

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	1,063,061.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income STATEMENT 3	4	3,362.
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions) ... Type ▶	10	
Deductions	11 Section 179 deduction (attach Form 4562)	11	406,903.
	12a Charitable contributions STATEMENT 4	12a	70,242.
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶	12c(2)	
Credits	(2) Amount ▶	12d	
	d Other deductions (see instructions) Type ▶		
	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
Foreign Transactions	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶	13g	
	14a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
i Passive category	14i		
j General category	14j		
k Other (attach statement)	14k		
Other information			
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l		
m Reduction in taxes available for credit (attach statement)	14m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	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	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 5	16c	431,466.
	d Distributions (attach statement if required)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	3,362.
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (att. stmt.) STATEMENT 6		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	589,278.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		1,418,700.		312,743.
2 a	Trade notes and accounts receivable	7,461,323.		12,044,822.	
b	Less allowance for bad debts		7,461,323.		12,044,822.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)	STATEMENT 7	475,986.		4,226,494.
7	Loans to shareholders		0.		303,270.
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10 a	Buildings and other depreciable assets	1,154,231.		1,664,532.	
b	Less accumulated depreciation	168,176.	986,055.	418,244.	1,246,288.
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (att. stmt.)				
15	Total assets		10,342,064.		18,133,617.
Liabilities and Shareholders' Equity					
16	Accounts payable		6,283,147.		9,047,777.
17	Mortgages, notes, bonds payable in less than 1 year		0.		1,932,110.
18	Other current liabilities (att. stmt.)	STATEMENT 8	1,551,870.		4,318,122.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		0.		457,837.
21	Other liabilities (att. stmt.)	STATEMENT 9	771,383.		0.
22	Capital stock		200.		200.
23	Additional paid-in capital		311,217.		311,217.
24	Retained earnings	STATEMENT 10	1,424,247.		2,066,354.
25	Adjustments to shareholders' equity (att. stmt.)				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		10,342,064.		18,133,617.

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Form 1120S (2017)

FORM 1120S	TAXES AND LICENSES	STATEMENT 1
DESCRIPTION		AMOUNT
PAYROLL TAXES		176,415.
NEW YORK TAXES - BASED ON INCOME		127,056.
NEW YORK CITY TAXES - BASED ON INCOME		207,589.
TOTAL TO FORM 1120S, PAGE 1, LINE 12		511,060.

FORM 1120S	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
BUSINESS LICENSES		24,606.
COMPUTER & INTERNET EXPENSE		68,206.
INSURANCE		301,199.
LEGAL AND ACCOUNTING		248,609.
MEALS AND ENTERTAINMENT		69,124.
OFFICE SUPPLIES		174,925.
PAYROLL FEES		38,667.
TRAVEL		71,905.
UTILITIES AND TELEPHONE		80,254.
VEHICLE EXPENSE		259,405.
TOTAL TO FORM 1120S, PAGE 1, LINE 19		1,336,900.

SCHEDULE K	INTEREST INCOME	STATEMENT 3
DESCRIPTION		AMOUNT
INTEREST INCOME		3,362.
TOTAL TO SCHEDULE K, LINE 4		3,362.

SCHEDULE K	CHARITABLE CONTRIBUTIONS			STATEMENT 4
DESCRIPTION	NO LIMIT	50% / 100% LIMIT	30% LIMIT	20% LIMIT
CASH CHARITABLE CONTRIBUTIONS (50%)		70,242.		
TOTALS TO SCHEDULE K, LINE 12A		70,242.		

SCHEDULE K	NONDEDUCTIBLE EXPENSES	STATEMENT 5
DESCRIPTION		AMOUNT
OFFICER LIFE INSURANCE PREMIUMS		336,704.
PENALTIES		25,638.
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES		69,124.
TOTAL TO SCHEDULE K, LINE 16C		431,466.

SCHEDULE K	OTHER ITEMS, LINE 17D	STATEMENT 6
DESCRIPTION		AMOUNT
DPAD INFORMATION - DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)		58,749,879.
DPAD INFORMATION - COST OF GOODS SOLD ALLOCABLE TO DPGR		52,846,211.
DPAD INFORMATION - COST OF GOODS SOLD FROM ALL SOURCES		52,846,211.
DPAD INFORMATION - DEDUCTIONS, EXPENSES & LOSSES NOT DIRECTLY ALLOCABLE		5,240,061.
DPAD INFORMATION - INTEREST EXPENSE		74,329.
DPAD INFORMATION - FORM W-2 WAGES		10,486,939.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COST IN EXCESS OF BILLINGS	475,986.	1,220,656.
LOANS RECEIVABLE	0.	228,857.
PREPAID EXPENSE	0.	2,776,981.
TOTAL TO SCHEDULE L, LINE 6	475,986.	4,226,494.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	124,052.	2,613,356.
BILLINGS IN EXCESS OF COSTS	0.	1,704,766.
INCOME TAXES PAYABLE	758,727.	0.
OTHER CURRENT LIABILITIES	669,091.	0.
TOTAL TO SCHEDULE L, LINE 18	1,551,870.	4,318,122.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED INCOME TAXES PAYABLE	771,383.	0.
TOTAL TO SCHEDULE L, LINE 21	771,383.	0.

SCHEDULE L	ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS	STATEMENT 10
DESCRIPTION	AMOUNT	
BALANCE AT BEGINNING OF YEAR	1,424,247.	
NET INCOME PER BOOKS	533,636.	
DISTRIBUTIONS	0.	
OTHER INCREASES (DECREASES)		
PRIOR PERIOD ADJUSTMENT	108,471.	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	2,066,354.	

SCHEDULE M-1	EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K	STATEMENT 11
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DESCRIPTION	AMOUNT
OFFICER LIFE INSURANCE PREMIUMS	336,704.
PENALTIES	25,638.
TOTAL TO SCHEDULE M-1, LINE 3	362,342.

SCHEDULE M-1	DEDUCTIONS ON SCHEDULE K NOT CHARGED AGAINST BOOK INCOME THIS YEAR	STATEMENT 12
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DESCRIPTION	AMOUNT
CONTRACTS LESS THAN 10% COMPLETE	31,345.
TOTAL TO SCHEDULE M-1, LINE 6	31,345.

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS	STATEMENT 13
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DESCRIPTION	AMOUNT
PORTFOLIO INTEREST INCOME	3,362.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	3,362.

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS	STATEMENT 14
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DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	70,242.
SECTION 179 EXPENSE DEDUCTION	406,903.
NONDEDUCTIBLE EXPENSES	431,466.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	908,611.