

**2021 S Corporation Return**  
prepared for:

**CPAsites, LLC**  
PO Box 43177  
Louisville, KY 40253

**Curry, Drake and Associates, LLC**  
12700 Townepark Way, Danville Bldg  
Louisville, KY 40243

Department of the Treasury  
Internal Revenue Service

For calendar year 2021, or tax year beginning

, 2021, and ending

, 20

**2021**

Name of corporation

CPAsites, LLC

Employer identification number

27-2991028

**Part I Tax Return Information** (whole dollars only)

|   |  |   |         |
|---|--|---|---------|
| 1 | Gross receipts or sales less returns and allowances (Form 1120-S, line 1c) | 1 | 56,146. |
| 2 | Gross profit (Form 1120-S, line 3)   | 2 | 56,146. |
| 3 | Ordinary business income (loss) (Form 1120-S, line 21)                     | 3 | 47,554. |
| 4 | Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)     | 4 |         |
| 5 | Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)            | 5 | 47,554. |

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

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize \_\_\_\_\_ to enter my PIN  as my signature  
**ERO firm name**  
 Don't enter all zeros

As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ► \_\_\_\_\_ Date ► \_\_\_\_\_ Title ► President**Part III Certification and Authentication****ERO's EFIN/PIN.** Enter your six-digit EFIN followed by your five-digit self-selected PIN. 6 | 1 | 3 | 7 | 1 | 4 | 2 | 0 | 4 | 1 | 1  
 Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► \_\_\_\_\_ Date ► 09/15/2022

**ERO Must Retain This Form — See Instructions**  
**Don't Submit This Form to the IRS Unless Requested To Do So**

## U.S. Income Tax Return for an S Corporation

2021

For calendar year 2021 or tax year beginning

, 2021, ending

, 20

|   |                     |   |  |
|---|---------------------|---|--|
| A S election effective date<br>07/01/2010                       | TYPE<br>OR<br>PRINT | Name<br>CPAsites, LLC   | D Employer identification number<br>27-2991028 |
| B Business activity code<br>number (see instructions)<br>518210 |                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br>PO Box 43177          | E Date incorporated<br>07/01/2010              |
| C Check if Sch. M-3 attached <input type="checkbox"/>           |                     | City or town, state or province, country, and ZIP or foreign postal code<br>Louisville KY 40253 | F Total assets (see instructions)<br>\$ 600.   |

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions.  Yes  No

H Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . . ► 1

J Check if corporation: (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

**Caution:** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

|   |  |            |   |
|---|--|------------|---|
| Income  | 1a Gross receipts or sales . . . . .   | 1a 56,146. | 1c 56,146.<br>2<br>3 56,146.<br>4<br>5<br>6 56,146.     |
|   | b Returns and allowances . . . . .   | 1b         |   |
|   | c Balance. Subtract line 1b from line 1a . . . . .   |            |   |
|   | 2 Cost of goods sold (attach Form 1125-A) . . . . .  |            |   |
|   | 3 Gross profit. Subtract line 2 from line 1c . . . . .   |            |   |
|   | 4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) . . . . .   |            |   |
| 5 Other income (loss) (see instructions—attach statement) . . . . .   |  |            |   |
| <b>6 Total income (loss).</b> Add lines 3 through 5 . . . . . ►       |  |            |   |
| Deductions (see instructions for limitations)                         | 7 Compensation of officers (see instructions—attach Form 1125-E) . . . . .                                       | 7          |   |
|   | 8 Salaries and wages (less employment credits) . . . . .   | 8          |   |
|   | 9 Repairs and maintenance . . . . .  | 9          |   |
|   | 10 Bad debts . . . . .   | 10         |   |
|   | 11 Rents . . . . .   | 11         |   |
|   | 12 Taxes and licenses . . . . .  | 12 175.    |   |
|   | 13 Interest (see instructions) . . . . .   | 13 1,431.  |   |
|   | 14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .                   | 14 0.      |   |
|   | 15 Depletion (Do not deduct oil and gas depletion.) . . . . .  | 15         |   |
|   | 16 Advertising . . . . .   | 16         |   |
|   | 17 Pension, profit-sharing, etc., plans . . . . .  | 17         |   |
|   | 18 Employee benefit programs . . . . .   | 18         |   |
|   | 19 Other deductions (attach statement) . . . . . See Statement   | 19 6,986.  |   |
|   | <b>20 Total deductions.</b> Add lines 7 through 19 . . . . . ►   | 20 8,592.  |   |
|   | <b>21 Ordinary business income (loss).</b> Subtract line 20 from line 6 . . . . .                                | 21 47,554. |   |
| Tax and Payments  | 22a Excess net passive income or LIFO recapture tax (see instructions) . . . . .                                 | 22a        | 22c<br>23a<br>23b<br>23c<br>23d<br>24<br>25<br>26<br>27 |
|   | b Tax from Schedule D (Form 1120-S) . . . . .  | 22b        |   |
|   | c Add lines 22a and 22b (see instructions for additional taxes) . . . . .  |            |   |
|   | <b>23a 2021 estimated tax payments and 2020 overpayment credited to 2021</b> . . . . .                           | 23a        |   |
|   | b Tax deposited with Form 7004 . . . . .   | 23b        |   |
|   | c Credit for federal tax paid on fuels (attach Form 4136) . . . . .  | 23c        |   |
|   | d Add lines 23a through 23c . . . . . ►  | 23d        |   |
|   | 24 Estimated tax penalty (see instructions). Check if Form 2220 is attached . . . . . ► <input type="checkbox"/> | 24         |   |
|   | <b>25 Amount owed.</b> If line 23d is smaller than the total of lines 22c and 24, enter amount owed . . . . .    | 25         |   |
|   | <b>26 Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid . . . . . | 26         |   |
| <b>27 Enter amount from line 26: Credited to 2022 estimated tax ►</b> | <b>Refunded ►</b>  |            |   |

|              |  |      |                    |
|--------------|--|------|--------------------|
| Sign<br>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   | Date | President<br>Title |

May the IRS discuss this return  
with the preparer shown below?  
See instructions.  Yes  No

|                              |   |                      |                    |  |                   |
|------------------------------|---|----------------------|--------------------|--|-------------------|
| Paid<br>Preparer<br>Use Only | Print/Type preparer's name<br>Glenn Curry, EA                           | Preparer's signature | Date<br>09/15/2022 | Check <input type="checkbox"/> if<br>self-employed | PTIN<br>P01315441 |
|                              | Firm's name ► Curry, Drake and Associates, LLC                          |                      |                    | Firm's EIN ► 61-1398209                            |                   |
|                              | Firm's address ► 12700 Townepark Way, Danville Bldg Louisville KY 40243 |                      |                    | Phone no. (502) 254-6180                           |                   |

**Schedule B Other Information** (see instructions)

|           |   | <b>Yes</b>                                   | <b>No</b>                           |                                |   |
|-----------|---|--|-------------------------------------|--------------------------------|---|
| 1         | Check accounting method: <b>a</b> <input type="checkbox"/> Cash <b>b</b> <input checked="" type="checkbox"/> Accrual<br><b>c</b> <input type="checkbox"/> Other (specify) ►   |  |                                     |                                |   |
| 2         | See the instructions and enter the:<br><b>a</b> Business activity ► <u>Web hosting</u> <b>b</b> Product or service ► <u>Web hosting</u>   |  |                                     |                                |   |
| 3         | At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation.   |  | <input checked="" type="checkbox"/> |                                |   |
| 4         | At the end of the tax year, did the corporation:<br><b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below  |  | <input checked="" type="checkbox"/> |                                |   |
|           | (i) Name of Corporation   | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation      | (iv) Percentage of Stock Owned | (v) If Percentage in (iv) Is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made |
|           |   |  |                                     |                                |   |
|           |   |  |                                     |                                |   |
|           |   |  |                                     |                                |   |
|           |   |  |                                     |                                |   |
| <b>b</b>  | Owning directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below  |  | <input checked="" type="checkbox"/> |                                |   |
|           | (i) Name of Entity  | (ii) Employer Identification Number (if any) | (iii) Type of Entity                | (iv) Country of Organization   | (v) Maximum Percentage Owned in Profit, Loss, or Capital  |
|           |   |  |                                     |                                |   |
|           |   |  |                                     |                                |   |
|           |   |  |                                     |                                |   |
|           |   |  |                                     |                                |   |
| <b>5a</b> | At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.   |  | <input checked="" type="checkbox"/> |                                |   |
|           | (i) Total shares of restricted stock ►  |  |                                     |                                |   |
|           | (ii) Total shares of non-restricted stock ►   |  |                                     |                                |   |
| <b>b</b>  | At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.  |  | <input checked="" type="checkbox"/> |                                |   |
|           | (i) Total shares of stock outstanding at the end of the tax year ►  |  |                                     |                                |   |
|           | (ii) Total shares of stock outstanding if all instruments were exercised ►  |  |                                     |                                |   |
| <b>6</b>  | Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction?  |  | <input checked="" type="checkbox"/> |                                |   |
| <b>7</b>  | Check this box if the corporation issued publicly offered debt instruments with original issue discount ► <input type="checkbox"/><br>If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.  |  |                                     |                                |   |
| <b>8</b>  | If the corporation <b>(a)</b> was a C corporation before it elected to be an S corporation <b>or</b> the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, <b>and</b> <b>(b)</b> has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions ► \$ |  |                                     |                                |   |
| <b>9</b>  | Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions   |  | <input checked="" type="checkbox"/> |                                |   |
| <b>10</b> | Does the corporation satisfy one or more of the following? See instructions   |  | <input checked="" type="checkbox"/> |                                |   |
| <b>a</b>  | The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.   |  |                                     |                                |   |
| <b>b</b>  | The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.  |  |                                     |                                |   |
| <b>c</b>  | The corporation is a tax shelter and the corporation has business interest expense.   |  |                                     |                                |   |
|           | If "Yes," complete and attach Form 8990.  |  |                                     |                                |   |
| <b>11</b> | Does the corporation satisfy <b>both</b> of the following conditions?   |  | <input checked="" type="checkbox"/> |                                |   |
| <b>a</b>  | The corporation's total receipts (see instructions) for the tax year were less than \$250,000.  |  |                                     |                                |   |
| <b>b</b>  | The corporation's total assets at the end of the tax year were less than \$250,000.   |  |                                     |                                |   |
|           | If "Yes," the corporation is not required to complete Schedules L and M-1.  |  |                                     |                                |   |

| <b>Schedule B Other Information (see instructions) (continued)</b> |   | <b>Yes</b> | <b>No</b>                           |
|--|---|------------|-------------------------------------|
| <b>12</b>  | During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? . . . . . |            | <input checked="" type="checkbox"/> |
|  | If "Yes," enter the amount of principal reduction . . . . . ► \$  |            |                                     |
| <b>13</b>  | During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions . . . . .   |            | <input checked="" type="checkbox"/> |
| <b>14a</b>   | Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? . . . . .   |            | <input checked="" type="checkbox"/> |
| <b>b</b>   | If "Yes," did the corporation file or will it file required Form(s) 1099? . . . . .   |            |                                     |
| <b>15</b>  | Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . .  |            | <input checked="" type="checkbox"/> |
|  | If "Yes," enter the amount from Form 8996, line 15 . . . . . ► \$   |            |                                     |

| <b>Schedule K Shareholders' Pro Rata Share Items</b> |   | <b>Total amount</b> |
|--|---|---------------------|
| <b>1</b>   | Ordinary business income (loss) (page 1, line 21) . . . . .   | <b>1</b> 47,554.    |
| <b>2</b>   | Net rental real estate income (loss) (attach Form 8825) . . . . .   | <b>2</b>            |
| <b>3a</b>  | Other gross rental income (loss) . . . . .  | <b>3a</b>           |
| <b>b</b>   | Expenses from other rental activities (attach statement) . . . . .  | <b>3b</b>           |
| <b>c</b>   | Other net rental income (loss). Subtract line 3b from line 3a . . . . .   | <b>3c</b>           |
| <b>4</b>   | Interest income . . . . .   | <b>4</b>            |
| <b>5</b>   | Dividends: <b>a</b> Ordinary dividends . . . . .  | <b>5a</b>           |
|  | <b>b</b> Qualified dividends . . . . .  | <b>5b</b>           |
| <b>6</b>   | Royalties . . . . .   | <b>6</b>            |
| <b>7</b>   | Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) . . . . .  | <b>7</b>            |
| <b>8a</b>  | Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) . . . . .   | <b>8a</b>           |
| <b>b</b>   | Collectibles (28%) gain (loss) . . . . .  | <b>8b</b>           |
| <b>c</b>   | Unrecaptured section 1250 gain (attach statement) . . . . .   | <b>8c</b>           |
| <b>9</b>   | Net section 1231 gain (loss) (attach Form 4797) . . . . .   | <b>9</b>            |
| <b>10</b>  | Other income (loss) (see instructions) . . . . . Type ►   | <b>10</b>           |
| <b>Deductions</b>                                    |   |                     |
| <b>11</b>  | Section 179 deduction (attach Form 4562) . . . . .  | <b>11</b>           |
| <b>12a</b>   | Charitable contributions . . . . .  | <b>12a</b>          |
| <b>b</b>   | Investment interest expense . . . . .   | <b>12b</b>          |
| <b>c</b>   | Section 59(e)(2) expenditures . . . . . Type ►  | <b>12c</b>          |
| <b>d</b>   | Other deductions (see instructions) . . . . . Type ►  | <b>12d</b>          |
| <b>Credits</b>                                       |   |                     |
| <b>13a</b>   | Low-income housing credit (section 42(j)(5)) . . . . .  | <b>13a</b>          |
| <b>b</b>   | Low-income housing credit (other) . . . . .   | <b>13b</b>          |
| <b>c</b>   | Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) . . . . .  | <b>13c</b>          |
| <b>d</b>   | Other rental real estate credits (see instructions) Type ►  | <b>13d</b>          |
| <b>e</b>   | Other rental credits (see instructions) . . . . . Type ►  | <b>13e</b>          |
| <b>f</b>   | Biofuel producer credit (attach Form 6478) . . . . .  | <b>13f</b>          |
| <b>g</b>   | Other credits (see instructions) . . . . . Type ►   | <b>13g</b>          |
| <b>International Transactions</b>                    |   |                     |
| <b>14</b>  | Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance . . . . . ► <input type="checkbox"/> |                     |
| <b>Alternative Minimum Tax (AMT) Items</b>           |   |                     |
| <b>15a</b>   | Post-1986 depreciation adjustment . . . . .   | <b>15a</b>          |
| <b>b</b>   | Adjusted gain or loss . . . . .   | <b>15b</b>          |
| <b>c</b>   | Depletion (other than oil and gas) . . . . .  | <b>15c</b>          |
| <b>d</b>   | Oil, gas, and geothermal properties—gross income . . . . .  | <b>15d</b>          |
| <b>e</b>   | Oil, gas, and geothermal properties—deductions . . . . .  | <b>15e</b>          |
| <b>f</b>   | Other AMT items (attach statement) . . . . .  | <b>15f</b>          |
| <b>Items Affecting Shareholder Basis</b>             |   |                     |
| <b>16a</b>   | Tax-exempt interest income . . . . .  | <b>16a</b>          |
| <b>b</b>   | Other tax-exempt income . . . . .   | <b>16b</b>          |
| <b>c</b>   | Nondeductible expenses . . . . .  | <b>16c</b>          |
| <b>d</b>   | Distributions (attach statement if required) (see instructions) . . . . .   | <b>16d</b>          |
| <b>e</b>   | Repayment of loans from shareholders . . . . .  | <b>16e</b>          |
| <b>f</b>   | Foreign taxes paid or accrued . . . . .   | <b>16f</b>          |

| <b>Schedule K Shareholders' Pro Rata Share Items (continued)</b> |  |  | <b>Total amount</b> |
|--|--|--|---------------------|
| <b>Other Information</b>   | <b>17a</b> Investment income . . . . .   |  | <b>17a</b>          |
|  | <b>b</b> Investment expenses . . . . .   |  | <b>17b</b>          |
|  | <b>c</b> Dividend distributions paid from accumulated earnings and profits . . . . . |  | <b>17c</b>          |
|  | <b>d</b> Other items and amounts (attach statement) ** SEC 199A INFO: SEE STMT A     |  |                     |

|                       |  |           |         |
|-----------------------|--|-----------|---------|
| <b>Reconciliation</b> | <b>18</b> <b>Income (loss) reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f . | <b>18</b> | 47,554. |
|-----------------------|--|-----------|---------|

| <b>Schedule L Balance Sheets per Books</b>  |  | <b>Beginning of tax year</b> | <b>End of tax year</b> |            |            |
|---|--|------------------------------|------------------------|------------|------------|
|   | <b>Assets</b>  | <b>(a)</b>                   | <b>(b)</b>             | <b>(c)</b> | <b>(d)</b> |
| <b>1</b>                                    | Cash . . . . .   |                              |                        |            |            |
| <b>2a</b>                                   | Trade notes and accounts receivable . . .              |                              |                        |            |            |
| <b>b</b>                                    | Less allowance for bad debts . . . . .                 | ( )                          | ( )                    |            |            |
| <b>3</b>                                    | Inventories . . . . .                                  |                              |                        |            |            |
| <b>4</b>                                    | U.S. government obligations . . . . .                  |                              |                        |            |            |
| <b>5</b>                                    | Tax-exempt securities (see instructions) . .           |                              |                        |            |            |
| <b>6</b>                                    | Other current assets (attach statement) . .            |                              |                        |            |            |
| <b>7</b>                                    | Loans to shareholders . . . . .                        |                              |                        |            |            |
| <b>8</b>                                    | Mortgage and real estate loans . . . . .               |                              |                        |            |            |
| <b>9</b>                                    | Other investments (attach statement) . . .             |                              |                        |            |            |
| <b>10a</b>                                  | Buildings and other depreciable assets . .             |                              |                        |            |            |
| <b>b</b>                                    | Less accumulated depreciation . . . . .                | ( )                          | ( )                    |            |            |
| <b>11a</b>                                  | Depletable assets . . . . .                            |                              |                        |            |            |
| <b>b</b>                                    | Less accumulated depletion . . . . .                   | ( )                          | ( )                    |            |            |
| <b>12</b>                                   | Land (net of any amortization) . . . . .               |                              |                        |            |            |
| <b>13a</b>                                  | Intangible assets (amortizable only) . . .             |                              |                        |            |            |
| <b>b</b>                                    | Less accumulated amortization . . . . .                | ( )                          | ( )                    |            |            |
| <b>14</b>                                   | Other assets (attach statement) . . . . .              |                              |                        |            |            |
| <b>15</b>                                   | Total assets . . . . .                                 |                              |                        |            |            |
| <b>Liabilities and Shareholders' Equity</b> |  |                              |                        |            |            |
| <b>16</b>                                   | Accounts payable . . . . .                             |                              |                        |            |            |
| <b>17</b>                                   | Mortgages, notes, bonds payable in less than 1 year    |                              |                        |            |            |
| <b>18</b>                                   | Other current liabilities (attach statement) .         |                              |                        |            |            |
| <b>19</b>                                   | Loans from shareholders . . . . .                      |                              |                        |            |            |
| <b>20</b>                                   | Mortgages, notes, bonds payable in 1 year or more      |                              |                        |            |            |
| <b>21</b>                                   | Other liabilities (attach statement) . . . .           |                              |                        |            |            |
| <b>22</b>                                   | Capital stock . . . . .                                |                              |                        |            |            |
| <b>23</b>                                   | Additional paid-in capital . . . . .                   |                              |                        |            |            |
| <b>24</b>                                   | Retained earnings . . . . .                            |                              |                        |            |            |
| <b>25</b>                                   | Adjustments to shareholders' equity (attach statement) |                              |                        |            |            |
| <b>26</b>                                   | Less cost of treasury stock . . . . .                  | ( )                          | ( )                    |            |            |
| <b>27</b>                                   | Total liabilities and shareholders' equity . .         |                              |                        |            |            |

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Note:** The corporation may be required to file Schedule M-3. See instructions.

|   |  |         |   |   |         |
|---|--|---------|---|---|---------|
| 1 | Net income (loss) per books . . . . .  | 47,554. | 5 | Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):                        |         |
| 2 | Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) . . . . . |         | a | Tax-exempt interest \$ . . . . .  |         |
| 3 | Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):                         |         | 6 | Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): |         |
| a | Depreciation \$ . . . . .  |         | a | Depreciation \$ . . . . .   |         |
| b | Travel and entertainment \$ . . . . .  |         | 7 | Add lines 5 and 6 . . . . .   |         |
| 4 | Add lines 1 through 3 . . . . .  | 47,554. | 8 | Income (loss) (Schedule K, line 18). Subtract line 7 from line 4 . . . . .  | 47,554. |

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

(see instructions)

|   |   | (a) Accumulated adjustments account | (b) Shareholders' undistributed taxable income previously taxed | (c) Accumulated earnings and profits | (d) Other adjustments account |
|---|---|-------------------------------------|---|--------------------------------------|-------------------------------|
| 1 | Balance at beginning of tax year . . . . .                        | 158,111.                            |   |                                      |                               |
| 2 | Ordinary income from page 1, line 21 . . . . .                    | 47,554.                             |   |                                      |                               |
| 3 | Other additions . . . . .   |                                     |   |                                      |                               |
| 4 | Loss from page 1, line 21 . . . . .                               | ( )                                 |   |                                      |                               |
| 5 | Other reductions . . . . .  | ( )                                 |   | ( )                                  |                               |
| 6 | Combine lines 1 through 5 . . . . .                               | 205,665.                            |   |                                      |                               |
| 7 | Distributions . . . . .   |                                     |   |                                      |                               |
| 8 | Balance at end of tax year. Subtract line 7 from line 6 . . . . . | 205,665.                            |   |                                      |                               |

**Schedule K-1  
(Form 1120-S)**Department of the Treasury  
Internal Revenue Service**2021**

For calendar year 2021, or tax year

beginning / / 2021ending / /**Shareholder's Share of Income, Deductions,  
Credits, etc.**

► See separate instructions.

**Part III Shareholder's Share of Current Year Income,  
Deductions, Credits, and Other Items**

|  |  |           |  |
|--|--|-----------|--|
| <b>1</b>   | Ordinary business income (loss)<br><b>47,554.</b>                              | <b>13</b> | Credits  |
| <b>2</b>   | Net rental real estate income (loss)   |           |  |
| <b>3</b>   | Other net rental income (loss)   |           |  |
| <b>4</b>   | Interest income  |           |  |
| <b>5a</b>  | Ordinary dividends   |           |  |
| <b>5b</b>  | Qualified dividends  | <b>14</b> | Schedule K-3 is attached if checked . . . ► <input type="checkbox"/> |
| <b>6</b>   | Royalties  | <b>15</b> | Alternative minimum tax (AMT) items                                  |
| <b>7</b>   | Net short-term capital gain (loss)   |           |  |
| <b>8a</b>  | Net long-term capital gain (loss)  |           |  |
| <b>8b</b>  | Collectibles (28%) gain (loss)   |           |  |
| <b>8c</b>  | Unrecaptured section 1250 gain   |           |  |
| <b>9</b>   | Net section 1231 gain (loss)   | <b>16</b> | Items affecting shareholder basis                                    |
| <b>10</b>  | Other income (loss)  |           |  |
| <b>11</b>  | Section 179 deduction  | <b>17</b> | Other information<br>V * STMT  |
| <b>12</b>  | Other deductions   |           |  |
| <b>18</b>  | <input type="checkbox"/> More than one activity for at-risk purposes*          |           |  |
| <b>19</b>  | <input type="checkbox"/> More than one activity for passive activity purposes* |           |  |
| * See attached statement for additional information. |  |           |  |

For IRS Use Only

## Statement A—QBI Pass-through Entity Reporting

|  |  |  |
|--|--|--|
| Corporation's name: CPAsites, LLC  | Corporation's EIN: 27-2991028  |  |
| Shareholder's name: Jeffery N Drake  | Shareholder's identifying no: 405-02-0411  |  |
| 1120S, Line 21   |  |  |
|  | <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP<br><input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated<br><input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB |  |
| Shareholder's share of:  |  |  |
| QBI or qualified PTP items subject to shareholder-specific determinations: |  |  |
| Ordinary business income (loss) . . . . .                                  | 47,554 .   |  |
| Rental income (loss) . . . . .   |  |  |
| Royalty income (loss) . . . . .  |  |  |
| Section 1231 gain (loss) . . . . .   |  |  |
| Other income (loss) . . . . .  |  |  |
| Section 179 deduction . . . . .  |  |  |
| Other deductions . . . . .   |  |  |
| W-2 wages . . . . .  |  |  |
| UBIA of qualified property . . . . .                                       |  |  |
| Section 199A dividends . . . . .   |  |  |

## Statement A—QBI Pass-through Entity Reporting

|  |  |  |
|--|--|--|
| Corporation's name:  | Corporation's EIN:   |  |
| Shareholder's name:  | Shareholder's identifying no:  |  |
| 1120S, Line 21   |  |  |
|  | <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP<br><input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated<br><input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB |  |
| Shareholder's share of:  |  |  |
| QBI or qualified PTP items subject to shareholder-specific determinations: |  |  |
| Ordinary business income (loss) . . . . .                                  |  |  |
| Rental income (loss) . . . . .   |  |  |
| Royalty income (loss) . . . . .  |  |  |
| Section 1231 gain (loss) . . . . .   |  |  |
| Other income (loss) . . . . .  |  |  |
| Section 179 deduction . . . . .  |  |  |
| Other deductions . . . . .   |  |  |
| W-2 wages . . . . .  |  |  |
| UBIA of qualified property . . . . .                                       |  |  |
| Section 199A dividends . . . . .   |  |  |

QuickZoom to Other Copy \_\_\_\_\_

Page 1

|   |  |  |  |
|---|--|--|--|
| Corporation's Name: CPAsites, LLC   |  | Corporation's EIN: 27-2991028  |  |
| 1120S, Line 21  |  |  |  |
| <input type="checkbox"/> PTP<br><input type="checkbox"/> Aggregated<br><input type="checkbox"/> SSTB  |  | <input type="checkbox"/> PTP<br><input type="checkbox"/> Aggregated<br><input type="checkbox"/> SSTB |  |
| Shareholder's share of:<br>QBI or qualified PTP items subject to shareholder-specific determinations: |  |  |  |
| Ordinary business inc (loss) . . . . .  |  | 47,554.  |  |
| Rental income (loss) . . . . .  |  |  |  |
| Royalty income (loss) . . . . .   |  |  |  |
| Section 1231 gain (loss) . . . . .  |  |  |  |
| Other income (loss) . . . . .   |  |  |  |
| Section 179 deduction . . . . .   |  |  |  |
| Other deductions . . . . .  |  |  |  |
| W-2 wages . . . . .   |  |  |  |
| UBIA of qualified property . . . . .  |  |  |  |
| Section 199A dividends . . . . .  |  |  |  |

Corporation's Name: \_\_\_\_\_ Corporation's EIN: \_\_\_\_\_

|                              |                              |                              |
|------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> PTP | <input type="checkbox"/> PTP | <input type="checkbox"/> PTP |
| Aggregated                   | Aggregated                   | Aggregated                   |
| SSTB                         | SSTB                         | SSTB                         |

Shareholder's share of:

QBI or qualified PTP items subject to shareholder-specific determinations:

|  |  |  |  |
|--|--|--|--|
| Ordinary business inc (loss) . . . . . |  |  |  |
| Rental income (loss) . . . . .         |  |  |  |
| Royalty income (loss) . . . . .        |  |  |  |
| Section 1231 gain (loss) . . . . .     |  |  |  |
| Other income (loss) . . . . .          |  |  |  |
| Section 179 deduction . . . . .        |  |  |  |
| Other deductions . . . . .             |  |  |  |
| W-2 wages . . . . .                    |  |  |  |
| UBIA of qualified property . . . . .   |  |  |  |
| Section 199A dividends . . . . .       |  |  |  |

# 199A Worksheet by Activity

2021

► Keep for your records

|  |  |  |
|--|--|--|
| Corporation's name<br>CPAsites, LLC  | Corporation's EIN<br>27-2991028                      |  |
| QuickZoom to 199A Summary . . . . ► _____  |  |  |
| Aggregation Code: _____  | Trade or Business: 1120S, Line 21<br>EIN: 27-2991028 |  |
| Is this activity a qualified trade/business? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>Specified Service Trade or Business? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |  |
| QBI or qualified PTP items subject to shareholder-specific determinations:   |  |  |
| 1 a Ordinary business income (loss) . . . . .  | 1 a <input type="text" value="47,554."/>             | 1 c <input type="text" value="47,554."/> |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted ordinary business income (loss) . . . . .   |  |  |
| 2 a Rental income (loss) . . . . .   | 2 a <input type="text"/>                             | 2 c <input type="text"/>                 |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted rental income (loss) . . . . .  |  |  |
| 3 a Royalty income (loss) . . . . .  | 3 a <input type="text"/>                             | 3 c <input type="text"/>                 |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted royalty income (loss) . . . . .   |  |  |
| 4 a Section 1231 gain (loss) . . . . .   | 4 a <input type="text"/>                             | 4 c <input type="text"/>                 |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted section 1231 gain (loss) . . . . .  |  |  |
| 5 Other income (loss) . . . . .  | 5 <input type="text"/>                               |  |
| 6 a Section 179 deduction . . . . .  | 6 a <input type="text"/>                             | 6 c <input type="text"/>                 |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted section 179 deduction . . . . .   |  |  |
| 7 Other deductions . . . . .   | 7 <input type="text"/>                               |  |
| 8 a W-2 wages . . . . .  | 8 a <input type="text"/>                             | 8 c <input type="text"/>                 |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted W-2 Wages . . . . .   |  |  |
| 9 a UBI of qualified property . . . . .  | 9 a <input type="text"/>                             | 9 c <input type="text"/>                 |
| b Adjustments . . . . .  | b <input type="text"/>                               |  |
| c Adjusted UBI of qualified property . . . . .   |  |  |

## Section 179 Carryover Detail for this Activity

|  | Section 179<br>Regular Tax | Section 179<br>QBI |
|--|----------------------------|--------------------|
| Tentative Section 179 deduction from current year assets . . . . .             |                            |                    |
| <b>Part I: Prior Year Carryovers<br/>by Year and Category</b>                  |                            |                    |
| <b>A</b> Before 2018 . . . . .   |                            | 0 .                |
| <b>B</b> 2018 . . . . .  |                            |                    |
| <b>C</b> 2019 . . . . .  |                            |                    |
| <b>D</b> 2020 . . . . .  |                            |                    |
| <b>Total prior year carryovers to this year . . . . .</b>                      |                            |                    |
| <b>Part II: 179 Deduction Allowed<br/>by Year and Category</b>                 |                            |                    |
| <b>Total 179 deduction allowed for this activity in current year . . . . .</b> |                            |                    |
| <b>A</b> Amount allowed from 2021 . . . . .                                    |                            |                    |
| <b>B</b> Amount allowed from before 2018 . . . . .                             |                            |                    |
| <b>C</b> Amount allowed from 2018 . . . . .                                    |                            |                    |
| <b>D</b> Amount allowed from 2019 . . . . .                                    |                            |                    |
| <b>E</b> Amount allowed from 2020 . . . . .                                    |                            |                    |
| <b>Part III: Total Carryforward to 2022<br/>by Year and Category</b>           |                            |                    |
| <b>A</b> Carryforward from 2021 . . . . .                                      |                            |                    |
| <b>B</b> Carryforward from before 2018 . . . . .                               |                            |                    |
| <b>C</b> Carryforward from 2018 . . . . .                                      |                            |                    |
| <b>D</b> Carryforward from 2019 . . . . .                                      |                            |                    |
| <b>E</b> Carryforward from 2020 . . . . .                                      |                            |                    |
| <b>Total carryforward to next year . . . . .</b>                               |                            |                    |

**Additional information from your 2021 US Form 1120S: Income Tax Return for S Corp****Form 1120S: S-Corporation Tax Return****Other Deductions****Continuation Statement**

| Description        | Amount        |
|--------------------|---------------|
| Bank charges       | 314.          |
| Office expense     | 1,247.        |
| Postage            | 384.          |
| Telephone          |               |
| Design/programming | 3,469.        |
| Merchant fees      | 1,572.        |
| <b>Total</b>       | <b>6,986.</b> |