Column C	Column D	Column E
W-2 wages Qualified property Other Information:		73,675				

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

FYE: 12/31/2021

263257732 YNJ MANAGEMENT LLC
Federal Asset Report Form 1120-S, Page 1

Asset Description	Date In Se	e ervice	Cost	Bus Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	<u>Current</u>
Listed Property: 2 2010 Lexus	1/01/ Retired	15	30,210	X	19,050 19,050	5 HY 200DB —	18,759	0 0
Amortization: 1 Organizational Cost	8/08/9	08	825 825	<u>-</u>	825 825	15 MOAmort	825 825	<u>0</u> <u>0</u>
Grand Totals Less: Dispositions and T Less: Start-up/Org Exp Net Grand Totals			31,035 0 0 31,035	<u>-</u>	19,875 0 0 19,875	<u>-</u>	19,584 0 0 19,584	0 0 0 0

263257732 YNJ MANAGEMEN<u>T</u> LLC

-*7732

Bonus Depreciation Report Form 1120-S, Page 1

FYE: 12/31/2021 Form 1120-S, Page

<u>Asset</u>	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
2	2010 Lexus	1/01/15	30,210	100	0	0	11,160	19,050
		Grand Total	30.210			0	11,160	19.050

263257732 YNJ MANAGEMENT LLC

-*7732

FYE: 12/31/2021

AMT Asset Report Form 1120-S, Page 1

Asset	Description		Date <u>In Service</u>	Cost	Bus Sec %179Bonus	Basis for Depr	Per Conv Meth	Prior	<u>Current</u>
Listed Property 2 2010 Lexi	us	etired	1/01/15	30,210	X 	19,050 19,050	5 HY 200DB —	27,600 27,600	0
	Grand Totals Less: Dispositions and To Net Grand Totals	ransfer	S	30,210 0 30,210	_ =	19,050 0 19,050	_	27,600 0 27,600	0 0 0

263257732 YNJ MANAGEMENT LLC **-**7732 Depreciation Adjustment FYE: 12/31/2021 All Business Activities							
<u>Form</u>	<u>Unit</u>	<u>Asset</u>		Description	Tax AMT	AMT Adjustments/ <u>Preferences</u>	
MACE	RS Adjı	istments:					
Page 1	1	2	2010 Lexus		<u>0</u> <u>0</u>	0	

263257732 YNJ MANAGEMENT LLC Future Depreciation Report FYE: 12/31/22 **-***7732 Form 1120-S, Page 1 FYE: 12/31/2021 Date In Cost Tax AMT Description <u>Asset</u> Service **Listed Property:** 30,210 0 0 30,210 0 0 2010 Lexus 1/01/15 **Amortization:**
 825
 0
 0

 825
 0
 0
 Organizational Cost 8/08/08 31,035 0 0 **Grand Totals**

Name

Column C

16b Other tax-exempt

16c Nonded expense

Income (loss)

16d Distributions
16e Shr loan repmts
16f Foreign taxes
17a Investment income
17b Investment expense

15,216

145,019

139,229

Form **1120-S**

Schedule K-1 Summary Worksheet

2021

15,216

145,019

139,229

YNJ MANAGEMENT LLC

Employer Identification Number

-*7732

		Shareholder Name	SSN/EIN
Column A	NISHITKUMAR	PATEL	***_**
Column B			

Colu	ımn D					- -
	Schedule K Items	Column A	Column B	Column C	Column D	SCH K TOTAL
1	Ordinary income	139,229				139 , 229
		100/220				100/220
2 3c	Net rental RE inc Net other rental inc					
4	Interest income					
 5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net ST capital gain					
<u>′</u> 8а	Net LT capital gain					
8b	Collectibles 28% gain					
8c	Unrecap Sec 1250					
9	Net Sec 1231 gain					
10	Other income (loss)					
11	Sec 179 deduction					
11 12a	Contributions					
_						
	Sec 59(e)(2) exp					
13a	Low-inc house 42j5					
13b	Low-inc house other					
	Qualif rehab exp					
13d						
13e	Other rental credits					
13f	Biofuel credit					
13g	Other credits					
15a	Depr adjustment					
	Adjusted gain (loss)					
	Depletion					
_	Inc-oil/gas/geoth					
15e	Ded-oil/gas/geoth					
15f	Other AMT items					
16a	Tax-exempt interest					

Form 1120-S	Retained Earnings Recond	2021		
11200	For calendar year 2021 or tax year beginning	, ending		2021
Name			Employer Id	lentification Number
YNJ MANAGEN	MENT LLC		**_**	7732

Schedule L - Retained Earnings

Retained Earnings - Unappropriated (Accumulated E&P) 0
Accumulated Adjustments Account 0
Undistributed Previously Taxed Income 0
Other Adjustments Account -15,216
Retained Earnings Timing Differences -121,636
Schedule L, Line 24 - Retained Earnings -136,852

Schedule M-2 - Retained Earnings

	Accumulated Adjustments Account	Undistributed Previously Taxed Income	Accumulated Earnings and Profits	Other Adjustments Account	Retained Earnings Timing Differences	Total Retained Earnings
Beginning of Year	0	0	0	0	-115,846	-115,846
Ordinary Income (Loss)	139,229				<u>-</u>	139,229
Other Additions	_					_
Other Reductions				15,216		15,216
Distributions	139,229				5 , 790	145,019
End of Year	0		0			-136,852

263257732 YNJ MANAGEMENT I **-***7732 FYE: 12/31/2021	Federal Statements
Form 1120-S, Retained Ear	rnings Reconciliation Worksheet, AAA - Other Reductions
Description ADJUSTMENT TO EQUITY TOTAL	
Form 1120-S, Retained Ear	rnings Reconciliation Worksheet, OAA - Other Reductions
Description	Amount
OFFICER LIFE INS PREMIUMS TOTAL	\$ 15,216 \$ 15,216

Electronic Filing - PDF Attachment Worksheet

Form 1120/ 1120-S

For calendar year 2021 or tax year beginning

, ending

Employer Identification Number

2021

Name

YNJ MANAGEMENT LLC	**-***7	7732
Title	Attachment Source	Proforma
AUTOMATICALLY ATTACHED TO RETURN		
SECTION 199A INFORMATION WORKSHEET	SECTION199AINFORMATIONWORKSHEET.PDF	
SHAREHOLDER SECTION 199A INFORMATION WORKSHEET	SHAREHOLDERSECTION199AINFORMATIONWORKSHEET.PDF	

1120-S

Two Year Comparison Worksheet Page 1

2020 & 2021

Name

Employer Identification Number

NJ MA	ANAGEMENT LLC			T		***7	
			2020		021		Differences
	Gross profit percentage		100.0000		0.0000		444 564
Income	Net receipts		162,565	2	74,329		111,764
	Cost of goods sold						
	Gross profit		162 , 565	2	74,329		111,764
	Net gain (loss) from Form 4797						
	Other income (loss)						
	Total income (loss)		162,565		74 , 329		111,764
	Compensation of officers		60,000		73 , 675		13 , 675
	Salaries and wages less employment credits		8 , 462				-8 , 462
	Repairs and maintenance						
	Bad debts						
	Rents						
	Taxes and licenses		7,905		7,791		-114
	Interest				12,500		12,500
Deductions	Depreciation						
	Depletion						
	Advertising						
	Pension, profit-sharing, etc., plans						
	Employee benefit programs						
	Other deductions		54 , 378		41,134		-13,244
	Total deductions		130,745	1	35,100		4 , 355
	Ordinary business income (loss)		31,820	1.	39 , 229		107,409
	Excess net passive income or LIFO recapture tax						
	Tax from Schedule D						
	Total tax		0		0		С
	Estimated tax and prior year overpayment credited						
	Tax deposited with Form 7004						
	Credit for federal tax paid on fuels						
Tax and	Refund applied for on Form 4466	()()	
Payments	Total payments and credits					,	
•	Tax due (overpayment)		0		0		C
	Estimated tax penalty from Form 2220						
	Penalties and interest						
	Net tax due (overpayment)		0		0		С
	Overpayment credited to next year's estimated tax						
	Overpayment refunded	· -		†			

1120-S Form

Two Year Comparison Worksheet Page 2

2020 & 2021

Name

Employer Identification Number

-*7732 YNJ MANAGEMENT LLC

		2020	2021	Differences
	Ordinary business income (loss)	31,820	139,229	107,409
Income	Net rental real estate income (loss)			
	Other net rental income (loss)			
	Interest income			
	Dividends			
(Loss)	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Charitable contributions			
Deductions	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions			
	Low-income housing credit (Section 42(j)(5))			
	Low-income housing credit (other)			
	Qualified rehabilitation expenditures (rental real estate)			
Credits	Other rental real estate credits			
	Other rental credits			
	Biofuel producer credit			
	Other credits			
	Post-1986 depreciation adjustment			
	Adjusted gain or loss			
AMT	Depletion (other than oil and gas)			
Items	Oil, gas, and geothermal properties-gross income			
	Oil, gas, and geothermal properties-deductions			
	Other AMT items			
	Tax-exempt interest income	2 000		2 222
Itome	Other tax-exempt income	2,000	15 016	-2 , 000
Items Affecting	Nondeductible expenses	025 602	15,216	15,216
S/H Basis	Distributions	235,693	145,019	-90,674
	Repayment of loans from shareholders			
	Foreign taxes paid or accrued			
	Investment income			
Other	Investment expenses			
Information	Dividend distributions paid from accumulated E&P	21 000	120 000	107 400
	Income (loss) (if Schedule M-1 is required)	31,820	139,229	107,409

1120-S

Two Year Comparison Worksheet Page 3

2020 & 2021

Name

Employer Identification Number

7732

YNJ MANAGEMENT	LLC	**-***7

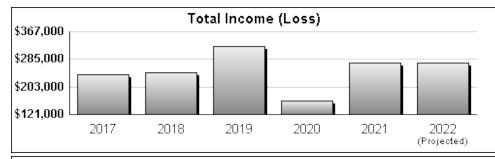
MYNJM	ANAGEMEN'I LLC		**-**	1132
		2020	2021	Differences
O a la a al : -l -	Beginning assets	341,486	293,113	-48 , 373
Schedule I	Beginning liabilities and equity	341,486	293,113	-48 , 373
L	Enging assets	293,113	632 , 473	339 , 360
	Ending liabilities and equity	293,113	632,473	339,360
	Net income (loss) per books	33,820	124,013	90,193
	Taxable income not on books	·		·
Schedule	Book expenses not deducted		15,216	15,216
M-1	Income on books not on return	2,000	,	-2,000
	Return deductions not on books	·		·
	Income (loss) per return	31,820	139,229	107,409
	Balance at beginning of year	86,027	·	-86,027
	Ordinary income (loss) from page 1	31,820	139,229	107,409
Schedule	Other additions	,	,	<u> </u>
M-2 AAA	Other reductions			
777		117,847	139,229	21,382
	Balance at end of year	221,7011	103/113	
	Balance at beginning of year			
Schedule M-2	Distributions			
PTI	Balance at end of year			
Schedule M-2	Balance at beginning of year Distributions			
E&P	Balance at end of year			
	Balance at beginning of year Other additions	2,000		-2,000
Schedule M-2	Other reductions	2,000	15,216	15,216
OAA	Other reductions Distributions	2,000	10/210	-2,000
0,01	Balance at end of year	2,000	-15,216	-15,216
	Total income (loss) items:		10/210	10/210
	Income (loss) per income statement			
	Towns and Alfference			
	Dermonant difference			
	Income (loss) per tax return Total expense/deduction items:			
	Expense per income statement Temporary difference			
Schedule				
M-3	Permanent difference			
	Deduction per tax return			
	Other items with no differences:			
	Income (loss) per income statement			
	Income (loss) per tax return			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	income (ioss) per tax return			

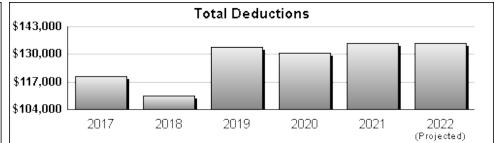
Form 1120-S Tax Return History Report Page 1 2021

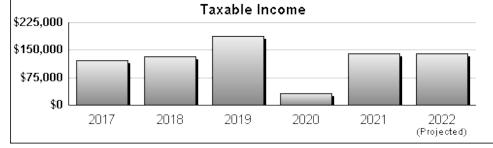
Name
YNJ MANAGEMENT LLC

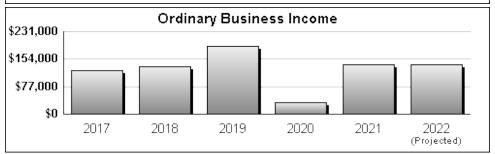
Employer Identification Number **-***7732

	2017	2018	2019	2020	2021	2022 PROJECTED
Net receipts	241,056	244,474	325,033	162,565	274,329	274,329
Cost of goods sold						
Gross profit		244,474	325,033	162,565	274,329	274,329
Gross profit percentage	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000
Other income (loss)						
Total income (loss)	241,056	244,474	325,033	162,565	274,329	274,329
Officer compensation	42,000	60,000		60,000	73 , 675	73,675
Salaries and wages			60,000	8,462		
Bad debts						
Taxes and licenses	5,008	7,738	8,965	7,905	7,791	7,791
Interest	417		4,550		12,500	12,500
Depreciation						
Depletion (other than oil and gas)						
Pension and employee benefits	18,000					
Other deductions	51,066	42,825	59 , 988	54 , 378	41,134	41,134
Total deductions	119,541	110,563	133,503	130,745	135,100	135,100
Ordinary business income (loss)	121,515	133,911	191,530	31,820	139,229	139,229









Form **1120-S**

Tax Return History Report Page 2

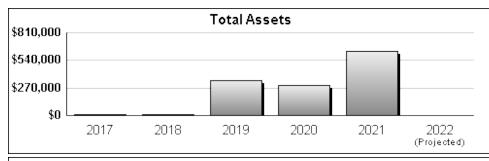
2021

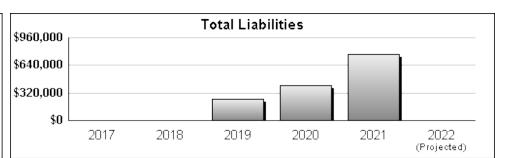
Name

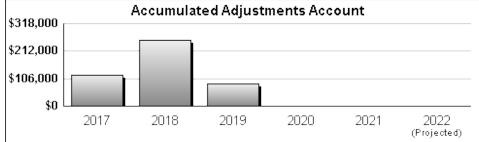
YNJ MANAGEMENT LLC

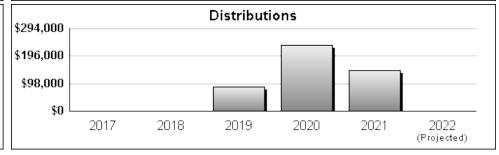
Employer Identification Number **-***7732

	2017	2018	2019	2020	2021	2022 PROJECTED
Ordinary business income (loss)	121,515	133,911	191,530	31,820	139,229	139,229
Net rental income (loss)						
Interest, dividends and royalties						
Net capital gain (loss)						
Net Section 1231 gain (loss)						
Other income (loss)						
Section 179 deduction						
Charitable contributions		325	4,900			
Other deductions						
Foreign taxes paid or accrued						
S Corporation taxable income (loss)	121,515	133,586	186,630	31,820	139,229	139,229
Total assets	8,701	8,701	341,486	293,113	632 , 473	
Total liabilities			254,114	407,614	767 , 980	
Net equity	8 , 701	8 , 701	87 , 372	-114,501	-135 , 507	
S Corporation book income (loss)	118,288	133,586	186,630	33 , 820	124,013	
Accumulated earnings & profits						
Accumulated adjustments account	121,038	254,624	86,027			
Retained earnings timing differences				-115,846	- 121 , 636	
Distributions from S Corporation earnings Dividend distributions			87,174	235,693	145,019	









Shareholder's Basis Worksheet Page 1 2021 Schedule K-1 For calendar year 2021 or tax year beginning Name YNJ MANAGEMENT LLC Taxpayer Identification Number NISHITKUMAR PATEL **Stock Basis** 1. Beginning of year stock basis 152,207 2. Capital contributions Additions: 3. Ordinary business income 139,229 4. Net rental income 5. Interest, dividends, royalties and net capital gains 6. Net Section 1231 gain 7. Tax-exempt interest and other income 8. Other income Gain on disposal of Section 179 assets..... 139,229 Total of line 3 through line 9 10. Other increases 291,436 11. Subtotal (Add line 1 through line 10) Subtractions: 145,019 12. Distributions 15,216 ^{13.} Total losses and deductions applied against stock basis (See Shareholder's Basis Worksheet Page 2) 14. Other decreases 15. Amount used to restore loan basis _______ 131,201 16. End of year stock basis (Subtract the sum of lines 12 through 15 from line 11) Loan Basis 17. Beginning of year loan basis 18. Loans to corporation 19. Loan basis restored - amount used in prior years to offset losses 20. Other increases 21. Loan repayments 22. Total losses and deductions applied against loan basis (See Shareholder's Basis Worksheet Page 2) 23. Other decreases ^{24.} End of year loan basis (Subtract the sum of lines 21 through 23 from the sum of lines 17 through 20) ^{25.} End of year stock and loan basis (Add line 16 and line 24)..... Principal amount of loan owed to shareholder at end of the year Gain Recognized on Excess Distributions 26. Distributions 145,019 27. Stock basis before distributions and loss items 28. Gain recognized on excess distributions (Subtract line 27 from line 26) * Gain Recognized on Repayment of Shareholder Loan 29. Loan basis at beginning of tax year 30. Loan basis restored - amount used in prior years to offset losses

31. Loan basis before loan repayment (Add line 29 and line 30) 32. Shareholder loan at beginning of tax year 33. Loan repayments to shareholder during tax year 34. Nontaxable return of loan basis ((Line 31 divided by line 32) multiplied by line 33) ______ 35. Gain recognized on repayment of shareholder loan (Subtract line 34 from line 33)

^{*} NO GAIN RECOGNIZED IN CURRENT YEAR.

Form 1120-S Schedule K-1

Shareholder's Basis Worksheet Page 2

For calendar year 2021 or tax year beginning

, ending

Taxpayer Identification Number **-***7732 ***-**-****

Name
YNJ MANAGEMENT LLC
NISHITKUMAR PATEL

Loss Allocated to Stock and Loan Basis

	.	LC	oss Allocai	tea to 5	tock and Lo	an Basis	1		1	1
	Suspended Losses	Current Year Loss	Total Loss	Percent	Allowed Stock Loss	Disallowed Loss	Percent	Allowed Loan Loss	Loss to Carryforward	Total Allowed Loss
Nondeductible noncap expenses		15,216	15,216	100.00	15,216					15,216
Deductible items:										
Ordinary business loss										
Net rental real estate loss										
Other net rental loss										
Short-term capital loss										
Long-term capital loss										
Net Section 1231 loss										
Other portfolio loss										
Other losses										
Section 179 expense										
Cash contributions (60%)										
Cash contributions (30%)										
Noncash contributions (50%)										
Qual conserv contrib (50%)										
Noncash contributions (30%)										
Cap gain prop 50% org (30%)										
Cap gain prop (20%)										
Qual conserv contrib (100%)										
Qual cash contribution										
Portfolio deductions										
Investment interest expense										
Deductions-royalty income										
Section 59(e)(2) expend										
Preproductive period exp										
Reforestation expense ded										
Other deductions										
Foreign taxes										
Loss on disposal of 179 assets										
Total deductible items										
Total nonded and deductible items		15,216	15 , 216		15,216					15,216
1				1						

Note to shareholder: This worksheet was prepared based on corporation records. Please consult with your tax advisor for adjustments.

2021

263257732 YNJ MANAGEMENT LLC **Federal Statements** **-***7732 FYE: 12/31/2021 Form 1120-S, Page 1, Line 1a - Gross Receipts or Sales Description Amount 274,329 \$ 274,329 TOTAL Form 1120-S, Page 1, Line 12 - Taxes and Licenses Description Amount PAYROL TAXES 5,768 CAT TAXES 150 1,873 OTHER TAXES TOTAL 7,791

Form 1120-S, Page 1, Line 13 - Interest

Description	 Amount
	\$ 12,500
TOTAL	\$ 12,500

Form 1120-S, Page 3, Schedule K, Line 16c - Nondeductible Expenses

Description	<u> </u>	Amount
OFFICER LIFE PREMIUMS	\$	15 , 216
TOTAL	\$	15,216

Form 1120-S, Page 4, Schedule L, Line 20 - Mortgages, Notes, Bonds Payable in One Year or More

Description	_	Beginning <u>of Year</u>	 End of Year
EIDL LOAN	\$	141,000	\$ 499,900
PPP LOAN		12,500	
TOTAL	\$	153,500	\$ 499,900

Ohio Cities Return Summary

For calendar year 2020, or taxable period beginning YNJ MANAGEMENT LLC

, and ending 26-3257732

RITA

Taxable Income		Taxable Income	Taxable Income
Fed taxable income	31,820	Fed taxable income	Fed taxable income
Items not deductible	0	Items not deductible	Items not deductible
Items not taxable	0	Items not taxable	Items not taxable
Adjusted net income	31 , 820	Adjusted net income	Adjusted net income
Apportionment %	100.0000	Apportionment %	Apportionment %
Apportioned income	31 , 820	Apportioned income	Apportioned income
Pre-2017 NOL ded	0	Pre-2017 NOL ded	Pre-2017 NOL ded
Taxable Income	31,820	Taxable Income	Taxable Income
Tax, Payments, Credits		Tax, Payments, Credits	Tax, Payments, Credits
Tax	636	Tax	Tax
Interest/Penalty	0	Interest/Penalty	Interest/Penalty
Payments applied	3,600	Payments applied	Payments applied
Amount due/(op)	-2 , 964	Amount due/(op)	Amount due/(op)
Overpymnt applied	2,964	Overpymnt applied	Overpymnt applied
Next Year's Estimates		Next Year's Estimates	Next Year's Estimates
1st estimate	0	1st estimate	1st estimate
2nd estimate	0	2nd estimate	2nd estimate
3rd estimate	0	3rd estimate	3rd estimate
4th estimate	0	4th estimate	4th estimate
Total	0	Total	Total
Apportionment Percentage		Apportionment Percentage	Apportionment Percentage
Property		Property	Property
Payroll		Payroll	Payroll
Sales		Sales	Sales
Average	100.0000	Average	Average

FORM 20-EXT

Regional Income Tax Agency Net Profit Estimated Income Tax and/or Extension of Time to File

RITA REGIONAL INCOME TAX AGENCY

800.860.7482 TDD 440.526.5332 ritaohio.com

d. ID #: _26-3257732				
mme: YNJ MANAGEMENT LLC				
ddress #: 4055 Street: JACKPOT RD			Suite: _	
ity: JACKPOT RD Sta	ite: OH	Zip:	43123	
Phone #: 614-394-2687				
Check this box if you are updating your Net Profit Annual Estima 1 below. Do NOT check this box if you are only making an Estin		and co	mplete Section	
SECTION 1: ESTIMATED INCOME TAX COMPUTATION 8	and ESTIMATED PAY	MENT		
	either less than 90% of			luai
				_l uai
ax Year Ending $12/31/21$ I. Total Estimated Tax (distribute to each applicable municipality in L	subject to penalty and		st.	
ax Year Ending 12/31/21 I. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6	e subject to penalty and	l interes	636	.00
Tax Year Ending 12/31/21 1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit	e subject to penalty and .ine 5) \$ _ \$ _	l interes	636 2,964	.00
o or greater than your prior year's total tax liability, you will be fax Year Ending 12/31/21 1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due	e subject to penalty and	l interes	636	.00
Tax Year Ending 12/31/21 1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3)	e subject to penalty and .ine 5) \$ _ \$ _	l interes	636 2,964	.00 .00
Tax Year Ending 12/31/21 1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address	subject to penalty and sine 5) \$ _ \$ _ \$ _ \$ _ \$ _	I interes	636 2,964 0	.00 .00
Tax Year Ending 12/31/21 1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address	subject to penalty and sine 5) \$ _ \$ _ \$ _ \$ _ \$ _ needed, attach a schedule	I interes	636 2,964 0	.00 .00
1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address 5. Distribute Estimated Tax from Line 1 above (if additional space is a	subject to penalty and sine 5) \$ _ \$ _ \$ _ \$ _ \$ _ needed, attach a schedule	e)	636 2,964 0	.00 .00 .00
Tax Year Ending 12/31/21 1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address 5. Distribute Estimated Tax from Line 1 above (if additional space is a Municipality:	subject to penalty and sine 5) \$ _ \$ _ \$ _ needed, attach a schedule	e)	636 2,964 0 0	.00 .00 .00
1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address 5. Distribute Estimated Tax from Line 1 above (if additional space is Municipality:	subject to penalty and sine 5) \$ _ \$ _ \$ _ needed, attach a schedule	e)	636 2,964 0 0	.00 .00 .00
1. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address 5. Distribute Estimated Tax from Line 1 above (if additional space is Municipality:	subject to penalty and sine 5) \$ _ \$ _ \$ _ needed, attach a schedule	e)	636 2,964 0 0	.00 .00 .00 .00
ax Year Ending 12/31/21 I. Total Estimated Tax (distribute to each applicable municipality in L Note: Line 1 must equal Line 6 2. Less Prior Year Credit 3. Total Estimated Tax Due 4. Estimated Payment (not less than 1/4 of Line 3) Note: Make check payable to RITA. See below for mailing address 5. Distribute Estimated Tax from Line 1 above (if additional space is a Municipality:	subject to penalty and sine 5) \$ _ \$ _ \$ _ needed, attach a schedule	e)	636 2,964 0 0	.00 .00 .00 .00

Mail to: REGIONAL INCOME TAX AGENCY P.O. BOX 94582 CLEVELAND, OH 44101-4582

6. Total Estimated Tax distribution from Line 5 (Line 6 must equal Line 1)

Fax: 440.922.3536

CLEVELAND, OH 44101-4582

Fed. ID #: 26-3257732 Phone #: 614-394-2687

SECTION 2: EXTENSION OF TIME TO FILE

If your business has requested or received an extension to file your federal income tax return, your Net Profit municipal income tax return is extended as well. It is not necessary to file a copy of your federal extension with RITA by the annual filing due date. Attach a copy of the federal extension when filing your Net Profit municipal income tax return on or before the extended due date.

If you have not requested or received a federal income tax filing extension, you may receive a six-month extension for filing your Net Profit municipal income tax return by checking the box below, and submitting this request on or before the filing due date or the 15th day of the fourth month following the taxpayer's fiscal year-end.

An extension to file the annual return is not an extension to pay - the tax owed is still due by the annual filing due date. Please complete Section 3 to pay the tax due for the applicable tax year. If you have a copy of your federal extension, you do NOT have to fill out this section. Check this box if you have NOT requested or received a federal extension and you are requesting a 6 month extension to file for the tax year ending _ **SECTION 3: EXTENSION PAYMENT** Tax Year Ending 1. Anticipated Tax Balance Due on Net Profit Annual Return (Extension payment) 2. Distribute Tax Balance Due (if additional space is needed, attach a schedule) Note: Do not include estimated tax payments, see Section 1 for **Estimated Tax Computation and Payments** Municipality: Amount: .00 3. Total Tax Balance distribution from Line 2 (Line 3 must equal Line 1) **SECTION 4: VERIFICATION** Taxpayer - Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made herein are true and correct. Signature: Date: NISHITKUMAR PATEL PRESIDENT Preparer other than taxpayer - Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made herein are true and correct, that I am authorized by the taxpayer to prepare this Declaration and/or Extension. _____ **Date:** 09/03/21 Signature of Preparer: NAT RAMMOHAN Printed Name of Preparer: NAT RAMMOHAN May RITA discuss this Declaration/Extension with the preparer above? REGIONAL INCOME TAX AGENCY P.O. BOX 94582

Fax to: 440.922.3536

Page 2

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.

OMB No. 1545-0233

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

	Name			Identifying numb	per			
	YNJ MANAGEMENT LLC			26-3257	7732			
Drint	Number, street, and room or suite no. (If P.O. box,	see instructions.)			, , , ,			
Print	4055 JACKPOT RD							
or Гуре								
ype	pe							
	JACKPOT RD	ОН 4312	23					
	quest for extension by the due date of the re							
Part I			ome Tax, Information, and Other					
	e form code for the return listed below that	this application is f	or	<u></u>	25			
pplication		Form	Application		Form			
s For:	_,	Code	Is For:		Code			
orm 706-GS(I	,	01	Form 1120-ND (section 4951 taxes)		20			
Form 706-GS(•	02	Form 1120-PC		21			
,	nkruptcy estate only)	03	Form 1120-POL		22			
,	tate other than a bankruptcy estate)	04	Form 1120-REIT		23			
orm 1041 (tru	IST)	05	Form 1120-RIC		24			
form 1041-N		06	Form 1120S		25			
orm 1041-QF	<u> </u>	07	Form 1120-SF		26			
form 1042		08	Form 3520-A		27			
form 1065		09	Form 8612		28			
form 1066		11	Form 8613		29			
orm 1120		12	Form 8725		30			
form 1120-C form 1120-F		34	Form 8804		31			
orm 1120-F	2	15 16	Form 8831 Form 8876		32			
orm 1120-F30	<u> </u>	17	Form 8924		33			
orm 1120-H		18	Form 8928		35 36			
orm 1120-L		19	FOIII 8926		36			
Part II	All Filers Must Complete This P							
	organization is a foreign corporation that do		ce or place of business in the United States	· · · · · · · · · · · · · · · · · · ·	_			
check	here				▶ 🔲			
3 If the	organization is a corporation and is the com	mon parent of a gr	oup that intends to file a consolidated return	٦,	_			
check	here				▶ ∐			
	cked, attach a statement listing the name, a ed by this application.	ddress, and emplo	yer identification number (EIN) for each me	mber				
4 If the o	organization is a corporation or partnership	that qualifies unde	er Regulations section 1.6081-5, check her	e	▶ □			
5a The ap	plication is for calendar year 2 0 $^\circ$, or 1	tax year beginning	, and ending	•				
	t ax year. If this tax year is less than 12 mon							
		ated return to be file						
6 Tentati	ive total tax			6	0			
7 Total	payments and credits. See instructions				0			
	ce due. Subtract line 7 from line 6. See ins				0			
	ct and Paperwork Reduction Act Notice.			0	Form 7004 (Rev. 12-2018			

Regional Income Tax Agency

2020

800.860.7482

RITA Net Profit Tax Return

REGIONAL INCOME TAX AGENCY

TDD 440.526.5332 ritaohio.com

				OR FISCAL YEAR BEI		n. Please also attach all	applicable :	AND E		EC to avoid delays.	
Chec	k if:		Initial RITA Return		No le	onger in RITA			X Exte	ension	
			Amended Return		Out	of Business					
			Consolidated Return (A	ttach Form 851)	Alte	rnate Method	Federal Bus	siness Ac	tivity Code #	561110	
			Consolidated filer wi	th 80% ownership of a Pass-	Through Entity (see Instructions, Page 3)	Business Activity	ADMI	NISTRATIV	/E	
BUSII	NESS	S :	C CORPORATION	PARTNERSHIP	LLC	SMALL EMPLOYER:					
		Χ	S CORPORATION	ESTATE	TRUST						
Compa	any Na	ame							Federal Identif	ication Number:	
YNJ	J M	ANAG	GEMENT LLC						263257	732	
Addre		Street				Suite	e #				
405 City	55	JAC	KPOT RD	State Zip	Code						
-	:KP(OT F	RD	OH 4							
			ATTACHED FEDERAL RE		0120						
			ederal Form 1120 (Line 28) Analysis of Net Income (Lo						1	31,820	
2. A	. ITE	MS NO	T DEDUCTIBLE (from Page	e 3, Schedule X, Line G)				Add	I 2A		
В	. ITE	EMS NO	T TAXABLE (from Page 3,	Schedule X, Line Q)			ĺ	Deduct	t 2B		
С	. EN	TER EX	CESS OF LINE 2A OR 2B						2C		
3. A	. AD	JUSTED) FEDERAL TAXABLE INC	OME (Line 1 plus or min	us Line 2C)			•	3A	31,820	
В	. PR	E-APPO		1 TAX YEARS BEGINNIN utilizing a NOL incurred բ		FTER 1/1/17 (subject to 50° first. See instructions.	%) ►	Instructions. References for Line 3B(i) through Line			
	i.	TOTAL	. UNUTILIZED PRE-APPO	RTIONED LOSSES FRO	MC			4	are found on the wo	orksheet.	
		TAX Y	EARS BEGINNING ON OF	R AFTER 1/1/17	3B(i)						
	ii.		PPORTIONED LOSSES F YEAR 2020	ROM TAX YEARS BEGI	NNING ON O	R AFTER 1/1/17 UTILIZED		▶ 3	B(ii)		
	iii.	Income	e/Loss Subject to Apportion	nment (Line 3A less Line	3B(ii))			▶ 3E	B(iii)	31,820	
С			ALLOCABLE TO RITA Y, Page 4 is used	100.000 % of	Line 3b(iii)				3C	31,820	
D			T APPORTIONED LOSSE			PR TO 1/1/17		>	3D		
	MOUN	•	JECT TO MUNICIPAL INC	·	,			•	4	31,820	
5. M U	UNICIE	PAL INC	OME TAX DUE (see Instruuual Schedule B on Page 2	uctions)				•	5	636	
6. A			S ON DECLARATIONS OF	ESTIMATED MUNICIPA	AL INCOME	TAX			6A	3,600	
В	s. AM	IOUNT (OF PREVIOUS YEAR CRE	:DIT					6B		
С	. то	TAL CR	EDITS ALLOWABLE (Line	6A + 6B)				•	6C	3,600	
7. A	. ВА	LANCE	DUE (Line 5 less Line 6C)	AMOUNT PAYABLE TO	O RITA MUST	FACCOMPANY THIS FOR	М	•	7A		
В	B. OV box	k)	•			ere and check the desired			7B	2,964 1022	
		(Cannot	t be split between refund and cr	edit) Refund	Credi	tX				1022	

YNJ MANAGEMENT LLC

263257732

FORM 27

SCHEDULE B - DISTRIBUTION OF TAX WITHIN RITA MUNICIPALITIES

TOTAL TAX DISTRIBUTED BELOW MUST EQUAL AMOUNT FROM PAGE 1. LINE 5

Note: For each separate municipality listed below, if Tax Due is \$10 or less, enter -0-.

(if more space is needed, attach additional schedule)

Municipality Name	Taxable Income / Loss	Tax Rate	Tax Due
GROVE CITY	31,820	2.000	636

COMPUTATION OF ESTIMATED TAX

ESTIMATED TAX DISTRIBUTION TOTAL TO LINE 8A

(if more space is needed, attach additional schedule)

Municipality Name	Taxable Income / Loss	Tax Rate	1	Γax Due
GROVE CITY	31,800	2.000		636
8. A. ESTIMATED TAX (from distribution abo	ove)		▶ 8A	636
B. CREDIT (if any) FROM PRIOR YEAR (7B)		8B	2,964
C. LINE 8A LESS LINE 8B			8C	-2,328
•	timated tax) //ATE WILL BE CREATED FOR YOU BASEI .ITY AND MUNICIPAL DISTRIBUTION)	D	8D	0
9. TOTAL OF 7A + 8D			9	

MAKE CHECKS PAYABLE TO RITA

The federal return **MUST** be attached to be considered a complete tax return. In order to avoid processing delays and notices from RITA, please also attach all applicable schedules and 1099-NEC.

I CERTIFY I HAVE EXAMINED THIS RETURN, INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE, CORRECT, COMPLETE, AND THAT THE FIGURES USED HEREIN ARE THE SAME AS USED FOR FEDERAL INCOME TAX PURPOSES.

NAT RAMMOHAN
SIGNATURE OF OFFICER OR PARTNER
PREPARER'S SIGNATURE
NAT RAMMOHAN
PRINT NAME

6660 NORTH HIGH STREET, SUITE 1-H WORTHINGTON OH 43085

PRINT NAME PREPARER'S ADDRESS
PRESIDENT 614-394-2687 614-854-0850
TITLE PHONE PREPARER'S PHONE

ALLSTATES CPA

DATE

May RITA discuss this return with the preparer shown above?

X Yes No

REMIT RETURN <u>WITH REFUND</u> TO: REGIONAL INCOME TAX AGENCY P.O. BOX 94652 CLEVELAND, OH 44101-4652

NISHITKUMAR PATEL

REMIT RETURN <u>WITH PAYMENT</u> TO: REGIONAL INCOME TAX AGENCY P.O. BOX 94582 CLEVELAND, OH 44101-4582 REMIT RETURN <u>WITHOUT PAYMENT</u>
TO: REGIONAL INCOME TAX AGENCY
P.O. BOX 89475
CLEVELAND, OH 44101-6475

<u>26325</u>7732

FORM 27

SCHEDULE X – ADJUSTMENT TO FEDERAL INCOME TAX RETURN (attach supporting statement for line items utilized below)

ITEMS NOT DEDUCTIBLE

- A. LOSSES THAT DIRECTLY RELATE TO THE SALE, EXCHANGE, OR OTHER DISPOSITION OF AN ASSET DESCRIBED IN 1221 OR 1231 OF THE IRC
- B. TAXES BASED ON INCOME
- C. 5% OF THE AMOUNT DEDUCTED AS INTANGIBLE INCOME EXCLUDING THE PORTION DIRECTLY RELATED TO THE SALE, EXCHANGE, OR OTHER DISPOSITION OF PROPERTY DESCRIBED IN 1221 OF THE IRC
- D. AMOUNTS PAID OR ACCRUED TO QUALIFIED SELF-EMPLOYED RETIREMENT AND HEALTH AND LIFE INSURANCE PLANS FOR OWNERS OR OWNER-EMPLOYEES OF NON-C CORPORATION ENTITIES
- E. REIT'S AND RIC'S ALL AMOUNTS WITH RESPECT TO DIVIDENDS, DISTRIBUTIONS, OR AMOUNTS SET ASIDE FOR OR CREDITED TO THE BENEFIT OF INVESTORS AND ALLOWED AS A DEDUCTION
- F. OTHER: (ATTACH EXPLANATION)
- G. TOTAL ADDITIONS (ENTER ON PAGE 1, LINE 2A)

ITEMS NOT TAXABLE

- N. INCOME AND GAINS FEDERALLY REPORTED INCOME AND GAINS FROM IRC 1221 OR 1231 PROPERTY DISPOSITIONS EXCEPT TO THE EXTENT THE INCOME AND GAINS APPLY TO THOSE DESCRIBED IN 1245 OR 1250 OF THE IRC
- O. INTANGIBLE INCOME SUCH AS INTEREST, DIVIDEND, PATENT, AND COPYRIGHT INCOME ALSO INCLUDE ROYALTY INCOME EXCEPT ROYALTIES DERIVED FROM INTEREST IN LAND (i.e. OIL AND GAS RIGHTS, ETC.)
- P. OTHER: PASS-THROUGH INCOME (LOSS)
- Q. TOTAL DEDUCTIONS (ENTER ON LINE 2B)

AFTI WORKSHEET ADJUSTED FEDERAL TAXABLE INCOME

For use by taxpayers that are NOT C Corporations

(1) Federal Form 1120S (S Corporations) - Sch. K - Line 18

31,820

- (2) Federal Form 1065 (Partnerships, LLC's, LLP's) Sch. K Analysis of Net Income (Loss), Page 5 Line 1
- (3) Federal Form 1041 (Estates, Trusts) Page 1 Line 17

		Form 1120S	Form 1065	Form 1041
a)	From Federal Return (above)	\$ 31,820	\$	\$
b)	Excess 179 Deduction / Carryover			
c)	Charitable Contribution - In Excess of 10% Limitation			
d)	Other:			
e)	"ADJUSTED FEDERAL TAXABLE INCOME"	\$ 31,820	\$	\$

26-3257732

SCHEDULE Y - BUSINESS APPORTIONMENT FORMULA (See Instructions)

	A. LOCATED	B. RITA MUNICIPALITY	C. PERCENTAGE
	EVERYWHERE		(B / A)
STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY	\$	\$	
GROSS ANNUAL RENTALS MULTIPLIED BY 8	\$	\$	
TOTAL OF STEP 1	\$	\$	%
STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER			
COMPENSATION PAID TO ALL EMPLOYEES	\$	\$	%
STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR			
SERVICES PERFORMED		\$	%
STEP 4. TOTAL OF PERCENTAGES			%
STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU	JMBER OF PERCENTAGES USE	D)	%
	A LOCATED	D. DITA MUNICIPALITY	O DEDOENTAGE
	A. LOCATED EVERYWHERE	B. RITA MUNICIPALITY	C. PERCENTAGE
	EVEKYWHEKE		(B / A)
STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY	\$	\$	
GROSS ANNUAL RENTALS MULTIPLIED BY 8	\$	\$	
TOTAL OF STEP 1	\$	\$	%
STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER			
COMPENSATION PAID TO ALL EMPLOYEES	\$	\$	%
STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR			
000 4000 000000400			
SERVICES PERFORMED	\$	\$	%
SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES	\$	_ \$	% %
STEP 4. TOTAL OF PERCENTAGES	JMBER OF PERCENTAGES USE	D) B. RITA MUNICIPALITY	
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU	JMBER OF PERCENTAGES USE A. LOCATED	D) B. RITA MUNICIPALITY	C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY	JMBER OF PERCENTAGES USE A. LOCATED EVERYWHERE \$	D) B. RITA MUNICIPALITY \$\$	C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8	JMBER OF PERCENTAGES USE A. LOCATED EVERYWHERE \$	D) B. RITA MUNICIPALITY \$\$	C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1	JMBER OF PERCENTAGES USE A. LOCATED EVERYWHERE \$	D) B. RITA MUNICIPALITY \$\$	C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER	JMBER OF PERCENTAGES USE A. LOCATED EVERYWHERE \$	D) B. RITA MUNICIPALITY \$\$	C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1	JMBER OF PERCENTAGES USE A. LOCATED EVERYWHERE \$	D) B. RITA MUNICIPALITY \$\$	C. PERCENTAGE
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STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$	C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$	C. PERCENTAGE (B / A) %%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ D)	C. PERCENTAGE%%%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ D)	C. PERCENTAGE%%%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on the step of th	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ \$ MBER OF PERCENTAGES USE	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ D)	C. PERCENTAGE (B / A) ———————————————————————————————————
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on I	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ MBER OF PERCENTAGES USE A. LOCATED EVERYWHERE S S S S S S S S S S S S	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ D) GES TO WITHHOLDIN	C. PERCENTAGE (B / A) %%%%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on 1 SCHEDULE Y-1: RECONCILIATION OF	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ MBER OF PERCENTAGES USE A. LOCATED EVERYWHERE S S S S S S S S S S S S S	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ D) GES TO WITHHOLDIN y this return. \$	C. PERCENTAGE (B / A) %%%%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on I	A. LOCATED EVERYWHERE \$ \$ \$ \$ \$ MBER OF PERCENTAGES USE A. LOCATED EVERYWHERE S S S S S S S S S S S S S	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ D) GES TO WITHHOLDIN y this return. \$	C. PERCENTAGE (B / A) %%%%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on 1 SCHEDULE Y-1: RECONCILIATION OF 1. Total workplace RITA wages shown on your withholding tax return 2. Attach explanation of any difference between total wages remitted	A. LOCATED EVERYWHERE \$ \$ \$ \$ S S S S S S S S S S	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ D) GES TO WITHHOLDIN y this return. \$ chedule Y above.	C. PERCENTAGE (B / A) ———————————————————————————————————
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on SCHEDULE Y-1: RECONCILIATION OF 1. Total workplace RITA wages shown on your withholding tax return 2. Attach explanation of any difference between total wages remitted	A. LOCATED EVERYWHERE \$ \$ \$ \$ S S S S S S S S S S	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ D) GES TO WITHHOLDIN y this return. \$ chedule Y above.	C. PERCENTAGE (B / A) ———————————————————————————————————
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY GROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NU TOTAL Sum all STEP 5 percentages for each municipality, enter on 1 SCHEDULE Y-1: RECONCILIATION OF 1. Total workplace RITA wages shown on your withholding tax return 2. Attach explanation of any difference between total wages remitted	A. LOCATED EVERYWHERE \$ \$ \$ \$ S S S S S S S S S S	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ D) GES TO WITHHOLDIN y this return. \$ chedule Y above.	C. PERCENTAGE (B / A) % % % MIG RETURNS

SCHEDULE Z: PASS-THROUGH DISTRIBUTIVE SHARES OF NET INCOME

Attach a schedule of each partner's/shareholder's name, social security number, distributive share, guaranteed payments (if applicable) and ownership percentage.





Form	1120-S	Computation of Federal Taxable Income			2020
1 01111		For calendar year 2020 or tax year beginning	, ending		
Name				Employer Id	lentification Number
YNJ	MANAGEM	IENT LLC		26-325	7732

Taxable Income of an S Corporation Computed as a C Corporation Used for State Purposes

1	Ordinary income (loss)	31,820	
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest and dividend income		
5	Royalties		
6	Net capital gain		
7	Net gain (loss) from Form 4797, part II, line 17		
8	Other income		
9	Total income		31,820
10	Investment interest expense		
11	Section 59(e)(2) expenditures		
12	Other deductions		
13	Total deductions		
14	Income before adjustments		31,820
15	Section 179 expense allowable		
16	Charitable contributions (Limited to 10% of taxable income)		
17			
	Qualified cash contributions (Limited to 25% of taxable income)		
18	Qualified conservation contributions		
19	Taxable income before special deductions		31,820

Form **1120-S**

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

2020

OMB No. 1545-0123

Fo	r cale	ndar ye	ear 2020 or t	ax year begi	nning	, end	ing					
Α			ctive date		Name						D Emp	oloyer identification number
	08,	/08/	′08	TYPE	YNJ MA	ANAGEMEN'	T LLC					
В		ess activi	•	1							2	6-3257732
		er (see ii 111(nstructions)	OR		and room or suite noting the suite of the su		e instructions.			E Dat	e incorporated 8 / 0 8 / 2 0 0 8
С	Check	if Sch. M	-3	PRINT	City or town, sta	ate or province, coun	try, and ZIP or fore	eign postal cod	le		F Tot	al assets (see instructions)
	attach	ed			JACKPO	T RD		OH 4	3123			
											\$	293 , 113
G	Is the	e corpo	oration election	ng to be an S	S corporation b	eginning with th	is tax vear?	Ye	s X No) If "Yes " attac	ch Form 2	553 if not already filed
		kif: (1	_	-			Address chang		Amende	· -		termination or revocation
п			· <u>—</u>	` '		• • • -			Amende	ta return (5)	S election	r termination or revocation
L						holders during						▶ 1
J			rporation: (1)			s for section 46						passive activity purposes
Ca	ution	: Inclu	de only trade	or business	s income and e	xpenses on line	s 1a through 2	21. See the	e instructio	ns for more inform		
	1a	Gross	receipts or	sales					1a	162 , 56	55	
	b	Retur	ns anḋ allov	vances					1b			
	-							-			1c	162,565
Income	С	Dalai	ice. Subiraci	ine ibilon	11 IIIIe 1a						2	
CO	2	Cost	of goods sol	d (attach Fo	orm 1125-A)						. ——	160 565
므	3	Gross	s profit. Subt	ract line 2 fr	om line 1c						. 3	162,565
	4	Net g	ain (loss) fro	m Form 479	97, line 17 (atta	ch Form 4797)					4	
	5	Other	income (los	ss) (see inst	tructions—attac	ch statement)					5	
	6	Total	income (los	s). Add lines	s 3 through 5)	6	162,565
	7											60,000
(\$											• 🗀	8,462
ons	8		_		•	•					. —	0,102
tati	9	Repai	rs and main	tenance								
imi	10	Bad d	ebts								. 10	
for limitations)	11	Rents									. 11	
ls f	12	Taxes	and license	s							12	7,905
ion	13											
ПC			`	,								
ıstı	14	Depre	Ciation not c	iaimed on F	01111 1125-A 01	eisewhere on i	eturn (attach	FOIIII 4302	')			
e i	15			deduct oil	and gas depi	etion.)					—	
es)	16	Adver	•									
ns	17	Pensi	on, profit-sha	aring, etc., p	olans						. 17	
tio	18	Emplo	yee benefit	programs							. 18	
Juc	19	Other	deductions (a	ittach statem	nent)			SΕ	E S :	гмт 1	19	54,378
Deductions (see instructions	20)	20	130,745
_	21											31,820
_					,				22a			02/020
	22a b	Tax fr	s net passive ir om Schedule	Come or LIFC D (Form 1	J recapture tax (s 120-S)	see instructions)			22b			
								<u> </u>				
	С	Add III	es zza ano zz	zb (see instruc	ctions for addition	iai (axes)					. 22c	
Tax and Payments	23a	2020 e	stimated tax p	ayments and	2019 overpaymen	nt credited to 202	0		23a			
me	b		eposited with		4				23b			
ay	С	Credit	for federal to	ax paid on f	uels (attach Fo	rm 4136)			23c			
dЕ	d	Reser	ved for futur	e use					23d			
an	_	۸ طط ان	nes 23a thro	uah 23d				L			23e	
ах	е			•							24	
_	24					ck if Form 2220				▶ └		
	25					total of lines 22						
	26					otal of lines 22c		amount o	verpaid		26	
	27	Enter	amount from	line 26: Cre	edited to 2021	estimated tax	<u> </u>			Refunded		
						is return, including a				May the I	IRS discuss th	is return with the preparer
		and to is base	the best of my kn d on all informati	owledge and be on of which prep	elief, it is true, correct parer has any knowl	ct, and complete. Dec edge.	claration of prepare	er (other than	axpayer)	shown be	elow? See inst	tructions. X Yes No
Si	gn								1	DDI	ESIDENT	п
H	ere	-	Signature of office	NTS	SHITKUMAR	ΡΔΨΕΙ.			Doto	Title	INTUINI	
	J. 5	, 3			,111 11/01/WI/		-t		Date		Chart	# DT**
_			Print/Type prep			Preparer's	•	-		Date	Check	if PTIN
Pa	-		NAT RAI		0 11 2 11 2		RAMMOHAN	l		09/03/21		-
	epar		Firm's name	•		CPA				Firm's	s EIN 🕨	11-3664486
Us	se O	nly	Firm's addres	s ▶ 666	0 NORTH	HIGH ST	REET, S	SUITE	1-H			
		-		WOR	RTHINGTO	N, OH	-	43085)	Phon	e no. 61	4-854-0850
_	. n		. D. d 4!	A -4 N -4!						•		- 1120 C (2000)

Sch	nedule B Other Information (see instruct	ions)					
1	Check accounting method: a Cash b	Щ : :				Yes	No
_	c Other (spec	іту) ▶					
2	See the instructions and enter the:	h Dod	ust or conico N EVC T		m		
3	a Business activity ► A D M I N I S TR A T IV E At any time during the tax year, was any shareholder or			LIT I ES SUPPOR	<u></u>		
3	nominee or similar person? If "Yes," attach Schedule I						Х
4	At the end of the tax year, did the corporation:	5 1, illioimation on	Cortain Charcholacid	or arr o corporation			
	Own directly 20% or more, or own, directly or indirectly	, 50% or more of th	ne total stock issued and	d outstanding of any			
	foreign or domestic corporation? For rules of construct						
	below						Х
		(ii) Employer	(iii) Country of	(iv) Percentage of	(v) If Percentage in		
	(i) Name of Corporation	Identification Number (if any)	Incorporation	Stock Owned	Enter the Dat a Qualified Sul	bchapter	S
					Subsidiary Election	on Was M	/lade
					 		
					 		
					 		
	Our discretives interest of 200/ on more an arranged inset	le en in dina alle en i	mtt -f 500/	in the much less on	<u>, </u>		
ľ	 Own directly an interest of 20% or more, or own, direct capital in any foreign or domestic partnership (including 						
	trust? For rules of constructive ownership, see instructive ownership						Х
							<u> </u>
	(i) Name of Entity	(ii) Employer Identification	(iii) Type of Entity	(iv) Country of Organization	(v) Maxim Own	num Perc ied in Pro	
	(7	Number (if any)	(, .,,,,	3		s, or Capi	
							ı
5	At the end of the tax year, did the corporation have a	ny outstanding sha	ares of restricted stock?) 			Х
	If "Yes," complete lines (i) and (ii) below.						
	(ii) Total shares of non-restricted stock						X
	At the end of the tax year, did the corporation have a If "Yes," complete lines (i) and (ii) below.	ny outstanding sto	ck options, warrants, or	similar instruments?			Λ
	(i) Total shares of stock outstanding at the end of the	e tax vear		•			
	(ii) Total shares of stock outstanding if all instrument	*					
6	Has this corporation filed, or is it required to file, Form		isor Disclosure Stateme	ent. to provide			
	information on any reportable transaction?			, , , , , , , , , , , , , , , , , , ,			
7	Check this box if the corporation issued publicly offered			unt	▶ □		
	If checked, the corporation may have to file Form 8281	, Information Retur	n for Publicly Offered O	riginal Issue Discount			
	Instruments.						
8	If the corporation (a) was a C corporation before it elec	ted to be an S corp	poration or the corporati	on acquired an asset with a	i		
	basis determined by reference to the basis of the asse	•					
	(b) has net unrealized built-in gain in excess of the net	-			in		
	gain reduced by net recognized built-in gain from pri						
9	Did the corporation have an election under section 163	(j) for any real prop	perty trade or business of	or any farming business		3.7	
10	in effect during the tax year? See instructions	ing? Soo instruction				Χ	V
10	Does the corporation satisfy one or more of the follow. The corporation owns a pass-through entity with currer	ning ripee instruction	vover excess husiness	interest expense			Х
	The corporation's aggregate average annual gross rec						
•	preceding the current tax year are more than \$26 million						
c	The corporation is a tax shelter and the corporation has						
•	If "Yes," complete and attach Form 8990.		c				
11	Does the corporation satisfy both of the following cor	nditions?					Х
	The corporation's total receipts (see instructions) for th						
	The corporation's total assets at the end of the tax yea	-					
	If "Yes," the corporation is not required to complete Sch						

		ıle	B Other Information (see instructions) (continued)					Yes	No
12									
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the									
terms modified so as to reduce the principal amount of the debt?							X		
			" enter the amount of principal reduction						
13			ng the tax year, was a qualified subchapter S subsidiary election termina	ed or revoked?	If "Yes " see instruction	 าร			Χ
			e corporation make any payments in 2020 that would require it to file Fo						
			did the corporation file or will it file required Forms 1099?						
			orporation attaching Form 8996 to certify as a Qualified Opportunity Fun						Х
			" enter the amount from Form 8996, line 15		▶\$				
Sch			K Shareholders' Pro Rata Share Items				Total am	ount	
			Ordinary business income (loss) (page 1, line 21)			1		31,	820
		2	Net rental real estate income (loss) (attach Form 8825)			2			
		2 3a	Other gross rental income (loss)	3a		_			
		b	Expenses from other rental activities (attach statement)	3b					
_			Other net rental income (loss). Subtract line 3b from line 3a			3c			
Income (Loss)						4			
Ę		4 5	Interest income Dividends: a Ordinary dividends			5a			
ше		5	Dividends: a Ordinary dividends p Qualified dividends	l	• • • • • • • • • • • • • • • • • • • •	Ja			
00				30					
_		6	Royalties			6			
			Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))			7			
		8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))			8a			
		b	Collectibles (28%) gain (loss)	8b					
			Unrecaptured section 1250 gain (attach statement)						
		9	Net section 1231 gain (loss) (attach Form 4797)			9			
	-		Other income (loss) (see instructions)Type ▶			10			
ડા			Section 179 deduction (attach Form 4562)			11			
Deductions	'		Charitable contributions	12a					
g			Investment interest expense	12b					
ĕ			Section 59(e)(2) expenditures Type ►			12c			
			Other deductions (see instructions)Type ▶			12d			
	'	13a	Low-income housing credit (section 42(j)(5))			13a			
		b	Low-income housing credit (other)			13b			
its			Qualified rehabilitation expenditures (rental real estate) (attach Form 3			13c			
Credits			Other rental real estate credits (see instructions) Type			13d			
0			Other rental credits (see instructions) Type ▶			13e			
		f	Biofuel producer credit (attach Form 6478)			13f			
		_	Other credits (see instructions)Type			13g			
			a Name of country or U.S. possession ▶			4.41			
		I.	O Gross income from all sources			14b			
		С	Gross income sourced at shareholder level			14c			
		اہ	Foreign gross income sourced at corporate level			44-1			
		u	Reserved for future use			14d			
		e	Foreign branch category			14e			
		· ·	Passive category			14f			
ns		g	General category Other (ottob statement)			14g 14h			
윥			Other (attach statement) Deductions allocated and apportioned at shareholder level			1411			
Transactions			• •			14i			
īa		i :	Interest expense			14i			
_		J	Other			14j			
Foreign		1-	Deductions allocated and apportioned at corporate level to foreign sour			141-			
For		K	Reserved for future use			14k			
-		I 	Foreign branch category			14I			
		m	Passive category			14m			
		n	General category Other (attach statement)			14n			
		0	Other (attach statement)			140			
			Other information Total foreign taxes (sheek enel): Doid Approach			14-			
			Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued		>	14p 14q			
			Other foreign tax information (attach statement)			144			

	edule K Shareholders' Pro Rata Share		20 0	0231132		Total amount	<u>*</u>
	45 D + 1000 L 1 1 1 1				15a	Total amount	-
a X	15a Post-1986 depreciation adjustment				15a		_
t ti	b Adjusted gain or loss		15c		_		
ב ב ב	c Depletion (other than oil and gas)	arasa inaama					_
Alternative Minimum Tax (AMT) Items	d Oil, gas, and geothermal properties -	- gross income			15d		_
7Σ3	e Oil, gas, and geothermal properties	- deductions			15e		_
	f Other AMT items (attach statement)	15f		_			
Items Affecting Shareholder Basis	16a Tax-exempt interest income				16a	2 000	_
i off	b Other tax-exempt income				16b	2,000	<u>'</u>
are A	c Nondeductible expenses				16c	225 (02	_
Sha	d Distributions (attach statement if requ	uired) (see instructions)			16d	235,693	_
<u> </u>	e Repayment of loans from shareholde	rs			16e		_
Other	17a Investment income				17a		_
her 1	b Investment expenses				17b		_
δξ	c Dividend distributions paid from accu	ımulated earnings and prof	fits		17c		_
		1t)	S.T.A.T.E.MENT	4			_
<u> </u>							
Recon-	18 Income (loss) reconciliation. Combin					21 000	
		1			18	31,820	_
SCII	edule L Balance Sheets per Books	Beginning of	· ·	(a)	End of to		_
	Assets	(a)	(b) 27,000	(c)		(d) 11,847	,
1	Cash		27,000			11,047	-
	Trade notes and accounts receivable	1			,		_
	Less allowance for bad debts	,			,		_
	Inventories	-					_
	U.S. government obligations	-					_
	Tax-exempt securities (see instructions)	-	305,785			251,056	_
6	Other current assets (attach statement)	-	303,703			231,030	_
7	Loans to shareholders	-					_
8	Mortgage and real estate loans	-					_
9	Other investments (attach statement)	30,210		3.0	210		-
10a	Buildings and other depreciable assets	(21,509)	8,701	30,	. 210	30,210	_
b 1	_ess accumulated depreciation	(21,309	0,701		,	30,210	,
11a	Depletable assets	/			,		_
b I	_ess accumulated depletion						_
12	Land (net of any amortization)	825			825		-
	Intangible assets (amortizable only)	(825)	0 (825)		_
	Less accumulated amortization	(023,	0 (023)	C	_
14	Other assets (attach statement)	-	341,486			293,113	_
15	Total assets	-	341,400			293,113	_
	Liabilities and Shareholders' Equity	-					_
16	Accounts payable	-					_
	Mortgages, notes, bonds payable in less than 1 year	-					-
	Other current liabilities (attach statement)	-					-
19	Loans from shareholders	-				153,500	_
	Mortgages, notes, bonds payable in 1 year or more	-	254,114			254,114	
	Other liabilities (attach statement)STMT4	-	1,345			1,345	
	Capital stock	-	1,040			1,343	<u>'</u>
	Additional paid-in capital Retained earnings	-	86,027			-115,846	
24 25	Adjustments to shareholders'	-	00,027			110,040	_
	equity (attach statement)	-				<u> </u>	-,
26 27	Less cost of treasury stock Total liabilities and shareholders' equity	_	2/11 /06			293,113	
27	rotal habilities and shareholders equity		341,486			293 , 113	,

Form **1120-S** (2020)

Scl	nedule M-1 Reconciliation of Inco	me (Loss) per Book	s With Income (Loss) per Return	-
	Note: The corporation may be		M-3. See instructions.	
1 2	Net income (loss) per books	33,820	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): Tax-exempt interest \$ STM T 5	2,000
3 a b	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize): Depreciation \$ Travel and \$ entertainment		6 Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize): a Depreciation \$	
4	Add lines 1 through 3	33,820	7 Add lines 5 and 6 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	2,000 31,820

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	86,027			
2 3 4		31,820			2,000
5	Other reductions	((
6	Combine lines 1 through 5	117,847			2,000
7	Distributions	117,847			2,000
8	Balance at end of tax year. Subtract line 7 from line 6	0			0

Form **1120-S** (2020)

2222	<u>Ш</u>	Final K-1 Amended K	-1	OMB No. 1545-0123
Schedule K-1 2020 (Form 1120-S) For calendar year 2020, or tax year	Pa	Shareholder's Sh Deductions, Cred	are of its, ar	Current Year Income, and Other Items
Department of the Treasury Internal Revenue Service	1	Ordinary business income (loss) 31,820	13	Credits
beginning ending	2	Net rental real estate income (loss)		
Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)		
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number 26-3257732	5a	Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code YNJ MANAGEMENT LLC	5b	Qualified dividends	14	Foreign transactions
4055 JACKPOT RD	6	Royalties		
JACKPOT RD OH 43123	7	Net short-term capital gain (loss)		
c IRS Center where corporation filed return E-FILE	8a	Net long-term capital gain (loss)		
Part II Information About the Shareholder	8b	Collectibles (28%) gain (loss)		
D Shareholder's identifying number ***-**-***	8c	Unrecaptured section 1250 gain		
E Shareholder's name, address, city, state, and ZIP code NISHITKUMAR PATEL	9	Net section 1231 gain (loss)		
4055 JCKPOT RD	10	Other income (loss)	15	Alternative minimum tax (AMT) items
GROVE CITY OH 43123				
F Current year allocation percentage				
G Shareholder's number of shares				
Beginning of tax year				
End of tax year	11	Section 179 deduction	16	Items affecting shareholder basis
H Loans from shareholder			В	2,000
Beginning of tax year	12	Other deductions	D	235,693
			17	Other information
Only			Λ*	STMT
For IRS Use Only			AC*	STMT
R Sor R				
	18	More than one activity for at-		
	19	More than one activity for pas		
		* See attached statemen	it for a	dditional information.

			0 - 1' 400 4		NAV. .1 . 1 4		
Form 112	0-S	For calendar vear	Section 199A 2020 or tax year beginning		, ending		2020
Name			,		,	Employer Iden	tification Number
YNJ MAN	IAGEM	ENT LLC				26-325	7732
Column A Column B Column C Column D Column E	PAG		tivity Description		Pass-Through Entity EIN	PTP Aggrega	ted SSTB
QBI or Qualifi Ordinary but	siness in		Column A 31,820	Column B	Column C	Column D	Column E

Other net rental income (loss)

Royalty income (loss)

Section 1231 gain (loss)

Other income (loss)

Section 179 deduction

Other deductions

W-2 wages Qualified property 68,462

Other Information:

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

263257732 YNJ MANAGEMENT LLC

26-3257732

Federal Statements

FYE: 12/31/2020

Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions

Description	Amount
ACCOUNTING FEES	\$
COMPUTER EXPENSE	2,456
LEGAL & PROFESSIONAL FEE	15,632
AUTO EXPENSE	18,025
BANK & CREDIT CARD CHARGES	926
DUES & SUBSCRIPTIONS	200
INSURANCE	7,137
OFFICE SUPPLIES	4,787
PAYROLL FEES	750
POSTAGE & DELIVERY	302
TRAVEL EXPENSE	1 , 957
UTILITIES	2,206
TOTAL	\$ <u>54,378</u>

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description Amount

SECTION 199A INFORMATION - SEE ATTACHED WRK

Statement 3 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	 Beginning of Year	End <u>of Year</u>		
INTERCOMPANY TRANSFERS	\$ 305,785	\$	251,056	
TOTAL	\$ 305,785	\$	251,056	

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 21 - Other Liabilities

Description	E	Beginning of Year	End <u>of Year</u>		
LOAN: CHIRAG PATEL	\$	50,000	\$	50,000	
LOAN: DIPESH PATEL		50,000		50,000	
LOAN:NISHANT PATEL		80,000		80,000	
LOAN: PRAVINKUMAR PATEL		25,000		25,000	
LOAN:SIDHARTH PATEL		45 , 000		45,000	
LOAN: NASH PATEL		2,000		2,000	
OVERDRAFT PROTECTION		2,114		2,114	
TOTAL	\$	254,114	\$	254,114	

263257732 YNJ MANAGEMENT LLC **Federal Statements** 26-3257732 FYE: 12/31/2020 Statement 5 - Form 1120-S, Page 5, Schedule M-1, Line 5 - Income on Books Not on Return <u>Amount</u> Description PPP LOAN FORGIVENESS \$ 2,000 TOTAL \$ 2,000 Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions Description Amount ADJUSTMENT TO EQUITY TOTAL

263257732 YNJ MANAGEMENT LLC

26-3257732 FYE: 12/31/2020

Federal Statements **NISHITKUMAR PATEL**

**

Description	Shareholder Amount
90 GROSS RECEIPTS FOR 2019	325,033
90 GROSS RECEIPTS FOR 2019 90 GROSS RECEIPTS FOR 2018	244,474
90 GROSS RECEIPTS FOR 2017	241,056
JO GROSS RECEIFES FOR 2017	241,030

3237732						
Form 1120-S Schedule K-1		Schedule Shareholder's S	K-1, Box 17 Section 199A			2020
	For calendar year 20	020 or tax year beginning		, ending		
Name YNJ MANAGEN NISHITKUMAF					Taxpayer Ide 26-3257 ***-**-	
Column A PAC Column B Column C Column D Column E	Act GE 1 ACTIVIT	vy Description		Pass-Through Entity EIN	PTP Aggreg	gated SSTB
QBI or Qualified PTP items: Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss)		Column A 31,820	Column B	Column C	Column D	Column E
Royalty income (los Section 1231 gain (Other income (loss) Section 179 deducti Other deductions	loss)					
W-2 wages Qualified property		68,462				
Other Information:						
OBI allegable to see	anarativa amta ragaiyaa	ı				

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

Ohio	ОНО	Cities Shareho	lder's Sh	are of In	come and 1	ax Paid		
	Cities					202	2020	
		ear 2020, or other taxal				nding	26-325	7730
Shareholder's identify Shareholder's name,					on's employer ider on's name, addres	s, city, state and Z		1134
	•	J -		•	MANAGEME1	•		
NISHITKUM 4055 JCKP				1055	5 TM CKD Cm	חם		
GROVE CIT		ОН 43123		JACK	JACKPOT KPOT RD		ЭН 43123	
Shareholder's nerce	entage of stock own	ership for tax year					100 000	1000
		federal Schedule K-1, L						,820
City Name			Amount	Taxable	Tax Rate	Tax Paid	Amnd Final	1377
GROVE CITY				31,820	2.000	636		
				,		230		

Ohio Cities Return Summary

For calendar year 2021, or taxable period beginning YNJ MANAGEMENT LLC

, and ending **-***7732

RITA

Taxable Income		Taxable Income	Taxable Income
Fed taxable income	139,229	Fed taxable income	Fed taxable income
Items not deductible	0	Items not deductible	Items not deductible
Items not taxable	0	Items not taxable	Items not taxable
Adjusted net income	139,229	Adjusted net income	Adjusted net income
Apportionment %	100.0000	Apportionment %	Apportionment %
Apportioned income	139 , 229	Apportioned income	Apportioned income
Pre-2017 NOL ded	0	Pre-2017 NOL ded	Pre-2017 NOL ded
Taxable Income	139,229	Taxable Income	Taxable Income
Tax, Payments, Credits		Tax, Payments, Credits	Tax, Payments, Credits
Tax	2,785	Tax	Tax
Interest/Penalty	0	Interest/Penalty	Interest/Penalty
Payments applied	2,964	Payments applied	Payments applied
Amount due/(op)	-179	Amount due/(op)	Amount due/(op)
Overpymnt applied	179	Overpymnt applied	Overpymnt applied
Next Year's Estimates		Next Year's Estimates	Next Year's Estimates
1st estimate	0	1st estimate	1st estimate
2nd estimate	0	2nd estimate	2nd estimate
3rd estimate	1,410	3rd estimate	3rd estimate
4th estimate	196	4th estimate	4th estimate
Total	1,606	Total	Total
Apportionment Percentage		Apportionment Percentag	ge Apportionment Percentage
Property		Property	Property
Payroll		Payroll	Payroll
Sales		Sales	Sales
Average	100.0000	Average	Average

FORM 20-EXT

Regional Income Tax Agency Net Profit Estimated Income Tax and/or Extension of Time to File

RITA
REGIONAL INCOME TAX AGENCY

800.860.7482 TDD 440.526.5332 ritaohio.com

Address #: 4055 Street: JACKPOT RD)		Suite:
City: _ JACKPOT RD	State: OH	Zip:	43123
Phone #: 614-394-2687			
─ Check this box if you are updating your Net Profit Ann	ual Estimated Income To	y Liphility and or	amplete Section
1 below. Do NOT check this box if you are only making			omplete Section
SECTION 1: ESTIMATED INCOME TAX COMPUT	TATION and ESTIMAT	TED DAVMENT	
Use this section to report or update Net Profit Estimat payment. If your business anticipates owing \$200 or n	nore in municipal incor	ne tax, you mus	st estimate your tax
and make quarterly payments. If your estimated paym to or greater than your prior year's total tax liability, yo			
Tax Year Ending 12/31/22	,	,	
	nolity in Line 5)	•	1,785.00
 Total Estimated Tax (distribute to each applicable munici Note: Line 1 must equal Line 6 	pailty iii Line 5)	\$	1, 700 .00
2. Less Prior Year Credit		\$	179 .00
3. Total Estimated Tax Due		\$	1,606 .00
4. Estimated Payment (not less than 1/4 of Line 3)		\$	00. 0
Note: Make check payable to RITA. See below for mailing	g address		_
5. Distribute Estimated Tax from Line 1 above (if additional	space is needed, attach	a schedule)	
→ Municipality:		Amount	:
GROVE CITY		\$	1,785 .00
		\$.00
		\$	00
		\$.00
		\$.00
		\$	00
		\$	00

Mail to: REGIONAL INCOME TAX AGENCY P.O. BOX 94582 CLEVELAND, OH 44101-4582

Fax: 440.922.3536

Fed. ID #: **-***7732

CLEVELAND, OH 44101-4582

SECTION 2: EXTENSION OF TIME TO FILE

If your business has requested or received an extension to file your federal income tax return, your Net Profit municipal income tax return is extended as well. It is not necessary to file a copy of your federal extension with RITA by the annual filing due date. Attach a copy of the federal extension when filing your Net Profit municipal income tax return on or before the extended due date.

Phone #: 614-394-2687

Page 2

If you have not requested or received a federal income tax filing extension, you may receive a six-month extension for filing your Net Profit municipal income tax return by checking the box below, and submitting this request on or before the filing due date or the 15th day of the fourth month following the taxpayer's fiscal year-end.

An extension to file the annual return is not an extension to pay - the tax owed is still due by the annual filing due date. Please complete Section 3 to pay the tax due for the applicable tax year. If you have a copy of your federal extension, you do NOT have to fill out this section. Check this box if you have NOT requested or received a federal extension and you are requesting a 6 month extension to file for the tax year ending _ **SECTION 3: EXTENSION PAYMENT** Tax Year Ending 1. Anticipated Tax Balance Due on Net Profit Annual Return (Extension payment) 2. Distribute Tax Balance Due (if additional space is needed, attach a schedule) Note: Do not include estimated tax payments, see Section 1 for **Estimated Tax Computation and Payments** Municipality: Amount: .00 3. Total Tax Balance distribution from Line 2 (Line 3 must equal Line 1) **SECTION 4: VERIFICATION** Taxpayer - Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made herein are true and correct. Signature: Date: NISHITKUMAR PATEL PRESIDENT Preparer other than taxpayer - Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made herein are true and correct, that I am authorized by the taxpayer to prepare this Declaration and/or Extension. _____ **Date:** 08/25/22 Signature of Preparer: NAT RAMMOHAN Printed Name of Preparer: NAT RAMMOHAN May RITA discuss this Declaration/Extension with the preparer above? X Yes REGIONAL INCOME TAX AGENCY P.O. BOX 94582

Fax to: 440.922.3536

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	
	YNJ MANAGEMENT LLC			**-***7732	
Print	Number, street, and room or suite no. (If P.O. box,	,,,,,			
or	4055 JACKPOT RD				
Type	City, town, state, and ZIP code (If a foreign address	ering postal code).)			
. , , , ,					
	JACKPOT RD	ОН 4312	3		
Note: E	lile request for extension by the due date of the re	turn See instructio	ne hefore completing this form		
Part I	Automatic Extension for Certain			er Returns. See in	structions.
	er the form code for the return listed below that				
Application		Form	Application		Form
ls For:	•••	Code	Is For:		Code
Form 706	S-GS(D)	01	Form 1120-ND (section 4951 taxes)		20
Form 706	G-GS(T)	02	Form 1120-PC		21
Form 104	1 (bankruptcy estate only)	03	Form 1120-POL		22
Form 104	1 (estate other than a bankruptcy estate)	04	Form 1120-REIT		23
Form 104	11 (trust)	05	Form 1120-RIC		24
Form 104	1-N	06	Form 1120S		25
Form 104	1-QFT	07	Form 1120-SF		26
Form 104	2	08	Form 3520-A		27
Form 106	5	09	Form 8612		28
Form 106	66	11	Form 8613		29
Form 112	20	12	Form 8725		30
Form 112	20-C	34	Form 8804		31
Form 112	20-F	15	Form 8831		32
Form 112	20-FSC	16	Form 8876		33
Form 112	20-H	17	Form 8924		35
Form 112	:0-L	18	Form 8928		36
Form 112		19			
Part II	All Filers Must Complete This P	art			
2	f the organization is a foreign corporation that do	es not have an offic	ce or place of business in the United State	es,	. \Box
	check here				▶ 📙
3	If the organization is a corporation and is the com	mon parent of a gr	oup that intends to file a consolidated retu	ırn,	
	check here				▶ ∐
	If checked, attach a statement listing the name, a	ddress, and emplo	yer identification number (EIN) for each n	nember	
	covered by this application.				, —
4 If	the organization is a corporation or partnership	that qualifies unde	r Regulations section 1.6081-5, check he	ere	▶ ∐
5a T	he application is for calendar year 2 0 2 , 1 $_{\odot}$, or	tax year beginning	, and ending	· · · · · ·	
b S	hort tax year. If this tax year is less than 12 mor	iths, check the reas	on: Initial return Final ret	turn	
	Change in accounting period Consolida	ated return to be file	ed Other (See instructions-attach	explanation.)	
6 T	entative total tax			6	0
				_	
7 T	otal payments and credits. See instructions			7	0
	calance due. Subtract line 7 from line 6. See ins				0
For Priva	cy Act and Paperwork Reduction Act Notice,	see separate instr	uctions.	Form	7004 (Rev. 12-2018)

27

box)

Regional Income Tax Agency

2021

RITA

7A

7B

179

1022

800.860.7482 TDD 440.526.5332 ritaohio.com

RITA Net Profit Tax Return

202

REGIONAL INCOME TAX AGENCY FOR CALENDAR YEAR 2021 OR FISCAL YEAR BEGINNING AND ENDING The federal return MUST be attached to be considered a complete tax return. Please also attach all applicable schedules and 1099-NEC to avoid delays. Check if: Initial RITA Return No longer in RITA X Extension Amended Return Out of Business Consolidated Return (Attach Form 851) Alternate Method 561110 Federal Business Activity Code # Consolidated filer with 80% ownership of a Pass-Through Entity (see Instructions, Page 3) **Business** ADMINISTRATIVE Activity **BUSINESS:** LLC SMALL EMPLOYER: **C CORPORATION PARTNERSHIP** X S CORPORATION **TRUST ESTATE** Company Name Federal Identification Number: ****7732 YNJ MANAGEMENT LLC Address # Street Suite # 4055 JACKPOT RD Citv State Zip Code JACKPOT RD OH 43123 1. INCOME PER ATTACHED FEDERAL RETURN 139,229 1 (per attached Federal Form 1120 (Line 28), 1120S (Sch. K - Line 18), 990T (Line 30), 1065 (Sch. K - Analysis of Net Income (Loss), Page 5 - Line 1), 1041 (Line 17) or the equivalent) Add 2A 2. A. ITEMS NOT DEDUCTIBLE (from Page 3, Schedule X, Line G) Deduct 2B B. ITEMS NOT TAXABLE (from Page 3, Schedule X, Line Q) 2C C. ENTER EXCESS OF LINE 2A OR 2B 3A 139,229 A. ADJUSTED FEDERAL TAXABLE INCOME (Line 1 plus or minus Line 2C) Checkbox instructions: If you check the box you must B. PRE-APPORTIONED LOSSES FROM TAX YEARS BEGINNING ON OR AFTER 1/1/17 (subject to 50%) use the Worksheet on Page 4 of the Net Profit Check this box if utilizing a NOL incurred prior to 1/1/17 first. See instructions. Instructions. References for Line 3B(i) through Line 4 are found on the worksheet. i. TOTAL UNUTILIZED PRE-APPORTIONED LOSSES FROM TAX YEARS BEGINNING ON OR AFTER 1/1/17 → 3B(i) PRE-APPORTIONED LOSSES FROM TAX YEARS BEGINNING ON OR AFTER 1/1/17 UTILIZED 3B(ii) IN THIS TAX YEAR iii. Income/Loss Subject to Apportionment (Line 3A less Line 3B(ii)) 3B(iii) 139,229 C. AMOUNT ALLOCABLE TO RITA 139,229 100.000 % of Line 3b(iii) 3C If Schedule Y, Page 4 is used D. LESS POST APPORTIONED LOSSES FOR TAX YEAR BEGINNING PRIOR TO 1/1/17 3D Per previous Municipal Income Tax Returns (schedule must be submitted) AMOUNT SUBJECT TO MUNICIPAL INCOME TAX 139,229 4 (Line 3C less Line 3D) MUNICIPAL INCOME TAX DUE (see Instructions) 5 2,785 NOTE: Must equal Schedule B on Page 2 6A 6. A. PAYMENTS ON DECLARATIONS OF ESTIMATED MUNICIPAL INCOME TAX 6B 2,964 B. AMOUNT OF PREVIOUS YEAR CREDIT 6C 2,964 C. TOTAL CREDITS ALLOWABLE (Line 6A + 6B)

CreditX

7. A. BALANCE DUE (Line 5 less Line 6C) AMOUNT PAYABLE TO RITA MUST ACCOMPANY THIS FORM

(Cannot be split between refund and credit) Refund

B. OVERPAYMENT CLAIMED (If Line 6C exceeds Line 5 enter difference here and check the desired

*****7732

FORM 27

SCHEDULE B - DISTRIBUTION OF TAX WITHIN RITA MUNICIPALITIES

TOTAL TAX DISTRIBUTED BELOW MUST EQUAL AMOUNT FROM PAGE 1, LINE 5

Note: For each separate municipality listed below, if Tax Due is \$10 or less, enter -0-.

(if more space is needed, attach additional schedule)

Municipality Name	Taxable Income / Loss	Tax Rate	Tax Due
GROVE CITY	139,229	2.000	2,785

COMPUTATION OF ESTIMATED TAX

ESTIMATED TAX DISTRIBUTION TOTAL TO LINE 8A

(if more space is needed, attach additional schedule)

Municipality Name	Taxable Income / Loss	Tax Rate		Tax Due
GROVE CITY	89,250	2.000		1,785
8. A. ESTIMATED TAX (from distribution above	re)		→ 8A	1,785
B. CREDIT (if any) FROM PRIOR YEAR (7)	В)		8B	179
C. LINE 8A LESS LINE 8B			8C	1,606
D. AMOUNT PAID (not less than 1/4 of esti (IF LINE 8A IS LEFT BLANK AN ESTIM, ON YOUR PRIOR YEAR'S TAX LIABILI')	8D	0	
9. TOTAL OF 7A + 8D			9	

PRINT NAME

MAKE CHECKS PAYABLE TO RITA

The federal return **MUST** be attached to be considered a complete tax return. In order to avoid processing delays and notices from RITA, please also attach all applicable schedules and 1099-NEC.

I CERTIFY I HAVE EXAMINED THIS RETURN, INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE, CORRECT, COMPLETE, AND THAT THE FIGURES USED HEREIN ARE THE SAME AS USED FOR FEDERAL INCOME TAX PURPOSES.

SIGNATURE OF OFFICER OR PARTNER PREPARER'S SIGNATURE
NAT RAMMOHAN

6660 NORTH HIGH STREET, SUITE 1-H

WORTHINGTON OH 43085

PRINT NAME
PRESIDENT
614-394-2687
FILE
PHONE
PREPARER'S ADDRESS
614-854-0850
PREPARER'S PHONE
ALLSTATES CPA

DATE

May RITA discuss this return with the preparer shown above?

X Yes No

REMIT RETURN <u>WITH REFUND</u> TO: REGIONAL INCOME TAX AGENCY P.O. BOX 94652 CLEVELAND, OH 44101-4652

ritaohio.com

NISHITKUMAR PATEL

REMIT RETURN <u>WITH PAYMENT</u> TO: REGIONAL INCOME TAX AGENCY P.O. BOX 94582 CLEVELAND, OH 44101-4582 REMIT RETURN <u>WITHOUT PAYMENT</u>
TO: REGIONAL INCOME TAX AGENCY
P.O. BOX 89475
CLEVELAND, OH 44101-6475

FORM 27

SCHEDULE X – ADJUSTMENT TO FEDERAL INCOME TAX RETURN (attach supporting statement for line items utilized below)

ITEMS NOT DEDUCTIBLE

- A. LOSSES THAT DIRECTLY RELATE TO THE SALE, EXCHANGE, OR OTHER DISPOSITION OF AN ASSET DESCRIBED IN 1221 OR 1231 OF THE IRC
- B. TAXES BASED ON INCOME
- C. 5% OF THE AMOUNT DEDUCTED AS INTANGIBLE INCOME EXCLUDING THE PORTION DIRECTLY RELATED TO THE SALE, EXCHANGE, OR OTHER DISPOSITION OF PROPERTY DESCRIBED IN 1221 OF THE IRC
- D. AMOUNTS PAID OR ACCRUED TO QUALIFIED SELF-EMPLOYED RETIREMENT AND HEALTH AND LIFE INSURANCE PLANS FOR OWNERS OR OWNER-EMPLOYEES OF NON-C CORPORATION ENTITIES
- E. REIT'S AND RIC'S ALL AMOUNTS WITH RESPECT TO DIVIDENDS, DISTRIBUTIONS, OR AMOUNTS SET ASIDE FOR OR CREDITED TO THE BENEFIT OF INVESTORS AND ALLOWED AS A DEDUCTION
- F. OTHER: (ATTACH EXPLANATION)
- G. TOTAL ADDITIONS (ENTER ON PAGE 1, LINE 2A)

ITEMS NOT TAXABLE

- N. INCOME AND GAINS FEDERALLY REPORTED INCOME AND GAINS FROM IRC 1221 OR 1231 PROPERTY DISPOSITIONS EXCEPT TO THE EXTENT THE INCOME AND GAINS APPLY TO THOSE DESCRIBED IN 1245 OR 1250 OF THE IRC
- O. INTANGIBLE INCOME SUCH AS INTEREST, DIVIDEND, PATENT, AND COPYRIGHT INCOME ALSO INCLUDE ROYALTY INCOME EXCEPT ROYALTIES DERIVED FROM INTEREST IN LAND (i.e. OIL AND GAS RIGHTS, ETC.)
- P. OTHER: PASS-THROUGH INCOME (LOSS)
- Q. TOTAL DEDUCTIONS (ENTER ON LINE 2B)

AFTI WORKSHEET ADJUSTED FEDERAL TAXABLE INCOME

For use by taxpayers that are NOT C Corporations

(1) Federal Form 1120S (S Corporations) - Sch. K - Line 18

139,229

- (2) Federal Form 1065 (Partnerships, LLC's, LLP's) Sch. K Analysis of Net Income (Loss), Page 5 Line 1
- (3) Federal Form 1041 (Estates, Trusts) Page 1 Line 17

		Form 1120S	Form 1065	Form 1041
a)	From Federal Return (above)	\$ 139,229	\$	\$
b)	Excess 179 Deduction / Carryover			
c)	Charitable Contribution - In Excess of 10% Limitation			
d)	Other:			
e)	"ADJUSTED FEDERAL TAXABLE INCOME"	\$ 139,229	\$	\$

YNJ MANAGEMENT LLC

FORM 27

SCHEDULE Y - BUSINESS APPORTIONMENT FORMULA (See Instructions)

	A. LOCATED EVERYWHERE	B. RITA MUNICIPALITY	C. PERCENTAGE (B / A)
STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PRO	OPERTY \$	\$	
GROSS ANNUAL RENTALS MULTIPLIED BY 8		<u> </u>	_
TOTAL OF STEP 1	s		- %
STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER	R		
COMPENSATION DAID TO ALL EMPLOYEES	\$	\$	%
STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR			
SERVICES PERFORMED	\$	\$	%
STEP 4. TOTAL OF PERCENTAGES	······		
STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE	ES BY NUMBER OF PERCENTAGES	USED)	%
	A. LOCATED	B. RITA MUNICIPALITY	C. PERCENTAGE
	EVERYWHERE		(B / A)
STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PRO	OPERTY \$	\$	
GROSS ANNUAL RENTALS MULTIPLIED BY 8	· ————————————————————————————————————		_
TOTAL OF STEP 1			_ %
STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER	 }		^
	、 \$	\$	%
STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR			^
SERVICES PERFORMED	\$	\$	%
STEP 4. TOTAL OF PERCENTAGES			%
STEP 4. TOTAL OF PERCENTAGES			%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE)	ES BY NUMBER OF PERCENTAGES A. LOCATED EVERYWHERE	USED)	%
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE) STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PRO	A. LOCATED EVERYWHERE	USED) B. RITA MUNICIPALITY	% C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE)	A. LOCATED EVERYWHERE	USED) B. RITA MUNICIPALITY	% C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1	A. LOCATED EVERYWHERE OPERTY \$ \$ \$ \$	USED) B. RITA MUNICIPALITY	% C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1	A. LOCATED EVERYWHERE OPERTY \$ \$ \$ \$	USED) B. RITA MUNICIPALITY	% C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES	A. LOCATED EVERYWHERE OPERTY \$ \$ \$ \$	USED) B. RITA MUNICIPALITY	% C. PERCENTAGE
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$	
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGRAMMENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$	C. PERCENTAGE (B / A) - % - % - % - % - % - % - % - % - % -
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$	C. PERCENTAGE (B / A) -
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY	C. PERCENTAGE (B / A) -
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE)	A. LOCATED EVERYWHERE OPERTY \$ \$ \$ \$ \$ \$ \$ ES BY NUMBER OF PERCENTAGES Inter on Page 1, Line 3C	B. RITA MUNICIPALITY \$\$ \$\$ \$\$ \$\$ USED)	
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE) TOTAL Sum all STEP 5 percentages for each municipality, en	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY	C. PERCENTAGE (B / A) -
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE)	A. LOCATED EVERYWHERE OPERTY \$ \$ \$ \$ \$ S ES BY NUMBER OF PERCENTAGES NOF SCHEDULE Y V ax returns filed for the year covers	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C. PERCENTAGE (B / A)
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE) TOTAL Sum all STEP 5 percentages for each municipality, et SCHEDULE Y-1: RECONCILIATION Total workplace RITA wages shown on your withholding to Attach explanation of any difference between total wages Provide the Company Name and Federal Identification Number 1. Attach explanation of the company Name and Federal Identification Number 1. Attach explanation Num	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ USED) VAGES TO WITHHOLDI ed by this return. \$ on Schedule Y above.	C. PERCENTAGE (B / A)
STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROGROSS ANNUAL RENTALS MULTIPLIED BY 8 TOTAL OF STEP 1 STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED STEP 4. TOTAL OF PERCENTAGES STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGE) TOTAL Sum all STEP 5 percentages for each municipality, en SCHEDULE Y-1: RECONCILIATION Total workplace RITA wages shown on your withholding to Attach explanation of any difference between total wages	A. LOCATED EVERYWHERE OPERTY \$	B. RITA MUNICIPALITY \$ \$ \$ \$ \$ USED) VAGES TO WITHHOLDI ed by this return. \$ on Schedule Y above.	C. PERCENTAGE (B/A)

SCHEDULE Z: PASS-THROUGH DISTRIBUTIVE SHARES OF NET INCOME

Attach a schedule of each partner's/shareholder's name, social security number, distributive share, guaranteed payments (if applicable) and ownership percentage.





Form	1120-S	Computation of Federal	Taxable Income		2021
	1120-0	For calendar year 2021 or tax year beginning	, ending		2021
Name				Employer Id	lentification Number
YNJ	YNJ MANAGEMENT LLC		**_**	7732	

Taxable Income of an S Corporation Computed as a C Corporation Used for State Purposes

1	Ordinary income (loss)	139,229	
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest and dividend income		
5	Royalties		
6	Net capital gain		
7	Net gain (loss) from Form 4797, part II, line 17		
8	Other income		
9	Total income		139,229
10	Investment interest expense		
11	Section 59(e)(2) expenditures		
12	Other deductions		
13	Total deductions		
14	Income before adjustments		139,229
	Section 179 expense allowable		
16	Charitable contributions		
	Taxable income before special deductions		139,229

Form **1120-S**

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

→ Do not file this form unless the corporation has filed o
is attaching Form 2553 to elect to be an S corporation.

→ Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2021

			ear 2021 or ta	ax year begir	<u> </u>	, ending					
Α			ctive date		Name					D Er	mployer identification number
	08	/08/	/08	TYPE	YNJ MANAC	SEMENT LLC					
В		ess activ	•	1		7	**-***7732				
			nstructions)	OR	Number, street, and roo	E D	Date incorporated				
	56	111()		4055 JACF	KPOT RD				(08/08/2008
С	Check	if Sch. M	-3	PRINT	City or town, state or pr	ovince, country, and ZIP	or foreign postal co	ide		F T	Total assets (see instructions)
	attach	ied			JACKPOT F	RD	ОН 4	3123			
										\$	632 , 473
G	Is th	e corp	oration electir	ng to be an S	corporation beginni	ng with this tax vea	ar? See instruc	tions.	Yes X N)	
Н		.kif: (1	_	•		(3) Address	,			S electi	ion termination
-		•	· Ш	` '					1 Tetum (3)	O GIGGLI	ion termination
ı					ho were shareholde						→ <u>1</u>
J	Che	ck if co	rporation: (1)	Aggre	gated activities for s	ection 465 at-risk p	ourposes (2)	Groupe	d activities for section	on 469	passive activity purposes
Ca	ution	: Inclu	de only trade	or business	income and expens	es on lines 1a thro	ugh 21. See th	e instruction	s for more informat	ion.	
	1a	Gross	s receipts or	sales				1a	274,329	9	
	b	Retur	ns anḋ allow	mene				1b	·		
	_	Dolor	oo Cubtroot					-		1c	274,329
Income	С	Dalai	ice. Subtract	ine ib ironi	line 1a					2	2/1/323
ᅙ	2	Cost	of goods sold	d (attach Foi	m 1125-A)						074 206
드	3	Gross	s profit. Subtr	ract line 2 fro	om line 1c					3	274 , 329
	4	Net g	ain (loss) fro	m Form 479	7, line 17 (attach Fo	rm 4797)				4	
	5	Othe	r income (los	s) (see instr	uctions—attach stat	ement)				5	
	6	Total	income (los	s) Add lines	3 through 5	,			·····	6	274,329
\rightarrow										7	73,675
<u></u>	7				instructions-attach						73,073
limitations)	8	Salari	es and wage	es (less emp	loyment credits)					8	
ati	9	Repai	rs and maint	tenance						9	
Ē	10	Bad o	lebts							10	
for I	11									11	
	12									12	7,791
instructions										13	10 500
ncti	13		•	,						14	
stri	14	Depre	ciation not cl	aimed on Fo	orm 1125-A or elsew	here on return (att	ach Form 456	2)			
	15	Deple	tion (Do not	deduct oil	and gas depletion.)				15	
see	16	Adver	4! - !							16	
S	17	Pensi			lans					17	
ö	18	Emplo	ovee benefit	programs						18	
걸	19	Other	deductions (a	ttach stateme	ent)		S F	EST	М Т 1	19	
Deductions (see											105 100
	20				through 19					20	
_	21			•	oss). Subtract line 2			1		21	139,229
	22a	Excess	s net passive in	come or LIFO	recapture tax (see ins	ructions)		22a			
	b	ı ax ır	om Schedule	ום (Form 11	20-5)			22b			
Ś	С	Add lin	ies 22a and 22	b (see instruc	tions for additional taxe	s)				22c	:
and Payments	23a	2021 6	estimated tax na	avments and 2	2020 overpayment cred	ted to 2021		23a			
Ę			eposited with					23b			
Pa					iels (attach Form 41			23c		_	
Þ	С				ieis (attacii Foiiii 4 i			230		- 00-	
ä	d		nes 23a thro	•						23d	
Тах	24	Estim	ated tax pena	alty (see instr	ructions). Check if Fo	orm 2220 is attache	ed		⇒ ∐	24	
	25	Amou	int owed. If I	ine 23d is sr	naller than the total	of lines 22c and 24	, enter amoun	t owed		25	
	26	Overp	oayment. If li	ine 23d is lar	ger than the total of	lines 22c and 24, e	enter amount c	verpaid		26	
	27	Enter	amount from	line 26: Cre	dited to 2022 estim	ated tax ⇒		•	Refunded →	27	
		Under	penalties of periu	rv. I declare that	I have examined this return	. including accompanying	a schedules and sta	atements.	May the IPS	discuss	this return with the preparer
		and to	the best of my kn	owledge and bel	ief, it is true, correct, and co				shown below		
٥:		is base	ed on all information	on or which prep	arer has any knowledge.			1			
SI	gn	_							PRES	IDEN	JT
H	ere	,	Signature of office	r NIS	HITKUMAR PAT	EL		Date	Title		
			Print/Type prepa	arer's name		Preparer's signature			Date	Check	if PTIN
Pa	id		NAT RAN	MAHOMM		NAT RAMMO	HAN		08/25/22	self-emp	oloyed *******
	epai	rer	Firm's name		STATES CP.				Firm's E		**-***4486
	e O		Eigende e date		0 NORTH HI		י פוודיים	. 1_µ			
J		y	rim's address		THINGTON,		4308		Phone n	. 61	14-854-0850
_	_			WOR.	TITING TOIN,	O11	7000	<i></i>	Pnone n	IU. U _	- 4420 8

SC.	nequie B Other Information (see instruction	แดกร)					
1	Check accounting method: a Cash b C Other (specific points)	Accrual				Yes N	No
2	c Utner (spec	Siry)					
-		b Prod	uct or service → FAC	ILITIES SUPPOF	₹T		
3	At any time during the tax year, was any shareholder of						
	nominee or similar person? If "Yes," attach Schedule	B-1, Information on	Certain Shareholders	of an S Corporation			Χ
4	At the end of the tax year, did the corporation:						
•	a Own directly 20% or more, or own, directly or indirectly						
	foreign or domestic corporation? For rules of construction below			complete (I) through (V)			Χ
	(i) Name of Corporation	(ii) Employer	(iii) Country of	(iv) Percentage of	(v) If Percentage in	1 1	
	(i) Name of Corporation	Identification	Incorporation	Stock Owned	Enter the Date (if	f applicable))
		Number (if any)			a Qualified Sub Subsidiary Election		
					<u> </u>		
	Own directly an interest of 20% or more, or own, direct	•		• • •			
	capital in any foreign or domestic partnership (includir trust? For rules of constructive ownership, see instruc						Χ
						l l	
	(i) Name of Entity	(ii) Employer Identification	(iii) Type of Entity	(iv) Country of Organization		num Percent ed in Profit,	-
		Number (if any)			Loss	, or Capital	
	At the and of the territory did the componential have			.0			Χ
5	At the end of the tax year, did the corporation have If "Yes," complete lines (i) and (ii) below.	any ouistanding sna	ares of restricted stock				
	(i) Total shares of restricted stock			⇒			
	(ii) Total shares of non-restricted stock			→			
	b At the end of the tax year, did the corporation have	any outstanding sto	ck options, warrants, c	or similar instruments?			Χ
	If "Yes," complete lines (i) and (ii) below.						
	(i) Total shares of stock outstanding at the end of the						
_	(ii) Total shares of stock outstanding if all instrumen						
6	Has this corporation filed, or is it required to file, Form						
7	information on any reportable transaction?	d debt instruments	with original issue disc	ount	→ □		
	If checked, the corporation may have to file Form 828		-				
	Instruments.	•	,	J			
8	If the corporation (a) was a C corporation before it ele	cted to be an S corp	ooration or the corpora	tion acquired an asset with a	1		
	basis determined by reference to the basis of the asse	et (or the basis of ar	ny other property) in the	e hands of a C corporation, a	nd		
	(b) has net unrealized built-in gain in excess of the net	-			·in		
_	gain reduced by net recognized built-in gain from price						
9	Did the corporation have an election under section 16 in effect during the tax year? See instructions					X	
10	Does the corporation satisfy one or more of the follow						Χ
	The corporation owns a pass-through entity with curre						
	The corporation's aggregate average annual gross rec						
	preceding the current tax year are more than \$26 milli	. ,	. ,,	•			
(The corporation is a tax shelter and the corporation has	as business interest	expense.				
	If "Yes," complete and attach Form 8990.						
11	Does the corporation satisfy both of the following co						Χ
	The corporation's total receipts (see instructions) for the						
	o The corporation's total assets at the end of the tax year If "Yes," the corporation is not required to complete So						
	ii 100, the corporation is not required to complete of	nicaulos L aliu IVI-I.					

Form 1	120-S	(2021) YNJ MANAGEMENT LLC		**-***7732			Р	age 3
		B Other Information (see instructions) (continued)		7,702			Yes	No
		the tax year, did the corporation have any non-shareholder debt that was	s canceled, w	as forgiven, or had the				
	_	modified so as to reduce the principal amount of the debt?		•				Х
lf	"Yes	," enter the amount of principal reduction		→ \$				
13 D	urina	the tax year, was a qualified subchapter S subsidiary election terminate	ed or revoked	? If "Yes " see instruction	s			Х
	-	ne corporation make any payments in 2021 that would require it to file F						
		s," did the corporation file or will it file required Forms 1099?						
		orporation attaching Form 8996 to certify as a Qualified Opportunity Fun						Х
		s," enter the amount from Form 8996, line 15		⇒ \$				
Sched	dule	K Shareholders' Pro Rata Share Items		·····		Total am	ount	
	1	Ordinary business income (loss) (page 1, line 21)			1		39,2	229
	2	Net rental real estate income (loss) (attach Form 8825)			2			
	3a	Other gross rental income (loss)						
		Expenses from other rental activities (attach statement)						
<u>~</u>		Other net rental income (loss). Subtract line 3b from line 3a	•		3c			
So	4	Interest income			4			
٦)	5	Dividends: a Ordinary dividends						
Income (Loss)		b Qualified dividends			5a			
ncc	6	Develties			6			
_	6	Royalties			,			
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)	•		7			
		Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	1 1		8a			
		Collectibles (28%) gain (loss)						
		Unrecaptured section 1250 gain (attach statement)	8c					
	9	Net section 1231 gain (loss) (attach Form 4797)			9			
	10	Other income (loss) (see instructions)			10			
_	11	/	11					
Deduction	12a	Charitable contributions			12a			
qrc		Investment interest expense						
Dec		Section 59(e)(2) expenditures Type →			12c			
		Other deductions (see instructions)			12d			
	13a	Low-income housing credit (section 42(j)(5))			13a			
		Low-income housing credit (other)			13b			
<u>.=</u>	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3	3468, if applic	able)	13c			
Credit	d	Other rental real estate credits (see instructions) Type			13d			
O		Tuna -			13e			
		Biofuel producer credit (attach Form 6478)			13f			
		Other credits (see instructions) Type ⇒			13g			
		Other credits (see instructions)						
nal ons	14	Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Iter	me_Internation	onal and				
atio ictic	'	check this box to indicate you are reporting items of international tax						
erne		check this box to indicate you are reporting items of international tax	x relevance .					
International Transactions								
	152	Post-1986 depreciation adjustment			15a			
9 <u>-</u> _		Adirected series on lone			15b			
Zg gi		Depletion (other than oil and gas)			15c			
Alternative Minimum Tax (AMT)	d	Oil, gas, and geothermal properties – gross income			15d			
₹≅ <u>r</u>		Oil, gas, and geothermal properties – deductions			15e			
	f	Other AMT items (attach statement)		······································	15f			
		Tax-exempt interest income			16a			
ing er	h	0.1 ()			16b			
Items Affecting Shareholder Basis		Niam de des 4961 a companya a			16c		15.7	216
Aff eh ĭasi		Distributions (attach statement if required) (see instructions)			16d	1	15 (<u>- - 0</u>
ms hai		Repayment of loans from shareholders		······	16e		10,) 1)
<u>∌ v, </u>	-	Fundamental and the state of th			100			

	edule K Shareholders' Pro Rata Share	Items (continued)			Total amount
Other Information	17a Investment income			17a	
Ja t	b Investment expenses			17b	
ᅙᇙ	c Dividend distributions paid from accu	imulated earnings and prof	fits	17c	
	d Other items and amounts (attach statemer	nt)S.E.E.	S.T.A.T.E.MENT	2	
Recon- ciliation	18 Income (loss) reconciliation. Combin column. From the result, subtract the s		•	18	139,229
Sche	edule L Balance Sheets per Books	Beginning o	_		tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash	` `	11,847	· · · · · · · · · · · · · · · · · · ·	51,756
2a -	Frade notes and accounts receivable				
	_ess allowance for bad debts	((
	Inventories				
	U.S. government obligations				
	Tax-exempt securities (see instructions)				
	Other current assets (attach statement) STMT3		251 , 056		550,507
7	Loans to shareholders				
	Mortgage and real estate loans				
	Other investments (attach statement)	20.010		20 010	
10a	Buildings and other depreciable assets	30,210	20 010	30,210	
b L	ess accumulated depreciation	(30,210	(30,210
11a	Depletable assets				
b L	ess accumulated depletion			()
12	Land (net of any amortization)	005		005	-
	Intangible assets (amortizable only)	825	0	825	
b L	ess accumulated amortization	(825)	0	(825	5) O
14	Other assets (attach statement)	-	202 112		(20 472
15	Total assets	-	293,113		632,473
	Liabilities and Shareholders' Equity	-			
	Accounts payable	-			
	Other current liabilities (attach statement)				
	Loans from shareholders				
	Mortgages, notes, bonds payable in 1 year or more		153,500		499,900
	Other liabilities (attach statement) STMT 4		254,114		268,080
	Capital stock		1,345		1,345
23	Additional paid-in capital				
24 25	Retained earnings Adjustments to shareholders' equity (attach statement)		-115,846		-136,852
26	Less cost of treasury stock Total liabilities and shareholders' equity		293,113		632,473

Form **1120-S** (2021)

Schedule M-1	Reconciliation of Incom Note: The corporation may be	` '.	s With Income (Loss) per Return M-3. See instructions.	
2 Income includ 5a, 6, 7, 8a, 9	(loss) per books	124,013	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): Tax-exempt interest \$	
3 Expenses re not included through 12 a Depreciation b Travel and entertainment	ecorded on books this year If on Schedule K, lines 1 and 16f (itemize): n \$ \$		Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): Depreciation \$	
S.T.M.T. 4 Add lines 1	5 15,216 through 3	15,216 139,229	7 Add lines 5 and 6 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4.	139,229
Schedule M-2	Analysis of Accumulate	d Adjustments Ac	count, Shareholders' Undistributed Taxable	Income

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

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year				
2		139,229			
3	Other additions				
4	Loss from page 1, line 21	(
5	Other reductions	((15,216)
6	Combine lines 1 through 5	139,229			-15,216
7	Distributions	139,229			
8	Balance at end of tax year. Subtract line 7 from line 6	0			-15,216

Form **1120-S** (2021)

		Final K-1 Amended K	-1	OMB No. 1545-0123
Schedule K-1 2021 (Form 1120-S) For calendar year 2021, or tax year	Pa	Shareholder's Sh Deductions, Cred		Current Year Income, nd Other Items
Department of the Treasury Internal Revenue Service	1	Ordinary business income (loss) 139,229	13	Credits
beginning ending	2	Net rental real estate income (loss)		
Shareholder's Share of Income, Deductions, Credits, etc. → See separate instructions.	3	Other net rental income (loss)		
Part I Information About the Corporation	4	Interest income		
A Corporation's employer identification number **-***7732	5а	Ordinary dividends		
B Corporation's name, address, city, state, and ZIP code YNJ MANAGEMENT LLC	5b	Qualified dividends	14	Schedule K-3 is attached if checked⇒
4055 JACKPOT RD	6	Royalties	15	Alternative minimum tax (AMT) items
JACKPOT RD OH 43123	7	Net short-term capital gain (loss)		
c IRS Center where corporation filed return E-FILE	8a	Net long-term capital gain (loss)		
D Corporation's total number of shares Beginning of tax year	8b	Collectibles (28%) gain (loss)		
End of tax year	8c	Unrecaptured section 1250 gain		
Part II Information About the Shareholder	9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 15, 216
E Shareholder's identifying number ***-**-***	10	Other income (loss)	D	145,019
F Shareholder's name, address, city, state, and ZIP code NISHITKUMAR PATEL				
4055 JCKPOT RD				
GROVE CITY OH 43123				
G Current year allocation percentage			17 ∀*	Other information STMT
H Shareholder's number of shares	11	Section 179 deduction	AC*	STMT
Beginning of tax year End of tax year	12	Other deductions		
I Loans from shareholder Beginning of tax year\$				
End of tax year\$				
only e			+	
For IRS Use Only			1	
Por				
	18 19	More than one activity for at-		
		* See attached statemer		

0201102						
Form 1120-S		Section 199A 21 or tax year beginnin		Worksheet , ending		2021
Name					Employer	Identification Number
YNJ MANAGE	MENT LLC				**-*	**7732
Column A PA Column B Column C Column D Column E	Activi	ty Description		Pass-Through Entity EIN	PTP Aggi	regated SSTB
QBI or Qualified PT Ordinary business Net rental real est Other net rental in	income (loss) ate income (loss)	Column A 139,229	Column B	Column C	Column D	Column E

Royalty income (loss) Section 1231 gain (loss)

Other income (loss)

Section 179 deduction

Other deductions

W-2 wages Qualified property 73,675

Other Information:

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

263257732 YNJ MANAGEMENT LLC

-*7732

Federal Statements

FYE: 12/31/2021

Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions

<u>Description</u>	 Amount
ACCOUNTING FEES	\$ 1,500
COMPUTER EXPENSE	
LEGAL & PROFESSIONAL FEE	17 , 751
AUTO EXPENSE	8,602
BANK & CREDIT CARD CHARGES	102
DUES & SUBSCRIPTIONS	949
INSURANCE	4,766
OFFICE SUPPLIES	2,489
PAYROLL FEES	745
TRAVEL EXPENSE	 4,230
TOTAL	\$ 41,134

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Ar	<u>mount</u>
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$	

Statement 3 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	Beginning <u>of Year</u>		End <u>of Year</u>	
INTERCOMPANY TRANSFERS	\$	251,056	\$	550 , 507
TOTAL	\$	251,056	\$	550,507

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 21 - Other Liabilities

Description	Beginning of Year		 End of Year
LOAN: CHIRAG PATEL	\$	50,000	\$
LOAN: DIPESH PATEL		50 , 000	4,000
LOAN: NISHANT PATEL		80,000	80,000
LOAN: PRAVINKUMAR PATEL		25 , 000	
LOAN:SIDHARTH PATEL		45,000	
LOAN: NASH PATEL		2,000	184,080
OVERDRAFT PROTECTION	<u></u>	2,114	
TOTAL	\$	254,114	\$ 268,080

Statement 5 - Form 1120-S, Page 5, Schedule M-1, Line 3 - Expenses on Books Not on Return

<u>Description</u>	 Amount
OFFICER LIFE INS PREMIUMS	\$ 15 , 216
TOTAL	\$ 15,216

263257732 YNJ MANAGEMENT **-***7732 FYE: 12/31/2021	Federal Statements					
Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions						
Description	Amount					
ADJUSTMENT TO EQUITY TOTAL	\$ \$0					
IOIAL	¥ <u> </u>					

263257732 YNJ MANAGEMENT LLC

-*7732

TOTAL

FYE: 12/31/2021

Federal Statements NISHITKUMAR PATEL ***-**-1374

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Shareholder Description Amount OFFICER LIFE PREMIUMS 15,216 15,216

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

	Shareholder Amount
8990 GROSS RECEIPTS FOR 2020	162,565
8990 GROSS RECEIPTS FOR 2019	325,033
8990 GROSS RECEIPTS FOR 2018	244,474

4400 0	1		K-1, Box 17,		ı	
Form 1120-S Schedule K-1		Shareholder's S	Information		2021	
	For calendar year 2021 or tax year beginning			, ending		
Name YNJ MANAGEN NISHITKUMAF	Taxpayer Identification Number **-***7732					
Column A PAG	Acı GE 1 ACTIVIT	tivity Description		Pass-Through Entity EIN	PTP Aggreg	ated SSTB
Column B Column C Column D		. •				
Column E					H t	
QBI or Qualified PTP items:		Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		139,229				
Net rental real estat	` '					
Other net rental inco						
Royalty income (los	,					
Section 1231 gain (· ·					
Other income (loss)						
Section 179 deducti	ion					
Other deductions		70 675				
W-2 wages		73,675				
Qualified property						
Other Information:						
QBI allocable to coo	operative pmts received	i				

QBI allocable to cooperative pmts received W-2 wages allocable to qualified payments Section 199A(g) deduction

Section 199A REIT dividends

OH Citios	Sharaholdar'e Sh	are of In	come and T	av Daid				
Ohio OH Cities Cities	OH Cities Shareholder's Share of Income and Tax Paid							
For calendar year 2021	For calendar year 2021, or other taxable year beginning , ending							
Shareholder's identifying number	***_**	Corporation's employer identification number **-**773.						
Shareholder's name, address, city, state and ZIP of	Corporation's name, address, city, state and ZIP code YNJ MANAGEMENT LLC							
NISHITKUMAR PATEL 4055 JCKPOT RD GROVE CITY OH	43123		JACKPOT CPOT RD		н 43123			
SKOVE SIII SII	10120	01101			10120			
Shareholder's percentage of stock ownership for Ordinary business income (loss) from federal S						0000 ,229		
City Name	Amount	Taxable	Tax Rate	Tax Paid	Amnd Final	1377		
GROVE CITY	13	39 , 229	2.000	2 , 785				

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

5/22/2023 9:00:44 AM

in

Case No(s). 18-0388-EL-AGG

Summary: In the Matter of the Application of YNJ Management LLC