

Schedule K-1 (Form 1120-S)		2023	<input type="checkbox"/> Final K-1	<input type="checkbox"/> Amended K-1	b7l(b)1	
Department of the Treasury Internal Revenue Service		For calendar year 2023, or tax year				OMB No. 1545-0232
beginning / / ending / /						
Shareholder's Share of Income, Deductions, Credits, etc. See separate instructions.						
Part I Information About the Corporation						
A Corporation's employer identification number 76-0554431						
B Corporation's name, address, city, state, and ZIP code COMPSOFT INC 505N SAM HOUSTON PKWY STE 682 HOUSTON, TX 77060						
C IRS Center where corporation filed return E-FILE						
D Corporation's total number of shares Beginning of tax year..... End of tax year..... 100 100						
Part II Information About the Shareholder						
E Shareholder's identifying number ***-**-0227						
F Shareholder's name, address, city, state, and ZIP code MADINA SHAIK 9514 MARTHA SPRINGS DRIVE HOUSTON, TX 77070						
G Current year allocation percentage..... 100 %						
H Shareholder's number of shares Beginning of tax year..... End of tax year..... 100 100						
I Loans from shareholder Beginning of tax year..... End of tax year..... \$ \$						
FOR IRS USE ONLY						
Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items						
1 Ordinary business income (loss)..... 12,931,241. M						Credits 362,500.
2 Net rental real estate income (loss)..... -1,889,778.						
3 Other net rental income (loss).....						
4 Interest income..... 19,104.						
5a Ordinary dividends.....						
5b Qualified dividends..... 14						Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
6 Royalties..... 15						Alternative minimum tax (AMT) items A -130.
7 Net short-term capital gain (loss).....						
8a Net long-term capital gain (loss).....						
8b Capitalized (28%) gain (loss).....						
8c Unrecaptured section 1250 gain.....						
9 Net section 1231 gain (loss)..... -591,187. C*						Items affecting shareholder basis 2 1 0 6 9
10 Other income (loss)..... D						14,320,722.
11 Section 179 deduction..... A						1 9 1 0 4 .
12 Other deductions..... AA						12,647,463.
A..... 39,222. AC*						STMT
AJ*.....						STMT
V*.....						STMT
ZZ*.....						STMT
18 <input type="checkbox"/> More than one activity for at-risk purposes*						
19 <input type="checkbox"/> More than one activity for passive activity purposes*						
*See attached statement for additional information.						

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S. www.irs.gov/Form1120S Schedule K-1 (Form 1120-S) 2023

COMPOSOFTE INC 76-0554431

SCHEDULE K-1 (FORM 1120S) 2023

SUPPLEMENTAL INFORMATION

14

BOX 16
ITEMS AFFECTING SHAREHOLDER BASIS

* **DESCRIPTIVE INFORMATION**

ALLOWED MEALS AND ENTERTAINMENT.....	\$ 14,691
GIFTS.....	864
NONDEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITY K-1.....	280
OFFICERS' LIFE INSURANCE PREMIUMS.....	4,921
PENALTIES.....	305

**BOX 17
OTHER INFORMATION**

* DESCRIPTIVE INFORMATION	
AC GROSS RECEIPTS FOR SECTION 448(C).	\$ 86,859,473
AJ AGGREGATE BUSINESS ACTIVITY GAIN (LOSS) ON DISP. OF PROPERTY	-59,118
AI AGGREGATE BUSINESS ACTIVITY GROSS INCOME	30,405,688
AZ AGGREGATE BUSINESS ACTIVITY TOTAL REDUCTIONS	17,474,383
ZZ ADJUSTED TAXABLE INCOME	3,392
BB BUSINESS INTEREST EXPENSE	11,817
ZZ BUSINESS INTEREST EXPENSE	20,744
ZZ BUSINESS INTEREST EXPENSE	405,052
ZZ BUSINESS INTEREST EXPENSE	7,025

SUPPLEMENTAL INFORMATION

COMPQSOFT INC IS AN ELIGIBLE SMALL BUSINESS UNDER SECTION 38(C) (5) (C)

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 17, Code V)

S corporation's name: COMPOSOF INC	S corporation's EIN: 76-0554431
Shareholder's name: MADINA SHAIK	Shareholder's identifying number: ***-**-0227

	COMPQSOFT INC	MAKAAN PORTFOLIO I LLC	LAMAR LANDING APARTMENTS LLC
<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
Shareholder's share of:			
QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business income (loss)	12,931,241.		
Rental income (loss)		-49,900.	-61,947.
Royalty income (loss)			
Section 1231 gain (loss)		-8,265.	-61,063.
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2wages	27,442,570.	15,017.	59,013.
UBIA of qualified property	670,877.	1,262,180.	1,447,529.
Section 199A dividends			
	LAMAR FLORIDA APARTMENTS LLC	CEDAR RUN MEMPHIS LLC	5622 EQUITY LLC
<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
Shareholder's share of:			
QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)	-64,277.	-192,253.	-25,716.
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2wages	624.	79,965.	7,893.
UBIA of qualified property	1,205,923.	7,324,248.	697,641.

SHAREHOLDER 1

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

SPSA 515 05/15/23 Statement A (Form 1120-S) (2023)

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 17, Code V)

S corporation's name: COMPOSOF INC	S corporation's EIN: 76-0554431
Shareholder's name: MADINA SHAIK	Shareholder's identifying number: ***-**-0227

	INDIGO APARTMENTS	CAMBRIA COVE LLC	SUGAR PINE APARTMENT HOMES LLC
<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
Shareholder's share of:			
QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)	-19,718.	-792.	-3,669.
Royalty income (loss)			
Section 1231 gain (loss)	-31,313.		
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2wages	3,551.	1,533.	
UBIA of qualified property	363,805.	207,694.	
Section 199A dividends			
	MAKAAN PROVIDENCE AT CHAMPIONS LLC	MAKAAN BAYOU PARK LLC	MAKAAN 500 FLATS LLC
<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
Shareholder's share of:			
QBI or qualified PTP items subject to shareholder-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)	-70,693.	-1,133,387.	-266,864.
Royalty income (loss)			
Section 1231 gain (loss)	-47,345.	-389,304.	-53,884.
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2wages	15,128.	112,269.	33,369.
UBIA of qualified property	1,131,510.	17,695,433.	3,181,030.

SHAREHOLDER 1

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

SPSA 515 05/15/23 Statement A (Form 1120-S) (2023)

COMPQSOFT INC 76-0554431
2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

Shareholder's Name		Shareholder's Identification number	
MADINA SHAIK		*****-0227	
Name of Passthrough Entity		Employer Identification No.	Type of Entity
			Final K-1
A	MAKAAN PORTFOLIO I LLC	87-3572648	PASSIVE
B	LAMAR LANDING APARTMENTS LLC	86-2744331	PASSIVE
C	LAMAR FLORIDA APARTMENTS LLC	87-1300789	PASSIVE
D	CEDAR RUN MEMPHIS LLC	86-3631373	NON PASSIVE
		Passthrough Entities	
		A	B
			C
			D
Ordinary business income (loss)			
Net rental real estate income (loss)		-49,900.	-61,947.
Other net rental income (loss)			-64,277.
Interest			-192,125
Ordinary dividends			
Qualified dividends			
Royalties			
Income (Loss)	Net short-term capital gain (loss)		
	Net long-term capital gain (loss)		
	Collectibles (28%) gain (loss)		
	Unrecaptured section 1750 gains		
	Guaranteed payments		
	Net section 1231 gain (loss)	-8,265.	-61,063.
	Other income (loss)		
	Section 179 expense deduction		
	Charitable contributions		
Dedu- ctions	Investment interest expense		
	Section 590(e)(2) expense, Intangible Drilling costs		
	Section 590(e)(2) expense, By-Hire expense		
	Other section 590(e)(2) expenses		
	Other deductions		
Low-income housing credit			
	(1) Form section 42(e)(5) partnerships		
	(2) Other		
	Qual. rehabilitation expenditures related to rental real estate act		
	Other rental real estate credits		
	Other rental credits		
	Rental producer credit		
	Work opportunity credit		
Credits	Orphan drug credit		
	Credit for increasing research		
	Disabled access credit		
	Empowerment zone community employment		
	Credit for employer Sec. Sec. tax paid on certain employee tips		
	Indian employment credit		
	Small employer pension plan startup costs credit		
	Credit for employer-provided childcare		
	Alternative motor vehicle credit		
	Other credits		

SPSL03I2L 05/15/2

SHAREHOLDER 1

COMPOSOF INC

76-055443

2020 SMALL BUSINESS CHARGE OF INVESTIGATION IN A LOSS OF BUSINESS

SPSL0312L 05/15/23

SHAREHOLDER 1

COMPOSOFT INC. 76-0554431
2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

Shareholder's Name _____ Shareholder's Identification number _____

Name of Passthrough Entity		Employer Identification No.	Type of Entity	Final Kit	
A 5622 EQUITY LLC		86-2334001	PASSIVE		
B INDIGO APARTMENTS LLC		85-3734159	PASSIVE		
C CAMERIA COVE LLC		86-1854754	PASSIVE		
D SUGAR PINE APARTMENT HOMES LLC		88-677240	PASSIVE		
		Passthrough Entities			
		A	B	C	D
Income (Loss)					
Ordinary business income (loss),					
Net rental real estate income (loss),	- 25,716.	- 19,726.	- 792.	- 3,669	
Other net rental income (loss),					
Interest	69.				
Ordinary dividends					
Qualified dividends					
Royalties					
Net short-term capital gain (loss),					
Net long-term capital gain (loss),					
Collectibles (28%) gain (loss),					
Unrecaptured section 1250 gain,					
Guaranteed payments,					
Net section 1231 gain (loss),		- 31,326.			
Other income (loss),					
Section 199 expense deduction,					
Charitable contributions					
Healthcare (HSA) expenses					
Section 59(e)(2) expense - handle drilling costs					
Section 59(e)(2) expense - dry hole expenses					
Other section 59(e)(2) expenses					
Other deductions					
Low-income housing credit,					
<input checked="" type="checkbox"/> Form section 42(VD) partnership					
<input checked="" type="checkbox"/> Other					
Qual. rehabilitation expenditures related to rental real estate act					
Other rental real estate credits					
Other rental credits					
Rental producer credit					
Work opportunity credit					
Credits					
Orphan drug credit					
Credit for increasing research					
Qualified access credit					
Employment zone community employment					
Credit for employer Soc. Sec. tax paid on certain employee tips					
Indian employment credit					
Small employer pension plan startup costs credit					
Credit for employer-provided childcare					
Alternative FRT vendor credit					
Other credits					

SPSL0312L 05/15/2

SHAREHOLDER 1

COMPOSOFIT INC

76-055443

2

2022 SHAREHOLDER'S SHARE OF INVESTMENT IN PASS-THROUGH ENTITIES

2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASS-THROUGH ENTITIES

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

SPSLO32L 05/15/2

SHAREHOLDER 1

COMPQSOFT INC 76-0554431
2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

Shareholder's Name MADINA SHAIK		Shareholder's identification number *****-0227				
Name of Passthrough Entity		Employer Identification No.	Type of Entity			
A	MAKAAN PROVIDENCE AT CHAMPIONS LLC	87-4480918	PASSIVE			
B	MAKAAN BAYOU FLATS LLC	89-1109492	PASSIVE			
C	MAKAAN 500 FLATS LLC	89-1081553	PASSIVE			
D	WACO LOFTS LLC	87-1588350	PASSIVE			
		Passthrough Entities				
		A	B	C	D	
Income (Loss)	Ordinary business income (loss)	-70,693.			-1,133,387.	-267,546.
	Net rental real estate income (loss)					
	Other net rental income (loss)					
	Interest					
	Ordinary dividends					
	Qualified dividends					
	Royalties					
	Net short-term capital gain (loss)					
	Net long-term capital gain (loss)					
	Collectibles (28%) gain (loss)					
Deductions	Unreclaimed section 1750 gains					
	Guaranteed payments					
	Net section 1231 gain (loss)	-47,345.			-389,304.	-53,884.
	Other income (loss)					
	Section 179 expense deduction					
	Charitable contributions					
	Investment interest expense					
	Section 590(e)(2) expense, Intangible Drilling costs					
	Section 590(e)(2) expense, By Hts expense					
	Other section 590(e)(2) expenses					
Credits	Other deductions					
	Low-income housing credit					
	(1) Form section 42(b)(5) partnerships					
	(2) Other					
	Qual. rehabilitation expenditures related to rental real estate act					
	Other rental real estate credits					
	Other rental credits					
	Refund producer credit					
	Work opportunity credit					
	Orphan drug credit					
Other	Credit for increasing research					
	Disabled access credit					
	Empowerment zone community employment					
	Credit for employer Sec. Sec. tax paid on certain employee tips					
	Indian employment credit					
	Small employer pension plan startup costs credit					
	Credit for employer-provided childcare					
	Alternative motor vehicle credit					
	Other credits					

SPSL03I2L 05/15/2

SHAREHOLDER 1

COMPOSOFTE INC

76-055443

2000-2001 CHARTER OF THE STATE OF KENYA GOVERNMENT IN ACCORDANCE WITH THE CONSTITUTION

SPSL0312L 05/15/

SHAREHOLDER 1

Schedule L-3 (Form 1120-S) 2023		Page 3 Shareholder's name *****-0227	
Corporate name COMPSOFT INC.		ENR 76-055431	
Part I Foreign Tax Credit Limitations (continued)		Part II Foreign Income (continued)	
Description	(a) U.S. source	Foreign Source	(g) Total
8 Qualified dividends			
A			
B			
C			
9 Reserved for future use.....			
A			
B			
C			
10 Royalties and license fees			
A			
B			
C			
11 Net short-term capital gain			
A			
B			
C			
12 Net long-term capital gain			
A			
B			
C			
13 Collectibles (28%) gain			
A			
B			
C			
14 Uncaptured section 1250 gain			
A			
B			
C			
15 Net section 1231 gain			
A			
B			
C			

Schedule K-3 (Form 1120-S) 2023		Page 4 Shareholder's identifying number ***** * -0227					
Corporate Name COMPSOFT INC		Shareholder's name MADINA SHAIK					
Part III Foreign Tax Credit Limitations (continued)							
Section 1 Gross Income (continued)							
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income	(f) Sourced by shareholder	(g) Total
16 Section 896(c) gain							
17 Section 897 gain							
18 Section 898 gain							
19 Section 951(a) inclusions							
A	B	C					
20 Other income (see instructions)							
A	B	C					
21 Section 951(a)(6) inclusions (see instructions)							
22 Instructions							
23 Reserved for future use							
A	B	C					
24 Total gross income (continued from lines 1 through 23)							
A US	B	C	83,478.95	83,478.95	83,478.95	83,478.95	83,478.95

SHAREHOLDER 1

SHAREHOLDER 1

