TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

JUNE 30, 2025

Prepared for	MANY MANSIONS 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362
Prepared by	KELLER AND ASSOCIATES, LLP 18645 SHERMAN WAY, SUITE 110 RESEDA, CA 91335
Amount due or refund	NOT APPLICABLE
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	NOT APPLICABLE
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS.

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2024, or fiscal year beginning JUL 1, 2024, and ending JUN 30, 20 25

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

OMB No. 1545-0047

2024

Name of filer
MANY MANSIONS

EIN or SSN
95-3424516

Name and title of officer or person subject to tax
RICK SCHROEDER
PRESIDENT

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here	X	b	**Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b 12,718,122.
2a	**Form 990-EZ** check here		b	**Total revenue,** if any (Form 990-EZ, line 9)	2b
3a	**Form 1120-POL** check here		b	**Total tax** (Form 1120-POL, line 22)	3b
4a	**Form 990-PF** check here		b	**Tax based on investment income** (Form 990-PF, Part V, line 5)	4b
5a	**Form 8868** check here		b	**Balance due** (Form 8868, line 3c)	5b
6a	**Form 990-T** check here		b	**Total tax** (Form 990-T, Part III, line 4)	6b
7a	**Form 4720** check here		b	**Total tax** (Form 4720, Part III, line 1)	7b
8a	**Form 5227** check here		b	**FMV of assets at end of tax year** (Form 5227, Item D)	8b
9a	**Form 5330** check here		b	**Tax due** (Form 5330, Part II, line 19)	9b
10a	**Form 8038-CP** check here		b	**Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the 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 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 electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

[X] I authorize KELLER & ASSOCIATES, LLP to enter my PIN 23232
ERO firm name
Enter five numbers, but do not enter all zeros

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68661212345
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature _____ Date _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning JUL 1, 2024 **and ending** JUN 30, 2025

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/ terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
MANY MANSIONS

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
1259 E. THOUSAND OAKS BLVD.

City or town, state or province, country, and ZIP or foreign postal code
THOUSAND OAKS, CA 91362

F Name and address of principal officer: RICK SCHROEDER
SAME AS C ABOVE

D Employer identification number
95-3424516

E Telephone number
(805) 496-4948

G Gross receipts $ 12,759,785.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

H(c) Group exemption number

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: WWW.MANYMANSIONS.ORG

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 1979 **M** State of legal domicile: CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO PROMOTE AND PROVIDE AFFORDABLE HOUSING FOR LOW INCOME RESIDENTS WITH LIFE-ENRICHING

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	20
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	20
5	Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	108
6	Total number of volunteers (estimate if necessary)	6	694
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

Revenue

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	2,625,390.	4,094,987.
9	Program service revenue (Part VIII, line 2g)	6,042,483.	6,142,335.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	380,224.	328,554.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,531,971.	2,152,246.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,580,068.	12,718,122.

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	7,072,342.	8,036,375.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) 739,097.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	3,635,643.	3,802,099.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	10,707,985.	11,838,474.
19	Revenue less expenses. Subtract line 18 from line 12	-127,917.	879,648.

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	53,059,588.	57,515,083.
21	Total liabilities (Part X, line 26)	35,045,630.	38,542,668.
22	Net assets or fund balances. Subtract line 21 from line 20	18,013,958.	18,972,415.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer — Date

RICK SCHROEDER, PRESIDENT
Type or print name and title

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DAVID KELLER			☒	P00227750

Firm's name KELLER AND ASSOCIATES, LLP — Firm's EIN 20-3557677

Firm's address 18645 SHERMAN WAY, SUITE 110
RESEDA, CA 91335 — Phone no. (818) 383-3079

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
TO PROMOTE AND PROVIDE SAFE WELL-MANAGED HOUSING WITH ON-SITE LIFE ENRICHING SERVICES FOR LIMITED INCOME RESIDENTS IN THE CONEJO VALLEY, VENTURA COUNTY, LOS ANGELES COUNTY AND THEIR SURROUNDING COMMUNITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 10,032,753. including grants of $) (Revenue $ 12,759,785.)
TO PROVIDE AFFORDABLE HOUSING AND LIFE-ENRICHING SERVICES TO LOW, VERY LOW AND EXTREMELY LOW INCOME INDIVIDUALS AND FAMILIES RESIDING IN BOTH VENTURA COUNTY AND LOS ANGELES COUNTY AND THE SURROUNDING AREAS. THE ORGANIZATION DEVELOPS (ACQUISITION/REHABILITATION AND NEW CONSTRUCTION HOUSING PROPERTIES), MANAGES, AND OWNS (SOLELY AND AS INVESTMENTS HELD AS PARTNERSHIP INTERESTS) TWENTY SEVEN AFFORDABLE HOUSING RENTAL COMPLEXES CONSISTING OF 1,030 UNITS OF HOUSING. IN ADDITION, SERVICES ARE PROVIDED TO ITS RESIDENTS INCLUDING HOMEWORK TUTORING, SUMMER CAMP, SCHOOL SUPPORT, CASE MANAGEMENT, JOB DEVELOPMENT, AND LIFE-SKILLS.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 10,032,753.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	52		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c X	

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	108		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	20		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	20		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

CAILAN LU - (805) 496-4948

1259 E. THOUSAND OAKS BLVD., THOUSAND OAKS, CA 91362

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RICK SCHROEDER PRESIDENT	49.00				X	X		217,101.	0.	0.
(2) DOUG MENGES EXECUTIVE DIRECTOR	45.00				X			210,423.	0.	0.
(3) ENRIQUE BROWN VP OF PROPERTY MANAGEMENT	45.00				X			164,834.	0.	0.
(4) DALIT SHLAPOBERSLY EXECUTIVE VP	55.00				X			163,409.	0.	0.
(5) DOUGLAS PERRY CHAIRPERSON	2.50	X		X				0.	0.	0.
(6) KAREN INGRAM VICE CHAIRPERSON	2.50	X		X				0.	0.	0.
(7) MACKENZIE MAZEN SECRETARY	2.50	X		X				0.	0.	0.
(8) FRANCIS ADARKWA TREASURER	2.50	X		X				0.	0.	0.
(9) GARY BARNUM BOARD MEMBER	1.50	X						0.	0.	0.
(10) SUSAN CASS BOARD MEMBER	1.50	X						0.	0.	0.
(11) TIM HARRINGTON BOARD MEMBER	1.50	X						0.	0.	0.
(12) AARON KITZMAN BOARD MEMBER	1.50	X						0.	0.	0.
(13) KEVIN KOZAL BOARD MEMBER	1.50	X						0.	0.	0.
(14) SARA MARTINEZ BOARD MEMBER	1.50	X						0.	0.	0.
(15) SR. LISA MEGAFFIN BOARD MEMBER	1.50	X						0.	0.	0.
(16) HENRY MONTALVO BOARD MEMBER	1.50	X						0.	0.	0.
(17) NANCY MORAVEC BOARD MEMBER	1.50	X						0.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) CARLISLE PACKARD BOARD MEMBER	1.50	X						0.	0.	0.
(19) JERRY PETRY BOARD MEMBER	1.50	X						0.	0.	0.
(20) DAVID SENSECHAL BOARD MEMBER	1.50	X						0.	0.	0.
(21) CAROL SHELTON BOARD MEMBER	1.50	X						0.	0.	0.
(22) CHRIS SOLTOW BOARD MEMBER	1.50	X						0.	0.	0.
(23) SKYLER WOLPERT BOARD MEMBER	1.50	X						0.	0.	0.
1b Subtotal								755,767.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								755,767.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 10

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	773,932.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	3,321,055.			
	g Noncash contributions included in lines 1a-1f	1g	$ 1,902,240.			
	h **Total.** Add lines 1a-1f		4,094,987.			
Program Service Revenue		**Business Code**				
	2a DEVELOPER FEES		3,085,875.	3,085,875.		
	b RENTAL INCOME		2,107,560.	2,107,560.		
	c HOUSING SERVICE FEES		867,890.	867,890.		
	d RESIDENT AND SOCIAL SERVICE FEES		81,010.	81,010.		
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f		6,142,335.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		328,554.	328,554.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross rents 6a					
	b Less: rental expenses 6b					
	c Rental income or (loss) 6c					
	d Net rental income or (loss)					
		(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory 7a					
	b Less: cost or other basis and sales expenses 7b					
	c Gain or (loss) 7c					
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including $ 37,600. of contributions reported on line 1c). See Part IV, line 18	8a	17,751.			
	b Less: direct expenses	8b	41,663.			
	c Net income or (loss) from fundraising events		-23,912.			-23,912.
	9a Gross income from gaming activities. See Part IV, line 19	9a				
	b Less: direct expenses	9b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	10a				
	b Less: cost of goods sold	10b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		**Business Code**				
	11a PROPERTY COST REIMBURSEMENTS		2,176,158.	2,176,158.		
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d		2,176,158.			
	12 **Total revenue.** See instructions		12,718,122.	8,647,047.	0.	-23,912.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,500,364.	972,792.	363,462.	164,110.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,391,642.	4,666,979.	314,559.	410,104.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	114,413.	72,400.	24,502.	17,511.
9 Other employee benefits	522,769.	427,216.	64,564.	30,989.
10 Payroll taxes	507,187.	420,843.	45,343.	41,001.
11 Fees for services (nonemployees):				
a Management				
b Legal	31,159.		31,159.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	37,192.	22,744.	10,538.	3,910.
14 Information technology	53,518.	33,303.	19,361.	854.
15 Royalties				
16 Occupancy				
17 Travel	36,661.	32,577.	2,666.	1,418.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	974,968.	974,968.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	792,909.	792,909.		
23 Insurance	207,705.	169,416.	38,289.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a REPAIRS AND MAINTENANCE	351,827.	346,574.	5,253.	
b UTILITIES	333,199.	325,958.	6,583.	658.
c PROGRAM SERVICES	261,946.	228,897.		33,049.
d THIRD PARTY SERVICES	170,188.	170,188.		
e All other expenses	550,827.	374,989.	140,345.	35,493.
25 **Total functional expenses.** Add lines 1 through 24e	11,838,474.	10,032,753.	1,066,624.	739,097.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	2,534,459.	1	3,227,895.
	2	Savings and temporary cash investments	1,164,461.	2	1,192,798.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	4,849,937.	4	6,001,044.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	265,550.	9	245,622.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 38,887,541.			
	b	Less: accumulated depreciation — 10b: 11,720,351.	25,767,156.	10c	27,167,190.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11	479,298.	13	479,298.
	14	Intangible assets	125,287.	14	117,055.
	15	Other assets. See Part IV, line 11	17,873,440.	15	19,084,181.
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)	53,059,588.	16	57,515,083.
Liabilities	17	Accounts payable and accrued expenses	842,653.	17	1,369,957.
	18	Grants payable		18	
	19	Deferred revenue	35,858.	19	115,051.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	34,057,264.	23	34,366,152.
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	109,855.	25	2,691,508.
	26	**Total liabilities.** Add lines 17 through 25	35,045,630.	26	38,542,668.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**			
	27	Net assets without donor restrictions	17,713,403.	27	18,648,054.
	28	Net assets with donor restrictions	300,555.	28	324,361.
		Organizations that do not follow FASB ASC 958, check here ☐ **and complete lines 29 through 33.**			
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	18,013,958.	32	18,972,415.
	33	Total liabilities and net assets/fund balances	53,059,588.	33	57,515,083.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI X

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,718,122.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,838,474.
3	Revenue less expenses. Subtract line 2 from line 1	3	879,648.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	18,013,958.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	78,809.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	18,972,415.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII .....

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	X	

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization
MANY MANSIONS

Employer identification number
95-3424516

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations .....
g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1481460.	1035416.	1997559.	2625390.	4112738.	11252563.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	1481460.	1035416.	1997559.	2625390.	4112738.	11252563.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						11252563.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4	1481460.	1035416.	1997559.	2625390.	4112738.	11252563.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	432,979.	298,207.	351,732.	380,224.	328,554.	1791696.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						13044259.

12 Gross receipts from related activities, etc. (see instructions) 12 36,262,848.

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f)) 14 86.26 %

15 Public support percentage from 2023 Schedule A, Part II, line 14 15 82.65 %

16a **33 1/3% support test - 2024.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support test - 2023.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10% -facts-and-circumstances test - 2024.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10% -facts-and-circumstances test - 2023.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2024** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2023** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2024.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests - 2023.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	**11a**		
b	A family member of a person described on line 11a above?	**11b**		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	**11c**		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	**1**		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	**3**		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

- **a** ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*
- **c** ☐ The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	*Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.	**3a**		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.	**3b**		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	**1**		
2 Recoveries of prior-year distributions	**2**		
3 Other gross income (see instructions)	**3**		
4 Add lines 1 through 3.	**4**		
5 Depreciation and depletion	**5**		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	**6**		
7 Other expenses (see instructions)	**7**		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	**8**		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	**1a**		
b Average monthly cash balances	**1b**		
c Fair market value of other non-exempt-use assets	**1c**		
d **Total** (add lines 1a, 1b, and 1c)	**1d**		
e **Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	**2**		
3 Subtract line 2 from line 1d.	**3**		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	**4**		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	**5**		
6 Multiply line 5 by 0.035.	**6**		
7 Recoveries of prior-year distributions	**7**		
8 **Minimum Asset Amount** (add line 7 to line 6)	**8**		

Section C - Distributable Amount		Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	**1**	
2 Enter 0.85 of line 1.	**2**	
3 Minimum asset amount for prior year (from Section B, line 8, column A)	**3**	
4 Enter greater of line 2 or line 3.	**4**	
5 Income tax imposed in prior year	**5**	
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	**6**	

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	**1**	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	**2**	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	**3**	
4	Amounts paid to acquire exempt-use assets	**4**	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	**5**	
6	Other distributions (describe in **Part VI**). See instructions.	**6**	
7	**Total annual distributions.** Add lines 1 through 6.	**7**	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	**8**	
9	Distributable amount for 2024 from Section C, line 6	**9**	
10	Line 8 amount divided by line 9 amount	**10**	

Section E - Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2024**	**(iii) Distributable Amount for 2024**
1	Distributable amount for 2024 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2024 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2024			
a	From 2019			
b	From 2020			
c	From 2021			
d	From 2022			
e	From 2023			
f	**Total** of lines 3a through 3e			
g	Applied to under distributions of prior years			
h	Applied to 2024 distributable amount			
i	Carryover from 2019 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2024 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2024 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6	Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7	**Excess distributions carryover to 2025.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2020			
b	Excess from 2021			
c	Excess from 2022			
d	Excess from 2023			
e	Excess from 2024			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Schedule B (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization	Employer identification number
MANY MANSIONS	95-3424516

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[ ] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[X] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ..... $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization: MANY MANSIONS

Employer identification number: 95-3424516

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE SAN SIMON CHARITABLE GIVING FOUNDATION 11444 W OLYMPIC BLVD., 11TH FLOOR LOS ANGELES, CA 90064	$ 150,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: MANY MANSIONS

Employer identification number: 95-3424516

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization

MANY MANSIONS

Employer identification number

95-3424516

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this info. once.) $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
MANY MANSIONS

Employer identification number
95-3424516

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education)
☐ Preservation of a historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included on line 2a	2c	
d	Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 $ _____

(ii) Assets included in Form 990, Part X $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 $ _____

b Assets included in Form 990, Part X $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	75,876.	68,076.	93,533.	97,615.	93,883.
b Contributions					
c Net investment earnings, gains, and losses	5,461.	7,807.	-788.	-4,076.	22,310.
d Grants or scholarships					
e Other expenditures for facilities and programs			24,646.		17,819.
f Administrative expenses	17.	7.	23.	6.	759.
g End of year balance	81,320.	75,876.	68,076.	93,533.	97,615.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %
b Permanent endowment _____ %
c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations?	3a(i)	X	
(ii) Related organizations?	3a(ii)		X
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		8,496,522.		8,496,522.
b Buildings		28,894,068.	10,523,913.	18,370,155.
c Leasehold improvements				
d Equipment		824,597.	673,899.	150,698.
e Other		672,354.	522,539.	149,815.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				27,167,190.

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

	(a) Description	(b) Book value
(1)	NEW PROJECT COSTS	6,079,862.
(2)	NOTES AND INTEREST RECEIVABLE	12,894,308.
(3)	OTHER DEPOSIT	500.
(4)	RIGHT OF USE ASSET - THRIVE GROVE LAND	15.
(5)	TENANT SECURITY DEPOSITS	109,496.
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))		19,084,181.

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	LINE OF CREDIT PAYABLE	2,582,000.
(3)	TENANT SECURITY DEPOSITS HELD IN TRUST	109,493.
(4)	THRIVE GROVE - LAND LEASE LIABILITY	15.
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))		2,691,508.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	12,912,259.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	194,137.		
e	Add lines 2a through 2d			2e	194,137.
3	Subtract line 2e from line 1			3	12,718,122.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	12,718,122.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	12,095,507.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d	257,033.		
e	Add lines 2a through 2d			2e	257,033.
3	Subtract line 2e from line 1			3	11,838,474.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	11,838,474.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:
THE INTENDED USE OF THE ENDOWMENT FUNDS IS TO FURTHER THE ORGANIZATION'S MISSION.

PART XI, LINE 2D - OTHER ADJUSTMENTS:
DECONSOLIDATED INCOME ATTRIBUTABLE TO CASA DE PAZ HOUSING, INC.
FUNDRAISING EXPENSES NETTED ON PAGE 9

PART XII, LINE 2D - OTHER ADJUSTMENTS:
DECONSOLIDATED EXPENSES ATTRIBUTABLE TO CASA DE PAZ HOUSING, INC.
FUNDRAISING EXPENSES NETTED ON PAGE 9

Part XIII Supplemental Information *(continued)*

SCHEDULE G (Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

MANY MANSIONS

Employer identification number

95-3424516

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- **a** [X] Mail solicitations
- **b** [X] Internet and email solicitations
- **c** [X] Phone solicitations
- **d** [X] In-person solicitations
- **e** [X] Solicitation of nongovernment grants
- **f** [X] Solicitation of government grants
- **g** [X] Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? [X] **Yes** [ ] **No**

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	**(ii)** Activity	**(iii)** Did fundraiser have custody or control of contributions? Yes	**(iii)** No	**(iv)** Gross receipts from activity	**(v)** Amount paid to (or retained by) fundraiser listed in col. **(i)**	**(vi)** Amount paid to (or retained by) organization
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II **Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 45TH ANNIVERSARY (event type)	(b) Event #2 (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	55,351.			55,351.
	2 Less: Contributions	37,600.			37,600.
	3 Gross income (line 1 minus line 2)	17,751.			17,751.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	1,000.			1,000.
	7 Food and beverages	28,481.			28,481.
	8 Entertainment	100.			100.
	9 Other direct expenses	12,082.			12,082.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				41,663.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-23,912.

Part III **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	**13a**	%
b An outside facility	**13b**	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization $ _____ and the amount of gaming revenue retained by the third party $ _____

c If "Yes," enter the name and address of the third party:

Name _____

Address _____

16 Gaming manager information:

Name _____

Gaming manager compensation $ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year $

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

Part IV **Supplemental Information** *(continued)*

SCHEDULE J (Form 990)

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
MANY MANSIONS

Employer identification number
95-3424516

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel	☐ Housing allowance or residence for personal use		
	☐ Travel for companions	☐ Payments for business use of personal residence		
	☐ Tax indemnification and gross-up payments	☐ Health or social club dues or initiation fees		
	☐ Discretionary spending account	☐ Personal services (such as maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	**1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	**2**		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee	☐ Written employment contract		
	☐ Independent compensation consultant	☒ Compensation survey or study		
	☐ Form 990 of other organizations	☒ Approval by the board or compensation committee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	**4a**		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	**4b**		X
c	Participate in or receive payment from an equity-based compensation arrangement?	**4c**		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	**5a**		X
b	Any related organization?	**5b**		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	**6a**		X
b	Any related organization?	**6b**		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	**7**		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	**8**		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	**9**		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) RICK SCHROEDER	(i)	217,101.	0.	0.	0.	0.	217,101.	0.
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) DOUG MENGES	(i)	210,423.	0.	0.	0.	0.	210,423.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) ENRIQUE BROWN	(i)	164,834.	0.	0.	0.	0.	164,834.	0.
VP OF PROPERTY MANAGEMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) DALIT SHLAPOBERSLY	(i)	163,409.	0.	0.	0.	0.	163,409.	0.
EXECUTIVE VP	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, line 29 or 30.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization
MANY MANSIONS

Employer identification number
95-3424516

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded				
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other (PROPERTY CONTRI)	X	30	1,870,000.	
26	Other (HOLIDAY GIFTS)	X	24	19,650.	
27	Other (BACK PACKS AND)	X	96	10,000.	
28	Other (SUPPLIES FOR TE)	X	10	1,790.	

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement 29

			Yes	No
30a	During the year, did the organization receive by contribution any property reported on Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	31		X
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
b	If "Yes," describe in Part II.			
33	If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

PART I, OTHER TYPES OF PROPERTY:
SUMMER CAMP SUPPLIES
(A) CHECK IF APPLICABLE = X
(B) NUMBER OF CONTRIBUTIONS = 12
(C) REVENUE REPORTED ON FORM 990, PART VIII $ 800.
(D) METHOD OF DETERMINING REVENUE:

SCHEDULE O (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
MANY MANSIONS

Employer identification number
95-3424516

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
SERVICES.

FORM 990, PART VI, SECTION B, LINE 11B:
THE FORM 990 GOES THROUGH TWO REVIEW PROCESSES, ONCE BY THE AUDIT COMMITTEE THEN BY THE GOVERNING BODY. AT THE GOVERNING BODY MEETING THE BOARD VOTES TO APPROVE AS FINAL AND FILE THE FORM 990.

FORM 990, PART VI, SECTION B, LINE 12C:
AN ANNUAL MONITORING PROCESS IS PERFORMED IN THE FIRST QUARTER OF THE FISCAL YEAR.

FORM 990, PART VI, SECTION B, LINE 15:
A REVIEW AND ANALYSIS OF COMPARABILITY DATA AS COMPILED IN THE CENTER FOR NONPROFIT COMPENSATION STUDY, AS WELL AS DELIBERATIONS AND DISCUSSIONS TO SUBSTANTIATE THE ORGANIZATIONS COMPENSATION WOULD BE USED.

FORM 990, PART VI, SECTION C, LINE 19:
DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST AT THE CONVENIENCE OF THE ORGANIZATION.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:
CONTRIBUTIONS OF NET ASSETS 78,809.

SCHEDULE R (Form 990)
(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
MANY MANSIONS

Employer identification number
95-3424516

Part I **Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
110 SOUTH BOYLE MGP LLC - 83-3505982 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
ASPIRE APARTMENTS LLC - 88-2411292 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
ASPIRE PARKS LLC - 99-2475356 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
BELLA VISTA 72 LLC - 84-2088025 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			

Part II **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	(g) Section 512(b)(13) controlled entity? No
CASA DE PAZ HOUSING, INC. - 77-0507005 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA	501(C)(3)	PUBLIC SUPPORT MET			X

Part I **Continuation of Identification of Disregarded Entities**

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
CENTRAL TERRACE LLC - 36-4991048 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
ESSEFF VILLAGE LLC - 04-3608581 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
HILLCREST DRIVE LLC - 27-2474161 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
MOUNTAIN VIEW 77 LLC - 84-2124892 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
ORMOND BEACH LLC - 36-4819417 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
SCHILLO GARDENS LLC - 47-4200861 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
SHADOW HILLS LLC - 36-4817323 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
SUN KING LLC - 35-2602023 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			
VILLA GARCIA LLC - 47-4298940 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	RENTAL REAL ESTATE	CALIFORNIA			

Part III **Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
RANCHO SIERRA I LLC - 85-2222135, 1259 E. THOUSAND OAKS BLVD., THOUSAND OAKS, CA 91362	MANAGEMENT REAL ESTATE	CA		PASS-THROUGH				X	N/A	X		50.00%
VILLA SOLIMAR LLC - 46-3410001, 1259 E. THOUSAND OAKS BLVD., THOUSAND OAKS, CA 91362	MANAGEMENT REAL ESTATE	CA		PASS-THROUGH				X	N/A	X		21.00%

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No

Part V **Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to related organization(s)	1b		X
c Gift, grant, or capital contribution from related organization(s)	1c		X
d Loans or loan guarantees to or for related organization(s)	1d	X	
e Loans or loan guarantees by related organization(s)	1e		X
f Dividends from related organization(s)	1f		X
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)	1i		X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o Sharing of paid employees with related organization(s)	1o		X
p Reimbursement paid to related organization(s) for expenses	1p		X
q Reimbursement paid by related organization(s) for expenses	1q		X
r Other transfer of cash or property to related organization(s)	1r	X	
s Other transfer of cash or property from related organization(s)	1s	X	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) CASA DE PAZ HOUSING, INC.		0.	
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) NO	(k) Percentage ownership

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
1	100-0013 BUILDING IMPROVEMENT	06/30/03	SL	10.00		16	835.				835.	835.		0.	835.
339	100-0069 DONATED BUILDING - 1259 E. TO BLVD.	08/10/15	SL	40.00		16	1,000,000.				1,000,000.	222,917.		25,000.	247,917.
340	100-0070 BUILDING - 1259 E. TO BLVD.	08/10/15	SL	40.00		16	329,305.				329,305.	65,093.		8,233.	73,326.
520	100-0096 DONATED MODULAR HOMES (30 UNITS)	05/07/25	SL	15.00		16	1,870,000.				1,870,000.			20,778.	20,778.
	* 990 PAGE 10 TOTAL BUILDINGS						3,200,140.				3,200,140.	288,845.		54,011.	342,856.
	FURNITURE & FIXTURES														
3	100-0001 FURNITURE & EQUIPMENT	06/01/98	SL	10.00		16	6,077.				6,077.	6,077.		0.	6,077.
4	100-0002 FURNITURE & EQUIPMENT	06/01/99	SL	10.00		16	5,579.				5,579.	5,579.		0.	5,579.
5	100-0003 FURNITURE & EQUIPMENT	06/01/00	SL	10.00		16	17,499.				17,499.	17,499.		0.	17,499.
6	100-0004 FURNITURE & EQUIPMENT	06/01/01	SL	10.00		16	27,046.				27,046.	27,046.		0.	27,046.
7	100-0005 FURNITURE & EQUIPMENT	06/01/02	SL	10.00		16	24,390.				24,390.	24,390.		0.	24,390.
8	100-0006 FURNITURE & EQUIPMENT	07/18/02	SL	9.00		16	1,081.				1,081.	1,081.		0.	1,081.
9	100-0007 FURNITURE & EQUIPMENT	08/02/02	SL	9.00		16	804.				804.	804.		0.	804.
10	100-0008 FURNITURE & EQUIPMENT	11/08/02	SL	9.00		16	1,477.				1,477.	1,477.		0.	1,477.
11	100-0009 FURNITURE & EQUIPMENT	03/10/03	SL	9.00		16	1,732.				1,732.	1,732.		0.	1,732.
12	100-0010 FURNITURE & EQUIPMENT	04/06/03	SL	9.00		16	680.				680.	680.		0.	680.
13	100-0011 FURNITURE & EQUIPMENT	04/07/03	SL	9.00		16	5,598.				5,598.	5,598.		0.	5,598.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
14	100-0012 FURNITURE & EQUIPMENT	05/01/03	SL	9.00		16	11,395.				11,395.	11,395.		0.	11,395.
17	100-0016 FURNITURE & EQUIPMENT	03/01/04	SL	9.00		16	29,626.				29,626.	29,626.		0.	29,626.
19	100-0018 DESKS AND FILE CABINETS	01/01/05	SL	10.00		16	614.				614.	614.		0.	614.
28	100-0027 TABLES/CHAIRS EV CLASSROOM	01/01/05	SL	10.00		16	1,694.				1,694.	1,694.		0.	1,694.
40	100-0039 VERTICAL FIREPROOF CABINETS	01/01/06	SL	10.00		16	1,075.				1,075.	1,075.		0.	1,075.
201	100-0049 FURNITURE & EQUIPMENT	06/30/09	SL	5.00		16	2,272.				2,272.	2,272.		0.	2,272.
290	100-0066 NEW CUBICLES	04/16/15	SL	10.00		16	7,240.				7,240.	6,697.		543.	7,240.
519	100-0095 AHMANSON GRANT FOR SUN KING PATIO FURNITURE	06/30/25	SL	9.00		16	39,200.				39,200.			0.	
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						185,079.				185,079.	145,336.		543.	145,879.
	MACHINERY & EQUIPMENT														
18	100-0017 DELL 2.4 GH CELERON	01/01/05	SL	5.00		16	1,056.				1,056.	1,056.		0.	1,056.
20	100-0019 HP LASER JET 1300 PRINTER	01/01/05	SL	5.00		16	429.				429.	429.		0.	429.
21	100-0020 2 DELL GX 270 & MONITOR	01/01/05	SL	5.00		16	2,167.				2,167.	2,167.		0.	2,167.
22	100-0021 2 DELL GX 270 & MONITOR	01/01/05	SL	5.00		16	2,167.				2,167.	2,167.		0.	2,167.
23	100-0022 LASER JET PRINTER	01/01/05	SL	5.00		16	428.				428.	428.		0.	428.
24	100-0023 LASER JET PRINTER	01/01/05	SL	5.00		16	428.				428.	428.		0.	428.
25	100-0024 DELL OPTPLEX GX280	01/01/05	SL	5.00		16	2,139.				2,139.	2,139.		0.	2,139.
26	100-0025 8 DELL COMPUTERS	01/01/05	SL	5.00		16	11,454.				11,454.	11,454.		0.	11,454.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
27	100-0026 BACK UP SERVER	01/01/05	SL	5.00		16	4,746.				4,746.	4,746.		0.	4,746.
29	100-0028 IMENSION 4700	01/01/06	SL	5.00		16	1,716.				1,716.	1,716.		0.	1,716.
30	100-0029 DELL 4700-ERIC	01/01/06	SL	5.00		16	1,716.				1,716.	1,716.		0.	1,716.
31	100-0030 16000 LAPTOP	01/01/06	SL	5.00		16	1,382.				1,382.	1,382.		0.	1,382.
32	100-0031 3 DIMENSION 5150 FOR AS	01/01/06	SL	5.00		16	4,239.				4,239.	4,239.		0.	4,239.
33	100-0032 IMENSION 4700 DESKTOP	01/01/06	SL	5.00		16	1,716.				1,716.	1,716.		0.	1,716.
34	100-0033 16000 LAPTOP	01/01/06	SL	5.00		16	1,382.				1,382.	1,382.		0.	1,382.
35	100-0034 COMPUTER - NICHOLE	01/01/06	SL	5.00		16	1,716.				1,716.	1,716.		0.	1,716.
36	100-0035 DIMENSIONS 5150 FOR FIONA	01/01/06	SL	5.00		16	1,568.				1,568.	1,568.		0.	1,568.
37	100-0036 2 DIMENSIONS 1100 FOR CS	01/01/06	SL	5.00		16	1,809.				1,809.	1,809.		0.	1,809.
38	100-0037 RACK FOR SERVER ROOM	01/01/06	SL	5.00		16	4,078.				4,078.	4,078.		0.	4,078.
39	100-0038 SERVER & INSTALLATION	01/01/06	SL	5.00		16	4,533.				4,533.	4,533.		0.	4,533.
41	100-0040 AIR CONDITIONER	01/01/06	SL	10.00		16	645.				645.	645.		0.	645.
42	100-0042 ALTIGEN PHONE SYSTEM UPGRADE FOR BLDG. D	08/18/06	SL	10.00		16	6,649.				6,649.	6,649.		0.	6,649.
43	100-0043 2 DELL PRECISION 390	11/27/06	SL	5.00		16	3,143.				3,143.	3,143.		0.	3,143.
44	100-0044 80 GB TAPE DRIVE	07/17/06	SL	5.00		16	875.				875.	875.		0.	875.
45	100-0045 NEW EXCHANGE SERVER	06/20/07	SL	5.00		16	5,723.				5,723.	5,723.		0.	5,723.
184	100-0046 LAPTOP FOR LIFE/JOB SKILLS COORDINATOR	09/19/07	SL	5.00		16	1,394.				1,394.	1,394.		0.	1,394.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
185	100-0047 NEW SERVER #1	01/01/08	SL	5.00		16	7,203.				7,203.	7,203.		0.	7,203.
186	100-0048 NEW SERVER #2	01/01/08	SL	5.00		16	7,203.				7,203.	7,203.		0.	7,203.
214	100-0051 COMPUTER	09/02/10	SL	5.00		16	1,974.				1,974.	1,974.		0.	1,974.
227	100-0053 COMPUTERS (ALEX, MARK AND TRACY)	10/03/11	SL	5.00		16	3,908.				3,908.	3,908.		0.	3,908.
228	100-0054 COMPUTERS (CAILAN AND ERIC)	10/03/11	SL	5.00		16	2,605.				2,605.	2,605.		0.	2,605.
229	100-0055 NEW MAIN AND EXCHANGE SERVER	02/22/12	SL	5.00		16	17,105.				17,105.	17,105.		0.	17,105.
242	100-0056 COMPUTER FOR ALEX	01/28/13	SL	5.00		16	2,494.				2,494.	2,494.		0.	2,494.
270	100-0058 NEW EXCHANGE SERVER	08/23/13	SL	5.00		16	13,091.				13,091.	13,091.		0.	13,091.
271	100-0059 NEW MIP SERVER	08/23/13	SL	5.00		16	6,018.				6,018.	6,018.		0.	6,018.
272	100-0060 COMPUTER FOR DAN	09/29/13	SL	5.00		16	1,291.				1,291.	1,291.		0.	1,291.
273	100-0061 MIP HR AND FORM DESIGNER SOFTWARE	11/21/13	SL	3.00		16	2,490.				2,490.	2,490.		0.	2,490.
286	100-0062 NEW APP SERVER	02/15/15	SL	5.00		16	14,832.				14,832.	14,832.		0.	14,832.
287	100-0063 NEW REMOTE SERVER	02/21/15	SL	5.00		16	15,300.				15,300.	15,300.		0.	15,300.
288	100-0064 NEW COMPUTER-JOS	02/28/15	SL	5.00		16	1,324.				1,324.	1,324.		0.	1,324.
289	100-0065 NEW PHONE SERVER	03/11/15	SL	5.00		16	11,907.				11,907.	11,907.		0.	11,907.
291	100-0067 NEW DONOR SOFTWARE	01/28/15	SL	3.00		16	4,540.				4,540.	4,540.		0.	4,540.
341	100-0071 NEW FREEZER FOR FOODSHARE	11/12/15	SL	9.00		16	1,010.				1,010.	971.		39.	1,010.
342	100-0072 DELL COMPUTER-HOLLY C.	11/28/15	SL	5.00		16	1,433.				1,433.	1,433.		0.	1,433.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
343	100-0073 NEW COMPUTER-ASSOC. ASSET MGT.	01/28/16	SL	5.00		16	1,414.				1,414.	1,414.		0.	1,414.
344	100-0074 NEW COMPUTER-MAVRY	01/28/16	SL	5.00		16	1,414.				1,414.	1,414.		0.	1,414.
345	100-0075 NEW COMPUTER-ROSHAWNA	01/28/16	SL	5.00		16	1,414.				1,414.	1,414.		0.	1,414.
346	100-0076 2 COMPUTERS-ERIK+CHEYNNE	02/29/16	SL	5.00		16	2,082.				2,082.	2,082.		0.	2,082.
347	100-0077 NEW COMPUTER-AMANDA B. CDP CM	02/29/16	SL	5.00		16	1,135.				1,135.	1,135.		0.	1,135.
348	100-0078 NEW COMPUTER-COLUNTER COORDINATO	02/29/16	SL	5.00		16	1,135.				1,135.	1,135.		0.	1,135.
349	100-0079 NEW COMPUTER-HEATHER	02/29/16	SL	5.00		16	1,135.				1,135.	1,135.		0.	1,135.
350	100-0080 NEW COMPUTER-KERRY JO.	02/29/16	SL	5.00		16	1,135.				1,135.	1,135.		0.	1,135.
351	100-0081 NEW COMPUTER-BRENDA/SUSAN RT CM	02/29/16	SL	5.00		16	1,135.				1,135.	1,135.		0.	1,135.
352	100-0082 NEW COMPUTER-KATHY SH CHILDREN SERVICES	02/29/16	SL	5.00		16	1,134.				1,134.	1,134.		0.	1,134.
353	100-0083NEW COMPUTER-COREEN	09/28/16	SL	5.00		16	1,031.				1,031.	1,031.		0.	1,031.
354	100-0084 3 NEW COMPUTERS	09/28/16	SL	5.00		16	3,094.				3,094.	3,094.		0.	3,094.
355	100-0085 NEW COMPUTER-SERVICE CENTRAL JES	10/18/16	SL	5.00		16	1,017.				1,017.	1,017.		0.	1,017.
356	100-0086 NEW COMPUTER-CHRILDREN SERVICE C	10/18/16	SL	5.00		16	1,017.				1,017.	1,017.		0.	1,017.
357	100-0087 2 NEW COMPUTERS	10/18/16	SL	5.00		16	2,035.				2,035.	2,035.		0.	2,035.
358	100-0088 DELL LAPTON-PRESENTATION LAPTOP	02/28/17	SL	5.00		16	1,003.				1,003.	1,003.		0.	1,003.
359	100-0089 DELL LAPTOP FOR GRIFFIN	02/28/17	SL	5.00		16	1,003.				1,003.	1,003.		0.	1,003.
464	100-0090 AIR CONDITIONER FOR MO SERVER ROOM	12/08/22	SL	9.00		16	8,709.				8,709.	1,532.		968.	2,500.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
482	100-0090 AIR CONDITIONER FOR THE MAIN OFFICE	11/07/23	SL	9.00		16	16,863.				16,863.	1,249.		1,874.	3,123.
515	100-0091 REPLACE HVAC COMPRESSOR FOR MAIN OFFICE	07/11/24	SL	9.00		16	5,200.				5,200.			578.	578.
516	100-0092 DELL SERVER #1 FOR MAIN OFFICE	03/11/25	SL	5.00		16	15,929.				15,929.			1,062.	1,062.
517	100-0093 DELL SERVER #2 FOR MAIN OFFICE	03/11/25	SL	5.00		16	17,735.				17,735.			1,182.	1,182.
518	100-0094 INSTALLATION OF NEW HEAT PUMP FOR MAIN OFFICE	03/31/25	SL	9.00		16	15,776.				15,776.			438.	438.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						288,571.				288,571.	211,101.		6,141.	217,242.
	TRANSPORTATION EQUIPMENT														
15	100-0014 VEHICLES	06/01/98	SL	5.00		16	21,799.				21,799.	21,799.		0.	21,799.
16	100-0015 VEHICLES	06/01/99	SL	5.00		16	5,875.				5,875.	5,875.		0.	5,875.
	* 990 PAGE 10 TOTAL TRANSPORTATION EQUIPMENT						27,674.				27,674.	27,674.		0.	27,674.
	LAND														
338	100-0068 DONATED LAND - 1259 E. TO BLVD.	08/10/15	L				500,000.				500,000.			0.	
	* 990 PAGE 10 TOTAL LAND						500,000.				500,000.	0.		0.	0.
	OTHER														
2	100-0041 FIXED ASSET MODULE	04/13/06	197	36M	HY	43	3,102.				3,102.	3,102.		0.	3,102.
202	100-0050 RESIDENT SERVICE SOFTWARE	06/03/10	197	36M	HY	43	5,412.				5,412.	5,412.		0.	5,412.
226	100-0052 HMIS SOFTWARE	10/11/11	197	36M	HY	43	3,695.				3,695.	3,695.		0.	3,695.
241	100-0057 LOAN FEE AND DOCUMENT FEE FOR LOC	05/13/13	461	1M	HY	43	1,000.				1,000.	1,000.		0.	1,000.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL OTHER						13,209.				13,209.	13,209.		0.	13,209.
	* 990 PAGE 10 TOTAL -						4,214,673.				4,214,673.	686,165.		60,695.	746,860.
	BUILDINGS														
47	135-0003 BUILDING	06/30/05	SL	40.00		16	9,441,528.				9,441,528.	4,484,723.		236,038.	4,720,761.
48	135-0004 BUILDING IMPROVEMENTS	06/30/05	SL	40.00		16	19,325.				19,325.	9,178.		483.	9,661.
49	135-0005 BUILDING IMPROVEMENTS	06/30/05	SL	40.00		16	79,714.				79,714.	37,866.		1,993.	39,859.
50	135-0006 BUILDING IMPROVEMENTS	09/01/05	SL	40.00		16	64,211.				64,211.	30,229.		1,605.	31,834.
76	135-0033 BUILDING IMPROVEMENTS	03/29/06	SL	40.00		16	2,297.				2,297.	1,046.		57.	1,103.
98	135-0055 BI - GENERAL REQUIREMENTS	01/29/07	SL	40.00		16	39,231.				39,231.	17,167.		981.	18,148.
99	135-0056 BI - GUTTERS AND DOWNSPROUTS	01/29/07	SL	40.00		16	21,537.				21,537.	9,416.		538.	9,954.
100	135-0057 BI - 2ND LEVEL ENTRY DECK REPAIR	01/29/07	SL	20.00		16	17,667.				17,667.	15,453.		883.	16,336.
101	135-0058 BI - FASCIA REPAIRS	01/29/07	SL	20.00		16	26,168.				26,168.	22,891.		1,308.	24,199.
102	135-0059 BI - DOOR REPLACEMENT	01/29/07	SL	40.00		16	8,996.				8,996.	3,937.		225.	4,162.
103	135-0060 BI - CARPORT ROOF	01/29/07	SL	40.00		16	61,125.				61,125.	26,740.		1,528.	28,268.
104	135-0061 BI - VENT INSTALLATION	01/29/07	SL	40.00		16	82,283.				82,283.	35,998.		2,057.	38,055.
105	135-0062 BI - INTERIOR REPAIRS	01/29/07	SL	40.00		16	2,767.				2,767.	1,208.		69.	1,277.
106	135-0063 BI - DEMO WALL	01/29/07	SL	20.00		16	15,270.				15,270.	13,369.		764.	14,133.
107	135-0064 BI - FORM AND POUR CONCRETE	01/29/07	SL	20.00		16	20,700.				20,700.	18,113.		1,035.	19,148.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
108	135-0065 BI - INSTALL MASONRY WALL	01/29/07	SL	20.00		16	18,400.				18,400.	16,100.		920.	17,020.
109	135-0066 BI - MOBILIZATION	01/29/07	SL	40.00		16	12,494.				12,494.	5,461.		312.	5,773.
110	135-0067 BI - BUILDINGS	01/29/07	SL	40.00		16	52,900.				52,900.	23,151.		1,323.	24,474.
111	135-0068 BI - CARPORTS	01/29/07	SL	40.00		16	7,383.				7,383.	3,236.		185.	3,421.
112	135-0069 BI - SITE WALLS	01/29/07	SL	20.00		16	8,217.				8,217.	7,192.		411.	7,603.
113	135-0070 BI - WROUGHT IRON	01/29/07	SL	20.00		16	7,320.				7,320.	6,405.		366.	6,771.
114	135-0071 BI - DECKING	01/29/07	SL	20.00		16	10,557.				10,557.	9,240.		528.	9,768.
115	135-0072 BI - GAZEBO	01/29/07	SL	40.00		16	1,017.				1,017.	439.		25.	464.
116	135-0073 LAUNDRY	01/29/07	SL	40.00		16	637.				637.	280.		16.	296.
117	135-0074 BI - METAL GUARDRAIL REPAIR	01/29/07	SL	20.00		16	49,991.				49,991.	43,749.		2,500.	46,249.
118	135-0075 BI - SITE LIGHTING - LABOR	01/29/07	SL	40.00		16	28,092.				28,092.	12,286.		702.	12,988.
119	135-0076 BI - SITE LIGHTING - MATERIAL	01/29/07	SL	40.00		16	28,750.				28,750.	12,582.		719.	13,301.
120	135-0077 BUILDING IMPROVEMENT	01/29/07	SL	40.00		16	47,046.				47,046.	20,580.		1,176.	21,756.
121	135-0078 BI - DECKING	01/29/07	SL	20.00		16	4,935.				4,935.	4,322.		247.	4,569.
164	135-0089 NEW 100 AMP BREAKER PANEL	01/11/08	SL	10.00		16	1,200.				1,200.	1,200.		0.	1,200.
175	135-0100 NEW SHOWER PAN #1701	06/04/08	SL	40.00		16	592.				592.	241.		15.	256.
176	135-0101 NEW TUB #1501	06/04/08	SL	40.00		16	965.				965.	386.		24.	410.
188	135-0102 UPGRADE POOL - SAFETY	06/07/09	SL	20.00		16	1,780.				1,780.	1,342.		89.	1,431.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
189	135-0103 BI - ROOF REHAB	12/01/08	SL	40.00		16	248,204.				248,204.	96,695.		6,205.	102,900.
197	135-0111 REPLACE SEWER LINE SECTION BLDG. 2011	04/06/09	SL	40.00		16	2,011.				2,011.	763.		50.	813.
203	135-0113 STAIR STEP THREADS (2017, 2019, 2021)	04/29/10	SL	40.00		16	2,500.				2,500.	892.		63.	955.
215	135-0116 PARKING LOT IMPROVEMENTS	06/30/11	SL	20.00		16	35,129.				35,129.	22,828.		1,756.	24,584.
216	135-0117 ROOF REHAB	06/30/11	SL	40.00		16	138,585.				138,585.	45,045.		3,465.	48,510.
217	135-0118 DECKING IMPROVEMENTS	06/30/11	SL	20.00		16	24,742.				24,742.	16,081.		1,237.	17,318.
218	135-0119 ELECTRICAL IMPROVEMENTS	06/30/11	SL	40.00		16	20,812.				20,812.	6,760.		520.	7,280.
219	135-0120 STAIRS & HANDRAILS IMPROVEMENTS	06/30/11	SL	20.00		16	22,574.				22,574.	14,677.		1,129.	15,806.
220	135-0121 4 GATE VALVES - BLDGS 2011,2015,2017,2021	06/30/11	SL	40.00		16	3,550.				3,550.	1,157.		89.	1,246.
221	135-0122 BUILDING IMPROVEMENTS	06/30/11	SL	40.00		16	4,850.				4,850.	1,573.		121.	1,694.
222	135-0123 2 POOL SKIMMERS	06/30/11	SL	20.00		16	3,454.				3,454.	2,249.		173.	2,422.
230	135-0126 ELECTRICAL IMPROVEMENT	10/13/11	SL	40.00		16	1,864.				1,864.	599.		47.	646.
231	135-0127 REPLACE/CLEAN OUT SEWER LINE BUILDING 2019	11/03/11	SL	40.00		16	1,400.				1,400.	443.		35.	478.
264	135-0133 REPLACE SEWER LINE SECTION	10/01/13	SL	40.00		16	6,950.				6,950.	1,870.		174.	2,044.
266	135-0135 CONCRETE IMPROVEMENTS	05/31/14	SL	20.00		16	34,070.				34,070.	17,324.		1,704.	19,028.
267	135-0136 STORM DRAIN/SEWER	06/30/14	SL	40.00		16	106,497.				106,497.	26,842.		2,662.	29,504.
269	135-0138 FIRE REHAB - 2023 BUILDING	06/30/14	SL	40.00		16	94,666.				94,666.	23,867.		2,367.	26,234.
274	135-0139 FIRE REHAB - 2023 BUILDING	08/25/14	SL	40.00		16	63,349.				63,349.	15,708.		1,584.	17,292.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
278	135-0143 SLAB LEAK REPAIRS #1106	11/17/14	SL	40.00		16	3,245.				3,245.	783.		81.	864.
279	135-0144 SLAB LEAK REPAIRS #1501	12/17/14	SL	40.00		16	2,725.				2,725.	652.		68.	720.
282	135-0147 SLAB LEAK REPAIRS #2011 BLDG	03/02/15	SL	40.00		16	1,185.				1,185.	280.		30.	310.
283	135-0148 SLAB LEAK REPAIRS #1302	05/08/15	SL	40.00		16	1,595.				1,595.	367.		40.	407.
284	135-0149 CARPORT #2019 POST REPAIR	02/18/15	SL	40.00		16	1,850.				1,850.	433.		46.	479.
302	135-0152 POOL DECK REPAIRS	07/06/15	SL	20.00		16	1,912.				1,912.	864.		96.	960.
303	135-0153 SAFETY HAND RAILS FOR POOL	08/04/15	SL	20.00		16	1,800.				1,800.	803.		90.	893.
304	135-0154 REPAIR SLAB LEAK #1302	01/18/16	SL	40.00		16	2,800.				2,800.	589.		70.	659.
305	135-0155 REPAIR SLAB LEAK #1906	03/11/16	SL	40.00		16	3,160.				3,160.	658.		79.	737.
306	135-0156 REPLACE GAS LINE #1703	05/15/16	SL	40.00		16	4,403.				4,403.	898.		110.	1,008.
307	135-0157 REPAIR WATER LINE UNDER SLAB #2506	05/25/16	SL	40.00		16	2,925.				2,925.	590.		73.	663.
308	135-0158 INSTALL AMERICAST TUB #2015-2	12/09/15	SL	40.00		16	1,669.				1,669.	360.		42.	402.
384	135-0199 STAIRS BUILDINGS 2019 AND 2017, STEP REPLACEM	07/12/17	SL	20.00		16	1,350.				1,350.	476.		68.	544.
394	135-0209 COMMON AREAS ENTIRE PROPERT MULCH AND ROCKSU=11	02/23/18	SL	20.00		16	3,378.				3,378.	1,070.		169.	1,239.
447	135-0221 INSTALLATION OF 306 REPLACEMENT WINDOWS	10/15/20	SL	40.00		16	275,232.				275,232.	25,804.		6,881.	32,685.
465	135-0223 ROOF REPAIR #2025	07/15/22	SL	40.00		16	7,322.				7,322.	366.		183.	549.
466	135-0224 UNIT #1908 INSTALL LVP GLUE DOWN PLANKS	07/02/22	SL	40.00		16	5,235.				5,235.	262.		131.	393.
467	135-0225 CONTRACTED ROOF REPAIRS - BLUESKY	08/11/22	SL	40.00		16	384,955.				384,955.	18,446.		9,624.	28,070.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
468	135-0226 BUILDING REHAB	12/12/22	SL	40.00		16	995,482.				995,482.	39,404.		24,887.	64,291.
469	135-0227 BLDG #2025 #2 REHAB	06/09/23	SL	40.00		16	9,200.				9,200.	249.		230.	479.
476	135-0234 BUILDING IMPROVEMENTS	11/30/22	SL	40.00		16	727,753.				727,753.	28,807.		18,194.	47,001.
483	135-0235 RECONSTRUCTION OF 2 BATHROOMS DUE TO MOLD ABATE	10/01/23	SL	40.00		16	9,955.				9,955.	187.		249.	436.
484	135-0236 REPLACEMENT OF KITCHEN AND BATHROOM CABINET	03/08/24	SL	40.00		16	8,400.				8,400.	70.		210.	280.
485	135-0237 NEW CARPORT ROOF PAID BY 23/24 CDBG GRANT	10/30/23	SL	20.00		16	155,812.				155,812.	5,194.		7,791.	12,985.
486	135-0238 RAISE PIPES IN ORDER TO INSTALL 8" TALL STA	07/01/23	SL	20.00		16	15,150.				15,150.	758.		758.	1,516.
487	135-0239 BUILDING EXTERIOR 2013 PAINT ADDRESS 2013 LOS	06/27/24	SL	20.00		16	14,500.				14,500.			725.	725.
488	135-0240 REBUILD DRYWALL	06/30/24	SL	20.00		16	7,900.				7,900.			395.	395.
531	135-0258 RGSE STRUCTURAL ENGINEERING SERVICES EXTERIO	06/17/25	SL	40.00		16	2,600.				2,600.			0.	
532	135-0259 U =2507:KITCHEN CABINETS REPLACEMENT	11/11/24	SL	40.00		16	8,000.				8,000.			133.	133.
533	135-0260 U =1907:VACANT UNIT REPLACEMENT WITH NEW CABINE	02/17/25	SL	40.00		16	9,950.				9,950.			83.	83.
534	135-0261 VACANT UNIT 2504 CABINETS	03/31/25	SL	40.00		16	6,800.				6,800.			43.	43.
535	135-0262 U =1903:NEW CABINETS FOR KITCHEN WITH CO	06/17/25	SL	40.00		16	6,800.				6,800.			0.	
536	135-0263 NOVA UNIT #2101 BATHROOM RECONSTRUCTION AFTE	06/30/25	SL	40.00		16	8,175.				8,175.			0.	
	* 990 PAGE 10 TOTAL BUILDINGS						13693520.				13693520.	5,319,269.		354,082.	5,673,351.
	FURNITURE & FIXTURES														
52	135-0008 FURNITURE	01/01/06	SL	10.00		16	527.				527.	527.		0.	527.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
53	135-0009 FURNITURE	01/01/06	SL	10.00		16	649.				649.	649.		0.	649.
55	135-0011 FURNISHINGS	01/01/06	SL	10.00		16	649.				649.	649.		0.	649.
56	135-0012 FIREPROOF CABINET	01/01/06	SL	10.00		16	1,073.				1,073.	1,073.		0.	1,073.
58	135-0014 NEW CARPET - 1703	01/01/06	SL	9.00		16	1,276.				1,276.	1,276.		0.	1,276.
59	135-0015 NEW CARPET - 2310	01/01/06	SL	9.00		16	1,032.				1,032.	1,032.		0.	1,032.
60	135-0016 CARPET REPLACEMENT - 1707	01/01/06	SL	9.00		16	806.				806.	806.		0.	806.
61	135-0017 CARPET REPLACEMENT - 2507	01/01/06	SL	9.00		16	1,066.				1,066.	1,066.		0.	1,066.
62	135-0018 CARPET REPLACEMENT - 2506	01/01/06	SL	9.00		16	1,107.				1,107.	1,107.		0.	1,107.
63	135-0019 NEW CARPET - 2015-4	01/01/06	SL	9.00		16	1,094.				1,094.	1,094.		0.	1,094.
64	135-0020 CARPET REPLACEMENT - 2025-1	01/01/06	SL	9.00		16	1,101.				1,101.	1,101.		0.	1,101.
65	135-0021 CARPET REPLACEMENT - 2013-5	01/01/06	SL	9.00		16	1,093.				1,093.	1,093.		0.	1,093.
66	135-0022 NEW CARPET - 2021-5	01/01/06	SL	9.00		16	1,089.				1,089.	1,089.		0.	1,089.
69	135-0025 PERMIT	01/01/06	SL	10.00		16	250.				250.	250.		0.	250.
77	135-0034 NEW CARPET - 1710	07/19/06	SL	9.00		16	820.				820.	820.		0.	820.
78	135-0035 NEW CARPET - 1509	08/21/06	SL	9.00		16	1,451.				1,451.	1,451.		0.	1,451.
79	135-0036 NEW CARPET - 1503	08/21/06	SL	9.00		16	1,052.				1,052.	1,052.		0.	1,052.
80	135-0037 NEW CARPET - 1712	08/21/06	SL	9.00		16	979.				979.	979.		0.	979.
81	135-0038 NEW CARPET - 1102	08/23/06	SL	9.00		16	1,057.				1,057.	1,057.		0.	1,057.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
82	135-0039 NEW CARPET - 1708	10/20/06	SL	9.00		16	786.				786.	786.		0.	786.
83	135-0040 NEW CARPET - 1907	10/26/06	SL	9.00		16	1,061.				1,061.	1,061.		0.	1,061.
84	135-0041 NEW CARPET - 2502	10/31/06	SL	9.00		16	1,034.				1,034.	1,034.		0.	1,034.
85	135-0042 NEW CARPET - 1308	10/31/06	SL	9.00		16	1,034.				1,034.	1,034.		0.	1,034.
86	135-0043 NEW CARPET - 2104	12/20/06	SL	9.00		16	1,107.				1,107.	1,107.		0.	1,107.
87	135-0044 NEW CARPET - 1307	12/20/06	SL	9.00		16	1,107.				1,107.	1,107.		0.	1,107.
88	135-0045 NEW CARPET - 2108	10/16/06	SL	9.00		16	1,052.				1,052.	1,052.		0.	1,052.
89	135-0046 NEW CARPET - 1711	01/19/07	SL	9.00		16	852.				852.	852.		0.	852.
90	135-0047 NEW CARPET - 1904	03/16/07	SL	9.00		16	1,068.				1,068.	1,068.		0.	1,068.
91	135-0048 NEW CARPET - 2106	05/23/07	SL	9.00		16	1,087.				1,087.	1,087.		0.	1,087.
96	135-0053 NEW CARPET - 2311	06/22/07	SL	9.00		16	874.				874.	874.		0.	874.
97	135-0054 NEW CARPET - 2101	06/23/07	SL	9.00		16	1,161.				1,161.	1,161.		0.	1,161.
155	135-0079 NEW CARPET - 2302	08/06/07	SL	9.00		16	585.				585.	585.		0.	585.
156	135-0080 NEW CARPET - 2015-8	09/12/07	SL	9.00		16	902.				902.	902.		0.	902.
157	135-0082 NEW CARPET - 2019-3	11/07/07	SL	9.00		16	841.				841.	838.		0.	838.
158	135-0083 NEW CARPET - 2011-6	10/18/07	SL	9.00		16	902.				902.	902.		0.	902.
159	135-0084 NEW CARPET - 2023-8	11/21/07	SL	9.00		16	584.				584.	584.		0.	584.
160	135-0085 NEW CARPET - 2025-4	12/07/07	SL	9.00		16	902.				902.	902.		0.	902.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
161	135-0086 NEW CARPET - 2015-2	12/10/07	SL	9.00		16	779.				779.	779.		0.	779.
162	135-0087 NEW CARPET - 2019-6	01/04/08	SL	9.00		16	1,082.				1,082.	1,082.		0.	1,082.
163	135-0088 NEW CARPET - 2023-6	01/11/08	SL	9.00		16	709.				709.	709.		0.	709.
166	135-0091 NEW CARPET - 2021-8	01/30/08	SL	9.00		16	902.				902.	902.		0.	902.
167	135-0092 NEW CARPET - 2021-7	10/29/07	SL	9.00		16	861.				861.	861.		0.	861.
168	135-0093 NEW CARPET - 2015-6	03/10/08	SL	9.00		16	902.				902.	902.		0.	902.
169	135-0094 NEW CARPET - 2021-2	04/28/08	SL	9.00		16	911.				911.	911.		0.	911.
170	135-0095 NEW CARPET - 2017-1	04/21/08	SL	9.00		16	1,025.				1,025.	1,025.		0.	1,025.
171	135-0096 NEW CARPET - 2023-5	05/22/08	SL	9.00		16	600.				600.	600.		0.	600.
172	135-0097 NEW CARPET - 2019-5	05/31/08	SL	9.00		16	911.				911.	911.		0.	911.
174	135-0099 A/C REPLACEMENT UNIT #2503	05/21/08	SL	10.00		16	1,677.				1,677.	1,677.		0.	1,677.
190	135-0104 NEW CARPET 2019-2	12/31/08	SL	9.00		16	1,011.				1,011.	1,008.		0.	1,008.
191	135-0105 A/C REPLACEMENT UNITS 2011-5, 2011-7, 2017-9	09/02/08	SL	10.00		16	15,053.				15,053.	15,050.		0.	15,050.
192	135-0106 A/C REPLACEMENT UNITS 1702, 1903, 1908	11/13/08	SL	10.00		16	9,109.				9,109.	9,109.		0.	9,109.
193	135-0107 HVAC 2309	02/12/09	SL	10.00		16	3,325.				3,325.	3,325.		0.	3,325.
194	135-0108 HVAC 2023-7	03/06/09	SL	10.00		16	3,325.				3,325.	3,325.		0.	3,325.
195	135-0109 NEW SHOWER TUB #1902	11/03/08	SL	10.00		16	1,440.				1,440.	1,440.		0.	1,440.
196	135-0110 NEW TUB #1905	02/27/09	SL	10.00		16	1,062.				1,062.	1,062.		0.	1,062.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
224	135-0125 NEW TUB #2025-6	08/23/10	SL	10.00		16	1,101.				1,101.	1,101.		0.	1,101.
243	135-0129 NEW CARPET #1505	09/26/12	SL	9.00		16	1,017.				1,017.	1,017.		0.	1,017.
244	135-0130 NEW CARPET #2508	10/05/12	SL	9.00		16	1,020.				1,020.	1,017.		0.	1,017.
245	135-0131 NEW TUB #1301	05/22/13	SL	10.00		16	1,570.				1,570.	1,570.		0.	1,570.
265	135-0134 NEW CABINETS #1302	01/31/14	SL	40.00		16	2,832.				2,832.	740.		71.	811.
268	135-0137 REPLACEMENT OF 124 TOILETS	06/30/14	SL	40.00		16	19,592.				19,592.	4,967.		490.	5,457.
275	135-0140 CONCRETE IMPROVEMENTS	09/01/14	SL	20.00		16	1,900.				1,900.	934.		95.	1,029.
276	135-0141 POOL REPLASTER AND NEW TILE	08/20/14	SL	20.00		16	9,907.				9,907.	4,909.		495.	5,404.
277	135-0142 FIREKING CABINET	03/23/15	SL	10.00		16	1,980.				1,980.	1,848.		132.	1,980.
280	135-0145 NEW CARPET #1306	04/20/15	SL	9.00		16	1,008.				1,008.	1,008.		0.	1,008.
281	135-0146 NEW CARPET #2503	05/12/15	SL	9.00		16	1,149.				1,149.	1,149.		0.	1,149.
285	135-0150 NEW CARPET #1502	06/18/15	SL	9.00		16	1,001.				1,001.	1,001.		0.	1,001.
310	135-0160 NEW CARPET#1305	07/14/15	SL	9.00		16	1,002.				1,002.	999.		0.	999.
311	135-0161 NEW CARPET #1507	08/31/15	SL	9.00		16	1,002.				1,002.	981.		21.	1,002.
312	135-0162 NEW CARPET #1906	09/03/15	SL	9.00		16	1,002.				1,002.	981.		21.	1,002.
313	135-0163 NEW CARPET #1905	09/15/15	SL	9.00		16	1,008.				1,008.	989.		19.	1,008.
314	135-0164 NEW VINYL PLANKING #2021-2	04/30/16	SL	9.00		16	2,736.				2,736.	2,483.		253.	2,736.
315	135-0165 NEW VINYL PLANKING #2015-1	03/24/16	SL	9.00		16	2,736.				2,736.	2,508.		228.	2,736.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
316	135-0166 NEW VINYL PLANKING #2025-6	05/03/16	SL	9.00		16	2,717.				2,717.	2,466.		251.	2,717.
317	135-0167 NEW VINYL PLANKING #2019-7	05/04/16	SL	9.00		16	2,911.				2,911.	2,638.		270.	2,908.
318	135-0168 VINYL PLANKING #1102	05/11/16	SL	9.00		16	2,795.				2,795.	2,540.		255.	2,795.
319	135-0169 VINYL PLANKING #2306	05/12/16	SL	9.00		16	1,960.				1,960.	1,780.		180.	1,960.
320	135-0170 VINYL PLANKING #2307	05/25/16	SL	9.00		16	2,518.				2,518.	2,263.		255.	2,518.
321	135-0171 VINYL PLANKING #2501	06/10/16	SL	9.00		16	2,736.				2,736.	2,457.		279.	2,736.
322	135-0172 VINYL PLANKING #1107	06/28/16	SL	9.00		16	3,086.				3,086.	2,744.		342.	3,086.
362	135-0174 NEW VINYL PLANKING #1904	07/22/16	SL	9.00		16	2,877.				2,877.	2,533.		320.	2,853.
363	135-0175 NEW VINYL PLANKING #2101	07/26/16	SL	9.00		16	2,807.				2,807.	2,470.		312.	2,782.
364	135-0176 VINYL PLANKING #2504	08/12/16	SL	9.00		16	2,947.				2,947.	2,589.		327.	2,916.
365	135-0177 VINYL PLANKING #1105	08/25/16	SL	9.00		16	1,390.				1,390.	1,207.		154.	1,361.
366	135-0178 VINYL PLANK FLOORING REPLACEMENT 1103	10/12/16	SL	9.00		16	2,876.				2,876.	2,480.		320.	2,800.
367	135-0179 VINYL PLANKING #1501	10/27/16	SL	9.00		16	2,736.				2,736.	2,331.		304.	2,635.
368	135-0180 NEW VINYL PLANK FLOOOR FOR VACANT 2104	11/22/16	SL	9.00		16	3,415.				3,415.	2,874.		379.	3,253.
369	135-0181 UNIT 1108, NEW FLOOR TO ELIMINATE HAZARD WO	01/25/17	SL	9.00		16	3,014.				3,014.	2,485.		335.	2,820.
370	135-0182 NEW FLOOR ENTIRE UNIT -VINYL PLANK- AS PART O	02/24/17	SL	9.00		16	2,543.				2,543.	2,075.		283.	2,358.
371	135-0183 NEW FLOOR VINYL PLANK ENTIRE UNIT #1305; WO#	03/01/17	SL	9.00		16	2,887.				2,887.	2,354.		321.	2,675.
372	135-0184 VACANT 2508 VINYL PLANKING	03/10/17	SL	9.00		16	2,944.				2,944.	2,398.		327.	2,725.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
373	135-0185 VINYL PLANKING #1705	02/09/17	SL	9.00		16	2,521.				2,521.	2,077.		280.	2,357.
374	135-0186 VINYL PLANKING #1508	04/11/17	SL	9.00		16	2,944.				2,944.	2,371.		327.	2,698.
375	135-0187 FLOOR VINYL PLANK NATURAL OAK VAC. 1707	06/08/17	SL	9.00		16	2,650.				2,650.	2,083.		294.	2,377.
383	135-0198 UNIT 1106, VINYL PLANKING	07/06/17	SL	9.00		16	2,923.				2,923.	2,275.		325.	2,600.
386	135-0201 MAJOR REHAB VACANT VINYL PLANK #1105 WO#2547	07/19/17	SL	9.00		16	3,658.				3,658.	2,809.		406.	3,215.
389	135-0204 VINYL PLANK WHOLE VACANT #2107	08/03/17	SL	9.00		16	2,993.				2,993.	2,303.		333.	2,636.
390	135-0205 VINYL PLANK FLOOR WHOLE UNIT VACANT #2310	09/05/17	SL	9.00		16	3,068.				3,068.	2,330.		341.	2,671.
396	135-0211 VACANT 1901 VINYL PLANK NATURAL OAK COLOR- ENT	03/05/18	SL	9.00		16	2,961.				2,961.	2,084.		329.	2,413.
407	135-0213 VINYL PLANKING FOR 6 UNITS	06/18/19	SL	9.00		16	18,329.				18,329.	10,185.		2,037.	12,222.
429	135-0215 VINYL PLANKING FOR MULTIPLE UNITS	06/30/20	SL	9.00		16	25,329.				25,329.	11,256.		2,814.	14,070.
442	135-0216 VINYL PLANKING FOR MULTIPLE UNITS	08/20/20	SL	9.00		16	2,712.				2,712.	1,154.		301.	1,455.
443	135-0217 VINYL PLANKING FOR MULTIPLE UNITS	10/13/20	SL	9.00		16	3,047.				3,047.	1,271.		339.	1,610.
444	135-0218 VINYL PLANKING FOR MULTIPLE UNITS	11/15/20	SL	9.00		16	3,034.				3,034.	1,236.		337.	1,573.
445	135-0219 VINYL PLANKING FOR MULTIPLE UNITS	12/02/20	SL	9.00		16	3,034.				3,034.	1,208.		337.	1,545.
446	135-0220 VINYL PLANKING FOR MULTIPLE UNITS	05/17/21	SL	9.00		16	3,785.				3,785.	1,298.		421.	1,719.
471	135-0229 FLOORING UNIT #2023-08	06/30/23	SL	9.00		16	2,450.				2,450.	272.		272.	544.
472	135-0230 RESTORATION UNIT #2021-03	06/30/23	SL	9.00		16	9,197.				9,197.	1,022.		1,022.	2,044.
473	135-0231 FLOORING UNIT #2013-03	06/30/23	SL	9.00		16	4,061.				4,061.	451.		451.	902.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
474	135-0232 FLOORING UNIT #2023-12	06/30/23	SL	9.00		16	3,185.				3,185.	354.		354.	708.
475	135-0233 FLOORING UNIT #2019-08	06/30/23	SL	9.00		16	5,235.				5,235.	582.		582.	1,164.
494	135-0246 REP. KITCHEN COUNTERTOP UNIT 2011-2	04/09/24	SL	9.00		16	1,300.				1,300.	36.		144.	180.
495	135-0247 REP. COUNTERTOP UNIT 2011-02	04/09/24	SL	9.00		16	4,750.				4,750.	132.		528.	660.
496	135-0248 REP. CLOSET DOORS UNIT 2011-2	04/09/24	SL	9.00		16	2,680.				2,680.	74.		298.	372.
497	135-0249 INSULATION FURNANCE CLOSET UNIT 2017-09	04/09/24	SL	9.00		16	2,575.				2,575.	72.		286.	358.
498	135-0250 REP. BATHROOM TILES UNIT 2019-08	04/09/24	SL	9.00		16	2,775.				2,775.	77.		308.	385.
499	135-0251 REP. BATHROOM SHOWER DOOR 2019-08	04/09/24	SL	9.00		16	1,300.				1,300.	36.		144.	180.
525	135-0252 U =1903:NEW BATHROOM CABINETS AND COUNTE	06/17/25	SL	9.00		16	3,150.				3,150.			0.	
526	135-0253 NOVA CONTRACTOR UNIT #1903 LVP PLANK INSTALL	06/17/25	SL	9.00		16	4,080.				4,080.			0.	
527	135-0254 NOVA UNIT #1907 LVP INSTALLATION KITCHEN, DININ	06/30/25	SL	9.00		16	3,942.				3,942.			0.	
528	135-0255 NOVA UNIT #2504 LVP INSTALLATION WHOLE UNIT	06/30/25	SL	9.00		16	4,480.				4,480.			0.	
529	135-0256 NOVA UNIT #2504 KITCHEN CABINETS INSTALLATIO	06/30/25	SL	9.00		16	3,150.				3,150.			0.	
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						323,814.				323,814.	201,719.		20,649.	222,368.
	MACHINERY & EQUIPMENT														
51	135-0007 CANNON COPIER	01/01/06	SL	5.00		16	643.				643.	643.		0.	643.
54	135-0010 COMPUTER - MGR	01/01/06	SL	5.00		16	1,432.				1,432.	1,432.		0.	1,432.
57	135-0013 ALTIGEN PHONE SYSTEM	01/01/06	SL	10.00		16	1,510.				1,510.	1,510.		0.	1,510.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
67	135-0023 WATER HEATER BLDG. - 2021	01/01/06	SL	10.00		16	5,500.				5,500.	5,500.		0.	5,500.
68	135-0024 WATER HEATER BLDG. - 2011	01/01/06	SL	10.00		16	4,750.				4,750.	4,750.		0.	4,750.
70	135-0026 WATER HEATER BLDG. - 2013	01/01/06	SL	10.00		16	5,650.				5,650.	5,650.		0.	5,650.
71	135-0027 WATER HEATER BLDG. - 2015	01/01/06	SL	10.00		16	5,650.				5,650.	5,650.		0.	5,650.
72	135-0028 WATER HEATER BLDG. - 2019	01/01/06	SL	10.00		16	5,650.				5,650.	5,650.		0.	5,650.
73	135-0029 WATER HEATER BLDG. - 2025	01/01/06	SL	10.00		16	5,650.				5,650.	5,650.		0.	5,650.
92	135-0049 A/C REPLACEMENT UNIT 1501	07/17/06	SL	10.00		16	4,215.				4,215.	4,215.		0.	4,215.
93	135-0051 PUREX 1 H.P. PUMP FOR POOL	08/16/06	SL	10.00		16	500.				500.	500.		0.	500.
95	135-0052 PUREX 60 SQ. FT. FILTER FOR POOL	08/16/06	SL	10.00		16	760.				760.	760.		0.	760.
165	135-0090 NEW FURNACE - 2307	12/17/07	SL	10.00		16	1,675.				1,675.	1,675.		0.	1,675.
173	135-0098 NEW HOUSING CENTRAL SERVER	05/28/08	SL	5.00		16	1,175.				1,175.	1,175.		0.	1,175.
198	135-0112 REPLACE WATER HEATER-BLDG 2021	06/01/09	SL	10.00		16	5,690.				5,690.	5,690.		0.	5,690.
204	135-0114 WATER HEATER BUILDING 2023	01/19/10	SL	10.00		16	5,550.				5,550.	5,550.		0.	5,550.
205	135-0115 AIR CONDITIONERS (62)	06/30/10	SL	10.00		16	204,309.				204,309.	204,309.		0.	204,309.
223	135-0124 A/C FILTER RACK INSTALLATIONS (10)	08/23/10	SL	10.00		16	2,745.				2,745.	2,745.		0.	2,745.
232	135-0128 WATER HEATER BUILDING 2017	12/29/11	SL	10.00		16	4,600.				4,600.	4,600.		0.	4,600.
309	135-0159 NEW WATER HEATER BOILER BLDG 2021	12/16/15	SL	10.00		16	7,825.				7,825.	6,655.		783.	7,438.
385	135-0200 NEW WATER HEATER AND PUMP BUILDING 2019	07/18/17	SL	9.00		16	7,750.				7,750.	5,955.		861.	6,816.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
387	135-0202 REPLACEMENT CONDENSER COIL UNIT 2301 WO	07/29/17	SL	9.00		16	1,650.				1,650.	1,266.		183.	1,449.
388	135-0203 CONDENSER COIL REPLACED UNIT 2105 WO#2660	08/03/17	SL	9.00		16	1,850.				1,850.	1,424.		206.	1,630.
391	135-0206 #2102 REPLACEMENT WITH NEW CONDENSER COIL	10/03/17	SL	9.00		16	1,650.				1,650.	1,236.		183.	1,419.
392	135-0207 #1906 REPLACEMENT A/C CONDENSER COIL	10/03/17	SL	9.00		16	1,650.				1,650.	1,236.		183.	1,419.
393	135-0208 UNIT 1701 HOT WATER LINE BROKEN WO#3206	10/17/17	SL	9.00		16	1,530.				1,530.	1,133.		170.	1,303.
395	135-0210 EMERGENCY REPLACEMENT WATER HEATER BUI	02/21/18	SL	9.00		16	8,025.				8,025.	5,649.		892.	6,541.
406	135-0212 NEW WATER HEATER BUILDING 2011	12/03/18	SL	9.00		16	7,630.				7,630.	4,735.		848.	5,583.
428	135-0214 NEW WATER HEATER BUILDING 2025	11/04/19	SL	9.00		16	7,961.				7,961.	4,130.		885.	5,015.
463	135-0222 BLDG #2025 INSTALLATION OF WATER HEATER	09/01/21	SL	9.00		16	10,330.				10,330.	3,252.		1,148.	4,400.
470	135-0228 NEW 100 GALLON WATER HEATER FOR BLDG #2011	12/22/22	SL	9.00		16	8,344.				8,344.	1,391.		927.	2,318.
489	135-0241 HVAC CONDENSER REPLACEMENT UNIT 1105	07/14/23	SL	9.00		16	3,500.				3,500.	389.		389.	778.
490	135-0242 HVAC PULL VACUUM OF REFRIGERANT LINES HVAC UNIT	07/14/23	SL	9.00		16	1,500.				1,500.	167.		167.	334.
491	135-0243 HVAC EVAPORATED COIL REPLACED UNIT 1108	08/14/23	SL	9.00		16	2,500.				2,500.	255.		278.	533.
492	135-0244 HVAC CONDENSER REPLACEMENT UNIT 2101	02/29/24	SL	9.00		16	3,500.				3,500.	130.		389.	519.
493	135-0245 HAVC CONDENSER UNIT TREPLACEMENT UNIT 2106	02/29/24	SL	9.00		16	3,500.				3,500.	130.		389.	519.
530	135-0257 SURVEILLANCE CAMERA SYSTEM INSTALLATION	01/15/25	SL	9.00		16	99,374.				99,374.			5,521.	5,521.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						447,723.				447,723.	306,787.		14,402.	321,189.
	LAND														

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
46	135-0002 LAND	06/30/05	L				4,720,765.				4,720,765.			0.	
94	135-0050 NEW GARDEN	03/05/07	SL	20.00		16	1,800.				1,800.	1,560.		90.	1,650.
263	135-0132 TREE TRIMMING	02/05/14	SL	20.00		16	9,000.				9,000.	4,688.		450.	5,138.
301	135-0151 PRUNING OF 85 TREES	01/28/16	SL	20.00		16	15,206.				15,206.	6,397.		760.	7,157.
557	135-0264 PARKING LOT RESTRIPING	06/30/25	SL	20.00		16	2,800.				2,800.			0.	
	* 990 PAGE 10 TOTAL LAND						4,749,571.				4,749,571.	12,645.		1,300.	13,945.
	OTHER														
74	135-0030 LOAN COSTS	07/01/05	461	360M	HY	43	79,144.				79,144.	50,122.		2,638.	52,760.
75	135-0032 ISSUANCE COSTS	07/01/05	461	360M	HY	43	116,500.				116,500.	73,779.		3,883.	77,662.
	* 990 PAGE 10 TOTAL OTHER						195,644.				195,644.	123,901.		6,521.	130,422.
	* 990 PAGE 10 TOTAL -						19410272.				19410272.	5,964,321.		396,954.	6,361,275.
	BUILDINGS														
424	122-0002 BUILDINGS	11/30/18	SL	40.00		16	1,560,113.				1,560,113.	217,767.		39,003.	256,770.
	* 990 PAGE 10 TOTAL BUILDINGS						1,560,113.				1,560,113.	217,767.		39,003.	256,770.
	FURNITURE & FIXTURES														
431	122-0007 FLOORING, PAINT AND SUBFLORRING REPAIR UNIT 220	11/12/19	SL	9.00		16	6,885.				6,885.	3,570.		765.	4,335.
452	122-0008 FLOORING REPAIR UNIT 244B	11/16/20	SL	9.00		16	4,333.				4,333.	1,724.		481.	2,205.
453	122-0009 VINYL PLANKING UNIT 224A	02/28/21	SL	9.00		16	5,211.				5,211.	1,930.		579.	2,509.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
555	122-0011 REPLACE KITCHEN COUNTERTOP UNIT #B220	05/16/25	SL	9.00		16	3,650.				3,650.			34.	34.
556	122-0012 REPLACE NEW FAUCET AND SINK UNIT #B220	05/16/25	SL	9.00		16	585.				585.			5.	5.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						20,664.				20,664.	7,224.		1,864.	9,088.
	MACHINERY & EQUIPMENT														
425	122-0003 WATER HEATER UNIT #228A	06/30/19	SL	9.00		16	2,500.				2,500.	1,390.		278.	1,668.
426	122-0004 WATER HEATER UNIT #236B	06/30/19	SL	9.00		16	2,500.				2,500.	1,390.		278.	1,668.
430	122-0006 NEW WATER HEATER BUILDING 232B	08/15/19	SL	9.00		16	2,500.				2,500.	1,367.		278.	1,645.
454	122-0010 NEW WATER HEATER UNIT 224B	02/28/21	SL	9.00		16	2,950.				2,950.	1,093.		328.	1,421.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						10,450.				10,450.	5,240.		1,162.	6,402.
	LAND														
423	122-0001 LAND	11/30/18	L				389,443.				389,443.			0.	
	* 990 PAGE 10 TOTAL LAND						389,443.				389,443.	0.		0.	0.
	OTHER														
427	122-0005 LOAN FEES	11/30/18	461	360M	HY	43	30,500.				30,500.	5,678.		1,017.	6,695.
	* 990 PAGE 10 TOTAL OTHER						30,500.				30,500.	5,678.		1,017.	6,695.
	* 990 PAGE 10 TOTAL -						2,011,170.				2,011,170.	235,909.		43,046.	278,955.
	BUILDINGS														
123	145-0002 BUILDING	11/01/01	SL	40.00		16	2,054,800.				2,054,800.	1,164,384.		51,370.	1,215,754.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
124	145-0003 BUILDING IMPROVEMENTS	04/01/04	SL	40.00		16	1,856,145.				1,856,145.	939,679.		46,404.	986,083.
125	145-0004 DREYFUS CONSTRUCTION	04/01/05	SL	40.00		16	18,000.				18,000.	8,663.		450.	9,113.
126	145-0005 RENT ALLOW AND RELOC COSTS	04/01/05	SL	40.00		16	23,208.				23,208.	11,166.		580.	11,746.
127	145-0006 RENT ALLOW AND RELOC COSTS	04/01/05	SL	40.00		16	717.				717.	346.		18.	364.
128	145-0007 RENT ALLOW AND RELOC COSTS	04/01/05	SL	40.00		16	144.				144.	75.		4.	79.
129	145-0008 RENT ALLOW AND RELOC COSTS	04/01/05	SL	40.00		16	13,046.				13,046.	6,276.		326.	6,602.
130	145-0009 PRIVATE INV FEES-LOCATE TENANTS	04/01/05	SL	40.00		16	1,013.				1,013.	483.		25.	508.
131	145-0010 FUMIGATION COSTS	04/01/05	SL	40.00		16	15,321.				15,321.	7,373.		383.	7,756.
132	145-0011 TEMPORARY RELOCATION COSTS	04/01/05	SL	40.00		16	3,600.				3,600.	1,733.		90.	1,823.
133	145-0012 RENT ALLOW AND RELOC COSTS	04/01/05	SL	40.00		16	5,129.				5,129.	2,465.		128.	2,593.
134	145-0013 RELOC COSTS-PER AGREEMENT LESS TAX REFUNDS	04/01/05	SL	40.00		16	4,581.				4,581.	2,212.		115.	2,327.
145	145-0025 RENT ALLOWANCE & RELOC COSTS	01/01/06	SL	40.00		16	19,057.				19,057.	8,808.		476.	9,284.
154	145-0035 RENT ALLOWANCE	01/01/07	SL	40.00		16	11,209.				11,209.	4,901.		280.	5,181.
180	145-0039 IRRIGATION LINES TO REPLANT SLOPE	03/10/08	SL	20.00		16	1,250.				1,250.	1,028.		63.	1,091.
181	145-0040 SLOPE CLEAN UP TO REPLANT SLOPE	02/27/08	SL	20.00		16	2,400.				2,400.	1,970.		120.	2,090.
182	145-0041 REPLANT SLOPE WITH GROUND COVER	03/17/08	SL	20.00		16	420.				420.	343.		21.	364.
183	145-0042 RENT ALLOWANCE	01/01/08	SL	40.00		16	8,511.				8,511.	3,514.		213.	3,727.
199	145-0043 UPGRADE POOL - SAFETY	06/23/09	SL	20.00		16	1,780.				1,780.	1,337.		89.	1,426.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
213	145-0046 BUILDING IMPROVEMENTS	06/30/08	SL	40.00		16	190,585.				190,585.	66,710.		4,765.	71,475.
233	145-0048 LANDSCAPE IMPROVEMENTS	06/30/12	SL	20.00		16	7,500.				7,500.	4,500.		375.	4,875.
234	145-0049 BUILDING IMPROVEMENTS	06/30/12	SL	40.00		16	101,526.				101,526.	30,456.		2,538.	32,994.
235	145-0050 ROOF REHAB/REPAIRS	06/30/12	SL	40.00		16	26,483.				26,483.	7,944.		662.	8,606.
236	145-0051 REPLASTER POOL AND NEW DRAIN COVERS	06/30/12	SL	20.00		16	5,265.				5,265.	3,156.		263.	3,419.
237	145-0052 PARKING LOT IMPROVEMENTS	06/30/12	SL	20.00		16	46,539.				46,539.	27,924.		2,327.	30,251.
294	145-0058 REPAIR BROKEN WATER MAIN LINE BY BLDG #2	02/05/15	SL	40.00		16	4,425.				4,425.	1,045.		111.	1,156.
295	145-0059 REPLACE EXPOSED MAIN ELECTRICAL SERVICE LINE	02/21/15	SL	40.00		16	11,639.				11,639.	2,740.		291.	3,031.
296	145-0060 INSTALL CONDUIT, PULL BOXES FOR FUTURE CAMERA	03/26/15	SL	40.00		16	1,200.				1,200.	280.		30.	310.
297	145-0061 GARAGE DOOR INSTALL #15-16	04/23/15	SL	40.00		16	1,395.				1,395.	324.		35.	359.
300	145-0064 GARAGE DOOR INSTALL #3-4	06/17/15	SL	40.00		16	1,395.				1,395.	318.		35.	353.
333	145-0067 INSTALLATION OF 9 METAL GARAGE DOORS	04/13/16	SL	40.00		16	11,076.				11,076.	2,285.		277.	2,562.
334	145-0068 REPLACE 27 TOILETS	04/13/16	SL	40.00		16	12,902.				12,902.	2,665.		323.	2,988.
335	145-0069 WOOD SIDING REPLACEMENT BLDG A, B AND CA	05/11/16	SL	40.00		16	31,564.				31,564.	6,444.		789.	7,233.
336	145-0070 WOOD FENCE REPLACEMENT	05/11/16	SL	40.00		16	10,805.				10,805.	2,205.		270.	2,475.
337	145-0071 REROUTE CONDUITS	06/24/16	SL	40.00		16	2,680.				2,680.	536.		67.	603.
380	145-0073 POOL LEAK REPAIR	06/08/17	SL	20.00		16	2,350.				2,350.	836.		118.	954.
381	145-0074 TRIM 22 TREES	07/14/16	SL	20.00		16	4,355.				4,355.	1,744.		218.	1,962.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
403	145-0075 SLIDING DOOR REPLACEMENTS	06/26/18	SL	40.00		16	130,015.				130,015.	19,500.		3,250.	22,750.
417	145-0078 CDBG-REPLACE SIDING AT BALCONIES, PAINT TO MATC	03/02/19	SL	40.00		16	90,260.				90,260.	12,037.		2,257.	14,294.
418	145-0079 CDBG-MISC PATCHING AT CARPORT AREAS	03/02/19	SL	40.00		16	3,900.				3,900.	523.		98.	621.
419	145-0080 REPAIR ROOF TO PREVENT LEAKING	04/30/19	SL	40.00		16	4,240.				4,240.	548.		106.	654.
435	145-0084 BUILDING IMPROVEMENTS	10/22/19	SL	40.00		16	153,255.				153,255.	17,878.		3,831.	21,709.
450	145-0091 SITE IMPROVEMENTS	06/30/21	SL	20.00		16	8,425.				8,425.	1,263.		421.	1,684.
460	145-0093 LANDSCAPING COSTS	05/05/22	SL	20.00		16	5,562.				5,562.	602.		278.	880.
477	145-0094 CONCRETE REPAIRS	05/23/23	SL	20.00		16	17,135.				17,135.	928.		857.	1,785.
478	145-0095 WROUGHT IRON FENCE REPAIRS	06/27/23	SL	20.00		16	3,575.				3,575.	179.		179.	358.
506	145-0098 STUCCO, FASCIA BOARDS, WOOD TRIM, GARAGE DO	09/04/23	SL	40.00		16	157,819.				157,819.	3,288.		3,945.	7,233.
553	145-0159 WEED ABATEMENT	06/30/25	SL	20.00		16	2,300.				2,300.			0.	
554	145-0160 RGSE BALCONY LAW INSPECTION	03/21/25	SL	40.00		16	1,700.				1,700.			11.	11.
	* 990 PAGE 10 TOTAL BUILDINGS						5,092,201.				5,092,201.	2,385,614.		129,882.	2,515,496.
	FURNITURE & FIXTURES														
135	145-0015 FURNITURE & FIXTURES	01/24/03	SL	10.00		16	2,105.				2,105.	2,105.		0.	2,105.
136	145-0016 FURNITURE & FIXTURES	09/18/02	SL	10.00		16	4,298.				4,298.	4,298.		0.	4,298.
137	145-0017 FURNITURE & FIXTURES	10/30/02	SL	10.00		16	655.				655.	655.		0.	655.
138	145-0018 FURNITURE & FIXTURES	01/24/03	SL	10.00		16	573.				573.	573.		0.	573.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
139	145-0019 FURNITURE & FIXTURES	01/01/04	SL	10.00		16	20,698.				20,698.	20,698.		0.	20,698.
141	145-0021 HOT POINT REFRIGERATOR	01/01/05	SL	10.00		16	1,529.				1,529.	1,529.		0.	1,529.
142	145-0022 CARPET #11	01/01/05	SL	9.00		16	1,355.				1,355.	1,355.		0.	1,355.
144	145-0024 MAILBOXES	01/01/05	SL	10.00		16	2,443.				2,443.	2,443.		0.	2,443.
146	145-0027 CARPET REPLACEMENT #6	01/01/06	SL	9.00		16	669.				669.	669.		0.	669.
147	145-0028 CARPET REPLACEMENT #28	01/01/06	SL	9.00		16	725.				725.	725.		0.	725.
148	145-0029 CARPET REPLACEMENT 760 #1	01/01/06	SL	9.00		16	1,278.				1,278.	1,278.		0.	1,278.
149	145-0030 VERTICAL FIREPROOF CABINET	01/01/06	SL	9.00		16	1,073.				1,073.	1,073.		0.	1,073.
150	145-0031 ALTIGEN PHONE SYSTEM	01/01/06	SL	9.00		16	587.				587.	587.		0.	587.
151	145-0032 CARPET REPLACEMENT #3	09/18/06	SL	9.00		16	1,067.				1,067.	1,067.		0.	1,067.
152	145-0033 CARPET REPLACEMENT #20	09/18/06	SL	9.00		16	684.				684.	684.		0.	684.
153	145-0034 CARPET REPLACEMENT #14	04/19/07	SL	9.00		16	971.				971.	971.		0.	971.
177	145-0036 NEW CARPET #18	07/24/07	SL	9.00		16	680.				680.	680.		0.	680.
178	145-0037 NEW CARPET #4	11/26/07	SL	9.00		16	963.				963.	963.		0.	963.
206	145-0045 NEW CARPET #1	12/11/09	SL	9.00		16	1,024.				1,024.	1,024.		0.	1,024.
225	145-0047 NEW CARPET #2	10/22/10	SL	9.00		16	1,088.				1,088.	1,088.		0.	1,088.
238	145-0053 NEW TILE ADA #26	08/18/11	SL	9.00		16	2,137.				2,137.	2,137.		0.	2,137.
257	145-0056 NEW CARPET #3	02/24/14	SL	9.00		16	1,039.				1,039.	1,039.		0.	1,039.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
258	145-0057 NEW VINYL TILE #21	05/12/14	SL	9.00		16	1,325.				1,325.	1,325.		0.	1,325.
299	145-0063 FIREKING CABINET	03/23/15	SL	10.00		16	1,980.				1,980.	1,848.		132.	1,980.
331	145-0065 NEW VINYL PLANKING #1	04/07/16	SL	9.00		16	2,929.				2,929.	2,681.		244.	2,925.
332	145-0066 NEW VINYL PLANKING #17	06/23/16	SL	9.00		16	2,288.				2,288.	2,032.		256.	2,288.
379	145-0072 VINYL PLANKING #24	12/13/16	SL	9.00		16	3,158.				3,158.	2,662.		351.	3,013.
404	145-0076 VINYL PLANK UNIT #5	07/31/17	SL	9.00		16	1,893.				1,893.	1,453.		210.	1,663.
405	145-0077 VINYL PLANK UNIT #21	06/30/18	SL	9.00		16	2,333.				2,333.	1,554.		259.	1,813.
421	145-0082 VINYL PLANKING UNIT #S 6,10,25,28	04/30/19	SL	9.00		16	7,823.				7,823.	4,490.		869.	5,359.
422	145-0083 VINYL PLANKING UNIT #7	04/30/19	SL	9.00		16	1,981.				1,981.	1,137.		220.	1,357.
437	145-0086 UNIT FLOORING 8, 16, 20, 26	11/30/19	SL	9.00		16	13,397.				13,397.	6,824.		1,489.	8,313.
438	145-0087 VINYL FLOORING UNIT 20	01/31/20	SL	9.00		16	3,063.				3,063.	1,502.		340.	1,842.
439	145-0088 SLIDING DOORS UNIT 23	01/31/20	SL	9.00		16	5,686.				5,686.	2,791.		632.	3,423.
440	145-0089 UNIT 5 VINYL FLOORING	02/28/20	SL	9.00		16	3,013.				3,013.	1,452.		335.	1,787.
441	145-0090 NEW FLOORING UNIT 16	03/31/20	SL	9.00		16	3,178.				3,178.	1,500.		353.	1,853.
479	145-0096 INSTALL REPLACEMENT WOOD HANDRAIL	06/27/23	SL	9.00		16	1,385.				1,385.	154.		154.	308.
480	145-0097 NEW WATER HEATER - FRONT BLDG	06/27/23	SL	9.00		16	1,893.				1,893.	210.		210.	420.
507	145-0099 UNIT #3 VINYL PLANK FLOORING	05/20/24	SL	9.00		16	4,482.				4,482.	42.		498.	540.
508	145-0100 UNIT #17 NEW COUNTERTOPS, KITCHEN & VANIT	05/20/24	SL	9.00		16	2,250.				2,250.	21.		250.	271.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
509	145-0101 UNIT #17 NEW CLOSET DOOR	05/20/24	SL	9.00		16	1,665.				1,665.	15.		185.	200.
510	145-0102 UNIT #15 CARPET LVT FLOORING	05/20/24	SL	9.00		16	2,835.				2,835.	26.		315.	341.
511	145-0103 UNIT #21 CARPET LVT FLOORING	05/20/24	SL	9.00		16	2,835.				2,835.	26.		315.	341.
512	145-0104 UNIT #4 VINYL PLANK FLOOR	05/20/24	SL	9.00		16	3,986.				3,986.	37.		443.	480.
539	145-0145 UNIT #18 FRONT CONTROL DISHWASHER	03/21/25	SL	9.00		16	424.				424.			12.	12.
540	145-0146 UNIT #25 GAS RANGE	03/21/25	SL	9.00		16	535.				535.			15.	15.
541	145-0147 UNIT #26 LVT FLOORING	03/21/25	SL	9.00		16	4,085.				4,085.			113.	113.
542	145-0148 UNIT #2 TOP FREEZER FRIDGE	03/21/25	SL	9.00		16	535.				535.			15.	15.
543	145-0149 UNIT #24 TOP FREEZER FRIDGE	03/21/25	SL	9.00		16	535.				535.			15.	15.
544	145-0150 LOW VOLTAGE FIRE ALARM PANEL REPLACEMENT TO F	03/21/25	SL	9.00		16	4,900.				4,900.			136.	136.
545	145-0151 UNIT #24 GAS RANGE	03/21/25	SL	9.00		16	750.				750.			21.	21.
546	145-0152 UNIT #14 LVT FLOORING	03/21/25	SL	9.00		16	3,595.				3,595.			100.	100.
547	145-0153 UNIT #22 DISHWASHER	03/21/25	SL	9.00		16	548.				548.			15.	15.
548	145-0154 UNIT #1 FRONT CONTROL DISHWASHER	03/21/25	SL	9.00		16	508.				508.			14.	14.
549	145-0155 UNIT #14 DISHWASHER	03/21/25	SL	9.00		16	519.				519.			14.	14.
550	145-0156 UNIT #28 DISHWASHER	06/30/25	SL	9.00		16	519.				519.			0.	
551	145-0157 UNIT #4 TOP FREEZER FRIDGE	06/30/25	SL	9.00		16	535.				535.			0.	
552	145-0158 UNIT #27 TOP FREEZER FRIDGE	06/30/25	SL	9.00		16	742.				742.			0.	

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						141,749.				141,749.	81,423.		8,530.	89,953.
	MACHINERY & EQUIPMENT														
140	145-0020 2 DELL COMPUTERS	01/01/05	SL	5.00		16	984.				984.	984.		0.	984.
143	145-0023 FURNACE UNIT #18	01/01/05	SL	10.00		16	756.				756.	756.		0.	756.
179	145-0038 NEW POOL PUMP MOTOR	01/24/08	SL	10.00		16	534.				534.	534.		0.	534.
200	145-0044 75 GALLON BLDG WATER HEATER	02/27/09	SL	7.00		16	1,821.				1,821.	1,809.		0.	1,809.
239	145-0054 NEW WATER HEATER TANK - FRONT BUILDING	01/24/12	SL	10.00		16	5,560.				5,560.	5,560.		0.	5,560.
240	145-0055 NEW WALL HVAC UNITS	06/30/12	SL	10.00		16	29,208.				29,208.	29,208.		0.	29,208.
298	145-0062 REPLACE WATER HEATER BLDG #1	02/03/15	SL	7.00		16	3,500.				3,500.	3,500.		0.	3,500.
420	145-0081 CDBG-CAMERAS-INSTALLATION AN	11/28/18	SL	9.00		16	25,800.				25,800.	16,007.		2,867.	18,874.
436	145-0085 NEW HEATERS FOR UNITS 3,5,6,8,17,20,21,28	11/15/19	SL	9.00		16	19,855.				19,855.	10,295.		2,206.	12,501.
451	145-0092 NEW WATER HEATER	06/30/21	SL	9.00		16	2,325.				2,325.	774.		258.	1,032.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						90,343.				90,343.	69,427.		5,331.	74,758.
	LAND														
122	145-0001 LAND	01/01/01	L				800,000.				800,000.			0.	
	* 990 PAGE 10 TOTAL LAND						800,000.				800,000.	0.		0.	0.
	OTHER														
187	LOAN FEES	03/22/04	461	120M	HY	43	22,367.				22,367.	22,367.		0.	22,367.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL OTHER						22,367.				22,367.	22,367.		0.	22,367.
	* 990 PAGE 10 TOTAL -						6,146,660.				6,146,660.	2,558,831.		143,743.	2,702,574.
	BUILDINGS														
207	117-0001 BUILDING	10/29/09	SL	40.00		16	424,400.				424,400.	156,534.		10,610.	167,144.
208	117-0002 BUILDING IMPROVEMENTS	10/29/09	SL	40.00		16	818,118.				818,118.	301,752.		20,453.	322,205.
456	117-0016 EMERGENCY TREE WORK	09/08/21	SL	20.00		16	5,404.				5,404.	765.		270.	1,035.
513	117-0017 LANE CONSULTING MAINTENANCE AND CONDITIONS R	05/21/24	SL	40.00		16	3,000.				3,000.	6.		75.	81.
514	117-0018 RGSE INC. SB721 BALCONY INSPECTIONS	05/21/24	SL	40.00		16	1,271.				1,271.	3.		32.	35.
521	117-0019 PERMITS FOR LA RAHADA BALCONY LAW (SB 721)	08/23/24	SL	40.00		16	909.				909.			19.	19.
522	117-0020 BLDG IMPRO. VANGUARD ENGINEERING:PREPARE	05/21/25	SL	40.00		16	2,200.				2,200.			5.	5.
523	117-0021 BLDG IMPRO. THREE CLOVERS ROOFING ROOF REPAIRS	05/21/25	SL	40.00		16	4,500.				4,500.			9.	9.
	* 990 PAGE 10 TOTAL BUILDINGS						1,259,802.				1,259,802.	459,060.		31,473.	490,533.
	FURNITURE & FIXTURES														
209	117-0003 FURNITURE AND FIXTURES	10/29/09	SL	10.00		16	8,380.				8,380.	8,380.		0.	8,380.
361	117-0010 DOOR INSTALLATION FOR 8 UNITS	06/23/17	SL	10.00		16	3,000.				3,000.	2,126.		300.	2,426.
397	117-0011 VINYL PLANK UNIT #3603	11/21/17	SL	9.00		16	2,994.				2,994.	2,192.		333.	2,525.
398	117-0012 SLAB LEAK LR LAUNDRY ROOM	09/05/17	SL	9.00		16	2,763.				2,763.	2,098.		307.	2,405.
455	117-0015 FLOORING REPAIRS	03/29/22	SL	9.00		16	4,394.				4,394.	1,098.		488.	1,586.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
524	117-0022 RECLS TO FURN. & EQUIP NOVA CONTRACTOR UNIT #	05/21/25	SL	9.00		16	1,150.				1,150.			11.	11.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						22,681.				22,681.	15,894.		1,439.	17,333.
	MACHINERY & EQUIPMENT														
262	117-0007 WATER HEATER BLDG 1050	07/26/13	SL	10.00		16	2,250.				2,250.	2,250.		0.	2,250.
327	117-0008 7 DIGITAL CAMERAS AND UPGRADE OF CAMERA SYSTEM	06/30/16	SL	10.00		16	7,304.				7,304.	5,840.		730.	6,570.
360	117-0009 REPLACEMENT WATER HEATER FOR BLDG 1036	04/28/17	SL	10.00		16	2,828.				2,828.	2,028.		283.	2,311.
399	117-0013 NEW WATER HEATER 1050 ASHLAND AVE	08/24/17	SL	9.00		16	2,800.				2,800.	2,125.		311.	2,436.
448	117-0014 SECURITY CAMERAS	01/11/21	SL	10.00		16	5,450.				5,450.	1,908.		545.	2,453.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						20,632.				20,632.	14,151.		1,869.	16,020.
	LAND														
212	117-0006 LAND	10/29/09	L				1,000,000.				1,000,000.			0.	
	* 990 PAGE 10 TOTAL LAND						1,000,000.				1,000,000.	0.		0.	0.
	OTHER														
210	117-0004 CENTURY LOAN FEES	01/09/09	461	5M	HY	43	19,120.				19,120.	19,120.		0.	19,120.
211	117-0005 CALHFA LOAN FEES	01/28/10	461	660M	HY	43	25,291.				25,291.	6,900.		460.	7,360.
	* 990 PAGE 10 TOTAL OTHER						44,411.				44,411.	26,020.		460.	26,480.
	* 990 PAGE 10 TOTAL -						2,347,526.				2,347,526.	515,125.		35,241.	550,366.
	BUILDINGS														

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
248	119-0003 BUILDING	07/01/12	SL	40.00		16	588,965.				588,965.	176,688.		14,724.	191,412.
249	119-0004 BUILDING IMPROVEMENTS	07/01/12	SL	40.00		16	1,111,337.				1,111,337.	333,396.		27,783.	361,179.
413	119-0019 DRYWALL REPAIR DUE TO MOLD UNIT #D	04/10/19	SL	40.00		16	2,541.				2,541.	336.		64.	400.
414	119-0020 DRYWALL REPAIR DUE TO MOLD UNIT #D	04/10/19	SL	40.00		16	4,073.				4,073.	535.		102.	637.
459	119-0024 SLAB REPAIR UNIT A	06/30/22	SL	20.00		16	1,595.				1,595.	160.		80.	240.
500	119-0025 PAINTING CARPORTS AND BLOCK WALLS	05/17/24	SL	20.00		16	1,100.				1,100.	5.		55.	60.
	* 990 PAGE 10 TOTAL BUILDINGS						1,709,611.				1,709,611.	511,120.		42,808.	553,928.
	FURNITURE & FIXTURES														
323	119-0007 NEW VINYL PLANKING #E	09/09/15	SL	9.00		16	2,117.				2,117.	2,076.		41.	2,117.
324	119-0008 NEW VINYL PLANKING #G	10/20/15	SL	9.00		16	2,380.				2,380.	2,288.		88.	2,376.
325	119-0009 NEW VINYL PLANKING #D	02/12/16	SL	9.00		16	1,645.				1,645.	1,540.		105.	1,645.
326	119-0010 NEW VINYL PLANKING #B	03/28/16	SL	9.00		16	1,753.				1,753.	1,609.		144.	1,753.
376	119-0011 VINYL PLANKING UNIT F	10/21/16	SL	9.00		16	2,845.				2,845.	2,423.		316.	2,739.
377	119-0012 VINYL PLANKING #C	08/08/16	SL	9.00		16	1,407.				1,407.	1,235.		156.	1,391.
382	119-0013 VINYL PLANKING UNIT E	08/08/17	SL	9.00		16	6,225.				6,225.	4,786.		692.	5,478.
408	119-0014 VINYL FLOORING UNIT #C	06/30/19	SL	9.00		16	1,766.				1,766.	980.		196.	1,176.
411	119-0017 VINYL FLOORING UNIT #H	06/17/19	SL	9.00		16	1,706.				1,706.	950.		190.	1,140.
412	119-0018 VINYL FLOORING UNIT #8	03/27/19	SL	9.00		16	1,971.				1,971.	1,150.		219.	1,369.

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
501	119-0026 #F SEAMLESS VINYL PLANK FLOOR	05/17/24	SL	9.00		16	2,590.				2,590.	24.		288.	312.
502	119-0027 #C SEAMLESS VINYL PLANK FLOOR	05/17/24	SL	9.00		16	2,441.				2,441.	23.		271.	294.
537	119-0028 SEAMLESS FLOORING UNIT #G INSTALLED VINYL PLAN	05/20/25	SL	9.00		16	3,143.				3,143.			29.	29.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						31,989.				31,989.	19,084.		2,735.	21,819.
	MACHINERY & EQUIPMENT														
409	119-0015 WATER HEATER UNIT #C	06/30/19	SL	9.00		16	2,200.				2,200.	1,220.		244.	1,464.
410	119-0016 WATER HEATER UNIT #G	06/30/19	SL	9.00		16	2,220.				2,220.	1,235.		247.	1,482.
432	119-0021 CAMERAS	03/24/20	SL	9.00		16	5,640.				5,640.	2,665.		627.	3,292.
457	119-0022 WATER REPIPE OF UNITS A AND B	12/28/21	SL	9.00		16	9,500.				9,500.	2,640.		1,056.	3,696.
458	119-0023 WATER HEATER UNIT B	06/30/22	SL	9.00		16	985.				985.	218.		109.	327.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						20,545.				20,545.	7,978.		2,283.	10,261.
	LAND														
250	119-0005 LAND	05/06/11	L				377,121.				377,121.			0.	
251	119-0006 LAND IMPROVEMENTS	09/21/12	SL	20.00		16	3,950.				3,950.	2,326.		198.	2,524.
	* 990 PAGE 10 TOTAL LAND						381,071.				381,071.	2,326.		198.	2,524.
	OTHER														
246	119-0001 CENTURY LOAN FEES & COSTS	05/31/11	461	12M	HY	43	16,510.				16,510.	16,510.		0.	16,510.
247	119-0002 MHSA LOAN FEES & COSTS	05/23/11	461	660M	HY	43	7,997.				7,997.	1,741.		145.	1,886.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990 PAGE 10 TOTAL OTHER						24,507.				24,507.	18,251.		145.	18,396.
	* 990 PAGE 10 TOTAL -						2,167,723.				2,167,723.	558,759.		48,169.	606,928.
	BUILDINGS														
253	121-0002 BUILDING	07/03/12	SL	40.00		16	130,234.				130,234.	39,072.		3,256.	42,328.
254	121-0003 BUILDING IMPROVEMENTS	11/13/12	SL	40.00		16	78,366.				78,366.	22,855.		1,959.	24,814.
256	121-0005 BUILDING IMPROVEMENTS	08/09/13	SL	40.00		16	1,081.				1,081.	295.		27.	322.
505	121-0006 PORCH REPAIR UNIT #354	06/30/24	SL	40.00		16	4,990.				4,990.			125.	125.
	* 990 PAGE 10 TOTAL BUILDINGS						214,671.				214,671.	62,222.		5,367.	67,589.
	LAND														
255	121-0004 LAND	07/03/12	L				200,000.				200,000.			0.	
	* 990 PAGE 10 TOTAL LAND						200,000.				200,000.	0.		0.	0.
	OTHER														
252	121-0001 LOC FEES & COSTS	07/03/12	461	12M	HY	43	1,000.				1,000.	1,000.		0.	1,000.
	* 990 PAGE 10 TOTAL OTHER						1,000.				1,000.	1,000.		0.	1,000.
	* 990 PAGE 10 TOTAL -						415,671.				415,671.	63,222.		5,367.	68,589.
	BUILDINGS														
260	118-0002 BUILDING	10/18/13	SL	40.00		16	967,000.				967,000.	259,881.		24,175.	284,056.
261	118-0003 BUILDING IMPROVEMENTS	10/18/13	SL	40.00		16	74,199.				74,199.	19,941.		1,855.	21,796.

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
293	118-0005 BUILDING IMPROVEMENTS	01/29/15	SL	40.00		16	1,069,798.				1,069,798.	254,078.		26,745.	280,823.
328	118-0006 INSTALLATION DECOMPOSED GRANITE	07/10/15	SL	20.00		16	1,515.				1,515.	684.		76.	760.
329	118-0007 RAILING, STAIR, BALCONY IMPROVEMENTS	01/15/16	SL	40.00		16	54,000.				54,000.	11,475.		1,350.	12,825.
330	118-0008 BUILDING IMPROVEMENTS	03/10/16	SL	40.00		16	3,000.				3,000.	625.		75.	700.
449	118-0017 BUILDING IMPROVEMENTS	02/19/21	SL	40.00		16	5,500.				5,500.	460.		138.	598.
461	118-0018 BUILDING IMPROVEMENTS RECYCLE BIN ARE	07/30/21	SL	40.00		16	5,050.				5,050.	368.		126.	494.
462	118-0019 REPLACEMENT OF 22 SLIDING DOORS	05/25/22	SL	40.00		16	81,500.				81,500.	2,368.		2,038.	4,406.
481	118-0020 BUILDING IMPROVEMENTS	06/30/23	SL	40.00		16	800.				800.	20.		20.	40.
503	118-0021 UNIT #4 DRYWALL REPAIR AFTER ABATEMENT	11/30/23	SL	20.00		16	4,750.				4,750.	139.		238.	377.
538	118-0023 TILE ROOF LEAK REPAIR AND TUNE UP.	03/07/25	SL	40.00		16	5,500.				5,500.			46.	46.
	* 990 PAGE 10 TOTAL BUILDINGS						2,272,612.				2,272,612.	550,039.		56,882.	606,921.
	FURNITURE & FIXTURES														
378	118-0009 UNIT 2 VINYL PLANKING	04/14/17	SL	9.00		16	2,124.				2,124.	1,711.		236.	1,947.
400	118-0010 UNIT 4 VINYL PLANK FLOORING	07/12/17	SL	9.00		16	3,385.				3,385.	2,632.		376.	3,008.
401	118-0011 UNIT 12 FLOORING EXPENSE (UNIT TURN)	08/30/17	SL	9.00		16	2,439.				2,439.	1,852.		271.	2,123.
402	118-0012 UNIT 9 FULL VINYL PLANKING	03/16/18	SL	9.00		16	3,577.				3,577.	2,481.		397.	2,878.
415	118-0013 VINYL FLOORING UNIT #6	03/06/19	SL	9.00		16	1,796.				1,796.	1,067.		200.	1,267.
416	118-0014 VINYL FLOORING UNIT #10	04/04/19	SL	9.00		16	2,717.				2,717.	1,585.		302.	1,887.

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
433	118-0015 UNIT 1 FLOORING EXPENSE	05/31/20	SL	9.00		16	2,627.				2,627.	1,192.		292.	1,484.
434	118-0016 UNIT 11 FLOORING EXPENSE	05/31/20	SL	9.00		16	2,661.				2,661.	1,209.		296.	1,505.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						21,326.				21,326.	13,729.		2,370.	16,099.
	MACHINERY & EQUIPMENT														
504	118-0022 REPAIR & REPLACE HVAC FOR UNIT #4	06/30/24	SL	9.00		16	3,175.				3,175.			353.	353.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						3,175.				3,175.	0.		353.	353.
	LAND														
259	118-0001 LAND	10/18/13	L				470,000.				470,000.			0.	
	* 990 PAGE 10 TOTAL LAND						470,000.				470,000.	0.		0.	0.
	OTHER														
292	118-0004 CALHFA CLOSING COSTS	01/29/15	461	660M	HY	43	4,921.				4,921.	846.		89.	935.
	* 990 PAGE 10 TOTAL OTHER						4,921.				4,921.	846.		89.	935.
	* 990 PAGE 10 TOTAL -						2,772,034.				2,772,034.	564,614.		59,694.	624,308.
	* GRAND TOTAL 990 PAGE 10 DEPR & AMORT						39485729.				39485729.	11146946.		792,909.	11939855.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						37314221.			0.	37314221.	11146946.			11909398.
	ACQUISITIONS						2,171,508.			0.	2,171,508.	0.			30,457.

2024 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10 990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						39485729.			0.	39485729.	11146946.			11939855.
	ENDING ACCUM DEPR											11939855.			
	ENDING BOOK VALUE											27545874.			

428111 04-01-24

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) 990

Attach to your tax return.

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

OMB No. 1545-0172

2024

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
MANY MANSIONS	FORM 990 PAGE 10	95-3424516

Part I **Election To Expense Certain Property Under Section 179** **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,220,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	3,050,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2023 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2025. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	784,677.

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2024	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2024 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2024 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year	/		30 yrs.	MM	S/L	
d	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	784,677.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2024 tax year:					
43 Amortization of costs that began before your 2024 tax year STMT 1				**43**	8,232.
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	8,232.

FORM 4562 PART VI - AMORTIZATION STATEMENT 1

(A) DESCRIPTION OF COSTS	(B) DATE BEGAN	(C) AMORT. AMOUNT	(D) CODE SECT.	(E) LIFE/ RATE	(F) ACCUM. AMORT.	(G) AMORT. THIS YR.
135-0030 LOAN COSTS	07/01/05	79,144.	461	360M	50,122.	2,638.
135-0032 ISSUANCE COST	07/01/05	116,500.	461	360M	73,779.	3,883.
117-0005 CALHFA LOAN F	01/28/10	25,291.	461	660M	6,900.	460.
119-0002 MHSA LOAN FEE	05/23/11	7,997.	461	660M	1,741.	145.
118-0004 CALHFA CLOSIN	01/29/15	4,921.	461	660M	846.	89.
122-0005 LOAN FEES	11/30/18	30,500.	461	360M	5,678.	1,017.
TOTAL TO FORM 4562, LINE 43						8,232.

2024 TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

JUNE 30, 2025

Prepared for	MANY MANSIONS 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362
Prepared by	KELLER AND ASSOCIATES, LLP 18645 SHERMAN WAY, SUITE 110 RESEDA, CA 91335
To be signed and dated by	NOT APPLICABLE
Amount of tax	Total tax $ 0.00 Less: payments and credits $ 0.00 Plus: other amount $ 0.00 Plus: interest and penalties $ 0.00 NO PMT REQUIRED $
Overpayment	Credited to your estimated tax $ 0.00 Other amount $ 0.00 Refunded to you $ 0.00
Make check payable to	NOT APPLICABLE
Mail tax return and check (if applicable) to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE FTB, PLEASE CONTACT OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE FTB. DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE FTB.
Return must be mailed on or before	NOT APPLICABLE
Special Instructions	

TAXABLE YEAR **2024**

California Exempt Organization Annual Information Return

428941 01-14-25
FORM **199**

Calendar Year 2024 or fiscal year beginning (mm/dd/yyyy) 07/01/2024 , and ending (mm/dd/yyyy) 06/30/2025 .

Corporation/Organization name	California corporation number
MANY MANSIONS	0929246
Additional information. See instructions.	FEIN 95-3424516
Street address (suite or room) 1259 E. THOUSAND OAKS BLVD.	PMB no.
City THOUSAND OAKS / State CA / ZIP code 91362	
Foreign country name / Foreign province/state/county / Foreign postal code	

A First return ..... ☐ Yes ☒ No
B Amended return ..... ● ☐ Yes ☒ No
C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No
D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ●
E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF
(3) ● ☐ Sch H (990) (4) ☒ Other 990 series
G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No
H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☒ No
K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $
L Is the organization a limited liability company? ..... ● ☐ Yes ☒ No
M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No
O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●	1	8,664,798	00
	2	Gross dues and assessments from members and affiliates ●	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1 ●	3	4,094,987	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●	4	12,759,785	00
	5	Cost of goods sold ● 5 00			
	6	Cost or other basis, and sales expenses of assets sold ● 6 00			
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4 ●	8	12,759,785	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●	9	11,880,137	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●	10	879,648	00
Payments	11	Total payments ●	11		00
	12	Use tax. See General Information K ●	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●	14		00
	15	Penalties and interest. See General Information J	15		00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉	16		00

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ | Title PRESIDENT | Date | ● Telephone (805) 496-4948

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☒ | ● PTIN P00227750

Firm's name (or yours, if self-employed) and address ▶ KELLER AND ASSOCIATES, LLP
18645 SHERMAN WAY, SUITE 110
RESEDA, CA 91335

● Firm's FEIN 20-3557677
● Telephone (818) 383-3079

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

	1	Gross sales or receipts from all business activities. See instructions	1	17,751	00
	2	Interest	2	328,554	00
	3	Dividends	3		00
Receipts	4	Gross rents	4		00
from	5	Gross royalties	5		00
Other	6	Gross amount received from sale of assets (See instructions)	6		00
Sources	7	Other income. Attach schedule SEE STATEMENT 2	7	8,318,493	00
	8	**Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	8,664,798	00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9		00
	10	Disbursements to or for members.	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule SEE STATEMENT 3	11	1,500,364	00
	12	Other salaries and wages	12	5,391,642	00
Expenses	13	Interest	13	974,968	00
and	14	Taxes	14	507,187	00
Disburse-	15	Rents	15		00
ments	16	Depreciation and depletion (See instructions)	16	792,909	00
	17	Other expenses and disbursements. Attach schedule SEE STATEMENT 4	17	2,713,067	00
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	11,880,137	00

Schedule L **Balance Sheet**

Assets	Beginning of taxable year (a)	Beginning of taxable year (b)	End of taxable year (c)	End of taxable year (d)
1 Cash		3,698,920		4,420,693
2 Net accounts receivable		4,849,937		6,001,044
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets	28,224,611		30,391,019	
b Less accumulated depreciation	10,948,877	17,275,734	11,720,351	18,670,668
11 Land		8,491,422		8,496,522
12 Other assets. Attach schedule STMT 5		18,743,575		19,926,156
13 **Total assets**		53,059,588		57,515,083
Liabilities and net worth				
14 Accounts payable		842,653		1,369,957
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable		34,057,264		34,366,152
18 Other liabilities. Attach schedule STMT 6		145,713		2,806,559
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		18,013,958		18,972,415
22 **Total liabilities and net worth**		53,059,588		57,515,083

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	879,648	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	879,648
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5	879,648		

CA 199 CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3 STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
AMGEN	300 BRICKSTONE SQUARE, STE 601 ANDOVER, MA 01810		23,450.
CALIFORNIA FOUNDATION FOR STRONGER COMMUNITIES	2111 PALOMAR AIRPORT ROAD, STE 320 CARLSBAD, CA 92011		40,000.
FRANCES YUK LIN CHUNG LIVING TRUST	3480 STEAMLINE LANE, #112 THOUSADN OAKS, CA 91360		25,000.
HARRIET H SAMUELSSON FOUNDATION	801 S VICTORIA AVENUE, STE 108 VENTURA, CA 93003		25,000.
JAMES AND DIANE PIECZNISKI	160 HAMPSTEAD COURT WESTLAKE VILLAGE, CA 91361		32,670.
JORGE AND KRISTEN VALLADARES	581 LAKEVIEW CANYON ROAD WESTLAKE VILLAGE, CA 91362		36,000.
KAISER	322 E. THOUSAND OAKS BLVD. THOUSADN OAKS, CA 91360		32,500.
KENROSE KITCHEN TABLE FOUNDATION	2945 TOWNSGATE ROAD STE 200 WESTLAKE VILLAGE, CA 91361		50,000.
LLUELLA MOREY MURPHEY FOUNDAITON	301 E. COLORADO BLVD., #900 PASADENA, CA 91101		30,000.
POLSKY FAMILY TRUST	17052 BARUNA LANE HUNTINGTON BEACH, CA 92649		25,000.
SHAWN AND LETAL SKELTON	1281 CANYON RIM CIRCLE WESTLAKE VILLAGE, CA 91362		20,000.
SHERWOOD CARE	320 W STAFFORD ROAD THOUSADN OAKS, CA 91362		50,000.
SHERWOOD COUNTRY CLUB CHARITABLE FOUNDATION	30 W STAFFORD ROAD THOUSADN OAKS, CA 91362		40,000.
STEVENS LIVING TRUST	1741 TAMARACK STREET WESTLAKE VILLAGE, CA 91361		45,000.
THE ALMANSON FOUNDATION	9215 WILSHIRE BLVD. BEVERLY HILLS, CA 90210		50,000.

THE GREEN FOUNDATION	3070 LOMBARDY ROAD PASADENA, CA 91107	20,000.
THE SAN SIMON CHARITABLE GIVING FOUNDATION	11444 W OLYMPIC BLVD., 11TH FLOOR LOS ANGELES, CA 90064	150,000.
THE WILLIAM AND JOANNE MILLER CHARITABLE TRUST	610 KINGSWOOD LN UNIT D SIMI VALLEY, CA 93063	20,000.
US BANK	5750 LINDERO CANYON ROAD THOUSADN OAKS, CA 91362	50,000.
VCCF-EDELSTEIN/HOPE FUND	4001 MISSION OAKS BLVD., STE A CAMARILLO, CA 93012	30,000.
TOTAL INCLUDED ON LINE 3		794,620.

CA 199 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
PROPERTY COST REIMBURSEMENTS	2,176,158.
DEVELOPER FEES	3,085,875.
RENTAL INCOME	2,107,560.
HOUSING SERVICE FEES	867,890.
RESIDENT AND SOCIAL SERVICE FEES	81,010.
TOTAL TO FORM 199, PART II, LINE 7	8,318,493.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
RICK SCHROEDER 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	PRESIDENT 49.00	217,101.
DOUG MENGES 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	EXECUTIVE DIRECTOR 45.00	210,423.
ENRIQUE BROWN 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	VP OF PROPERTY MANAGEMENT 45.00	164,834.
DALIT SHLAPOBERSLY 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	EXECUTIVE VP 55.00	163,409.
CAILAN LU 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	VP OF FINANCE 49.00	139,489.
MOSUN MAH 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	ASSOC DIR OF HOUSING 44.00	132,331.
SYLVIA RIVERA 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	ASSOC DIR OF HOUSING 43.00	129,195.
ELLEN MUSCARELLA 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	VP OF ASSET MANAGEMENT 44.00	120,543.
CLAIRE MONIZ 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	VP OF HUMAN RESOURCES 43.00	115,422.
RYAN ORTIZ 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	ASSOC DIR OF HOUSING 56.00	107,617.
DOUGLAS PERRY 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	CHAIRPERSON 2.50	0.

KAREN INGRAM 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	VICE CHAIRPERSON 2.50	0.
MACKENZIE MAZEN 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS 91362	SECRETARY 2.50	0.
FRANCIS ADARKWA 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS 91362	TREASURER 2.50	0.
GARY BARNUM 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
SUSAN CASS 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
TIM HARRINGTON 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
AARON KITZMAN 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
KEVIN KOZAL 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	BOARD MEMBER 1.50	0.
SARA MARTINEZ 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
SR. LISA MEGAFFIN 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	BOARD MEMBER 1.50	0.
HENRY MONTALVO 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
NANCY MORAVEC 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
CARLISLE PACKARD 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.

JERRY PETRY 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
DAVID SENSECHAL 1459 E. THOUSAND OAKS BLVD., BLDG. D THOUSAND OAKS 91362	BOARD MEMBER 1.50	0.
CAROL SHELTON 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	BOARD MEMBER 1.50	0.
CHRIS SOLTOW 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	BOARD MEMBER 1.50	0.
SKYLER WOLPERT 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362	BOARD MEMBER 1.50	0.
TOTAL TO FORM 199, PART II, LINE 11		1,500,364.

CA 199 OTHER EXPENSES STATEMENT 4

DESCRIPTION	AMOUNT
REPAIRS AND MAINTENANCE	351,827.
UTILITIES	333,199.
PROGRAM SERVICES	261,946.
THIRD PARTY SERVICES	170,188.
DIRECT EXPENSES OF FUNDRAISING EVENTS	41,663.
PENSION PLAN CONTRIBUTIONS	114,413.
OTHER EMPLOYEE BENEFITS	522,769.
LEGAL FEES	31,159.
OFFICE EXPENSES	37,192.
INFORMATION TECHNOLOGY	53,518.
TRAVEL	36,661.
INSURANCE	207,705.
ALL OTHER EXPENSES	550,827.
TOTAL TO FORM 199, PART II, LINE 17	2,713,067.

CA 199 OTHER ASSETS STATEMENT 5

DESCRIPTION	BEG. OF YEAR	END OF YEAR
INVETMENT IN PARTNERSHIPS	479,298.	479,298.
PREPAID EXPENSES AND DEFERRED CHARGES	265,550.	245,622.
INTANGIBLE ASSETS	125,287.	117,055.
NEW PROJECT COSTS	4,114,629.	6,079,862.
NOTES AND INTEREST RECEIVABLE	13,646,787.	12,894,308.
OTHER DEPOSIT	0.	500.
RIGHT OF USE ASSET - THRIVE GROVE LAND	0.	15.
TENANT SECURITY DEPOSITS	112,024.	109,496.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	18,743,575.	19,926,156.

CA 199 OTHER LIABILITIES STATEMENT 6

DESCRIPTION	BEG. OF YEAR	END OF YEAR
LINE OF CREDIT PAYABLE	0.	2,582,000.
TENANT SECURITY DEPOSITS HELD IN TRUST	109,855.	109,493.
THRIVE GROVE - LAND LEASE LIABILITY	0.	15.
DEFERRED REVENUE	35,858.	115,051.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	145,713.	2,806,559.

CA 199 FUND BALANCES STATEMENT 7

DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	17,713,403.	18,648,054.
NET ASSETS WITH DONOR RESTRICTIONS	300,555.	324,361.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	18,013,958.	18,972,415.

TAXABLE YEAR **2024**

Corporation Depreciation and Amortization

CALIFORNIA FORM **3885**

Attach to Form 100 or Form 100W. FORM 199 FEIN 95-3424516

Corporation name: MANY MANSIONS

California corporation number:

Part I Election To Expense Certain Property Under IRC Section 179

1 Maximum deduction under IRC Section 179 for California	1	$25,000
2 Total cost of IRC Section 179 property placed in service	2	
3 Threshold cost of IRC Section 179 property before reduction in limitation	3	$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7 Listed property (elected IRC Section 179 cost)	7		
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8		
9 Tentative deduction. Enter the **smaller** of line 5 or line 8	9		
10 Carryover of disallowed deduction from prior taxable years	10		
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11		
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2025. Add line 9 and line 10, less line 12	13		

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14								
	SEE STATEMENT 8		39,149,170.	10,935,674.				

15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed $2,000. See instructions for line 14, column (h)	15	784,677

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) **or** Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) **or** Depreciation (if no election is made), enter the amount from line 15, column (g) ◉	16	784,677
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22 ◉	17	784,677
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) ◉	18	0

Part IV Amortization

	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19							
	SEE STATEMENT 9		336,559.	211,272.			

20 Total. Add the amounts in column (g)	20	8,232
21 Total amortization claimed for federal purposes from federal Form 4562, line 44	21	8,232
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12 ◉	22	0

CA 3885 DEPRECIATION STATEMENT 8

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE-CIATION	BONUS
1 100-0013 BUILDING IMPROVEMENT	06/30/03	835.	835.	SL	10.00	0.	
3 100-0001 FURNITURE & EQUIPMENT	06/01/98	6,077.	6,077.	SL	10.00	0.	
4 100-0002 FURNITURE & EQUIPMENT	06/01/99	5,579.	5,579.	SL	10.00	0.	
5 100-0003 FURNITURE & EQUIPMENT	06/01/00	17,499.	17,499.	SL	10.00	0.	
6 100-0004 FURNITURE & EQUIPMENT	06/01/01	27,046.	27,046.	SL	10.00	0.	
7 100-0005 FURNITURE & EQUIPMENT	06/01/02	24,390.	24,390.	SL	10.00	0.	
8 100-0006 FURNITURE & EQUIPMENT	07/18/02	1,081.	1,081.	SL	9.00	0.	
9 100-0007 FURNITURE & EQUIPMENT	08/02/02	804.	804.	SL	9.00	0.	
10 100-0008 FURNITURE & EQUIPMENT	11/08/02	1,477.	1,477.	SL	9.00	0.	
11 100-0009 FURNITURE & EQUIPMENT	03/10/03	1,732.	1,732.	SL	9.00	0.	
12 100-0010 FURNITURE & EQUIPMENT	04/06/03	680.	680.	SL	9.00	0.	
13 100-0011 FURNITURE & EQUIPMENT	04/07/03	5,598.	5,598.	SL	9.00	0.	
14 100-0012 FURNITURE & EQUIPMENT	05/01/03	11,395.	11,395.	SL	9.00	0.	
15 100-0014 VEHICLES	06/01/98	21,799.	21,799.	SL	5.00	0.	
16 100-0015 VEHICLES	06/01/99	5,875.	5,875.	SL	5.00	0.	
17 100-0016 FURNITURE & EQUIPMENT	03/01/04	29,626.	29,626.	SL	9.00	0.	
18 100-0017 DELL 2.4 GH CELERON	01/01/05	1,056.	1,056.	SL	5.00	0.	
19 100-0018 DESKS AND FILE CABINETS	01/01/05	614.	614.	SL	10.00	0.	
20 100-0019 HP LASER JET 1300 PRINTER	01/01/05	429.	429.	SL	5.00	0.	
21 100-0020 2 DELL GX 270 & MONITOR	01/01/05	2,167.	2,167.	SL	5.00	0.	
22 100-0021 2 DELL GX 270 & MONITOR	01/01/05	2,167.	2,167.	SL	5.00	0.	
23 100-0022 LASER JET PRINTER	01/01/05	428.	428.	SL	5.00	0.	
24 100-0023 LASER JET PRINTER	01/01/05	428.	428.	SL	5.00	0.	

25	100-0024	DELL OPTPLEX GX280						
		01/01/05	2,139.	2,139.	SL	5.00	0.	
26	100-0025	8 DELL COMPUTERS						
		01/01/05	11,454.	11,454.	SL	5.00	0.	
27	100-0026	BACK UP SERVER						
		01/01/05	4,746.	4,746.	SL	5.00	0.	
28	100-0027	TABLES/CHAIRS EV CLASSROOM						
		01/01/05	1,694.	1,694.	SL	10.00	0.	
29	100-0028	IMENSION 4700						
		01/01/06	1,716.	1,716.	SL	5.00	0.	
30	100-0029	DELL 4700-ERIC						
		01/01/06	1,716.	1,716.	SL	5.00	0.	
31	100-0030	16000 LAPTOP						
		01/01/06	1,382.	1,382.	SL	5.00	0.	
32	100-0031	3 DIMENSION 5150 FOR AS						
		01/01/06	4,239.	4,239.	SL	5.00	0.	
33	100-0032	IMENSION 4700 DESKTOP						
		01/01/06	1,716.	1,716.	SL	5.00	0.	
34	100-0033	16000 LAPTOP						
		01/01/06	1,382.	1,382.	SL	5.00	0.	
35	100-0034	COMPUTER - NICHOLE						
		01/01/06	1,716.	1,716.	SL	5.00	0.	
36	100-0035	DIMENSIONS 5150 FOR FIONA						
		01/01/06	1,568.	1,568.	SL	5.00	0.	
37	100-0036	2 DIMENSIONS 1100 FOR CS						
		01/01/06	1,809.	1,809.	SL	5.00	0.	
38	100-0037	RACK FOR SERVER ROOM						
		01/01/06	4,078.	4,078.	SL	5.00	0.	
39	100-0038	SERVER & INSTALLATION						
		01/01/06	4,533.	4,533.	SL	5.00	0.	
40	100-0039	VERTICAL FIREPROOF CABINETS						
		01/01/06	1,075.	1,075.	SL	10.00	0.	
41	100-0040	AIR CONDITIONER						
		01/01/06	645.	645.	SL	10.00	0.	
42	100-0042	ALTIGEN PHONE SYSTEM UPGRADE FOR BLDG. D						
		08/18/06	6,649.	6,649.	SL	10.00	0.	
43	100-0043	2 DELL PRECISION 390						
		11/27/06	3,143.	3,143.	SL	5.00	0.	
44	100-0044	80 GB TAPE DRIVE						
		07/17/06	875.	875.	SL	5.00	0.	
45	100-0045	NEW EXCHANGE SERVER						
		06/20/07	5,723.	5,723.	SL	5.00	0.	
46	135-0002	LAND						
		06/30/05	4,720,765.		L		0.	
47	135-0003	BUILDING						
		06/30/05	9,441,528.	4484723.	SL	40.00	236,038.	
48	135-0004	BUILDING IMPROVEMENTS						
		06/30/05	19,325.	9,178.	SL	40.00	483.	
49	135-0005	BUILDING IMPROVEMENTS						
		06/30/05	79,714.	37,866.	SL	40.00	1,993.	
50	135-0006	BUILDING IMPROVEMENTS						
		09/01/05	64,211.	30,229.	SL	40.00	1,605.	
51	135-0007	CANNON COPIER						
		01/01/06	643.	643.	SL	5.00	0.	

52	135-0008	FURNITURE					
		01/01/06	527.	527.	SL	10.00	0.
53	135-0009	FURNITURE					
		01/01/06	649.	649.	SL	10.00	0.
54	135-0010	COMPUTER - MGR					
		01/01/06	1,432.	1,432.	SL	5.00	0.
55	135-0011	FURNISHINGS					
		01/01/06	649.	649.	SL	10.00	0.
56	135-0012	FIREPROOF CABINET					
		01/01/06	1,073.	1,073.	SL	10.00	0.
57	135-0013	ALTIGEN PHONE SYSTEM					
		01/01/06	1,510.	1,510.	SL	10.00	0.
58	135-0014	NEW CARPET - 1703					
		01/01/06	1,276.	1,276.	SL	9.00	0.
59	135-0015	NEW CARPET - 2310					
		01/01/06	1,032.	1,032.	SL	9.00	0.
60	135-0016	CARPET REPLACEMENT - 1707					
		01/01/06	806.	806.	SL	9.00	0.
61	135-0017	CARPET REPLACEMENT - 2507					
		01/01/06	1,066.	1,066.	SL	9.00	0.
62	135-0018	CARPET REPLACEMENT - 2506					
		01/01/06	1,107.	1,107.	SL	9.00	0.
63	135-0019	NEW CARPET - 2015-4					
		01/01/06	1,094.	1,094.	SL	9.00	0.
64	135-0020	CARPET REPLACEMENT - 2025-1					
		01/01/06	1,101.	1,101.	SL	9.00	0.
65	135-0021	CARPET REPLACEMENT - 2013-5					
		01/01/06	1,093.	1,093.	SL	9.00	0.
66	135-0022	NEW CARPET - 2021-5					
		01/01/06	1,089.	1,089.	SL	9.00	0.
67	135-0023	WATER HEATER BLDG. - 2021					
		01/01/06	5,500.	5,500.	SL	10.00	0.
68	135-0024	WATER HEATER BLDG. - 2011					
		01/01/06	4,750.	4,750.	SL	10.00	0.
69	135-0025	PERMIT					
		01/01/06	250.	250.	SL	10.00	0.
70	135-0026	WATER HEATER BLDG. - 2013					
		01/01/06	5,650.	5,650.	SL	10.00	0.
71	135-0027	WATER HEATER BLDG. - 2015					
		01/01/06	5,650.	5,650.	SL	10.00	0.
72	135-0028	WATER HEATER BLDG. - 2019					
		01/01/06	5,650.	5,650.	SL	10.00	0.
73	135-0029	WATER HEATER BLDG. - 2025					
		01/01/06	5,650.	5,650.	SL	10.00	0.
76	135-0033	BUILDING IMPROVEMENTS					
		03/29/06	2,297.	1,046.	SL	40.00	57.
77	135-0034	NEW CARPET - 1710					
		07/19/06	820.	820.	SL	9.00	0.
78	135-0035	NEW CARPET - 1509					
		08/21/06	1,451.	1,451.	SL	9.00	0.
79	135-0036	NEW CARPET - 1503					
		08/21/06	1,052.	1,052.	SL	9.00	0.
80	135-0037	NEW CARPET - 1712					
		08/21/06	979.	979.	SL	9.00	0.

81	135-0038	NEW CARPET - 1102						
		08/23/06	1,057.	1,057.	SL	9.00		0.
82	135-0039	NEW CARPET - 1708						
		10/20/06	786.	786.	SL	9.00		0.
83	135-0040	NEW CARPET - 1907						
		10/26/06	1,061.	1,061.	SL	9.00		0.
84	135-0041	NEW CARPET - 2502						
		10/31/06	1,034.	1,034.	SL	9.00		0.
85	135-0042	NEW CARPET - 1308						
		10/31/06	1,034.	1,034.	SL	9.00		0.
86	135-0043	NEW CARPET - 2104						
		12/20/06	1,107.	1,107.	SL	9.00		0.
87	135-0044	NEW CARPET - 1307						
		12/20/06	1,107.	1,107.	SL	9.00		0.
88	135-0045	NEW CARPET - 2108						
		10/16/06	1,052.	1,052.	SL	9.00		0.
89	135-0046	NEW CARPET - 1711						
		01/19/07	852.	852.	SL	9.00		0.
90	135-0047	NEW CARPET - 1904						
		03/16/07	1,068.	1,068.	SL	9.00		0.
91	135-0048	NEW CARPET - 2106						
		05/23/07	1,087.	1,087.	SL	9.00		0.
92	135-0049	A/C REPLACEMENT UNIT 1501						
		07/17/06	4,215.	4,215.	SL	10.00		0.
93	135-0051	PUREX 1 H.P. PUMP FOR POOL						
		08/16/06	500.	500.	SL	10.00		0.
94	135-0050	NEW GARDEN						
		03/05/07	1,800.	1,560.	SL	20.00		90.
95	135-0052	PUREX 60 SQ. FT. FILTER FOR POOL						
		08/16/06	760.	760.	SL	10.00		0.
96	135-0053	NEW CARPET - 2311						
		06/22/07	874.	874.	SL	9.00		0.
97	135-0054	NEW CARPET - 2101						
		06/23/07	1,161.	1,161.	SL	9.00		0.
98	135-0055	BI - GENERAL REQUIREMENTS						
		01/29/07	39,231.	17,167.	SL	40.00		981.
99	135-0056	BI - GUTTERS AND DOWNSPROUTS						
		01/29/07	21,537.	9,416.	SL	40.00		538.
100	135-0057	BI - 2ND LEVEL ENTRY DECK REPAIR						
		01/29/07	17,667.	15,453.	SL	20.00		883.
101	135-0058	BI - FASCIA REPAIRS						
		01/29/07	26,168.	22,891.	SL	20.00	1,	308.
102	135-0059	BI - DOOR REPLACEMENT						
		01/29/07	8,996.	3,937.	SL	40.00		225.
103	135-0060	BI - CARPORT ROOF						
		01/29/07	61,125.	26,740.	SL	40.00	1,	528.
104	135-0061	BI - VENT INSTALLATION						
		01/29/07	82,283.	35,998.	SL	40.00	2,	057.
105	135-0062	BI - INTERIOR REPAIRS						
		01/29/07	2,767.	1,208.	SL	40.00		69.
106	135-0063	BI - DEMO WALL						
		01/29/07	15,270.	13,369.	SL	20.00		764.
107	135-0064	BI - FORM AND POUR CONCRETE						
		01/29/07	20,700.	18,113.	SL	20.00	1,	035.

108	135-0065	BI - INSTALL MASONRY WALL					
		01/29/07	18,400.	16,100.	SL	20.00	920.
109	135-0066	BI - MOBILIZATION					
		01/29/07	12,494.	5,461.	SL	40.00	312.
110	135-0067	BI - BUILDINGS					
		01/29/07	52,900.	23,151.	SL	40.00	1,323.
111	135-0068	BI - CARPORTS					
		01/29/07	7,383.	3,236.	SL	40.00	185.
112	135-0069	BI - SITE WALLS					
		01/29/07	8,217.	7,192.	SL	20.00	411.
113	135-0070	BI - WROUGHT IRON					
		01/29/07	7,320.	6,405.	SL	20.00	366.
114	135-0071	BI - DECKING					
		01/29/07	10,557.	9,240.	SL	20.00	528.
115	135-0072	BI - GAZEBO					
		01/29/07	1,017.	439.	SL	40.00	25.
116	135-0073	LAUNDRY					
		01/29/07	637.	280.	SL	40.00	16.
117	135-0074	BI - METAL GUARDRAIL REPAIR					
		01/29/07	49,991.	43,749.	SL	20.00	2,500.
118	135-0075	BI - SITE LIGHTING - LABOR					
		01/29/07	28,092.	12,286.	SL	40.00	702.
119	135-0076	BI - SITE LIGHTING - MATERIAL					
		01/29/07	28,750.	12,582.	SL	40.00	719.
120	135-0077	BUILDING IMPROVEMENT					
		01/29/07	47,046.	20,580.	SL	40.00	1,176.
121	135-0078	BI - DECKING					
		01/29/07	4,935.	4,322.	SL	20.00	247.
122	145-0001	LAND					
		01/01/01	800,000.		L		0.
123	145-0002	BUILDING					
		11/01/01	2,054,800.	1164384.	SL	40.00	51,370.
124	145-0003	BUILDING IMPROVEMENTS					
		04/01/04	1,856,145.	939,679.	SL	40.00	46,404.
125	145-0004	DREYFUS CONSTRUCTION					
		04/01/05	18,000.	8,663.	SL	40.00	450.
126	145-0005	RENT ALLOW AND RELOC COSTS					
		04/01/05	23,208.	11,166.	SL	40.00	580.
127	145-0006	RENT ALLOW AND RELOC COSTS					
		04/01/05	717.	346.	SL	40.00	18.
128	145-0007	RENT ALLOW AND RELOC COSTS					
		04/01/05	144.	75.	SL	40.00	4.
129	145-0008	RENT ALLOW AND RELOC COSTS					
		04/01/05	13,046.	6,276.	SL	40.00	326.
130	145-0009	PRIVATE INV FEES-LOCATE TENANTS					
		04/01/05	1,013.	483.	SL	40.00	25.
131	145-0010	FUMIGATION COSTS					
		04/01/05	15,321.	7,373.	SL	40.00	383.
132	145-0011	TEMPORARY RELOCATION COSTS					
		04/01/05	3,600.	1,733.	SL	40.00	90.
133	145-0012	RENT ALLOW AND RELOC COSTS					
		04/01/05	5,129.	2,465.	SL	40.00	128.
134	145-0013	RELOC COSTS-PER AGREEMENT LESS TAX REFUNDS					
		04/01/05	4,581.	2,212.	SL	40.00	115.

135	145-0015	FURNITURE & FIXTURES						
		01/24/03	2,105.	2,105.	SL	10.00	0.	
136	145-0016	FURNITURE & FIXTURES						
		09/18/02	4,298.	4,298.	SL	10.00	0.	
137	145-0017	FURNITURE & FIXTURES						
		10/30/02	655.	655.	SL	10.00	0.	
138	145-0018	FURNITURE & FIXTURES						
		01/24/03	573.	573.	SL	10.00	0.	
139	145-0019	FURNITURE & FIXTURES						
		01/01/04	20,698.	20,698.	SL	10.00	0.	
140	145-0020	2 DELL COMPUTERS						
		01/01/05	984.	984.	SL	5.00	0.	
141	145-0021	HOT POINT REFRIGERATOR						
		01/01/05	1,529.	1,529.	SL	10.00	0.	
142	145-0022	CARPET #11						
		01/01/05	1,355.	1,355.	SL	9.00	0.	
143	145-0023	FURNACE UNIT #18						
		01/01/05	756.	756.	SL	10.00	0.	
144	145-0024	MAILBOXES						
		01/01/05	2,443.	2,443.	SL	10.00	0.	
145	145-0025	RENT ALLOWANCE & RELOC COSTS						
		01/01/06	19,057.	8,808.	SL	40.00	476.	
146	145-0027	CARPET REPLACEMENT #6						
		01/01/06	669.	669.	SL	9.00	0.	
147	145-0028	CARPET REPLACEMENT #28						
		01/01/06	725.	725.	SL	9.00	0.	
148	145-0029	CARPET REPLACEMENT 760 #1						
		01/01/06	1,278.	1,278.	SL	9.00	0.	
149	145-0030	VERTICAL FIREPROOF CABINET						
		01/01/06	1,073.	1,073.	SL	9.00	0.	
150	145-0031	ALTIGEN PHONE SYSTEM						
		01/01/06	587.	587.	SL	9.00	0.	
151	145-0032	CARPET REPLACEMENT #3						
		09/18/06	1,067.	1,067.	SL	9.00	0.	
152	145-0033	CARPET REPLACEMENT #20						
		09/18/06	684.	684.	SL	9.00	0.	
153	145-0034	CARPET REPLACEMENT #14						
		04/19/07	971.	971.	SL	9.00	0.	
154	145-0035	RENT ALLOWANCE						
		01/01/07	11,209.	4,901.	SL	40.00	280.	
155	135-0079	NEW CARPET - 2302						
		08/06/07	585.	585.	SL	9.00	0.	
156	135-0080	NEW CARPET - 2015-8						
		09/12/07	902.	902.	SL	9.00	0.	
157	135-0082	NEW CARPET - 2019-3						
		11/07/07	841.	838.	SL	9.00	0.	
158	135-0083	NEW CARPET - 2011-6						
		10/18/07	902.	902.	SL	9.00	0.	
159	135-0084	NEW CARPET - 2023-8						
		11/21/07	584.	584.	SL	9.00	0.	
160	135-0085	NEW CARPET - 2025-4						
		12/07/07	902.	902.	SL	9.00	0.	
161	135-0086	NEW CARPET - 2015-2						
		12/10/07	779.	779.	SL	9.00	0.	

162	135-0087	NEW CARPET - 2019-6					
		01/04/08	1,082.	1,082.	SL	9.00	0.
163	135-0088	NEW CARPET - 2023-6					
		01/11/08	709.	709.	SL	9.00	0.
164	135-0089	NEW 100 AMP BREAKER PANEL					
		01/11/08	1,200.	1,200.	SL	10.00	0.
165	135-0090	NEW FURNACE - 2307					
		12/17/07	1,675.	1,675.	SL	10.00	0.
166	135-0091	NEW CARPET - 2021-8					
		01/30/08	902.	902.	SL	9.00	0.
167	135-0092	NEW CARPET - 2021-7					
		10/29/07	861.	861.	SL	9.00	0.
168	135-0093	NEW CARPET - 2015-6					
		03/10/08	902.	902.	SL	9.00	0.
169	135-0094	NEW CARPET - 2021-2					
		04/28/08	911.	911.	SL	9.00	0.
170	135-0095	NEW CARPET - 2017-1					
		04/21/08	1,025.	1,025.	SL	9.00	0.
171	135-0096	NEW CARPET - 2023-5					
		05/22/08	600.	600.	SL	9.00	0.
172	135-0097	NEW CARPET - 2019-5					
		05/31/08	911.	911.	SL	9.00	0.
173	135-0098	NEW HOUSING CENTRAL SERVER					
		05/28/08	1,175.	1,175.	SL	5.00	0.
174	135-0099	A/C REPLACEMENT UNIT #2503					
		05/21/08	1,677.	1,677.	SL	10.00	0.
175	135-0100	NEW SHOWER PAN #1701					
		06/04/08	592.	241.	SL	40.00	15.
176	135-0101	NEW TUB #1501					
		06/04/08	965.	386.	SL	40.00	24.
177	145-0036	NEW CARPET #18					
		07/24/07	680.	680.	SL	9.00	0.
178	145-0037	NEW CARPET #4					
		11/26/07	963.	963.	SL	9.00	0.
179	145-0038	NEW POOL PUMP MOTOR					
		01/24/08	534.	534.	SL	10.00	0.
180	145-0039	IRRIGATION LINES TO REPLANT SLOPE					
		03/10/08	1,250.	1,028.	SL	20.00	63.
181	145-0040	SLOPE CLEAN UP TO REPLANT SLOPE					
		02/27/08	2,400.	1,970.	SL	20.00	120.
182	145-0041	REPLANT SLOPE WITH GROUND COVER					
		03/17/08	420.	343.	SL	20.00	21.
183	145-0042	RENT ALLOWANCE					
		01/01/08	8,511.	3,514.	SL	40.00	213.
184	100-0046	LAPTOP FOR LIFE/JOB SKILLS COORDINATOR					
		09/19/07	1,394.	1,394.	SL	5.00	0.
185	100-0047	NEW SERVER #1					
		01/01/08	7,203.	7,203.	SL	5.00	0.
186	100-0048	NEW SERVER #2					
		01/01/08	7,203.	7,203.	SL	5.00	0.
188	135-0102	UPGRADE POOL - SAFETY					
		06/07/09	1,780.	1,342.	SL	20.00	89.
189	135-0103	BI - ROOF REHAB					
		12/01/08	248,204.	96,695.	SL	40.00	6,205.

190	135-0104	NEW CARPET 2019-2						
		12/31/08	1,011.	1,008.	SL	9.00	0.	
191	135-0105	A/C REPLACEMENT UNITS 2011-5, 2011-7, 2017-9, 2019-7, 2023-						
		09/02/08	15,053.	15,050.	SL	10.00	0.	
192	135-0106	A/C REPLACEMENT UNITS 1702, 1903, 1908						
		11/13/08	9,109.	9,109.	SL	10.00	0.	
193	135-0107	HVAC 2309						
		02/12/09	3,325.	3,325.	SL	10.00	0.	
194	135-0108	HVAC 2023-7						
		03/06/09	3,325.	3,325.	SL	10.00	0.	
195	135-0109	NEW SHOWER TUB #1902						
		11/03/08	1,440.	1,440.	SL	10.00	0.	
196	135-0110	NEW TUB #1905						
		02/27/09	1,062.	1,062.	SL	10.00	0.	
197	135-0111	REPLACE SEWER LINE SECTION BLDG. 2011						
		04/06/09	2,011.	763.	SL	40.00	50.	
198	135-0112	REPLACE WATER HEATER-BLDG 2021						
		06/01/09	5,690.	5,690.	SL	10.00	0.	
199	145-0043	UPGRADE POOL - SAFETY						
		06/23/09	1,780.	1,337.	SL	20.00	89.	
200	145-0044	75 GALLON BLDG WATER HEATER						
		02/27/09	1,821.	1,809.	SL	7.00	0.	
201	100-0049	FURNITURE & EQUIPMENT						
		06/30/09	2,272.	2,272.	SL	5.00	0.	
203	135-0113	STAIR STEP THREADS (2017, 2019, 2021)						
		04/29/10	2,500.	892.	SL	40.00	63.	
204	135-0114	WATER HEATER BUILDING 2023						
		01/19/10	5,550.	5,550.	SL	10.00	0.	
205	135-0115	AIR CONDITIONERS (62)						
		06/30/10	204,309.	204,309.	SL	10.00	0.	
206	145-0045	NEW CARPET #1						
		12/11/09	1,024.	1,024.	SL	9.00	0.	
207	117-0001	BUILDING						
		10/29/09	424,400.	156,534.	SL	40.00	10,610.	
208	117-0002	BUILDING IMPROVEMENTS						
		10/29/09	818,118.	301,752.	SL	40.00	20,453.	
209	117-0003	FURNITURE AND FIXTURES						
		10/29/09	8,380.	8,380.	SL	10.00	0.	
212	117-0006	LAND						
		10/29/09	1,000,000.		L		0.	
213	145-0046	BUILDING IMPROVEMENTS						
		06/30/08	190,585.	66,710.	SL	40.00	4,765.	
214	100-0051	COMPUTER						
		09/02/10	1,974.	1,974.	SL	5.00	0.	
215	135-0116	PARKING LOT IMPROVEMENTS						
		06/30/11	35,129.	22,828.	SL	20.00	1,756.	
216	135-0117	ROOF REHAB						
		06/30/11	138,585.	45,045.	SL	40.00	3,465.	
217	135-0118	DECKING IMPROVEMENTS						
		06/30/11	24,742.	16,081.	SL	20.00	1,237.	
218	135-0119	ELECTRICAL IMPROVEMENTS						
		06/30/11	20,812.	6,760.	SL	40.00	520.	
219	135-0120	STAIRS & HANDRAILS IMPROVEMENTS						
		06/30/11	22,574.	14,677.	SL	20.00	1,129.	

220	135-0121	4 GATE VALVES - BLDGS 2011,2015,2017,2021						
		06/30/11	3,550.	1,157.	SL	40.00		89.
221	135-0122	BUILDING IMPROVEMENTS						
		06/30/11	4,850.	1,573.	SL	40.00		121.
222	135-0123	2 POOL SKIMMERS						
		06/30/11	3,454.	2,249.	SL	20.00		173.
223	135-0124	A/C FILTER RACK INSTALLATIONS (10)						
		08/23/10	2,745.	2,745.	SL	10.00		0.
224	135-0125	NEW TUB #2025-6						
		08/23/10	1,101.	1,101.	SL	10.00		0.
225	145-0047	NEW CARPET #2						
		10/22/10	1,088.	1,088.	SL	9.00		0.
227	100-0053	COMPUTERS (ALEX, MARK AND TRACY)						
		10/03/11	3,908.	3,908.	SL	5.00		0.
228	100-0054	COMPUTERS (CAILAN AND ERIC)						
		10/03/11	2,605.	2,605.	SL	5.00		0.
229	100-0055	NEW MAIN AND EXCHANGE SERVER						
		02/22/12	17,105.	17,105.	SL	5.00		0.
230	135-0126	ELECTRICAL IMPROVEMENT						
		10/13/11	1,864.	599.	SL	40.00		47.
231	135-0127	REPLACE/CLEAN OUT SEWER LINE BUILDING 2019						
		11/03/11	1,400.	443.	SL	40.00		35.
232	135-0128	WATER HEATER BUILDING 2017						
		12/29/11	4,600.	4,600.	SL	10.00		0.
233	145-0048	LANDSCAPE IMPROVEMENTS						
		06/30/12	7,500.	4,500.	SL	20.00		375.
234	145-0049	BUILDING IMPROVEMENTS						
		06/30/12	101,526.	30,456.	SL	40.00		2,538.
235	145-0050	ROOF REHAB/REPAIRS						
		06/30/12	26,483.	7,944.	SL	40.00		662.
236	145-0051	REPLASTER POOL AND NEW DRAIN COVERS						
		06/30/12	5,265.	3,156.	SL	20.00		263.
237	145-0052	PARKING LOT IMPROVEMENTS						
		06/30/12	46,539.	27,924.	SL	20.00		2,327.
238	145-0053	NEW TILE ADA #26						
		08/18/11	2,137.	2,137.	SL	9.00		0.
239	145-0054	NEW WATER HEATER TANK - FRONT BUILDING						
		01/24/12	5,560.	5,560.	SL	10.00		0.
240	145-0055	NEW WALL HVAC UNITS						
		06/30/12	29,208.	29,208.	SL	10.00		0.
242	100-0056	COMPUTER FOR ALEX						
		01/28/13	2,494.	2,494.	SL	5.00		0.
243	135-0129	NEW CARPET #1505						
		09/26/12	1,017.	1,017.	SL	9.00		0.
244	135-0130	NEW CARPET #2508						
		10/05/12	1,020.	1,017.	SL	9.00		0.
245	135-0131	NEW TUB #1301						
		05/22/13	1,570.	1,570.	SL	10.00		0.
248	119-0003	BUILDING						
		07/01/12	588,965.	176,688.	SL	40.00		14,724.
249	119-0004	BUILDING IMPROVEMENTS						
		07/01/12	1,111,337.	333,396.	SL	40.00		27,783.
250	119-0005	LAND						
		05/06/11	377,121.		L			0.

251	119-0006	LAND IMPROVEMENTS						
		09/21/12	3,950.	2,326.	SL	20.00	198.	
253	121-0002	BUILDING						
		07/03/12	130,234.	39,072.	SL	40.00	3,256.	
254	121-0003	BUILDING IMPROVEMENTS						
		11/13/12	78,366.	22,855.	SL	40.00	1,959.	
255	121-0004	LAND						
		07/03/12	200,000.		L		0.	
256	121-0005	BUILDING IMPROVEMENTS						
		08/09/13	1,081.	295.	SL	40.00	27.	
257	145-0056	NEW CARPET #3						
		02/24/14	1,039.	1,039.	SL	9.00	0.	
258	145-0057	NEW VINYL TILE #21						
		05/12/14	1,325.	1,325.	SL	9.00	0.	
259	118-0001	LAND						
		10/18/13	470,000.		L		0.	
260	118-0002	BUILDING						
		10/18/13	967,000.	259,881.	SL	40.00	24,175.	
261	118-0003	BUILDING IMPROVEMENTS						
		10/18/13	74,199.	19,941.	SL	40.00	1,855.	
262	117-0007	WATER HEATER BLDG 1050						
		07/26/13	2,250.	2,250.	SL	10.00	0.	
263	135-0132	TREE TRIMMING						
		02/05/14	9,000.	4,688.	SL	20.00	450.	
264	135-0133	REPLACE SEWER LINE SECTION						
		10/01/13	6,950.	1,870.	SL	40.00	174.	
265	135-0134	NEW CABINETS #1302						
		01/31/14	2,832.	740.	SL	40.00	71.	
266	135-0135	CONCRETE IMPROVEMENTS						
		05/31/14	34,070.	17,324.	SL	20.00	1,704.	
267	135-0136	STORM DRAIN/SEWER						
		06/30/14	106,497.	26,842.	SL	40.00	2,662.	
268	135-0137	REPLACEMENT OF 124 TOILETS						
		06/30/14	19,592.	4,967.	SL	40.00	490.	
269	135-0138	FIRE REHAB - 2023 BUILDING						
		06/30/14	94,666.	23,867.	SL	40.00	2,367.	
270	100-0058	NEW EXCHANGE SERVER						
		08/23/13	13,091.	13,091.	SL	5.00	0.	
271	100-0059	NEW MIP SERVER						
		08/23/13	6,018.	6,018.	SL	5.00	0.	
272	100-0060	COMPUTER FOR DAN						
		09/29/13	1,291.	1,291.	SL	5.00	0.	
273	100-0061	MIP HR AND FORM DESIGNER SOFTWARE						
		11/21/13	2,490.	2,490.	SL	3.00	0.	
274	135-0139	FIRE REHAB - 2023 BUILDING						
		08/25/14	63,349.	15,708.	SL	40.00	1,584.	
275	135-0140	CONCRETE IMPROVEMENTS						
		09/01/14	1,900.	934.	SL	20.00	95.	
276	135-0141	POOL REPLASTER AND NEW TILE						
		08/20/14	9,907.	4,909.	SL	20.00	495.	
277	135-0142	FIREKING CABINET						
		03/23/15	1,980.	1,848.	SL	10.00	132.	
278	135-0143	SLAB LEAK REPAIRS #1106						
		11/17/14	3,245.	783.	SL	40.00	81.	

279	135-0144	SLAB LEAK REPAIRS #1501						
		12/17/14	2,725.	652.	SL	40.00	68.	
280	135-0145	NEW CARPET #1306						
		04/20/15	1,008.	1,008.	SL	9.00	0.	
281	135-0146	NEW CARPET #2503						
		05/12/15	1,149.	1,149.	SL	9.00	0.	
282	135-0147	SLAB LEAK REPAIRS #2011 BLDG						
		03/02/15	1,185.	280.	SL	40.00	30.	
283	135-0148	SLAB LEAK REPAIRS #1302						
		05/08/15	1,595.	367.	SL	40.00	40.	
284	135-0149	CARPORT #2019 POST REPAIR						
		02/18/15	1,850.	433.	SL	40.00	46.	
285	135-0150	NEW CARPET #1502						
		06/18/15	1,001.	1,001.	SL	9.00	0.	
286	100-0062	NEW APP SERVER						
		02/15/15	14,832.	14,832.	SL	5.00	0.	
287	100-0063	NEW REMOTE SERVER						
		02/21/15	15,300.	15,300.	SL	5.00	0.	
288	100-0064	NEW COMPUTER-JOS						
		02/28/15	1,324.	1,324.	SL	5.00	0.	
289	100-0065	NEW PHONE SERVER						
		03/11/15	11,907.	11,907.	SL	5.00	0.	
290	100-0066	NEW CUBICLES						
		04/16/15	7,240.	6,697.	SL	10.00	543.	
291	100-0067	NEW DONOR SOFTWARE						
		01/28/15	4,540.	4,540.	SL	3.00	0.	
293	118-0005	BUILDING IMPROVEMENTS						
		01/29/15	1,069,798.	254,078.	SL	40.00	26,745.	
294	145-0058	REPAIR BROKEN WATER MAIN LINE BY BLDG #2						
		02/05/15	4,425.	1,045.	SL	40.00	111.	
295	145-0059	REPLACE EXPOSED MAIN ELECTRICAL SERVICE LINES						
		02/21/15	11,639.	2,740.	SL	40.00	291.	
296	145-0060	INSTALL CONDUIT, PULL BOXES FOR FUTURE CAMERA SYSTEM						
		03/26/15	1,200.	280.	SL	40.00	30.	
297	145-0061	GARAGE DOOR INSTALL #15-16						
		04/23/15	1,395.	324.	SL	40.00	35.	
298	145-0062	REPLACE WATER HEATER BLDG #1						
		02/03/15	3,500.	3,500.	SL	7.00	0.	
299	145-0063	FIREKING CABINET						
		03/23/15	1,980.	1,848.	SL	10.00	132.	
300	145-0064	GARAGE DOOR INSTALL #3-4						
		06/17/15	1,395.	318.	SL	40.00	35.	
301	135-0151	PRUNING OF 85 TREES						
		01/28/16	15,206.	6,397.	SL	20.00	760.	
302	135-0152	POOL DECK REPAIRS						
		07/06/15	1,912.	864.	SL	20.00	96.	
303	135-0153	SAFETY HAND RAILS FOR POOL						
		08/04/15	1,800.	803.	SL	20.00	90.	
304	135-0154	REPAIR SLAB LEAK #1302						
		01/18/16	2,800.	589.	SL	40.00	70.	
305	135-0155	REPAIR SLAB LEAK #1906						
		03/11/16	3,160.	658.	SL	40.00	79.	
306	135-0156	REPLACE GAS LINE #1703						
		05/15/16	4,403.	898.	SL	40.00	110.	

307	135-0157	REPAIR WATER LINE UNDER SLAB #2506						
		05/25/16	2,925.	590.	SL	40.00	73.	
308	135-0158	INSTALL AMERICAST TUB #2015-2						
		12/09/15	1,669.	360.	SL	40.00	42.	
309	135-0159	NEW WATER HEATER BOILER BLDG 2021						
		12/16/15	7,825.	6,655.	SL	10.00	783.	
310	135-0160	NEW CARPET#1305						
		07/14/15	1,002.	999.	SL	9.00	0.	
311	135-0161	NEW CARPET #1507						
		08/31/15	1,002.	981.	SL	9.00	21.	
312	135-0162	NEW CARPET #1906						
		09/03/15	1,002.	981.	SL	9.00	21.	
313	135-0163	NEW CARPET #1905						
		09/15/15	1,008.	989.	SL	9.00	19.	
314	135-0164	NEW VINYL PLANKING #2021-2						
		04/30/16	2,736.	2,483.	SL	9.00	253.	
315	135-0165	NEW VINYL PLANKING #2015-1						
		03/24/16	2,736.	2,508.	SL	9.00	228.	
316	135-0166	NEW VINYL PLANKING #2025-6						
		05/03/16	2,717.	2,466.	SL	9.00	251.	
317	135-0167	NEW VINYL PLANKING #2019-7						
		05/04/16	2,911.	2,638.	SL	9.00	270.	
318	135-0168	VINYL PLANKING #1102						
		05/11/16	2,795.	2,540.	SL	9.00	255.	
319	135-0169	VINYL PLANKING #2306						
		05/12/16	1,960.	1,780.	SL	9.00	180.	
320	135-0170	VINYL PLANKING #2307						
		05/25/16	2,518.	2,263.	SL	9.00	255.	
321	135-0171	VINYL PLANKING #2501						
		06/10/16	2,736.	2,457.	SL	9.00	279.	
322	135-0172	VINYL PLANKING #1107						
		06/28/16	3,086.	2,744.	SL	9.00	342.	
323	119-0007	NEW VINYL PLANKING #E						
		09/09/15	2,117.	2,076.	SL	9.00	41.	
324	119-0008	NEW VINYL PLANKING #G						
		10/20/15	2,380.	2,288.	SL	9.00	88.	
325	119-0009	NEW VINYL PLANKING #D						
		02/12/16	1,645.	1,540.	SL	9.00	105.	
326	119-0010	NEW VINYL PLANKING #B						
		03/28/16	1,753.	1,609.	SL	9.00	144.	
327	117-0008	7 DIGITAL CAMERAS AND UPGRADE OF CAMERA SYSTEM						
		06/30/16	7,304.	5,840.	SL	10.00	730.	
328	118-0006	INSTALLATION DECOMPOSED GRANITE						
		07/10/15	1,515.	684.	SL	20.00	76.	
329	118-0007	RAILING, STAIR, BALCONY IMPROVEMENTS						
		01/15/16	54,000.	11,475.	SL	40.00	1,350.	
330	118-0008	BUILDING IMPROVEMENTS						
		03/10/16	3,000.	625.	SL	40.00	75.	
331	145-0065	NEW VINYL PLANKING #1						
		04/07/16	2,929.	2,681.	SL	9.00	244.	
332	145-0066	NEW VINYL PLANKING #17						
		06/23/16	2,288.	2,032.	SL	9.00	256.	
333	145-0067	INSTALLATION OF 9 METAL GARAGE DOORS						
		04/13/16	11,076.	2,285.	SL	40.00	277.	

334	145-0068	REPLACE 27 TOILETS						
		04/13/16	12,902.	2,665.	SL	40.00	323.	
335	145-0069	WOOD SIDING REPLACEMENT BLDG A, B AND CARPORTS						
		05/11/16	31,564.	6,444.	SL	40.00	789.	
336	145-0070	WOOD FENCE REPLACEMENT						
		05/11/16	10,805.	2,205.	SL	40.00	270.	
337	145-0071	REROUTE CONDUITS						
		06/24/16	2,680.	536.	SL	40.00	67.	
338	100-0068	DONATED LAND - 1259 E. TO BLVD.						
		08/10/15	500,000.		L		0.	
339	100-0069	DONATED BUILDING - 1259 E. TO BLVD.						
		08/10/15	1,000,000.	222,917.	SL	40.00	25,000.	
340	100-0070	BUILDING - 1259 E. TO BLVD.						
		08/10/15	329,305.	65,093.	SL	40.00	8,233.	
341	100-0071	NEW FREEZER FOR FOODSHARE						
		11/12/15	1,010.	971.	SL	9.00	39.	
342	100-0072	DELL COMPUTER-HOLLY C.						
		11/28/15	1,433.	1,433.	SL	5.00	0.	
343	100-0073	NEW COMPUTER-ASSOC. ASSET MGT.						
		01/28/16	1,414.	1,414.	SL	5.00	0.	
344	100-0074	NEW COMPUTER-MAVRY						
		01/28/16	1,414.	1,414.	SL	5.00	0.	
345	100-0075	NEW COMPUTER-ROSHAWNA						
		01/28/16	1,414.	1,414.	SL	5.00	0.	
346	100-0076	2 COMPUTERS-ERIK+CHEYNNE						
		02/29/16	2,082.	2,082.	SL	5.00	0.	
347	100-0077	NEW COMPUTER-AMANDA B. CDP CM						
		02/29/16	1,135.	1,135.	SL	5.00	0.	
348	100-0078	NEW COMPUTER-COLUNTER COORDINATOR						
		02/29/16	1,135.	1,135.	SL	5.00	0.	
349	100-0079	NEW COMPUTER-HEATHER						
		02/29/16	1,135.	1,135.	SL	5.00	0.	
350	100-0080	NEW COMPUTER-KERRY JO.						
		02/29/16	1,135.	1,135.	SL	5.00	0.	
351	100-0081	NEW COMPUTER-BRENDA/SUSAN RT CM						
		02/29/16	1,135.	1,135.	SL	5.00	0.	
352	100-0082	NEW COMPUTER-KATHY SH CHILDREN SERVICES						
		02/29/16	1,134.	1,134.	SL	5.00	0.	
353	100-0083	NEW COMPUTER-COREEN						
		09/28/16	1,031.	1,031.	SL	5.00	0.	
354	100-0084	3 NEW COMPUTERS						
		09/28/16	3,094.	3,094.	SL	5.00	0.	
355	100-0085	NEW COMPUTER-SERVICE CENTRAL JESSICA L.						
		10/18/16	1,017.	1,017.	SL	5.00	0.	
356	100-0086	NEW COMPUTER-CHRILDREN SERVICE COREEN						
		10/18/16	1,017.	1,017.	SL	5.00	0.	
357	100-0087	2 NEW COMPUTERS						
		10/18/16	2,035.	2,035.	SL	5.00	0.	
358	100-0088	DELL LAPTON-PRESENTATION LAPTOP						
		02/28/17	1,003.	1,003.	SL	5.00	0.	
359	100-0089	DELL LAPTOP FOR GRIFFIN						
		02/28/17	1,003.	1,003.	SL	5.00	0.	
360	117-0009	REPLACEMENT WATER HEATER FOR BLDG 1036						
		04/28/17	2,828.	2,028.	SL	10.00	283.	

361	117-0010	DOOR INSTALLATION FOR 8 UNITS					
		06/23/17	3,000.	2,126.	SL	10.00	300.
362	135-0174	NEW VINYL PLANKING #1904					
		07/22/16	2,877.	2,533.	SL	9.00	320.
363	135-0175	NEW VINYL PLANKING #2101					
		07/26/16	2,807.	2,470.	SL	9.00	312.
364	135-0176	VINYL PLANKING #2504					
		08/12/16	2,947.	2,589.	SL	9.00	327.
365	135-0177	VINYL PLANKING #1105					
		08/25/16	1,390.	1,207.	SL	9.00	154.
366	135-0178	VINYL PLANK FLOORING REPLACEMENT 1103					
		10/12/16	2,876.	2,480.	SL	9.00	320.
367	135-0179	VINYL PLANKING #1501					
		10/27/16	2,736.	2,331.	SL	9.00	304.
368	135-0180	NEW VINYL PLANK FLOOOR FOR VACANT 2104					
		11/22/16	3,415.	2,874.	SL	9.00	379.
369	135-0181	UNIT 1108, NEW FLOOR TO ELIMINATE HAZARD WO#1039					
		01/25/17	3,014.	2,485.	SL	9.00	335.
370	135-0182	NEW FLOOR ENTIRE UNIT -VINYL PLANK- AS PART OF REHAD #1704					
		02/24/17	2,543.	2,075.	SL	9.00	283.
371	135-0183	NEW FLOOR VINYL PLANK ENTIRE UNIT #1305; WO#1249					
		03/01/17	2,887.	2,354.	SL	9.00	321.
372	135-0184	VACANT 2508 VINYL PLANKING					
		03/10/17	2,944.	2,398.	SL	9.00	327.
373	135-0185	VINYL PLANKING #1705					
		02/09/17	2,521.	2,077.	SL	9.00	280.
374	135-0186	VINYL PLANKING #1508					
		04/11/17	2,944.	2,371.	SL	9.00	327.
375	135-0187	FLOOR VINYL PLANK NATURAL OAK VAC. 1707					
		06/08/17	2,650.	2,083.	SL	9.00	294.
376	119-0011	VINYL PLANKING UNIT F					
		10/21/16	2,845.	2,423.	SL	9.00	316.
377	119-0012	VINYL PLANKING #C					
		08/08/16	1,407.	1,235.	SL	9.00	156.
378	118-0009	UNIT 2 VINYL PLANKING					
		04/14/17	2,124.	1,711.	SL	9.00	236.
379	145-0072	VINYL PLANKING #24					
		12/13/16	3,158.	2,662.	SL	9.00	351.
380	145-0073	POOL LEAK REPAIR					
		06/08/17	2,350.	836.	SL	20.00	118.
381	145-0074	TRIM 22 TREES					
		07/14/16	4,355.	1,744.	SL	20.00	218.
382	119-0013	VINYL PLANKING UNIT E					
		08/08/17	6,225.	4,786.	SL	9.00	692.
383	135-0198	UNIT 1106, VINYL PLANKING					
		07/06/17	2,923.	2,275.	SL	9.00	325.
384	135-0199	STAIRS BUILDINGS 2019 AND 2017, STEP REPLACEMENTS AND WELDI					
		07/12/17	1,350.	476.	SL	20.00	68.
385	135-0200	NEW WATER HEATER AND PUMP BUILDING 2019					
		07/18/17	7,750.	5,955.	SL	9.00	861.
386	135-0201	MAJOR REHAB VACANT VINYL PLANK #1105 WO#2547					
		07/19/17	3,658.	2,809.	SL	9.00	406.
387	135-0202	REPLACEMENT CONDENSER COIL UNIT 2301 WO #2498					
		07/29/17	1,650.	1,266.	SL	9.00	183.

388	135-0203	CONDENSER COIL REPLACED UNIT 2105 WO#2660					
		08/03/17	1,850.	1,424.	SL	9.00	206.
389	135-0204	VINYL PLANK WHOLE VACANT #2107					
		08/03/17	2,993.	2,303.	SL	9.00	333.
390	135-0205	VINYL PLANK FLOOR WHOLE UNIT VACANT #2310					
		09/05/17	3,068.	2,330.	SL	9.00	341.
391	135-0206	#2102 REPLACEMENT WITH NEW CONDENSER COIL					
		10/03/17	1,650.	1,236.	SL	9.00	183.
392	135-0207	#1906 REPLACEMENT A/C CONDENSER COIL					
		10/03/17	1,650.	1,236.	SL	9.00	183.
393	135-0208	UNIT 1701 HOT WATER LINE BROKEN WO#3206					
		10/17/17	1,530.	1,133.	SL	9.00	170.
394	135-0209	COMMON AREAS ENTIRE PROPERT MULCH AND ROCKSU=1102ROCK & MUL					
		02/23/18	3,378.	1,070.	SL	20.00	169.
395	135-0210	EMERGENCY REPLACEMENT WATER HEATER BUILDING 2023					
		02/21/18	8,025.	5,649.	SL	9.00	892.
396	135-0211	VACANT 1901 VINYL PLANK NATURAL OAK COLOR- ENTIRE UNIT					
		03/05/18	2,961.	2,084.	SL	9.00	329.
397	117-0011	VINYL PLANK UNIT #3603					
		11/21/17	2,994.	2,192.	SL	9.00	333.
398	117-0012	SLAB LEAK LR LAUNDRY ROOM					
		09/05/17	2,763.	2,098.	SL	9.00	307.
399	117-0013	NEW WATER HEATER 1050 ASHLAND AVE					
		08/24/17	2,800.	2,125.	SL	9.00	311.
400	118-0010	UNIT 4 VINYL PLANK FLOORING					
		07/12/17	3,385.	2,632.	SL	9.00	376.
401	118-0011	UNIT 12 FLOORING EXPENSE (UNIT TURN)					
		08/30/17	2,439.	1,852.	SL	9.00	271.
402	118-0012	UNIT 9 FULL VINYL PLANKING					
		03/16/18	3,577.	2,481.	SL	9.00	397.
403	145-0075	SLIDING DOOR REPLACEMENTS					
		06/26/18	130,015.	19,500.	SL	40.00	3,250.
404	145-0076	VINYL PLANK UNIT #5					
		07/31/17	1,893.	1,453.	SL	9.00	210.
405	145-0077	VINYL PLANK UNIT #21					
		06/30/18	2,333.	1,554.	SL	9.00	259.
406	135-0212	NEW WATER HEATER BUILDING 2011					
		12/03/18	7,630.	4,735.	SL	9.00	848.
407	135-0213	VINYL PLANKING FOR 6 UNITS					
		06/18/19	18,329.	10,185.	SL	9.00	2,037.
408	119-0014	VINYL FLOORING UNIT #C					
		06/30/19	1,766.	980.	SL	9.00	196.
409	119-0015	WATER HEATER UNIT #C					
		06/30/19	2,200.	1,220.	SL	9.00	244.
410	119-0016	WATER HEATER UNIT #G					
		06/30/19	2,220.	1,235.	SL	9.00	247.
411	119-0017	VINYL FLOORING UNIT #H					
		06/17/19	1,706.	950.	SL	9.00	190.
412	119-0018	VINYL FLOORING UNIT #8					
		03/27/19	1,971.	1,150.	SL	9.00	219.
413	119-0019	DRYWALL REPAIR DUE TO MOLD UNIT #D					
		04/10/19	2,541.	336.	SL	40.00	64.
414	119-0020	DRYWALL REPAIR DUE TO MOLD UNIT #D					
		04/10/19	4,073.	535.	SL	40.00	102.

415	118-0013	VINYL FLOORING UNIT #6						
		03/06/19	1,796.	1,067.	SL	9.00	200.	
416	118-0014	VINYL FLOORING UNIT #10						
		04/04/19	2,717.	1,585.	SL	9.00	302.	
417	145-0078	CDBG-REPLACE SIDING AT BALCONIES, PAINT TO MATCH STUCCO						
		03/02/19	90,260.	12,037.	SL	40.00	2,257.	
418	145-0079	CDBG-MISC PATCHING AT CARPORT AREAS						
		03/02/19	3,900.	523.	SL	40.00	98.	
419	145-0080	REPAIR ROOF TO PREVENT LEAKING						
		04/30/19	4,240.	548.	SL	40.00	106.	
420	145-0081	CDBG-CAMERAS-INSTALLATION AND WARRANTY FOR SURVEILLANCE CAM						
		11/28/18	25,800.	16,007.	SL	9.00	2,867.	
421	145-0082	VINYL PLANKING UNIT #S 6,10,25,28						
		04/30/19	7,823.	4,490.	SL	9.00	869.	
422	145-0083	VINYL PLANKING UNIT #7						
		04/30/19	1,981.	1,137.	SL	9.00	220.	
423	122-0001	LAND						
		11/30/18	389,443.		L		0.	
424	122-0002	BUILDINGS						
		11/30/18	1,560,113.	217,767.	SL	40.00	39,003.	
425	122-0003	WATER HEATER UNIT #228A						
		06/30/19	2,500.	1,390.	SL	9.00	278.	
426	122-0004	WATER HEATER UNIT #236B						
		06/30/19	2,500.	1,390.	SL	9.00	278.	
428	135-0214	NEW WATER HEATER BUILDING 2025						
		11/04/19	7,961.	4,130.	SL	9.00	885.	
429	135-0215	VINYL PLANKING FOR MULTIPLE UNITS						
		06/30/20	25,329.	11,256.	SL	9.00	2,814.	
430	122-0006	NEW WATER HEATER BUILDING 232B						
		08/15/19	2,500.	1,367.	SL	9.00	278.	
431	122-0007	FLOORING, PAINT AND SUBFLORRING REPAIR UNIT 220B						
		11/12/19	6,885.	3,570.	SL	9.00	765.	
432	119-0021	CAMERAS						
		03/24/20	5,640.	2,665.	SL	9.00	627.	
433	118-0015	UNIT 1 FLOORING EXPENSE						
		05/31/20	2,627.	1,192.	SL	9.00	292.	
434	118-0016	UNIT 11 FLOORING EXPENSE						
		05/31/20	2,661.	1,209.	SL	9.00	296.	
435	145-0084	BUILDING IMPROVEMENTS						
		10/22/19	153,255.	17,878.	SL	40.00	3,831.	
436	145-0085	NEW HEATERS FOR UNITS 3,5,6,8,17,20,21,28						
		11/15/19	19,855.	10,295.	SL	9.00	2,206.	
437	145-0086	UNIT FLOORING 8, 16, 20, 26						
		11/30/19	13,397.	6,824.	SL	9.00	1,489.	
438	145-0087	VINYL FLOORING UNIT 20						
		01/31/20	3,063.	1,502.	SL	9.00	340.	
439	145-0088	SLIDING DOORS UNIT 23						
		01/31/20	5,686.	2,791.	SL	9.00	632.	
440	145-0089	UNIT 5 VINYL FLOORING						
		02/28/20	3,013.	1,452.	SL	9.00	335.	
441	145-0090	NEW FLOORING UNIT 16						
		03/31/20	3,178.	1,500.	SL	9.00	353.	
442	135-0216	VINYL PLANKING FOR MULTIPLE UNITS						
		08/20/20	2,712.	1,154.	SL	9.00	301.	

443	135-0217	VINYL PLANKING FOR MULTIPLE UNITS						
		10/13/20	3,047.	1,271.	SL	9.00		339.
444	135-0218	VINYL PLANKING FOR MULTIPLE UNITS						
		11/15/20	3,034.	1,236.	SL	9.00		337.
445	135-0219	VINYL PLANKING FOR MULTIPLE UNITS						
		12/02/20	3,034.	1,208.	SL	9.00		337.
446	135-0220	VINYL PLANKING FOR MULTIPLE UNITS						
		05/17/21	3,785.	1,298.	SL	9.00		421.
447	135-0221	INSTALLATION OF 306 REPLACEMENT WINDOWS						
		10/15/20	275,232.	25,804.	SL	40.00		6,881.
448	117-0014	SECURITY CAMERAS						
		01/11/21	5,450.	1,908.	SL	10.00		545.
449	118-0017	BUILDING IMPROVEMENTS						
		02/19/21	5,500.	460.	SL	40.00		138.
450	145-0091	SITE IMPROVEMENTS						
		06/30/21	8,425.	1,263.	SL	20.00		421.
451	145-0092	NEW WATER HEATER						
		06/30/21	2,325.	774.	SL	9.00		258.
452	122-0008	FLOORING REPAIR UNIT 244B						
		11/16/20	4,333.	1,724.	SL	9.00		481.
453	122-0009	VINYL PLANKING UNIT 224A						
		02/28/21	5,211.	1,930.	SL	9.00		579.
454	122-0010	NEW WATER HEATER UNIT 224B						
		02/28/21	2,950.	1,093.	SL	9.00		328.
455	117-0015	FLOORING REPAIRS						
		03/29/22	4,394.	1,098.	SL	9.00		488.
456	117-0016	EMERGENCY TREE WORK						
		09/08/21	5,404.	765.	SL	20.00		270.
457	119-0022	WATER REPIPE OF UNITS A AND B						
		12/28/21	9,500.	2,640.	SL	9.00		1,056.
458	119-0023	WATER HEATER UNIT B						
		06/30/22	985.	218.	SL	9.00		109.
459	119-0024	SLAB REPAIR UNIT A						
		06/30/22	1,595.	160.	SL	20.00		80.
460	145-0093	LANDSCAPING COSTS						
		05/05/22	5,562.	602.	SL	20.00		278.
461	118-0018	BUILDING IMPROVEMENTS RECYCLE BIN AREA REPAIR						
		07/30/21	5,050.	368.	SL	40.00		126.
462	118-0019	REPLACEMENT OF 22 SLIDING DOORS						
		05/25/22	81,500.	2,368.	SL	40.00		2,038.
463	135-0222	BLDG #2025 INSTALLATION OF WATER HEATER						
		09/01/21	10,330.	3,252.	SL	9.00		1,148.
464	100-0090	AIR CONDITIONER FOR MO SERVER ROOM						
		12/08/22	8,709.	1,532.	SL	9.00		968.
465	135-0223	ROOF REPAIR #2025						
		07/15/22	7,322.	366.	SL	40.00		183.
466	135-0224	UNIT #1908 INSTALL LVP GLUE DOWN PLANKS						
		07/02/22	5,235.	262.	SL	40.00		131.
467	135-0225	CONTRACTED ROOF REPAIRS - BLUESKY						
		08/11/22	384,955.	18,446.	SL	40.00		9,624.
468	135-0226	BUILDING REHAB						
		12/12/22	995,482.	39,404.	SL	40.00		24,887.
469	135-0227	BLDG #2025 #2 REHAB						
		06/09/23	9,200.	249.	SL	40.00		230.

470	135-0228	NEW 100 GALLON WATER HEATER FOR BLDG #2011					
		12/22/22	8,344.	1,391.	SL	9.00	927.
471	135-0229	FLOORING UNIT #2023-08					
		06/30/23	2,450.	272.	SL	9.00	272.
472	135-0230	RESTORATION UNIT #2021-03					
		06/30/23	9,197.	1,022.	SL	9.00	1,022.
473	135-0231	FLOORING UNIT #2013-03					
		06/30/23	4,061.	451.	SL	9.00	451.
474	135-0232	FLOORING UNIT #2023-12					
		06/30/23	3,185.	354.	SL	9.00	354.
475	135-0233	FLOORING UNIT #2019-08					
		06/30/23	5,235.	582.	SL	9.00	582.
476	135-0234	BUILDING IMPROVEMENTS					
		11/30/22	727,753.	28,807.	SL	40.00	18,194.
477	145-0094	CONCRETE REPAIRS					
		05/23/23	17,135.	928.	SL	20.00	857.
478	145-0095	WROUGHT IRON FENCE REPAIRS					
		06/27/23	3,575.	179.	SL	20.00	179.
479	145-0096	INSTALL REPLACEMENT WOOD HANDRAIL					
		06/27/23	1,385.	154.	SL	9.00	154.
480	145-0097	NEW WATER HEATER - FRONT BLDG					
		06/27/23	1,893.	210.	SL	9.00	210.
481	118-0020	BUILDING IMPROVEMENTS					
		06/30/23	800.	20.	SL	40.00	20.
482	100-0090	AIR CONDITIONER FOR THE MAIN OFFICE					
		11/07/23	16,863.	1,249.	SL	9.00	1,874.
483	135-0235	RECONSTRUCTION OF 2 BATHROOMS DUE TO MOLD ABATEMENT					
		10/01/23	9,955.	187.	SL	40.00	249.
484	135-0236	REPLACEMENT OF KITCHEN AND BATHROOM CABINETS QUARTZ COUNTER					
		03/08/24	8,400.	70.	SL	40.00	210.
485	135-0237	NEW CARPORT ROOF PAID BY 23/24 CDBG GRANT					
		10/30/23	155,812.	5,194.	SL	20.00	7,791.
486	135-0238	RAISE PIPES IN ORDER TO INSTALL 8" TALL STACK ROOF FLASHING					
		07/01/23	15,150.	758.	SL	20.00	758.
487	135-0239	BUILDING EXTERIOR 2013 PAINT ADDRESS 2013 LOS FELIZ					
		06/27/24	14,500.		SL	20.00	725.
488	135-0240	REBUILD DRYWALL					
		06/30/24	7,900.		SL	20.00	395.
489	135-0241	HVAC CONDENSER REPLACEMENT UNIT 1105					
		07/14/23	3,500.	389.	SL	9.00	389.
490	135-0242	HVAC PULL VACUUM OF REFRIGERANT LINES HVAC UNIT 1106					
		07/14/23	1,500.	167.	SL	9.00	167.
491	135-0243	HVAC EVAPORATED COIL REPLACED UNIT 1108					
		08/14/23	2,500.	255.	SL	9.00	278.
492	135-0244	HVAC CONDENSER REPLACEMENT UNIT 2101					
		02/29/24	3,500.	130.	SL	9.00	389.
493	135-0245	HAVC CONDENSER UNIT TREPLACEMENT UNIT 2106					
		02/29/24	3,500.	130.	SL	9.00	389.
494	135-0246	REP. KITCHEN COUNTERTOP UNIT 2011-2					
		04/09/24	1,300.	36.	SL	9.00	144.
495	135-0247	REP. COUNTERTOP UNIT 2011-02					
		04/09/24	4,750.	132.	SL	9.00	528.
496	135-0248	REP. CLOSET DOORS UNIT 2011-2					
		04/09/24	2,680.	74.	SL	9.00	298.

497	135-0249	INSULATION FURNANCE CLOSET UNIT 2017-09						
		04/09/24	2,575.	72.	SL	9.00		286.
498	135-0250	REP. BATHROOM TILES UNIT 2019-08						
		04/09/24	2,775.	77.	SL	9.00		308.
499	135-0251	REP. BATHROOM SHOWER DOOR 2019-08						
		04/09/24	1,300.	36.	SL	9.00		144.
500	119-0025	PAINTING CARPORTS AND BLOCK WALLS						
		05/17/24	1,100.	5.	SL	20.00		55.
501	119-0026	#F SEAMLESS VINYL PLANK FLOOR						
		05/17/24	2,590.	24.	SL	9.00		288.
502	119-0027	#C SEAMLESS VINYL PLANK FLOOR						
		05/17/24	2,441.	23.	SL	9.00		271.
503	118-0021	UNIT #4 DRYWALL REPAIR AFTER ABATEMENT						
		11/30/23	4,750.	139.	SL	20.00		238.
504	118-0022	REPAIR & REPLACE HVAC FOR UNIT #4						
		06/30/24	3,175.		SL	9.00		353.
505	121-0006	PORCH REPAIR UNIT #354						
		06/30/24	4,990.		SL	40.00		125.
506	145-0098	STUCCO, FASCIA BOARDS, WOOD TRIM, GARAGE DOOR REINFORCEMENT						
		09/04/23	157,819.	3,288.	SL	40.00		3,945.
507	145-0099	UNIT #3 VINYL PLANK FLOORING						
		05/20/24	4,482.	42.	SL	9.00		498.
508	145-0100	UNIT #17 NEW COUNTERTOPS, KITCHEN & VANITY SINK						
		05/20/24	2,250.	21.	SL	9.00		250.
509	145-0101	UNIT #17 NEW CLOSET DOOR						
		05/20/24	1,665.	15.	SL	9.00		185.
510	145-0102	UNIT #15 CARPET LVT FLOORING						
		05/20/24	2,835.	26.	SL	9.00		315.
511	145-0103	UNIT #21 CARPET LVT FLOORING						
		05/20/24	2,835.	26.	SL	9.00		315.
512	145-0104	UNIT #4 VINYL PLANK FLOOR						
		05/20/24	3,986.	37.	SL	9.00		443.
513	117-0017	LANE CONSULTING MAINTENANCE AND CONDITIONS REPORT						
		05/21/24	3,000.	6.	SL	40.00		75.
514	117-0018	RGSE INC. SB721 BALCONY INSPECTIONS						
		05/21/24	1,271.	3.	SL	40.00		32.
515	100-0091	REPLACE HVAC COMPRESSOR FOR MAIN OFFICE						
		07/11/24	5,200.		SL	9.00		578.
516	100-0092	DELL SERVER #1 FOR MAIN OFFICE						
		03/11/25	15,929.		SL	5.00		1,062.
517	100-0093	DELL SERVER #2 FOR MAIN OFFICE						
		03/11/25	17,735.		SL	5.00		1,182.
518	100-0094	INSTALLATION OF NEW HEAT PUMP FOR MAIN OFFICE						
		03/31/25	15,776.		SL	9.00		438.
519	100-0095	AHMANSON GRANT FOR SUN KING PATIO FURNITURE						
		06/30/25	39,200.		SL	9.00		0.
520	100-0096	DONATED MODULAR HOMES (30 UNITS)						
		05/07/25	1,870,000.		SL	15.00		20,778.
521	117-0019	PERMITS FOR LA RAHADA BALCONY LAW (SB 721) REPAIR PROJECT						
		08/23/24	909.		SL	40.00		19.
522	117-0020	BLDG IMPRO. VANGUARD ENGINEERING:PREPARE STAIR HANGER REPAI						
		05/21/25	2,200.		SL	40.00		5.
523	117-0021	BLDG IMPRO. THREE CLOVERS ROOFING ROOF REPAIRS UNIT #5003						
		05/21/25	4,500.		SL	40.00		9.

524	117-0022	RECLS TO FURN. & EQUIP NOVA CONTRACTOR UNIT #5003 NEW CARPE					
		05/21/25	1,150.		SL	9.00	11.
525	135-0252	U =1903:NEW BATHROOM CABINETS AND COUNTER					
		06/17/25	3,150.		SL	9.00	0.
526	135-0253	NOVA CONTRACTOR UNIT #1903 LVP PLANK INSTALLATION KITCHEN					
		06/17/25	4,080.		SL	9.00	0.
527	135-0254	NOVA UNIT #1907 LVP INSTALLATION KITCHEN, DINING ROOM					
		06/30/25	3,942.		SL	9.00	0.
528	135-0255	NOVA UNIT #2504 LVP INSTALLATION WHOLE UNIT					
		06/30/25	4,480.		SL	9.00	0.
529	135-0256	NOVA UNIT #2504 KITCHEN CABINETS INSTALLATION					
		06/30/25	3,150.		SL	9.00	0.
530	135-0257	SURVEILLANCE CAMERA SYSTEM INSTALLATION					
		01/15/25	99,374.		SL	9.00	5,521.
531	135-0258	RGSE STRUCTURAL ENGINEERING SERVICES EXTERIOR LANDINGS					
		06/17/25	2,600.		SL	40.00	0.
532	135-0259	U =2507:KITCHEN CABINETS REPLACEMENT					
		11/11/24	8,000.		SL	40.00	133.
533	135-0260	U =1907:VACANT UNIT REPLACEMENT WITH NEW CABINETS' KITCHEN					
		02/17/25	9,950.		SL	40.00	83.
534	135-0261	VACANT UNIT 2504 CABINETS					
		03/31/25	6,800.		SL	40.00	43.
535	135-0262	U =1903:NEW CABINETS FOR KITCHEN WITH COUNTERS					
		06/17/25	6,800.		SL	40.00	0.
536	135-0263	NOVA UNIT #2101 BATHROOM RECONSTRUCTION AFTER MOLD REMEDIAT					
		06/30/25	8,175.		SL	40.00	0.
537	119-0028	SEAMLESS FLOORING UNIT #G INSTALLED VINYL PLANK					
		05/20/25	3,143.		SL	9.00	29.
538	118-0023	TILE ROOF LEAK REPAIR AND TUNE UP.					
		03/07/25	5,500.		SL	40.00	46.
539	145-0145	UNIT #18 FRONT CONTROL DISHWASHER					
		03/21/25	424.		SL	9.00	12.
540	145-0146	UNIT #25 GAS RANGE					
		03/21/25	535.		SL	9.00	15.
541	145-0147	UNIT #26 LVT FLOORING					
		03/21/25	4,085.		SL	9.00	113.
542	145-0148	UNIT #2 TOP FREEZER FRIDGE					
		03/21/25	535.		SL	9.00	15.
543	145-0149	UNIT #24 TOP FREEZER FRIDGE					
		03/21/25	535.		SL	9.00	15.
544	145-0150	LOW VOLTAGE FIRE ALARM PANEL REPLACEMENT TO FURNITURE					
		03/21/25	4,900.		SL	9.00	136.
545	145-0151	UNIT #24 GAS RANGE					
		03/21/25	750.		SL	9.00	21.
546	145-0152	UNIT #14 LVT FLOORING					
		03/21/25	3,595.		SL	9.00	100.
547	145-0153	UNIT #22 DISHWASHER					
		03/21/25	548.		SL	9.00	15.
548	145-0154	UNIT #1 FRONT CONTROL DISHWASHER					
		03/21/25	508.		SL	9.00	14.
549	145-0155	UNIT #14 DISHWASHER					
		03/21/25	519.		SL	9.00	14.
550	145-0156	UNIT #28 DISHWASHER					
		06/30/25	519.		SL	9.00	0.

551	145-0157	UNIT #4 TOP FREEZER FRIDGE					
		06/30/25	535.		SL	9.00	0.
552	145-0158	UNIT #27 TOP FREEZER FRIDGE					
		06/30/25	742.		SL	9.00	0.
553	145-0159	WEED ABATEMENT					
		06/30/25	2,300.		SL	20.00	0.
554	145-0160	RGSE BALCONY LAW INSPECTION					
		03/21/25	1,700.		SL	40.00	11.
555	122-0011	REPLACE KITCHEN COUNTERTOP UNIT #B220					
		05/16/25	3,650.		SL	9.00	34.
556	122-0012	REPLACE NEW FAUCET AND SINK UNIT #B220					
		05/16/25	585.		SL	9.00	5.
557	135-0264	PARKING LOT RESTRIPING					
		06/30/25	2,800.		SL	20.00	0.
TOTAL TO FORM 3885			39,149,170.	10935674.			784,677.

CA 3885 AMORTIZATION STATEMENT 9

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR AMORT	CODE SEC	LIFE	AMOR- TIZATION
2 100-0041 FIXED ASSET MODULE	04/13/06	3,102.	3,102.	197	36M	0.
74 135-0030 LOAN COSTS	07/01/05	79,144.	50,122.	461	360M	2,638.
75 135-0032 ISSUANCE COSTS	07/01/05	116,500.	73,779.	461	360M	3,883.
187 LOAN FEES	03/22/04	22,367.	22,367.	461	120M	0.
202 100-0050 RESIDENT SERVICE SOFTWARE	06/03/10	5,412.	5,412.	197	36M	0.
210 117-0004 CENTURY LOAN FEES	01/09/09	19,120.	19,120.	461	5M	0.
211 117-0005 CALHFA LOAN FEES	01/28/10	25,291.	6,900.	461	660M	460.
226 100-0052 HMIS SOFTWARE	10/11/11	3,695.	3,695.	197	36M	0.
241 100-0057 LOAN FEE AND DOCUMENT FEE FOR LOC	05/13/13	1,000.	1,000.	461	1M	0.
246 119-0001 CENTURY LOAN FEES & COSTS	05/31/11	16,510.	16,510.	461	12M	0.
247 119-0002 MHSA LOAN FEES & COSTS	05/23/11	7,997.	1,741.	461	660M	145.
252 121-0001 LOC FEES & COSTS	07/03/12	1,000.	1,000.	461	12M	0.
292 118-0004 CALHFA CLOSING COSTS	01/29/15	4,921.	846.	461	660M	89.
427 122-0005 LOAN FEES	11/30/18	30,500.	5,678.	461	360M	1,017.
TOTAL TO FORM 3885		336,559.	211,272.			8,232.

022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2024**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name	Identifying number
MANY MANSIONS	95-3424516

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	12,759,785
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	12,759,785
3	Refund (Form 109, line 26)	3	
4	Balance due or Total amount due (Form 199, line 16 or Form 109, line 29)	4	

Part II Settle Your Account Electronically for Taxable Year 2024

5 ☐ Direct deposit of refund (Form 109 only.)

6 ☐ Electronic funds withdrawal **6a** Amount **6b** Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2025 (These are **not** installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
7 Amount				
8 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

9 Routing number _____

10 Account number **11** Type of account: ☐ Checking ☐ Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 5, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and any estimated payment amounts listed on Part III, line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2024 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here ▶ _____ (Signature of officer) _____ (Date) ▶ PRESIDENT (Title)

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature ▶ | Date | Check if also paid preparer ☐ | Check if self-employed ☒ | ERO's PTIN P00227750

Firm's name (or yours if self-employed) and address ▶ KELLER & ASSOCIATES, LLP
18645 SHERMAN WAY, SUITE 110
RESEDA, CA

Firm's FEIN 20-3557677

ZIP code 91335

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature ▶ | Date | Check if self-employed ☒ | Paid preparer's PTIN P00227750

Firm's name (or yours if self-employed) and address ▶ KELLER AND ASSOCIATES, LLP
18645 SHERMAN WAY, SUITE 110
RESEDA, CA

Firm's FEIN 20-3557677

ZIP code 91335

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM RRF-1

FOR THE YEAR ENDING

JUNE 30, 2025

Prepared for	MANY MANSIONS 1259 E. THOUSAND OAKS BLVD. THOUSAND OAKS, CA 91362
Prepared by	KELLER AND ASSOCIATES, LLP 18645 SHERMAN WAY, SUITE 110 RESEDA, CA 91335
Amount due or refund	BALANCE DUE OF $400.00
Make check payable to	DEPARTMENT OF JUSTICE
Mail tax return and check (if applicable) to	REGISTRY OF CHARITIES AND FUNDRAISERS P.O. BOX 903447 SACRAMENTO, CA 94203-4470
Return must be mailed on or before	NOVEMBER 17, 2025
Special Instructions	THE REPORT SHOULD BE SIGNED AND DATED BY THE AUTHORIZED INDIVIDUAL(S).

STATE OF CALIFORNIA
RRF-1
(Rev. 01/2024)

MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, and 310

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of $800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

DEPARTMENT OF JUSTICE
(For Registry Use Only)

MANY MANSIONS
Name of Organization

List all DBAs and names the organization uses or has used

1259 E. THOUSAND OAKS BLVD.
Address (Number and Street)

THOUSAND OAKS, CA 91362
City or Town, State, and ZIP Code

(805) 496-4948
Telephone Number

E-mail Address

Check if:
- ☐ Change of address
- ☐ Amended report
- ☐ Organization requests email notifications

State Charity Registration Number 42358

Corporation or Organization No. 0929246

Federal Employer ID No. 95-3424516

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than $50,000	$25	Between $250,001 and $1 million	$100	Between $20,000,001 and $100 million	$800
Between $50,000 and $100,000	$50	Between $1,000,001 and $5 million	$200	Between $100,000,001 and $500 million	$1,000
Between $100,001 and $250,000	$75	Between $5,000,001 and $20 million	$400	Greater than $500 million	$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07/01/2024 **ending** 06/30/2025 **) list:**

Total Revenue (including noncash contributions) $ 12,718,122 **Noncash Contributions** $ 1,902,240 **Total Assets** $ 57,515,083

Program Expenses $ 10,032,753 **Total Expenses** $ 11,838,474

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

		Yes	No
1.	During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2.	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3.	During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4.	During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5.	During this reporting period, did the organization receive any governmental funding? SEE STATEMENT 10	X	
6.	During this reporting period, did the organization hold a raffle for charitable purposes?		X
7.	Does the organization conduct a vehicle donation program?		X
8.	Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9.	At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

RICK SCHROEDER	PRESIDENT	
Signature of Authorized Agent	Printed Name	Title	Date

CA RRF-1 INFORMATION REGARDING GOVERNMENTAL FUNDING STATEMENT 10
PART B, LINE 5

NAME OF THE AGENCY: U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
- COMMUNITY PLANNING AND DEVELOPMENT
ADDRESS: 300 N. LOS ANGELES STREET, SUITE 4054
LOS ANGELES, CA 90017

CONTACT PERSON: MARILOU FLORES
TELEPHONE NUMBER: (213) 534-2574

NAME OF THE AGENCY: CITY OF THOUSAND OAKS, CALIFORNIA
PROGRAM YEAR 2024-2025
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CITY OF THOUSAND OAKS, A MUNICIPAL CORPORATION

CONTACT PERSON: LYNN OSHITA, HOUSING COORDINATOR
ADDRESS: 2100 THOUSAND OAKS BLVD.
THOUSAND OAKS, CA 91362
TELEPHONE NUMBER: (805) 449-2391