

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF DELAWARE

Case number (if known)

Chapter **11**☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	<u>Clover Fast Food, Inc.</u>	
2.	All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	<u>DBA Clover Food Lab</u>	
3.	Debtor's federal Employer Identification Number (EIN)	<u>27-1580221</u>	
4.	Debtor's address	Principal place of business <u>1075 Cambridge Street</u> <u>Cambridge, MA 02139</u> Number, Street, City, State & ZIP Code <u>Middlesex</u> County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	<u>www.cloverfoodlab.com</u>	
6.	Type of debtor	☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) ☐ Partnership (excluding LLP) ☐ Other. Specify: _____	

Debtor **Clover Fast Food, Inc.**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

7225**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____
District _____

When _____
When _____

Case number _____
Case number _____

Debtor **Clover Fast Food, Inc.**
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor

Relationship

District

When

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☐ No☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☒ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Multiple Locations

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No☒ Yes.

Insurance agency

Acadia Insurance

Contact name

Phone

(800) 773-4300

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49☐ 50-99☐ 100-199☒ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000☐ \$500,000,001 - \$1 billion

Debtor

Clover Fast Food, Inc.

Case number (if known)

Name

- ☐ \$50,001 - \$100,000
- ☐ \$100,001 - \$500,000
- ☐ \$500,001 - \$1 million

- ☒ \$1,000,001 - \$10 million
- ☐ \$10,000,001 - \$50 million
- ☐ \$50,000,001 - \$100 million
- ☐ \$100,000,001 - \$500 million

- ☐ \$1,000,000,001 - \$10 billion
- ☐ \$10,000,000,001 - \$50 billion
- ☐ More than \$50 billion

Debtor **Clover Fast Food, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 3, 2023**
MM / DD / YYYY**X /s/ Julia Wrin Piper**

Signature of authorized representative of debtor

Julia Wrin Piper

Printed name

Title **Chief Executive Officer****18. Signature of attorney****X /s/ Karen M. Grivner**

Signature of attorney for debtor

Date **November 3, 2023**

MM / DD / YYYY

Karen M. Grivner

Printed name

Clark Hill PLC

Firm name

**824 N. Market Street
Suite 710
Wilmington, DE 19801**

Number, Street, City, State & ZIP Code

Contact phone **(302) 250-4750**Email address **kgrivner@clarkhill.com****4372 DE**

Bar number and State

**ACTION BY WRITTEN CONSENT
OF THE STOCKHOLDERS OF
CLOVER FAST FOOD, INC.**

In accordance with Section 228 of the Delaware General Corporation Law and the Bylaws of Clover Fast Food, Inc., a Delaware corporation (the “Company”), the undersigned stockholders of the Company do hereby, pursuant to this Action by Written Consent, vote all shares of the Company’s outstanding voting stock held of record by them FOR the adoption and approval of the following recitals and resolutions, without a formal meeting and without prior notice:

1. Waiver of Protective Provisions; Bankruptcy Approval.

WHEREAS, the Board of Directors of the Company has proposed and approved a filing by the Company of a reorganization under subchapter V, chapter 11 (the “Bankruptcy”) of title 11 of the United States Code; and

WHEREAS, Section (C)(3.3) of Article Fourth of the Company’s Amended and Restated Certificate of Incorporation (the “Certificate”) provides that, so long as shares of Series Preferred Stock (as defined therein) are outstanding, the Company shall not take certain actions without first obtaining the approval of at least a majority of the then outstanding shares of Series Preferred Stock together as a class on an as-converted basis separate from the Common Stock (the “Requisite Investors”); and

WHEREAS, Section (C)(3.3) of Article Fourth of the Certificate provides that the Company shall not take certain actions that may be required in connection with the Bankruptcy (including effecting any liquidation, dissolution or winding-up of the business and affairs of the Company or consummating a Deemed Liquidation Event (as defined therein)) without first obtaining the approval of the Requisite Investors.

NOW, THEREFORE, BE IT RESOLVED, that the undersigned, constituting the Requisite Investors, in accordance with Section (C)(3.3) of Article Fourth of the Certificate and all applicable provisions of the Delaware General Corporation Law, hereby approve the Bankruptcy and all such other corporate actions as may be necessary or desirable to effect the Bankruptcy as may be approved from time to time by the Company’s Board of Directors.

2. General.

RESOLVED, that the officers of the Company be, and they hereby are, authorized, directed and empowered to execute any applications, certificates, agreements or any other instruments or documents or amendments or supplements

to such documents, or to do or to cause to be done any and all other acts and things as such officers, in their discretion, may deem necessary or advisable and appropriate to carry out the purposes of the foregoing resolutions.

This Action by Written Consent may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same written consent.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

ANAND GALA

Anand Gala

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

ALEX KAZAKS



Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

AYR MUIR

Ayr Muir

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

BLAIR CRAWFORD

Blair Crawford

Date: November 1, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

BLUE58 LLC

By: Chris Frank, Managing Partner
Name: Chris Frank, Managing Partner
Title: Managing Partner

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

BURNING SUIT LLC

By: Dune D Thorne
Name: Dune D Thorne
Title: Manager, Burning Suit LLC

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

CERO VENTURES LLC

By: Christopher Wilkens
Name: Christopher Wilkens
Title: Manager

Date: October 31, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

**DESERT BLOOM FOOD VENTURES
LLC**

By: Hans Taparia
Name: Hans Taparia
Title: Co-CEO of DBFV Advisors LLC

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

ERIK JOULE

Erik Joule

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

ETHAN SHERBONDY



Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

JEREMIAH SHAFIR

Jeremiah Shafir

Date: November 1, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

LITTLE HARBOUR SAZ, LLC

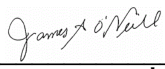
By: Michael Barry
Name: Michael Barry
Title: MANAGER

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

**O'NEILL INVESTMENTS FUND ONE,
LLC**

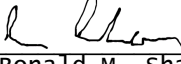
By: 
Name: James A O'Neill
Title: Member

Date: October 31, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

RONALD M. SHAICH 2000 REVOCABLE TRUST

By: 
Name: Ronald M. Shaich
Title: Trustee

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

SEMILLERO INVESTMENT FUND II LP

By: 
Name: Alex Borschow
Title: Managing Partner

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

SNOWBANK LLC

By: 
Name: Snowbank LLC
Title: Manager, Snowbank LLC

Date: October 30, 2023

IN WITNESS WHEREOF the undersigned stockholders of the Company, hereby voting the full number of shares of each class of the Company's outstanding voting stock held of record by them, have executed this Written Consent effective as of the date when the Company receives sufficient votes and direct that this Written Consent be filed with the minutes of the proceedings of the Company's stockholders and that prompt written notice of this action be given to any stockholders of the Company who have not executed this Written Consent.

STOCKHOLDER:

WES JABONSKI

Wes Jabonski

Date: October 30, 2023

**United States Bankruptcy Court
District of Delaware**

In re **Clover Fast Food, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Clover Fast Food, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Little Harbour SAZ LLC
Address on File

Semillero Investment Fund II LP
1256 Ave Ponce de Leon
Suite 102
San Juan, PR 00907

☐ None [*Check if applicable*]

November 3, 2023

Date

/s/ Karen M. Grivner

Karen M. Grivner

Signature of Attorney or Litigant
Counsel for **Clover Fast Food, Inc.**

Clark Hill PLC

824 N. Market Street

Suite 710

Wilmington, DE 19801

(302) 250-4750 Fax:(302) 421-9439

kgrivner@clarkhill.com

**United States Bankruptcy Court
District of Delaware**

In re **Clover Fast Food, Inc.**

Debtor(s)

Case No.

Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Alex Kazaks Address on File	Series B, C, D Preferred	24821	Stockholder
Alps Investment Holdings LLC Attn Song H Pak 1717 Rhode Island Avenue NW 10th Floor Washington, DC 20036	Series D Preferred	67160	Stockholder
Anand Gala Address on File	Series D-2, 2 Preferred	313565	Stockholder
Anat Group Limited O'Neal Marketing Assocs Bldg, 2nd Fl Wickham's Cay II Road, PO Box 3174 Tortola VG 1110 BRITISH VIRGIN ISLANDS	Series 2 Preferred	607999	Stockholder
Ayr Muir Address on File	Common, Series B Preferred	117340	Stockholder
Beta5 LLC c/o Seyfarth Shaw LLP Attn Mark A Katoff 2 Seaport Lane Boston, MA 02210	Series D, D-1 Preferred	1109726	Stockholder
Blair Crawford Address on File	Series A, B, C, D, D-1 Preferred, D-1 Warrants	422090	Stockholder
BLUE58 LLC 10877 Wilshire Blvd Suite 660 Los Angeles, CA 90024	Series 2 Preferred	2323479	Stockholder
Burning Suit LLC c/o Brown Advisory Attn Gordon G Thorne 100 High Street 17th Floor Boston, MA 02110	Series D-1, D-2, 2 Preferred	362964	Stockholder

In re: **Clover Fast Food, Inc.**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Cero Ventures LLC 575 Market Street 6th Floor San Francisco, CA 94105	Series 2 Preferred	1168065	Stockholder
Charles Collins c/o The Forestland Group LLC 50 Leonard Street Belmont, MA 02478	Series D, D-1 Preferred	93597	Stockholder
Charles D Atkinson III Address on File	Series C Preferred	657	Stockholder
Chris Weilminster c/o Federal Realty Investment Trust 1626 East Jefferson Street Rockville, MD 20853	Series D Preferred	5596	Stockholder
Connon Trust	Series D-1 Preferred	35755	Stockholder
Dan Goldman Address on File	Series D-1, 2 Preferred	33683	Stockholder
Dan Heath Address on File	Series A, B, C, D, D-1 Preferred	135896	Stockholder
Darshan Shah and Priya Jhawar Joint Tenants with Right of Survivorship Address on File	Series D-2, 2 Preferred	668743	Stockholder
Dennis F Ratner Revocable Declaration of Trust U/A dated 5/4/2000 Am & Re c/o Ratner Companies 1577 Spring Hill Road Suite 500 Vienna, VA 22182	Series D Preferred	22386	Stockholder
Desert Bloom Food Ventures LLC c/o DBFV Management LLC Attn Hans Taparia 535 W 110th Street No 15C New York, NY 10025	Series D-2, 1, 2 Preferred	2280989	Stockholder

List of equity security holders consists of 6 total page(s)

In re: **Clover Fast Food, Inc.**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Desert Bloom Inc c/o DBFV Management LLC Attn Hans Taparia 535 W 110th Street No 15C New York, NY 10025	Stock Options	100000	Stockholder
Ed Mathias c/o The Carlyle Group 1001 Pennsylvania Ave NW Suite 220 S Washington, DC 20004	Series D Preferred	22386	Stockholder
Eric Graber-Lopez Address on File	Series 2 Preferred	238737	Stockholder
Erik Joule Address on File	Series A, B, C Preferred	47807	Stockholder
Ethan Sherbondy Address on File	Common	3000	Stockholder
FranInvest LLC c/o Fransmart Attn Sherry Davies 105 Oronoco Street #200 Alexandria, VA 22314	Series D	22386	Stockholder
Fribourg Enterprises LLC Address on File	Series A, B, C, D Preferred	714795	Stockholder
G-K Family LLC Address on File	Series D-1 Preferred	31611	Stockholder
Gates 2004 Irrevocable Trust f/b/o Stephen B Gates and Sheridan E Gates	Series D-1 Preferred	35755	Stockholder
Gates 2010 Irrevocable Trust f/b/o Laurie, Katherine and Samuel Packard	Series D-1 Preferred	35755	Stockholder
Germeshausen Foundation Inc Address on File	Series D-1 Preferred	31611	Stockholder
Gregory Donoghue	Common, Series D-1 Preferred, D-1 Warrants	169081	Stockholder

List of equity security holders consists of 6 total page(s)

In re: **Clover Fast Food, Inc.**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Herb Singh and Sheila Singh Joint Tenants with Right of Survivorship	Series D-2 Preferred	104322	Stockholder
James R Gates Separate Property Revocable Trust	Series D-1 Preferred	71510	Stockholder
Jeremiah Shafir Address on File	Series D Preferred	43280	Stockholder
Jim Manzi Address on File	Stock Options	15000	Stockholder
John Bult Address on File	Series A, B, C, D Preferred	408079	Stockholder
Lerner Group Investments	Series D, D-1 Preferred	81418	Stockholder
Little Harbour SAZ LLC Address on File	Series A, B, D, D-1, D-2, 1, 2 Preferred, D-1 Warrants	16093701	Stockholder
Madeline Benjamin Investments LLC Attn Alan H Gottlieb 2000 Tower Oaks Blvd 8th Floor Rockville, MD 20852	Series D, D-1	13569	Stockholder
Manju Jhavar Priya Jhavar and Sheila Singh Joint Tenants with Right of Survivorship	Series D-2 Preferred	34744	Stockholder
Manzi 1993 Irrevocable Trust dated April 21, 1993 Address on File	Series A, B Preferred	318477	Stockholder
Mark Ordan Address on File	Series D Preferred	67160	Stockholder
Michael Crooke Address on File	Series C Preferred	1279	Stockholder
Michael Crooke & Amy M Dozier Family Trust Address on File	Series A Preferred	28132	Stockholder

List of equity security holders consists of 6 total page(s)

In re: **Clover Fast Food, Inc.**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
New September LLC Attn Dan A Emmett 808 Wilshire Boulevard Suite 200 Santa Monica, CA 90401	Series D-1 Preferred	84478	Stockholder
New September LLC a California Limited Attn Dan A Emmett 808 Wilshire Boulevard Suite 200 Santa Monica, CA 90401	Series A, B, C, D Preferred	288442	Stockholder
O'Neill Investments Fund One LLC	Series D-2 Preferred	35323	Stockholder
Oz Garinkol Address on File	Series D Preferred	54667	Stockholder
Pritesh Shah	Series D-2 Preferred	5216	Stockholder
RiverRoad Associates Address on File	Series D-1	105459	Stockholder
Ronald M. Shaich 2000 Revocable Trust Address on File	Series D, D-1 Preferred	1137722	Stockholder
Semillero Investment Fund II LP 1256 Ave Ponce de Leon Suite 102 San Juan, PR 00907	Series 2 Preferred	6043971	Stockholder
SMJ Partners II LLC Attn Michael L Cohen 2000 Tower Oaks Blvd 8th Floor Rockville, MD 20852	Series D, D-1 Preferred	13569	Stockholder
Snowbank LLC c/o Brown Advisory Attn Brinkley S Thorne 100 High Street 27th Floor Boston, MA 02110	Series D-1, D-2, 2 Preferred	596577	Stockholder
Sota Partners LLC	Series D-2 Preferred	34774	Stockholder

List of equity security holders consists of 6 total page(s)

In re: **Clover Fast Food, Inc.**

Case No. _____

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Stonegate Capital Holdings LLC c/o Goodwin Proctor LLP Attn Daniel White 100 Northern Avenue Boston, MA 02210	Series D-1 Preferred, D-1 Warrants	408866	Stockholder
Stonegate Capital LLC c/o Goodwin Proctor LLP Attn Daniel White 100 Northern Avenue Boston, MA 02210	Series B, C, D Preferred	465586	Stockholder
SV Tech Holdings LLC	Series D-2 Preferred	13459	Stockholder
Third Nature Ventures LP c/o Charter Capital Attn Mike Palm 140 Monroe Center NW Suite 300 Grand Rapids, MI 49503	Series 2 Preferred	859802	Stockholder
Walter Robb 2015 Family Trust	Series D-2 Preferred	26081	Stockholder
Wes Jabonski Address on File	Series D-1, 2, D-1 Warrants	283376	Stockholder
Wildwood Investments LLC 301 Commerce Street Suite 3150 Fort Worth, TX 76102	Series D-2 Preferred	86935	Stockholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 3, 2023**Signature /s/ Julia Wrin Piper
Julia Wrin Piper

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

List of equity security holders consists of 6 total page(s)

☐ Check if this is an amended filing

B 104

For Individual Chapter 11 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims Against You and Are Not Insiders

12/15

If you are an individual filing for bankruptcy under Chapter 11, you must fill out this form. If you are filing under Chapter 7, Chapter 12, or Chapter 13, do not fill out this form. Do not include claims by anyone who is an insider. Insiders include your relatives; any general partners; relatives of any general partners; partnerships of which you are a general partner; corporations of which you are an officer, director, person in control, or owner of 20 percent or more of their voting securities; and any managing agent, including one for a business you operate as a sole proprietor. 11 U.S.C. § 101. Also, do not include claims by secured creditors unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information.

Part 1: List the 20 Unsecured Claims in Order from Largest to Smallest. Do Not Include Claims by Insiders.

Unsecured claim

1 Arrow Paper Corp
228 Andover Street
Wilmington, MA 01887

ar@arrowp.com
Contact

Contact phone

What is the nature of the claim?	Trade Debt	\$103,455.58

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☐ No
☐ Yes. Total claim (secured and unsecured)
 Value of security:
 Unsecured claim

2 Baldor Boston LLC
PO Box 32129
New York, NY 10087-4129

avelasquez@baldorfood.com
Contact

What is the nature of the claim?	Trade Debt	\$46,519.88

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☐ No
☐ Yes. Total claim (secured and unsecured)
 Value of security:

Debtor 1 Clover Fast Food, Inc. Case number (if known) _____718.860.9100 ext. 4686

Contact phone

Unsecured claim

3

Boston Properties Limited Partnership
800 Boylston Street
Suite 1900
Boston, MA 02199

What is the nature of the claim?

Lease\$32,458.71

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: - _____
Unsecured claim _____

ardept@bxp.com

Contact

Contact phone

4

Boston Showcase Company Inc
66 Winchester Street
PO Box 610254
Newton Highlands, MA
02461-0254

What is the nature of the claim?

Trade Debt\$91,414.82

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____

Value of security: - _____
Unsecured claim _____

info@bostonshowcase.com

Contact

617.965.1100

Contact phone

5

CBIZ Operations Inc
PO Box 956793
St Louis, MO 63195

What is the nature of the claim?

Services\$19,230.00

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
Value of security: - _____
Unsecured claim _____

pgold@cbiz.com

Contact

Contact phone

6

Community Church of Boston
565 Boylston Street
Boston, MA 02116

What is the nature of the claim?

Lease\$170,216.32

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Debtor 1 Clover Fast Food, Inc. Case number (if known) _____

- ☐
- ☒ None of the above apply

Does the creditor have a lien on your property?

info@communitychurchofboston.org

Contact

Contact phone

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

7

**Costa Fruit and Produce
Company Inc
PO Box 843009
Boston, MA 02284-3009**

Contact

Contact phone

What is the nature of the claim? Trade Debt **\$30,815.95**

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

8

**Eversource
PO Box 56007
Boston, MA 02205-6007**

Contact

Contact phone

What is the nature of the claim? Utility **\$24,086.47**

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

9

**Fernando Laranjeira
15 Pond Terrace
Woburn, MA 01801**

Contact

Contact phone

What is the nature of the claim? Lease **\$18,477.08**

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: - _____
- Unsecured claim _____

Debtor 1 Clover Fast Food, Inc. Case number (if known) _____**10**

Justin Kelly
165 Bow Street Unit B8
Everett, MA 02149

What is the nature of the claim?

Trade Debt\$26,565.73

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____

Value of security: _____

Unsecured claim _____

billing@justinkellycontracting.co
m

Contact

617.838.7666

Contact phone

11

Knickerbocker Longwood LLC
Dept 880080
PO Box 29650
Phoenix, AZ 85038-9650

What is the nature of the claim?

Lease\$31,385.59

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____

Value of security: _____

Unsecured claim _____

mchoquette@natdev.com

Contact

Contact phone

12

LC Anderson Inc
15 Soldiers Field Place
Boston, MA 02135-1103

What is the nature of the claim?

Services\$16,633.16

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____

Value of security: _____

Unsecured claim _____

Contact

Contact phone

13

Next Barn Over Farm LLC
PO Box 92
Hadley, MA 01035

What is the nature of the claim?

Trade Debt\$18,919.60

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Debtor 1 Clover Fast Food, Inc. Case number (if known) _____ryoung@nextbarnover.com

Contact

Contact phone

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: _____
- Unsecured claim _____

14

NS 27 School LLC
c/o Synergy Investments
Ten Post Office Square
14th Floor
Boston, MA 02109

What is the nature of the claim?Lease\$71,810.99**As of the date you file, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: _____
- Unsecured claim _____

cevans@synergy-inv.com

Contact

Contact phone

15

President and Fellows of
Harvard
College
c/o Reema Khan
60 JFK Street
MA 02318

What is the nature of the claim?\$37,993.41**As of the date you file, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: _____
- Unsecured claim _____

Contact

Contact phone

16

Shirazi Distributing Inc
138 Newmarket Square
Boston, MA 02118

What is the nature of the claim?Trade Debt\$149,498.36**As of the date you file, the claim is:** Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed
- ☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
- ☐ Yes. Total claim (secured and unsecured) _____
- Value of security: _____
- Unsecured claim _____

rbrunet@shirazidistributing.com

Contact

Contact phone

17**Street Retail LLC****What is the nature of the claim?**Lease\$33,718.02

Debtor 1 **Clover Fast Food, Inc.** Case number (if known) _____

c/o Federal Realty OP LP
 Lockbox #9320
 PO Box 8500
 Philadelphia, PA 19178-9320

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
 Value of security: - _____
 Unsecured claim _____

Contact

Contact phone

18

**Walker Development &
 Construction**
 5 Mt Royal Avenue
 Suite 40
 Marlborough, MA 01752

What is the nature of the claim?

Services\$15,882.00

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
 Value of security: - _____
 Unsecured claim _____

bbyrne@walker-dev.com

Contact

Contact phone

19

Washington Place Owner LLC
 Attn Management Office
 845 Washington Street
 Newton, MA 02460

What is the nature of the claim?

Lease\$13,634.63

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
 Value of security: - _____
 Unsecured claim _____

Contact

Contact phone

20

WGBH Educational Foundation
 PO Box 414670
 Boston, MA 02241-4670

What is the nature of the claim?

Trade Debt\$27,500.00

As of the date you file, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed
☒ None of the above apply

Does the creditor have a lien on your property?

- ☒ No
☐ Yes. Total claim (secured and unsecured) _____
 Value of security: - _____

Contact

Debtor 1 Clover Fast Food, Inc. Case number (if known) _____
Contact phone _____ Unsecured claim _____

Part 2: Sign Below

Under penalty of perjury, I declare that the information provided in this form is true and correct.

X /s/ Julia Wrin Piper
Julia Wrin Piper
Signature of Debtor 1

X _____
Signature of Debtor 2

Date November 3, 2023

Date _____

Fill in this information to identify the case:Debtor name Clover Fast Food, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration Corporation Ownership Statement, List of Equity Security Holders

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 3, 2023**X /s/ Julia Wrin Piper**

Signature of individual signing on behalf of debtor

Julia Wrin Piper

Printed name

Chief Executive Officer

Position or relationship to debtor



CBIZ MHM, LLC

500 Boylston Street
Boston, MA 02116

Ph: 617.761.0600 ■ Fx: 617.761.0601

October 14, 2022

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Clover Fast Food, Inc.:

Enclosed are your 2021 corporate tax returns, as follows...

2021 U.S. Corporation Income Tax Return

2021 Massachusetts Corporation Income Tax Return

We prepared the returns from information you furnished us without verification. Upon examination of the returns by taxing authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such an examination.

If you are using our file sharing website (Tax Portal), copies of the returns have been uploaded. The Tax Portal is a secure electronic system we use to share sensitive information. It is not a long term storage software. We suggest that you download the returns to your personal electronic filing system.

Alternatively, if you requested a paper or USB copy of your return, it is enclosed.

Your copy should be retained for your files.

Very Truly Yours,

A handwritten signature in dark ink, appearing to read "David M. Hall".

CBIZ MHM, LLC

2021 TAX RETURN FILING INSTRUCTIONS

U.S. CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2021

Prepared For:

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Prepared By:

CBIZ MHM, LLC
500 Boylston Street
Boston, MA 02116

To be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	\$	0
Less: payments and credits	\$	0
Plus: interest and penalties	\$	0
No payment required	\$	

Overpayment:

Not applicable

Make Check Payable To:

Not Applicable

Mail Tax Return and Check (if applicable) To:

This return has been prepared for electronic filing. To have it transmitted electronically to the IRS, please sign, date, and return Form 8879-C to our office. We will then submit your electronic return.

Return Must be Mailed on or Before:

Return federal Form 8879-C to us by October 17, 2022.

Special Instructions:

By signing this consent form, you are also consenting to have us electronically file, when possible, any state tax returns that do not require a separate authorization form, if applicable.

CORPORATION
Two-Year Comparison

2021

Name		Employer Identification Number	
CLOVER FAST FOOD, INC.		**-***0221	
Description	Prior Year	Current Year	Increase (Decrease)
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	6,827,920.	11,847,686.	5,019,766.
COST OF GOODS SOLD	1,657,565.	3,330,100.	1,672,535.
GROSS PROFITS	5,170,355.	8,517,586.	3,347,231.
TOTAL INCOME	5,170,355.	8,517,586.	3,347,231.
DEDUCTIONS:			
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	3,808,736.	6,215,219.	2,406,483.
REPAIRS AND MAINTENANCE	118,149.	160,561.	42,412.
RENTS	864,099.	1,412,328.	548,229.
TAXES AND LICENSES	536,148.	946,618.	410,470.
INTEREST	5,548.	42,577.	37,029.
DEPRECIATION	665,661.	1,086,964.	421,303.
ADVERTISING	104,600.	267,708.	163,108.
EMPLOYEE BENEFIT PROGRAMS	229,494.	193,156.	-36,338.
OTHER DEDUCTIONS	1,593,585.	2,863,077.	1,269,492.
TOTAL DEDUCTIONS	7,926,020.	13,188,208.	5,262,188.
TAXABLE INCOME:			
TAXABLE INCOME BEFORE NOL DEDUCTION AND SPECIAL DEDUCTIONS	-2,755,665.	-4,670,622.	-1,914,957.
TAXABLE INCOME	-2,755,665.	-4,670,622.	-1,914,957.
TAX COMPUTATION:			
TAX BEFORE CREDITS	0.	0.	0.
TAX AFTER CREDITS	0.	0.	0.
TOTAL TAX	0.	0.	0.
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-2,916,672.	-2,876,150.	40,522.
BOOK EXPENSES NOT ON RETURN	177,746.	58,343.	-119,403.
INCOME ON BOOKS NOT ON RETURN	0.	1,831,716.	1,831,716.
RETURN DEDUCTIONS NOT ON BOOKS	16,739.	21,099.	4,360.

CORPORATION
Two-Year Comparison

2021

Name

Employer Identification Number

CLOVER FAST FOOD, INC.

-*0221

Description	Prior Year	Current Year	Increase (Decrease)
INCOME PER RETURN	-2,755,665.	-4,670,622.	-1,914,957.
SCHEDULE M-2:			
BALANCE AT BEGINNING OF YEAR -			
UNAPPROPRIATED RETAINED EARNINGS	-21,930,353.	-24,847,025.	-2,916,672.
NET INCOME (LOSS) PER BOOKS	-2,916,672.	-2,876,150.	40,522.
OTHER INCREASES	0.	1,683,588.	1,683,588.
BALANCE AT END OF YEAR -			
UNAPPROPRIATED RETAINED EARNINGS	-24,847,025.	-26,039,587.	-1,192,562.

Form **8879-C****IRS e-file Signature Authorization for Form 1120**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or tax year beginning _____, 2021, ending _____, 20____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879C for the latest information.****2021**

Name of corporation

CLOVER FAST FOOD, INC.

Employer identification number

**** - *** 0221****Part I Tax Return Information** (Whole dollars only)

1	Total income (Form 1120, line 11)	1	8,517,586.
2	Taxable income (Form 1120, line 30)	2	-4,670,622.
3	Total tax (Form 1120, line 31)	3	
4	Amount owed (Form 1120, line 35)	4	
5	Overpayment (Form 1120, line 36)	5	

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 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **CBIZ MHM, LLC** to enter my PIN **80221** as my signature on the corporation's 2021 electronically filed income tax return.
ERO firm name do not 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 ▶ **CFO**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

04713691068

do not 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 ▶ **CBIZ MHM, LLC** Date ▶ **10/14/22**

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

For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2021)

LHA

Form **7004**
(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

► **File a separate application for each return.**
► **Go to www.irs.gov/Form7004 for instructions and the latest information.**

**Print
or
Type**

Name

CLOVER FAST FOOD, INC.

Identifying number

**** - ***0221**

Number, street, and room or suite no. (If P.O. box, see instructions.)

1075 CAMBRIDGE STREET

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

CAMBRIDGE, MA 02139

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for **12**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐
- 5a** The application is for calendar year **2021**, or tax year beginning _____, and ending _____
- b Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

6 Tentative total tax	6	0.
7 Total payments and credits. See instructions	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form **1120**Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning _____, ending _____

Go to www.irs.gov/Form1120 for instructions and the latest information.**2021****A** Check if:

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☐

**TYPE
OR
PRINT**

Name

CLOVER FAST FOOD, INC.

Number, street, and room or suite no. If a P.O. box, see instructions.

1075 CAMBRIDGE STREET

City or town, state or province, country, and ZIP or foreign postal code

CAMBRIDGE, MA 02139**B** Employer identification number****-***0221****C** Date incorporated**09/21/2009****D** Total assets (see instructions)**\$ 8,221,501.****E** Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a Gross receipts or sales	1a	11,847,686.	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	11,847,686.	
	2 Cost of goods sold (attach Form 1125-A)	2	3,330,100.	
	3 Gross profit. Subtract line 2 from line 1c	3	8,517,586.	
	4 Dividends and inclusions (Schedule C, line 23)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (attach statement)	10			
11 Total income. Add lines 3 through 10	11	8,517,586.		
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)	12		
	13 Salaries and wages (less employment credits)	13	6,215,219.	
	14 Repairs and maintenance	14	160,561.	
	15 Bad debts	15		
	16 Rents	16	1,412,328.	
	17 Taxes and licenses	17	946,618.	
	18 Interest (see instructions)	18	42,577.	
	19 Charitable contributions	19		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	1,086,964.	
	21 Depletion	21		
	22 Advertising	22	267,708.	
	23 Pension, profit-sharing, etc., plans	23		
	24 Employee benefit programs	24	193,156.	
	25 Reserved for future use	25		
	26 Other deductions (attach statement)	26	2,863,077.	
	27 Total deductions. Add lines 12 through 26	27	13,188,208.	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-4,670,622.	
29a Net operating loss deduction (see instructions)	29a	0.		
b Special deductions (Schedule C, line 24)	29b			
c Add lines 29a and 29b	29c			
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions	30	-4,670,622.	
	31 Total tax (Schedule J, Part I, line 11)	31	0.	
	32 Reserved for future use	32		
	33 Total payments and credits (Schedule J, Part III, line 23)	33		
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached ☐	34		
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	35	0.	
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	36		
37 Enter amount from line 36 you want: Credited to 2022 estimated tax ☒ Refunded ☐	37			
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.			May the IRS discuss this return with the preparer shown below? ☒ Yes ☐ No
	Signature of officer _____ Date _____ CFO Title			
Paid	Print/Type preparer's name LEIGH NALI	Preparer's signature LEIGH NALI	Date 10/14/22	Check if self-employed ☐ PTIN P00769843
Preparer	Firm's name CBIZ MHM, LLC	Firm's EIN ** - ***3134		
Use Only	Firm's address 500 BOYLSTON STREET BOSTON, MA 02116	Phone no. 617-761-0600		

111601
12-22-21

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 1120 (2021)

Form 1120 (2021)

CLOVER FAST FOOD, INC.

-*0221 Page 2

Schedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3 Dividends on certain debt-financed stock of domestic and foreign corporations		See Instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Subtotal. Add lines 1 through 8		See Instructions	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15 Reserved for future use			
16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18 Gross-up for foreign taxes deemed paid			
19 IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20 Other dividends			
21 Deduction for dividends paid on certain preferred stock of public utilities			
22 Section 250 deduction (attach Form 8993)			
23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24 Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Form 1120 (2021)

Form 1120 (2021) CLOVER FAST FOOD, INC.

-*0221 Page 3

Schedule J Tax Computation and Payment (see instructions)**Part I - Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. See instructions	2	0.
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	0.
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Interest/tax due under Section 453A(c) and/or Section 453(l)	9f	
g	Other (see instructions - attach statement)	9g	
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	0.

Part II - Reserved For Future Use

12	Reserved for future use	12	

Part III - Payments and Refundable Credits

13	2020 overpayment credited to 2021	13	
14	2021 estimated tax payments	14	
15	2021 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Reserved for future use	20c	
d	Other (attach statement - see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33	23	

Form **1120** (2021)

Form 1120 (2021) CLOVER FAST FOOD, INC.

-*0221 Page 4

Schedule K Other Information (see instructions)

1 Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify) ▶ _____	Yes	No
2 See the instructions and enter the:		
a Business activity code no. ▶ <u>722513</u>		
b Business activity ▶ <u>RESTAURANT</u>		
c Product or service ▶ <u>FOOD SERVICE</u>		
3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶ _____		X
4 At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)	X	
5 At the end of the tax year, did the corporation:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions If "Yes," complete (i) through (iv) below.		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more 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 (iv) below.		X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ _____ and (b) Owner's country ▶ _____ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____		X
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____		
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____		
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ☐ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ <u>24,176,613.</u>		

Form 1120 (2021) CLOVER FAST FOOD, INC.

-*0221 Page 5

Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ► \$		X
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.		X
15a Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?		X
b If "Yes," did or will the corporation file required Form(s) 1099?		
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions ► \$		X
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.		X
23 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		X
24 Does the corporation satisfy one or more of the following? See instructions a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. 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. c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		X
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter amount from Form 8996, line 15 ► \$		X
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions Percentage: By Vote By Value		X

Form **1120** (2021)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			650,406.		610,811.
2a Trade notes and accounts receivable		305,580.		154,912.	
b Less allowance for bad debts		()	305,580.	()	154,912.
3 Inventories			111,103.		159,571.
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (att. stmt.)	STMT 4		918,124.		901,599.
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments (att. stmt.)					
10a Buildings and other depreciable assets		9,301,629.		12,615,705.	
b Less accumulated depreciation		(5,087,845.)	4,213,784.	(6,221,097.)	6,394,608.
11a Depletable assets					
b Less accumulated depletion		()		()	
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
b Less accumulated amortization		()		()	
14 Other assets (att. stmt.)					
15 Total assets			6,198,997.		8,221,501.
Liabilities and Shareholders' Equity					
16 Accounts payable			1,184,625.		1,103,566.
17 Mortgages, notes, bonds payable in less than 1 year			2,026,984.		5,234,459.
18 Other current liabilities (att. stmt.)	STMT 5		814,595.		577,602.
19 Loans from shareholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (att. stmt.)	STMT 6		289,300.		614,943.
22 Capital stock: a Preferred stock		26,729,518.		26,729,518.	
b Common stock		1,000.	26,730,518.	1,000.	26,730,518.
23 Additional paid-in capital					
24 Retained earnings - Appropriated (attach statement)					
25 Retained earnings - Unappropriated			-24,847,025.		-26,039,587.
26 Adjustments to shareholders' equity (attach statement)					
27 Less cost of treasury stock			()		()
28 Total liabilities and shareholders' equity			6,198,997.		8,221,501.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-2,876,150.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains		STMT 7 1,831,716.	1,831,716.
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$ 58,343.		a Depreciation \$	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$		STMT 8 21,099.	21,099.
	58,343.	9 Add lines 7 and 8	1,852,815.
6 Add lines 1 through 5	-2,817,807.	10 Income (page 1, line 28) - line 6 less line 9	-4,670,622.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1 Balance at beginning of year	-24,847,025.	5 Distributions: a Cash	
2 Net income (loss) per books	-2,876,150.	b Stock	
3 Other increases (itemize):		c Property	
SEE STATEMENT 9		6 Other decreases (itemize):	
	1,683,588.	7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	-26,039,587.	8 Balance at end of year (line 4 less line 7)	-26,039,587.

Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service
Name▶ **Go to www.irs.gov/Form1125A for the latest information.**

Name CLOVER FAST FOOD, INC.		Employer identification number **-***0221
1 Inventory at beginning of year	1	111,103.
2 Purchases	2	3,378,568.
3 Cost of labor	3	
4 Additional section 263A costs (attach schedule)	4	
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	3,489,671.
7 Inventory at end of year	7	159,571.
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	3,330,100.

9 a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶ _____

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** _____

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

**SCHEDULE G
(Form 1120)**(Rev. December 2011)
Department of the Treasury
Internal Revenue Service**Information on Certain Persons Owning the
Corporation's Voting Stock**

OMB No. 1545-0123

▶ Attach to Form 1120.

Name

CLOVER FAST FOOD, INC.

Employer identification number (EIN)

-*0221

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b).

Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
AYR MUIR	***-**-7483	UNITED STATES	24.14%

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

Schedule G (Form 1120) (Rev. 12-2011)

117701
04-01-21 LHA

Form **2220**Department of the Treasury
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123

2021

Name

CLOVER FAST FOOD, INC.

Employer identification number

**** - *** 0221**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	0.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9			
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10			
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12			
13 Add lines 11 and 12	13			
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

CLOVER FAST FOOD, INC.

-*0221

Form 2220 (2021)

Page 2

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2021)

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization**
(Including Information on Listed Property) OTHER

▶ Attach to your tax return.

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

OMB No. 1545-0172

2021Attachment
Sequence No. **179**

CLOVER FAST FOOD, INC.

OTHER DEPRECIATION

-*0221

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	
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	
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 2020 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 2022. 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	

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 2021	17	756,816.
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 2021 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		1,172,121.	5 YRS.	HY	SL	208,747.
c 7-year property		127,093.	7 YRS.	HY	200DB	18,159.
d 10-year property						
e 15-year property		2,064,765.	15 YRS.	HY	150DB	103,242.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2021 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	1,086,964.
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	

Form 4562 (2021)

CLOVER FAST FOOD, INC.

-*0221 Page 2

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	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
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
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 2021 tax year:					
43 Amortization of costs that began before your 2021 tax year					43
					16,283.
44 Total. Add amounts in column (f). See the instructions for where to report					44
					16,283.

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
1	ORGANIZATIONAL COSTS	12/31/09		180M		43	28,756.				28,756.	21,087.		1,917.	23,004.
2	GOODWILL	01/01/10		180M		43	215,000.				215,000.	157,663.		14,333.	171,996.
3	GOODWILL	12/31/10		180M		43	500.				500.	335.		33.	368.
4	DEPOSIT TRK3	01/20/11	200DB	5.00	HY	17	1,000.				1,000.	1,000.		0.	1,000.
5	BUILDOUT	01/31/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
6	PURCHASE OF TRK3	02/01/11	200DB	5.00	HY	17	15,300.				15,300.	15,300.		0.	15,300.
7	BUILDOUT	02/14/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
9	BUILDOUT	03/03/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
10	BUILDOUT	03/03/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
12	REGISTRATION & SALES TAX - TRK3	03/17/11	200DB	5.00	HY	17	1,317.				1,317.	1,317.		0.	1,317.
13	PURCHASE OF TRK4	03/18/11	200DB	5.00	HY	17	23,900.				23,900.	23,900.		0.	23,900.
15	TRUCK PURCHASE	05/02/11	200DB	5.00	HY	17	30,821.				30,821.	30,821.		0.	30,821.
16	BUILDOUT	05/25/11	200DB	5.00	HY	17	5,372.				5,372.	5,372.		0.	5,372.
17	PURCHASE	01/26/12	SL	5.00	HY	17	6,000.				6,000.	6,000.		0.	6,000.
19	PURCHASE OF TRK6	02/13/12	SL	5.00	HY	17	29,500.				29,500.	29,500.		0.	29,500.
20	REGISTRATION & SALES TAX - TRK6	03/05/12	SL	5.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
21	DEPOSIT	03/09/12	SL	5.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
22	PURCHASE OF TRK6 & TRK8	03/28/12	SL	5.00	HY	17	1,914.				1,914.	1,914.		0.	1,914.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
23	PURCHASE	04/23/12	SL	5.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
24	PURCHASE	05/14/12	SL	5.00	HY	17	14,991.				14,991.	14,991.		0.	14,991.
25	DEPOSIT	05/30/12	SL	5.00	HY	17	37,640.				37,640.	37,640.		0.	37,640.
27	TRUCK 8 PURCHASE	06/30/12	SL	5.00	HY	17	18,630.				18,630.	18,630.		0.	18,630.
28	PURCHASE	09/17/12	SL	5.00	HY	17	34,721.				34,721.	34,721.		0.	34,721.
29	RESUPPLY VAN	12/31/15	SL	5.00	HY	17	49,875.				49,875.	49,875.		0.	49,875.
30	RESUPPLY VAN	12/31/15	SL	5.00	HY	17	49,875.				49,875.	49,875.		0.	49,875.
31	KNIVES	02/29/16	SL	7.00	MC	17	4,167.				4,167.	2,901.		595.	3,496.
32	KNIVES	03/06/16	SL	7.00	MC	17	5,417.				5,417.	3,773.		774.	4,547.
33	HOT WATER HEATER	06/30/13	SL	7.00	HY	17	801.				801.	801.		0.	801.
34	COFFEE GRINDERS	06/30/13	SL	7.00	HY	17	2,564.				2,564.	2,564.		0.	2,564.
35	INDUCTION COOKER	06/30/13	SL	7.00	HY	17	4,350.				4,350.	4,350.		0.	4,350.
36	ICE BIN	06/30/13	SL	7.00	HY	17	899.				899.	899.		0.	899.
37	CONVECTION OVEN	06/30/13	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
38	FRYER	06/30/13	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
39	UNDER COUNTER FRIDGE	06/30/13	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
40	SANDWHICH UNITS	06/30/13	SL	7.00	HY	17	5,599.				5,599.	5,599.		0.	5,599.
41	REACH IN FRIDGE	06/30/13	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
42	ICE MAKER	06/30/13	SL	7.00	HY	17	2,322.				2,322.	2,322.		0.	2,322.
43	SODA SYSTEM	06/30/13	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
44	3 BAY SINK	06/30/13	SL	7.00	HY	17	1,089.				1,089.	1,089.		0.	1,089.
45	FOOD PROCESSOR	06/30/13	SL	7.00	HY	17	1,429.				1,429.	1,429.		0.	1,429.
46	FRY CUTTER	06/30/13	SL	7.00	HY	17	898.				898.	898.		0.	898.
47	JUICER	06/30/13	SL	7.00	HY	17	623.				623.	623.		0.	623.
48	HOT WATER HEATER	06/30/13	SL	7.00	HY	17	801.				801.	801.		0.	801.
49	COFFEE GRINDERS	06/30/13	SL	7.00	HY	17	2,564.				2,564.	2,564.		0.	2,564.
50	INDUCTION COOKER	06/30/13	SL	7.00	HY	17	4,350.				4,350.	4,350.		0.	4,350.
51	ICE BIN	06/30/13	SL	7.00	HY	17	903.				903.	903.		0.	903.
52	CONVECTION OVEN	06/30/13	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
53	FRYER	06/30/13	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
54	UNDER COUNTER FRIDGE	06/30/13	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
55	SANDWHICH UNITS	06/30/13	SL	7.00	HY	17	5,599.				5,599.	5,599.		0.	5,599.
56	REACH IN FRIDGE	06/30/13	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.
57	ICE MAKER	06/30/13	SL	7.00	HY	17	2,322.				2,322.	2,322.		0.	2,322.
58	SODA SYSTEM	06/30/13	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
59	4 BAY SINK	06/30/13	SL	7.00	HY	17	2,008.				2,008.	2,008.		0.	2,008.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
60	FOOD PROCESSOR	06/30/13	SL	7.00	HY	17	1,647.				1,647.	1,647.		0.	1,647.
61	FRY CUTTER	06/30/13	SL	7.00	HY	17	898.				898.	898.		0.	898.
62	JUICER	06/30/13	SL	7.00	HY	17	623.				623.	623.		0.	623.
63	INDUCTION COOKER	12/01/16	SL	7.00	MC	17	2,319.				2,319.	1,365.		331.	1,696.
64	MOP CABINET	02/03/16	SL	7.00	MC	17	3,079.				3,079.	2,145.		440.	2,585.
65	FRYER	02/03/16	SL	7.00	MC	17	3,488.				3,488.	2,428.		498.	2,926.
66	CONVECTION OVEN	02/03/16	SL	7.00	MC	17	4,075.				4,075.	2,837.		582.	3,419.
67	HOT WATER HEATER	02/03/16	SL	7.00	MC	17	870.				870.	605.		124.	729.
68	SANDWHICH UNIT	02/03/16	SL	7.00	MC	17	6,098.				6,098.	4,246.		871.	5,117.
69	FRY CUTTER	02/03/16	SL	7.00	MC	17	850.				850.	590.		121.	711.
70	UNDER COUNTER REFRIDGERATOR	02/03/16	SL	7.00	MC	17	2,132.				2,132.	1,487.		305.	1,792.
71	ICE BIN	02/03/16	SL	7.00	MC	17	951.				951.	663.		136.	799.
72	CITRUS JUICER	02/03/16	SL	7.00	MC	17	623.				623.	434.		89.	523.
73	INDUCTION COOKER	02/03/16	SL	7.00	MC	17	4,176.				4,176.	2,910.		597.	3,507.
74	MERCHANDISER REFRIDGERATOR	02/03/16	SL	7.00	MC	17	4,349.				4,349.	3,027.		621.	3,648.
75	FOOD PROCESSOR	02/03/16	SL	7.00	MC	17	1,647.				1,647.	1,146.		235.	1,381.
76	SODA TOWER	04/27/16	SL	7.00	MC	17	12,440.				12,440.	8,219.		1,777.	9,996.
77	HOT WATER HEATER	04/30/15	SL	7.00	HY	17	1,603.				1,603.	1,317.		229.	1,546.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
78	COFFEE GRINDERS	04/30/15	SL	7.00	HY	17	3,318.				3,318.	2,725.		474.	3,199.
79	INDUCTION COOKER	04/30/15	SL	7.00	HY	17	4,350.				4,350.	3,571.		621.	4,192.
80	ICE BIN	04/30/15	SL	7.00	HY	17	903.				903.	742.		129.	871.
81	ICE MAKER	04/30/15	SL	7.00	HY	17	2,322.				2,322.	1,909.		332.	2,241.
82	CONVECTION OVEN	04/30/15	SL	7.00	HY	17	3,838.				3,838.	3,151.		548.	3,699.
83	FRYER	04/30/15	SL	7.00	HY	17	3,162.				3,162.	2,599.		452.	3,051.
84	UNDER COUNTER FRIDGE	04/30/15	SL	7.00	HY	17	2,219.				2,219.	1,823.		317.	2,140.
85	SANDWICH UNITS	04/30/15	SL	7.00	HY	17	5,599.				5,599.	4,600.		800.	5,400.
86	REACH IN FRIDGE	04/30/15	SL	7.00	HY	17	5,357.				5,357.	4,399.		765.	5,164.
87	MOP CABINET	04/30/15	SL	7.00	HY	17	3,577.				3,577.	2,938.		511.	3,449.
88	MERCHANDISE FRIDGE	04/30/15	SL	7.00	HY	17	5,050.				5,050.	4,146.		721.	4,867.
89	SODA SYSTEM	04/30/15	SL	7.00	HY	17	20,500.				20,500.	16,841.		2,929.	19,770.
90	4 BAY SINK	04/30/15	SL	7.00	HY	17	2,008.				2,008.	1,650.		287.	1,937.
91	FOOD PROCESSOR	04/30/15	SL	7.00	HY	17	1,429.				1,429.	1,173.		204.	1,377.
92	JUICER	04/30/15	SL	7.00	HY	17	664.				664.	546.		95.	641.
93	FRY CUTTER	04/30/15	SL	7.00	HY	17	898.				898.	736.		128.	864.
94	INDUCTION BURNER	12/09/16	SL	7.00	MC	17	4,877.				4,877.	2,875.		697.	3,572.
95	SODA TOWER	04/01/16	SL	7.00	MC	17	9,439.				9,439.	6,235.		1,348.	7,583.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

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
96	JUICER	04/01/16	SL	7.00	MC	17	664.				664.	439.		95.	534.
97	SANDWICH UNITS	04/01/16	SL	7.00	MC	17	5,602.				5,602.	3,700.		800.	4,500.
98	FRY CUTTER	04/01/16	SL	7.00	MC	17	873.				873.	578.		125.	703.
99	FYER	04/01/16	SL	7.00	MC	17	3,081.				3,081.	2,035.		440.	2,475.
100	UNDER COUNTER FRIDGE	04/01/16	SL	7.00	MC	17	2,219.				2,219.	1,466.		317.	1,783.
101	INDUCTION RANGE	04/01/16	SL	7.00	MC	17	4,307.				4,307.	2,844.		615.	3,459.
102	CONVECTION OVEN	04/01/16	SL	7.00	MC	17	3,773.				3,773.	2,493.		539.	3,032.
103	MOP CABINET	04/01/16	SL	7.00	MC	17	3,129.				3,129.	2,067.		447.	2,514.
104	ROBOKU	04/01/16	SL	7.00	MC	17	1,450.				1,450.	957.		207.	1,164.
105	REACH IN DISPLAY	04/01/16	SL	7.00	MC	17	5,751.				5,751.	3,802.		822.	4,624.
106	OPEN MERCHANDISE REFRIDGERATOR	04/01/16	SL	7.00	MC	17	4,667.				4,667.	3,085.		667.	3,752.
107	4 BAY SINK	04/01/16	SL	7.00	MC	17	1,756.				1,756.	1,161.		251.	1,412.
108	ICE MAKER	04/01/16	SL	7.00	MC	17	3,336.				3,336.	2,206.		477.	2,683.
109	ICE STORAGE BIN	04/01/16	SL	7.00	MC	17	969.				969.	638.		138.	776.
110	ICE STORAGE BIN	04/01/16	SL	7.00	MC	17	1,049.				1,049.	694.		150.	844.
111	SODA TOWER	09/01/16	SL	7.00	MC	17	9,440.				9,440.	5,902.		1,349.	7,251.
112	HOT WATER HEATER	10/31/11	SL	7.00	HY	17	801.				801.	801.		0.	801.
113	COFFER GRINDERS	10/31/11	SL	7.00	HY	17	2,600.				2,600.	2,600.		0.	2,600.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
114	ICE BIN	10/31/11	SL	7.00	HY	17	899.				899.	899.		0.	899.
115	CONVECTION OVEN	10/31/11	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
116	FRYER	10/31/11	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
117	UNDER COUNTER FRIDGE	10/31/11	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
118	SANDWICH UNITS	10/31/11	SL	7.00	HY	17	11,199.				11,199.	11,199.		0.	11,199.
119	SODA SYSTEM	10/31/11	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
120	2 BAY SINK	10/31/11	SL	7.00	HY	17	829.				829.	829.		0.	829.
121	FRY CUTTER	10/31/11	SL	7.00	HY	17	898.				898.	898.		0.	898.
122	FETCO BATCH BREWER	10/31/11	SL	7.00	HY	17	2,200.				2,200.	2,200.		0.	2,200.
123	JUICER	10/31/11	SL	7.00	HY	17	664.				664.	664.		0.	664.
124	REACH IN FRIDGE	07/08/16	SL	7.00	MC	17	5,360.				5,360.	3,351.		766.	4,117.
125	INDUCTION COOKER	10/31/11	SL	7.00	HY	17	13,050.				13,050.	13,050.		0.	13,050.
126	CONVECTION OVEN	10/31/11	SL	7.00	HY	17	15,351.				15,351.	15,351.		0.	15,351.
127	TILT SKILLET	10/31/11	SL	7.00	HY	17	6,285.				6,285.	6,285.		0.	6,285.
128	ROBOT COUPE CL55	10/31/11	SL	7.00	HY	17	5,360.				5,360.	5,360.		0.	5,360.
129	ROBOT COUPE R2	10/31/11	SL	7.00	HY	17	2,858.				2,858.	2,858.		0.	2,858.
130	ROBOT COUPE R-23	10/31/11	SL	7.00	HY	17	21,000.				21,000.	21,000.		0.	21,000.
131	BLAST CHILLER	10/31/11	SL	7.00	HY	17	15,000.				15,000.	15,000.		0.	15,000.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

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
132	ICE MAKER	10/31/11	SL	7.00	HY	17	4,643.				4,643.	4,643.		0.	4,643.
133	2-BAY SINK	10/31/11	SL	7.00	HY	17	829.				829.	829.		0.	829.
134	3-BAY SINK	10/31/11	SL	7.00	HY	17	1,089.				1,089.	1,089.		0.	1,089.
135	AUTOMATIC DISHWASHING UNIT	10/31/11	SL	7.00	HY	17	25,000.				25,000.	25,000.		0.	25,000.
136	VEG WASH SINK	10/31/11	SL	7.00	HY	17	10,000.				10,000.	10,000.		0.	10,000.
137	DELI SLICER	10/31/11	SL	7.00	HY	17	5,000.				5,000.	5,000.		0.	5,000.
138	JUICER	10/31/11	SL	7.00	HY	17	9,070.				9,070.	9,070.		0.	9,070.
139	MEAT GRINDER	10/31/11	SL	7.00	HY	17	1,998.				1,998.	1,998.		0.	1,998.
140	DOUGH MIXER	10/31/11	SL	7.00	HY	17	12,500.				12,500.	12,500.		0.	12,500.
141	PITA OVEN/SHEETER/ESCALATOR	10/31/11	SL	7.00	HY	17	95,000.				95,000.	95,000.		0.	95,000.
142	DIGITAL SCALE	10/31/11	SL	7.00	HY	17	2,620.				2,620.	2,620.		0.	2,620.
143	WALK IN REFRIGERATOR	10/31/11	SL	7.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
144	REACH IN FRIDGE	10/31/11	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.
145	ZEBRA ZT420 PRINTER	10/31/11	SL	7.00	HY	17	3,700.				3,700.	3,700.		0.	3,700.
146	ZEBRA ZT230 PRINTER	10/31/11	SL	7.00	HY	17	2,000.				2,000.	2,000.		0.	2,000.
147	FORK LIFT	01/01/16	SL	7.00	MC	17	16,333.				16,333.	11,373.		2,333.	13,706.
148	FOOD PROCESSOR	01/28/16	SL	7.00	MC	17	1,434.				1,434.	999.		205.	1,204.
149	J627 BOOSTER	02/08/16	SL	7.00	MC	17	2,423.				2,423.	1,687.		346.	2,033.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
150	HOT WATER HEATER	12/31/13	SL	7.00	HY	17	801.				801.	801.		0.	801.
151	COFFEE GRINDERS	12/31/13	SL	7.00	HY	17	2,654.				2,654.	2,654.		0.	2,654.
152	INDUCTION COOKER	12/31/13	SL	7.00	HY	17	6,375.				6,375.	6,375.		0.	6,375.
153	ICE BIN	12/31/13	SL	7.00	HY	17	899.				899.	899.		0.	899.
154	CONVECTION OVEN	12/31/13	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
155	FRYER	12/31/13	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
156	UNDER COUNTER FRIDGE	12/31/13	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
157	SANDWICH UNITS	12/31/13	SL	7.00	HY	17	5,599.				5,599.	5,599.		0.	5,599.
158	REACH IN FRIDGE	12/31/13	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.
159	SODA SYSTEM	12/31/13	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
160	4 BAY SINK	12/31/13	SL	7.00	HY	17	2,008.				2,008.	2,008.		0.	2,008.
161	FOOD PROCESSOR	12/31/13	SL	7.00	HY	17	1,429.				1,429.	1,429.		0.	1,429.
162	JUICER	12/31/13	SL	7.00	HY	17	664.				664.	664.		0.	664.
163	FRY CUTTER	12/31/13	SL	7.00	HY	17	898.				898.	898.		0.	898.
164	ICE MACHINE	06/14/16	SL	7.00	MC	17	2,322.				2,322.	1,536.		332.	1,868.
165	HOT WATER HEATER	07/01/16	SL	7.00	MC	17	801.				801.	499.		114.	613.
166	INDUCTION COOKER	07/01/16	SL	7.00	MC	17	4,350.				4,350.	2,717.		621.	3,338.
167	ICE BIN	07/01/16	SL	7.00	MC	17	899.				899.	560.		128.	688.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
168	CONVECTION OVEN	07/01/16	SL	7.00	MC	17	3,838.				3,838.	2,398.		548.	2,946.
169	FRYER	07/01/16	SL	7.00	MC	17	3,162.				3,162.	1,978.		452.	2,430.
170	UNDER COUNTER FRIDGE	07/01/16	SL	7.00	MC	17	2,219.				2,219.	1,387.		317.	1,704.
171	SANDWICH UNITS	07/01/16	SL	7.00	MC	17	5,599.				5,599.	3,500.		800.	4,300.
172	REACH IN FRIDGE	07/01/16	SL	7.00	MC	17	5,357.				5,357.	3,347.		765.	4,112.
173	CUBER FRIDGE	07/01/16	SL	7.00	MC	17	3,108.				3,108.	1,943.		444.	2,387.
174	ICE BIN	07/01/16	SL	7.00	MC	17	903.				903.	564.		129.	693.
175	MOP CABINET	07/01/16	SL	7.00	MC	17	3,577.				3,577.	2,236.		511.	2,747.
176	MERCHANDISER FRIDGE	07/01/16	SL	7.00	MC	17	5,050.				5,050.	3,154.		721.	3,875.
177	JUICER	07/01/16	SL	7.00	MC	17	664.				664.	416.		95.	511.
178	FRY CUTTER	07/01/16	SL	7.00	MC	17	898.				898.	560.		128.	688.
179	ROBOT COUPE	07/01/16	SL	7.00	MC	17	1,429.				1,429.	893.		204.	1,097.
180	SODA SYSTEM	07/01/16	SL	7.00	MC	17	10,254.				10,254.	6,409.		1,465.	7,874.
181	SODA SYSTEM	07/01/16	SL	7.00	MC	17	10,291.				10,291.	6,431.		1,470.	7,901.
182	HOT WATER HEATER	07/21/16	SL	7.00	MC	17	801.				801.	499.		114.	613.
183	INDUCTION COOKER	07/21/16	SL	7.00	MC	17	4,350.				4,350.	2,717.		621.	3,338.
184	ICE BIN	07/21/16	SL	7.00	MC	17	899.				899.	560.		128.	688.
185	CONVECTION OVEN	07/21/16	SL	7.00	MC	17	3,838.				3,838.	2,398.		548.	2,946.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

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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
186	FRYER	07/21/16	SL	7.00	MC	17	3,162.				3,162.	1,978.		452.	2,430.
187	UNDER COUNTER FRIDGE	07/21/16	SL	7.00	MC	17	2,219.				2,219.	1,387.		317.	1,704.
188	SANDWICH UNITS	07/21/16	SL	7.00	MC	17	5,599.				5,599.	3,500.		800.	4,300.
189	REACH IN FRIDGE	07/21/16	SL	7.00	MC	17	5,357.				5,357.	3,347.		765.	4,112.
190	CUBER FRIDGE	07/21/16	SL	7.00	MC	17	3,108.				3,108.	1,943.		444.	2,387.
191	ICE BIN	07/21/16	SL	7.00	MC	17	903.				903.	564.		129.	693.
192	MOP CABINET	07/21/16	SL	7.00	MC	17	3,577.				3,577.	2,236.		511.	2,747.
193	MERCHANDISER FRIDGE	07/21/16	SL	7.00	MC	17	5,050.				5,050.	3,154.		721.	3,875.
194	4 BAY SINK	07/21/16	SL	7.00	MC	17	2,008.				2,008.	1,256.		287.	1,543.
195	MOP CABINET	07/21/16	SL	7.00	MC	17	3,079.				3,079.	1,925.		440.	2,365.
196	JUICER	07/21/16	SL	7.00	MC	17	623.				623.	389.		89.	478.
197	SODA SYSTEM	08/01/16	SL	7.00	MC	17	10,291.				10,291.	6,431.		1,470.	7,901.
198	SODA SYSTEM	08/01/16	SL	7.00	MC	17	10,291.				10,291.	6,431.		1,470.	7,901.
199	FOOD PROCESSOR	05/01/16	SL	7.00	MC	17	1,344.				1,344.	888.		192.	1,080.
200	VITAMIX	06/08/16	SL	7.00	MC	17	1,259.				1,259.	833.		180.	1,013.
201	TABLES	06/30/13	SL	7.00	HY	17	2,370.				2,370.	2,370.		0.	2,370.
202	LOOSE STOOLS	06/30/13	SL	7.00	HY	17	2,090.				2,090.	2,090.		0.	2,090.
203	STOOLS	06/30/13	SL	7.00	HY	17	2,240.				2,240.	2,240.		0.	2,240.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

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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
204	LONG TABLE	06/30/13	SL	7.00	HY	17	10,600.				10,600.	10,600.		0.	10,600.
205	FURNITURE	02/03/16	SL	7.00	MC	17	956.				956.	668.		137.	805.
206	MILLWORK INSTALLATION	02/03/16	SL	7.00	MC	17	5,400.				5,400.	3,759.		771.	4,530.
207	FURNITURE	02/29/16	SL	7.00	MC	17	39,580.				39,580.	27,563.		5,654.	33,217.
208	FURNITURE	06/01/16	SL	7.00	MC	17	4,500.				4,500.	2,974.		643.	3,617.
209	FURNITURE	08/23/16	SL	7.00	MC	17	1,800.				1,800.	1,124.		257.	1,381.
210	PINBALL MACHINES	04/30/15	SL	7.00	HY	17	14,500.				14,500.	11,909.		2,071.	13,980.
211	WOOD FOR TABLES	04/30/15	SL	7.00	HY	17	7,809.				7,809.	6,417.		1,116.	7,533.
212	FURNITURE DESIGN	04/30/15	SL	7.00	HY	17	11,706.				11,706.	9,614.		1,672.	11,286.
213	TABLES	04/30/15	SL	7.00	HY	17	1,580.				1,580.	1,299.		226.	1,525.
214	LOOSE STOOLS	04/30/15	SL	7.00	HY	17	2,850.				2,850.	2,340.		407.	2,747.
215	FIXED STOOLS	04/30/15	SL	7.00	HY	17	2,080.				2,080.	1,708.		297.	2,005.
216	TV	04/22/16	SL	7.00	MC	17	972.				972.	643.		139.	782.
217	TV'S	04/01/16	SL	7.00	MC	17	8,454.				8,454.	5,587.		1,208.	6,795.
218	STOOLS	04/01/16	SL	7.00	MC	17	3,209.				3,209.	2,118.		458.	2,576.
219	FURNITURE	04/01/16	SL	7.00	MC	17	3,279.				3,279.	2,165.		468.	2,633.
220	BENCHES	06/01/16	SL	7.00	MC	17	11,500.				11,500.	7,599.		1,643.	9,242.
221	TABLES	10/31/11	SL	7.00	HY	17	1,975.				1,975.	1,975.		0.	1,975.

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(D) - Asset disposed

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

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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
222	LOOSE STOOLS	10/31/11	SL	7.00	HY	17	3,800.				3,800.	3,800.		0.	3,800.
223	STOOLS	10/31/11	SL	7.00	HY	17	3,200.				3,200.	3,200.		0.	3,200.
224	LOCKERS	07/19/16	SL	7.00	MC	17	1,470.				1,470.	919.		210.	1,129.
225	LOCKERS	07/21/16	SL	7.00	MC	17	789.				789.	494.		113.	607.
226	TABLES	12/31/13	SL	7.00	HY	17	2,370.				2,370.	2,370.		0.	2,370.
227	LOOSE STOOLS	12/31/13	SL	7.00	HY	17	2,945.				2,945.	2,945.		0.	2,945.
228	FIXED STOOLS	12/31/13	SL	7.00	HY	17	2,400.				2,400.	2,400.		0.	2,400.
229	LONG TABLE	12/31/13	SL	7.00	HY	17	10,600.				10,600.	10,600.		0.	10,600.
230	FURNITURE	07/01/16	SL	7.00	MC	17	4,344.				4,344.	2,717.		621.	3,338.
231	FURNITURE	07/01/16	SL	7.00	MC	17	14,975.				14,975.	9,358.		2,139.	11,497.
232	BLINDS	07/21/16	SL	7.00	MC	17	5,631.				5,631.	3,518.		804.	4,322.
233	FURNITURE	07/21/16	SL	7.00	MC	17	5,678.				5,678.	3,548.		811.	4,359.
234	FURNITURE	07/21/16	SL	7.00	MC	17	22,275.				22,275.	13,921.		3,182.	17,103.
235	FURNITURE	07/21/16	SL	7.00	MC	17	13,025.				13,025.	8,142.		1,861.	10,003.
236	FURNITURE	07/20/16	SL	7.00	MC	17	4,803.				4,803.	3,001.		686.	3,687.
237	FURNITURE	07/20/16	SL	7.00	MC	17	4,803.				4,803.	3,001.		686.	3,687.
238	LONG TABLE	06/30/13	SL	7.00	HY	17	5,300.				5,300.	5,300.		0.	5,300.
239	POS	02/01/11	SL	5.00	HY	17	16,059.				16,059.	16,059.		0.	16,059.

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(D) - Asset disposed

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

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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
240	POS	04/21/11	SL	5.00	HY	17	3,108.				3,108.	3,108.		0.	3,108.
241	POS	06/09/11	SL	5.00	HY	17	5,420.				5,420.	5,420.		0.	5,420.
242	POS	04/02/12	SL	5.00	HY	17	3,000.				3,000.	3,000.		0.	3,000.
243	POS	01/04/13	SL	5.00	HY	17	6,000.				6,000.	6,000.		0.	6,000.
244	SALARY	12/31/16	SL	5.00	MC	17	40,000.				40,000.	33,000.		7,000.	40,000.
249	CONSTRUCTION	06/30/13	SL	15.00	HY	17	61,200.				61,200.	32,300.		4,080.	36,380.
250	CONSTRUCTION	06/30/13	SL	15.00	HY	17	170,981.				170,981.	90,241.		11,399.	101,640.
251	CONSTRUCTION	06/30/13	SL	15.00	HY	17	53,007.				53,007.	27,977.		3,534.	31,511.
252	ARCHITECT	06/30/13	SL	15.00	HY	17	1,780.				1,780.	941.		119.	1,060.
253	ARCHITECT	06/30/13	SL	15.00	HY	17	4,620.				4,620.	2,438.		308.	2,746.
254	ARCHITECT	06/30/13	SL	15.00	HY	17	2,220.				2,220.	1,172.		148.	1,320.
255	ARCHITECT	06/30/13	SL	15.00	HY	17	6,944.				6,944.	3,665.		463.	4,128.
256	ARCHITECT	06/30/13	SL	15.00	HY	17	2,633.				2,633.	1,392.		176.	1,568.
257	ARCHITECT	06/30/13	SL	15.00	HY	17	1,374.				1,374.	727.		92.	819.
258	ARCHITECT	06/30/13	SL	15.00	HY	17	1,020.				1,020.	538.		68.	606.
259	ARCHITECT	06/30/13	SL	15.00	HY	17	1,800.				1,800.	950.		120.	1,070.
260	ARCHITECT	06/30/13	SL	15.00	HY	17	3,223.				3,223.	1,702.		215.	1,917.
261	ARCHITECT	02/03/16	SL	15.00	MC	17	4,825.				4,825.	1,570.		322.	1,892.

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(D) - Asset disposed

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

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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
262	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	MC	17	1,091.				1,091.	356.		73.	429.
263	GAS SHUTDOWN HOOKUP	02/03/16	SL	15.00	MC	17	205.				205.	68.		14.	82.
264	TEST FIRE SYSTEMS	02/03/16	SL	15.00	MC	17	245.				245.	78.		16.	94.
265	SECURITY FOR WEEKEND WORK	02/03/16	SL	15.00	MC	17	701.				701.	229.		47.	276.
266	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	MC	17	1,089.				1,089.	356.		73.	429.
267	GREASE FILTERS	02/03/16	SL	15.00	MC	17	464.				464.	151.		31.	182.
268	CONSTRUCTION	02/03/16	SL	15.00	MC	17	163,303.				163,303.	53,074.		10,887.	63,961.
269	ENGINEER	02/03/16	SL	15.00	MC	17	638.				638.	210.		43.	253.
270	LIQUOR LICENSE REPRESENTATION	02/03/16	SL	15.00	MC	17	2,757.				2,757.	897.		184.	1,081.
271	CONSTRUCTION	02/03/16	SL	15.00	MC	17	969.				969.	317.		65.	382.
272	ARCHITECT	02/03/16	SL	15.00	MC	17	7,988.				7,988.	2,598.		533.	3,131.
273	CONSTRUCTION	02/03/16	SL	15.00	MC	17	96,737.				96,737.	31,439.		6,449.	37,888.
274	SPRINKLER RECONNECT	02/03/16	SL	15.00	MC	17	1,600.				1,600.	522.		107.	629.
275	ARCHITECT	04/11/16	SL	15.00	MC	17	850.				850.	264.		57.	321.
276	LIQUOR LICENSE	04/13/16	SL	15.00	MC	17	36,631.				36,631.	11,294.		2,442.	13,736.
277	CONSTRUCTION	06/07/16	SL	15.00	MC	17	59,723.				59,723.	18,417.		3,982.	22,399.
278	CONSTRUCTION	10/26/16	SL	15.00	MC	17	32,231.				32,231.	8,865.		2,149.	11,014.
279	LIQUOR LICENSE REPRESENTATION	04/13/16	SL	15.00	MC	17	8,500.				8,500.	2,622.		567.	3,189.

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(D) - Asset disposed

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

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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
280	CONSTRUCTION	04/30/15	SL	15.00	HY	17	95,888.				95,888.	36,759.		6,393.	43,152.
281	CONSTRUCTION	04/30/15	SL	15.00	HY	17	145,315.				145,315.	55,706.		9,688.	65,394.
282	CONSTRUCTION	04/30/15	SL	15.00	HY	17	139,129.				139,129.	53,331.		9,275.	62,606.
283	CONSTRUCTION	04/30/15	SL	15.00	HY	17	75,000.				75,000.	28,750.		5,000.	33,750.
284	CONSTRUCTION	04/30/15	SL	15.00	HY	17	13,026.				13,026.	4,991.		868.	5,859.
285	ARCHITECT	04/30/15	SL	15.00	HY	17	1,440.				1,440.	552.		96.	648.
286	ARCHITECT	04/30/15	SL	15.00	HY	17	7,220.				7,220.	2,766.		481.	3,247.
287	ARCHITECT	04/30/15	SL	15.00	HY	17	9,840.				9,840.	3,772.		656.	4,428.
288	ARCHITECT	04/30/15	SL	15.00	HY	17	7,110.				7,110.	2,726.		474.	3,200.
289	ARCHITECT	04/30/15	SL	15.00	HY	17	3,678.				3,678.	1,409.		245.	1,654.
290	ARCHITECT	04/30/15	SL	15.00	HY	17	1,940.				1,940.	742.		129.	871.
291	ARCHITECT	04/30/15	SL	15.00	HY	17	6,117.				6,117.	2,346.		408.	2,754.
292	ARCHITECT	04/30/15	SL	15.00	HY	17	1,460.				1,460.	558.		97.	655.
293	ARCHITECT	04/30/15	SL	15.00	HY	17	4,700.				4,700.	1,800.		313.	2,113.
294	ARCHITECT	04/30/15	SL	15.00	HY	17	10,073.				10,073.	3,864.		672.	4,536.
295	ARCHITECT	04/30/15	SL	15.00	HY	17	5,193.				5,193.	1,990.		346.	2,336.
296	ARCHITECT	04/30/15	SL	15.00	HY	17	3,360.				3,360.	1,288.		224.	1,512.
297	ARCHITECT	04/30/15	SL	15.00	HY	17	900.				900.	345.		60.	405.

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(D) - Asset disposed

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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
298	ENGINEER	04/30/15	SL	15.00	HY	17	8,625.				8,625.	3,306.		575.	3,881.
299	CONSTRUCTION	01/01/16	SL	15.00	MC	17	19,923.				19,923.	6,474.		1,328.	7,802.
300	CONSTRUCTION	01/01/16	SL	15.00	MC	17	16,429.				16,429.	5,338.		1,095.	6,433.
301	ARCHITECT	04/01/16	SL	15.00	MC	17	10,015.				10,015.	3,090.		668.	3,758.
302	CONSTRUCTION	04/01/16	SL	15.00	MC	17	13,295.				13,295.	4,098.		886.	4,984.
303	ENGINEER	04/01/16	SL	15.00	MC	17	12,500.				12,500.	3,853.		833.	4,686.
304	CONSTRUCTION	04/01/16	SL	15.00	MC	17	22,310.				22,310.	6,877.		1,487.	8,364.
305	CONSTRUCTION	04/01/16	SL	15.00	MC	17	85,323.				85,323.	26,307.		5,688.	31,995.
306	ARCHITECT	04/01/16	SL	15.00	MC	17	16,163.				16,163.	4,986.		1,078.	6,064.
307	SITE INSTPECTION	04/01/16	SL	15.00	MC	17	800.				800.	245.		53.	298.
308	CONSTRUCTION	04/01/16	SL	15.00	MC	17	115,506.				115,506.	35,613.		7,700.	43,313.
309	CONSTRUCTION	04/01/16	SL	15.00	MC	17	129,189.				129,189.	39,835.		8,613.	48,448.
310	ENGINEER	04/01/16	SL	15.00	MC	17	2,500.				2,500.	772.		167.	939.
311	CONSTRUCTION	04/01/16	SL	15.00	MC	17	246,328.				246,328.	75,952.		16,422.	92,374.
312	ARCHITECT	04/01/16	SL	15.00	MC	17	14,668.				14,668.	4,523.		978.	5,501.
313	CONSTRUCTION	04/18/16	SL	15.00	MC	17	5,382.				5,382.	1,660.		359.	2,019.
314	CONSTRUCTION	07/27/16	SL	15.00	MC	17	66,573.				66,573.	19,416.		4,438.	23,854.
315	CONSTRUCTION	01/21/16	SL	15.00	MC	17	5,540.				5,540.	1,799.		369.	2,168.

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(D) - Asset disposed

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316	CONSTRUCTION	02/10/16	SL	15.00	MC	17	2,999.				2,999.	975.		200.	1,175.
317	CONSTRUCTION	10/31/11	SL	15.00	HY	17	24,296.				24,296.	14,984.		1,620.	16,604.
318	CONSTRUCTION	10/31/11	SL	15.00	HY	17	8,444.				8,444.	5,207.		563.	5,770.
319	CONSTRUCTION	10/31/11	SL	15.00	HY	17	21,560.				21,560.	13,294.		1,437.	14,731.
320	CONSTRUCTION	10/31/11	SL	15.00	HY	17	109,000.				109,000.	67,218.		7,267.	74,485.
321	CONSTRUCTION	10/31/11	SL	15.00	HY	17	237,922.				237,922.	146,716.		15,861.	162,577.
322	CONSTRUCTION	10/31/11	SL	15.00	HY	17	199,302.				199,302.	122,904.		13,287.	136,191.
323	PAINTING	10/31/11	SL	15.00	HY	17	3,167.				3,167.	1,952.		211.	2,163.
324	PAINTING	10/31/11	SL	15.00	HY	17	6,583.				6,583.	4,060.		439.	4,499.
325	ENGINEER	10/31/11	SL	15.00	HY	17	12,305.				12,305.	7,586.		820.	8,406.
326	ENGINEER	10/31/11	SL	15.00	HY	17	386.				386.	239.		26.	265.
327	ENGINEER	10/31/11	SL	15.00	HY	17	2,284.				2,284.	1,407.		152.	1,559.
328	ENGINEER	10/31/11	SL	15.00	HY	17	1,500.				1,500.	925.		100.	1,025.
329	ENGINEER	10/31/11	SL	15.00	HY	17	950.				950.	584.		63.	647.
330	ENGINEER	10/31/11	SL	15.00	HY	17	2,100.				2,100.	1,295.		140.	1,435.
331	ARCHITECT	10/31/11	SL	15.00	HY	17	2,000.				2,000.	1,232.		133.	1,365.
332	ARCHITECT	10/31/11	SL	15.00	HY	17	974.				974.	601.		65.	666.
333	REFRIDGERATION	10/31/11	SL	15.00	HY	17	2,500.				2,500.	1,543.		167.	1,710.

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(D) - Asset disposed

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

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334	ELECTRITION	10/31/11	SL	15.00	HY	17	720.				720.	444.		48.	492.
335	DOOR & GATE	10/31/11	SL	15.00	HY	17	90,000.				90,000.	55,500.		6,000.	61,500.
336	BASEMENT RESTORATION	01/28/16	SL	15.00	MC	17	3,831.				3,831.	1,243.		255.	1,498.
337	BASEMENT RESTORATION	01/06/16	SL	15.00	MC	17	1,005.				1,005.	327.		67.	394.
338	CREDIT FOR RESTORATION	06/01/16	SL	15.00	MC	17	-1,005.				-1,005.	-310.		-67.	-377.
339	CONSTRUCTION	12/31/13	SL	15.00	HY	17	182,713.				182,713.	86,282.		12,181.	98,463.
340	CONSTRUCTION	12/31/13	SL	15.00	HY	17	188,905.				188,905.	89,207.		12,594.	101,801.
341	CONSTRUCTION	12/31/13	SL	15.00	HY	17	99,746.				99,746.	47,104.		6,650.	53,754.
342	ARCHITECTS	12/31/13	SL	15.00	HY	17	1,140.				1,140.	538.		76.	614.
343	ARCHITECTS	12/31/13	SL	15.00	HY	17	3,960.				3,960.	1,870.		264.	2,134.
344	ARCHITECTS	12/31/13	SL	15.00	HY	17	7,074.				7,074.	3,343.		472.	3,815.
345	ARCHITECTS	12/31/13	SL	15.00	HY	17	12,560.				12,560.	5,929.		837.	6,766.
346	ARCHITECTS	12/31/13	SL	15.00	HY	17	7,526.				7,526.	3,555.		502.	4,057.
347	ARCHITECTS	12/31/13	SL	15.00	HY	17	8,440.				8,440.	3,987.		563.	4,550.
348	ARCHITECTS	12/31/13	SL	15.00	HY	17	3,920.				3,920.	1,849.		261.	2,110.
349	ARCHITECTS	12/31/13	SL	15.00	HY	17	620.				620.	291.		41.	332.
350	ENGINEER	12/31/13	SL	15.00	HY	17	6,750.				6,750.	3,188.		450.	3,638.
351	ENGINEER	12/31/13	SL	15.00	HY	17	750.				750.	354.		50.	404.

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(D) - Asset disposed

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352	ENGINEER	12/31/13	SL	15.00	HY	17	325.				325.	155.		22.	177.
353	ARCHITECT	07/01/16	SL	15.00	MC	17	2,485.				2,485.	726.		166.	892.
354	ENGINEER	07/01/16	SL	15.00	MC	17	500.				500.	144.		33.	177.
355	ENGINEER	07/01/16	SL	15.00	MC	17	500.				500.	144.		33.	177.
356	ARCHITECT	07/01/16	SL	15.00	MC	17	3,048.				3,048.	888.		203.	1,091.
357	CONSTRUCTION	07/01/16	SL	15.00	MC	17	115,935.				115,935.	33,814.		7,729.	41,543.
358	ENGINEER	07/01/16	SL	15.00	MC	17	500.				500.	144.		33.	177.
359	ARCHITECT	07/01/16	SL	15.00	MC	17	4,120.				4,120.	1,203.		275.	1,478.
360	CONSTRUCTION	07/01/16	SL	15.00	MC	17	72,305.				72,305.	21,088.		4,820.	25,908.
361	ENGINEER	07/01/16	SL	15.00	MC	17	1,000.				1,000.	293.		67.	360.
362	ARCHITECT	07/01/16	SL	15.00	MC	17	6,528.				6,528.	1,903.		435.	2,338.
363	CONSTRUCTION	07/01/16	SL	15.00	MC	17	118,703.				118,703.	34,624.		7,914.	42,538.
364	CONSTRUCTION	07/01/16	SL	15.00	MC	17	218,193.				218,193.	63,639.		14,546.	78,185.
365	ARCHITECT	07/01/16	SL	15.00	MC	17	3,680.				3,680.	1,072.		245.	1,317.
366	CONSTRUCTION	07/26/16	SL	15.00	MC	17	90,661.				90,661.	26,443.		6,044.	32,487.
367	ARCHITECT	10/01/16	SL	15.00	MC	17	2,110.				2,110.	582.		141.	723.
368	ARCHITECT	07/21/16	SL	15.00	MC	17	4,245.				4,245.	1,238.		283.	1,521.
369	ATTORNEY	07/21/16	SL	15.00	MC	17	684.				684.	201.		46.	247.

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(D) - Asset disposed

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370	ATTORNEY	07/21/16	SL	15.00	MC	17	174.				174.	53.		12.	65.
371	ARCHITECT	07/21/16	SL	15.00	MC	17	6,585.				6,585.	1,921.		439.	2,360.
372	ENGINEER	07/21/16	SL	15.00	MC	17	500.				500.	144.		33.	177.
373	CONSTRUCTION	07/21/16	SL	15.00	MC	17	213,630.				213,630.	62,309.		14,242.	76,551.
374	ARCHITECT	07/21/16	SL	15.00	MC	17	1,698.				1,698.	494.		113.	607.
375	ENGINEER	07/21/16	SL	15.00	MC	17	1,000.				1,000.	293.		67.	360.
376	ARCHITECT	07/21/16	SL	15.00	MC	17	5,618.				5,618.	1,641.		375.	2,016.
377	CONSTRUCTION	07/21/16	SL	15.00	MC	17	213,630.				213,630.	62,309.		14,242.	76,551.
378	ENGINEER	07/21/16	SL	15.00	MC	17	750.				750.	219.		50.	269.
379	ARCHITECT	07/21/16	SL	15.00	MC	17	10,030.				10,030.	2,927.		669.	3,596.
380	ENGINEER	07/21/16	SL	15.00	MC	17	250.				250.	74.		17.	91.
381	CONSTRUCTION	07/21/16	SL	15.00	MC	17	24,965.				24,965.	7,280.		1,664.	8,944.
382	CONSTRUCTION	08/19/16	SL	15.00	MC	17	380,567.				380,567.	110,998.		25,371.	136,369.
383	ENGINEER	09/01/16	SL	15.00	MC	17	6,750.				6,750.	1,969.		450.	2,419.
384	ARCHITECT	10/01/16	SL	15.00	MC	17	6,000.				6,000.	1,650.		400.	2,050.
390	ARCHITECT	10/31/11	SL	15.00	HY	17	1,020.				1,020.	629.		68.	697.
391	ARCHITECT	10/31/11	SL	15.00	HY	17	2,400.				2,400.	1,480.		160.	1,640.
392	ARCHITECT	10/31/11	SL	15.00	HY	17	4,700.				4,700.	2,897.		313.	3,210.

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(D) - Asset disposed

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393	ARCHITECT	10/31/11	SL	15.00	HY	17	1,200.				1,200.	740.		80.	820.
394	ARCHITECT	10/31/11	SL	15.00	HY	17	3,920.				3,920.	2,416.		261.	2,677.
395	COMPUTER	01/06/16	SL	5.00	MC	17	4,152.				4,152.	4,046.		106.	4,152.
396	COMPUTER	02/11/16	SL	5.00	MC	17	1,995.				1,995.	1,945.		50.	1,995.
397	TV	02/13/16	SL	5.00	MC	17	558.				558.	546.		12.	558.
398	TV	02/14/16	SL	5.00	MC	17	640.				640.	624.		16.	640.
399	TV	06/01/16	SL	5.00	MC	17	5,154.				5,154.	4,768.		386.	5,154.
400	COMPUTER	08/10/16	SL	5.00	MC	17	806.				806.	704.		102.	806.
401	TVS	06/30/13	SL	5.00	HY	17	3,600.				3,600.	3,600.		0.	3,600.
402	TV'S	06/30/13	SL	5.00	HY	17	4,800.				4,800.	4,800.		0.	4,800.
403	SPEAKER	06/30/13	SL	5.00	HY	17	780.				780.	780.		0.	780.
404	65" TVS	02/03/16	SL	5.00	MC	17	7,990.				7,990.	7,790.		200.	7,990.
405	TV'S	04/30/15	SL	5.00	HY	17	7,200.				7,200.	7,200.		0.	7,200.
406	SPEAKER	04/30/15	SL	5.00	HY	17	2,063.				2,063.	2,063.		0.	2,063.
407	TVS	10/31/11	SL	5.00	HY	17	4,800.				4,800.	4,800.		0.	4,800.
408	TVS	12/31/13	SL	5.00	HY	17	3,600.				3,600.	3,600.		0.	3,600.
409	SPEAKER	12/31/13	SL	5.00	HY	17	780.				780.	780.		0.	780.
410	65" TV'S	07/01/16	SL	5.00	MC	17	9,664.				9,664.	8,457.		1,207.	9,664.

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411	65" TV	07/21/16	SL	5.00	MC	17	9,704.				9,704.	8,492.		1,212.	9,704.
412	TV	07/21/16	SL	5.00	MC	17	1,985.				1,985.	1,737.		248.	1,985.
413	REPAYMENT OF BUILDOUT COSTS	06/02/16	SL	15.00	MC	17	-153,053.				-153,053.	-47,194.		-10,204.	-57,398.
414	TENANT IMPROVEMENT REIMBURSEMENT	11/16/16	SL	15.00	MC	17	-279,700.				-279,700.	-76,919.		-18,647.	-95,566.
415	TENANT IMPROVEMENT	10/24/16	SL	15.00	MC	17	-189,112.				-189,112.	-52,004.		-12,607.	-64,611.
418	SNOW BLOWER	02/08/17	SL	5.00	MC	17	975.				975.	756.		195.	951.
419	LOCKNCHARGE IQ 10 CHARGING STATION	03/16/17	SL	5.00	MC	17	1,343.				1,343.	1,042.		269.	1,311.
420	36019-1305 QUIET ONE BLENDER	04/10/17	SL	5.00	MC	17	1,222.				1,222.	885.		244.	1,129.
421	FORTE-BREW GRINDER (12)	05/22/17	SL	5.00	MC	17	7,320.				7,320.	5,307.		1,464.	6,771.
422	J-1 JUICER	05/22/17	SL	5.00	MC	17	1,309.				1,309.	950.		262.	1,212.
423	SODA TOWER	05/22/17	SL	5.00	MC	17	3,399.				3,399.	2,465.		680.	3,145.
424	SODA TOWER	05/22/17	SL	5.00	MC	17	3,399.				3,399.	2,465.		680.	3,145.
425	ROBOT COUPE BLADE ATTACHEMENTS	01/03/17	SL	5.00	MC	17	1,174.				1,174.	911.		235.	1,146.
426	CL55 FOOD PROCESSOR	01/18/17	SL	5.00	MC	17	4,080.				4,080.	3,162.		816.	3,978.
427	MP450 TURBO VV VARIABLE SPEED BLENDOR	02/14/17	SL	5.00	MC	17	728.				728.	566.		146.	712.
428	4246 MEAT MIXER/GRINDER	04/01/17	SL	5.00	MC	17	15,194.				15,194.	11,016.		3,039.	14,055.
429	PE-BR-0004 GARLIC PEELER	05/01/17	SL	5.00	MC	17	1,260.				1,260.	914.		252.	1,166.
430	MP4J0 VV STICK MIXER	06/22/17	SL	5.00	MC	17	728.				728.	529.		146.	675.

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431	VACMASTER VP210 CHAMBER VACUM SEALER	07/27/17	SL	5.00	MC	17	700.				700.	473.		140.	613.
432	DOYON WATER METER	09/25/17	SL	5.00	MC	17	5,028.				5,028.	3,395.		1,006.	4,401.
433	OMCAN CHEESE CUTTER	09/25/17	SL	5.00	MC	17	648.				648.	439.		130.	569.
434	KOENIG MINI REX MULTI S	10/01/17	SL	5.00	MC	17	50,700.				50,700.	31,688.		10,140.	41,828.
435	BIZERBA MEAT SLICER	10/05/17	SL	5.00	MC	17	6,712.				6,712.	4,194.		1,342.	5,536.
436	RIB ASSY FRONT PRODUCE SOAK	10/07/17	SL	5.00	MC	17	861.				861.	538.		172.	710.
437	RIB ASSY REAR PRODUCE SOAK	10/26/17	SL	5.00	MC	17	1,020.				1,020.	638.		204.	842.
438	CHEESE CUTTER OMCAN	11/01/17	SL	5.00	MC	17	540.				540.	338.		108.	446.
439	MIXER, HAND 18" SHAFT, 120V/60/1	11/17/17	SL	5.00	MC	17	1,413.				1,413.	884.		283.	1,167.
440	NOR-LAKE FINELINE WALK-IN COOLER	12/31/17	SL	5.00	MC	17	45,460.				45,460.	28,413.		9,092.	37,505.
441	WALK-IN COOLER INSTALLATION	12/28/17	SL	5.00	MC	17	4,250.				4,250.	2,656.		850.	3,506.
442	COMPUTER	01/04/17	SL	5.00	MC	17	1,061.				1,061.	822.		212.	1,034.
443	COMPUTER	04/19/17	SL	5.00	MC	17	902.				902.	653.		180.	833.
444	COMPUTER - MACBOOK AIR	05/22/17	SL	5.00	MC	17	935.				935.	678.		187.	865.
445	COMPUTER	06/08/17	SL	5.00	MC	17	1,996.				1,996.	1,446.		399.	1,845.
446	VIDEO EDITING MACHINE	06/09/17	SL	5.00	MC	17	1,797.				1,797.	1,301.		359.	1,660.
447	COMPUTER - MACBOOK AIR	06/22/17	SL	5.00	MC	17	2,009.				2,009.	1,457.		402.	1,859.
448	COMPUTER - MACBOOK AIR	06/23/17	SL	5.00	MC	17	2,008.				2,008.	1,457.		402.	1,859.

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449	COMPUTER - MACBOOK PRO	08/21/17	SL	5.00	MC	17	1,263.				1,263.	854.		253.	1,107.
450	COMPUTER - MACBOOK PRO	10/20/17	SL	5.00	MC	17	2,396.				2,396.	1,497.		479.	1,976.
451	IPAD PRO 12.9-IN WIFI 128GB	11/22/17	SL	5.00	MC	17	700.				700.	438.		140.	578.
452	SAMSUNG J5200 50" TV	05/11/17	SL	5.00	MC	17	1,116.				1,116.	808.		223.	1,031.
453	TVS	07/21/17	SL	5.00	MC	17	4,010.				4,010.	2,707.		802.	3,509.
454	TVS	08/22/17	SL	5.00	MC	17	2,638.				2,638.	1,782.		528.	2,310.
455	TV	07/01/17	SL	5.00	MC	17	728.				728.	493.		146.	639.
456	EQUIPMENT	07/01/17	SL	5.00	MC	17	699.				699.	473.		140.	613.
457	BLENDER 3 SPEED VITA PREP	12/28/17	SL	5.00	MC	17	1,201.				1,201.	750.		240.	990.
458	G32D5 CONVECTION OVEN	07/08/17	SL	5.00	MC	17	4,183.				4,183.	2,825.		837.	3,662.
459	SK32 OVEN STAND	07/08/17	SL	5.00	MC	17	569.				569.	385.		114.	499.
460	TWT-270-2-HC WORK TOP REFRIDGERATOR	07/08/17	SL	5.00	MC	17	2,214.				2,214.	1,495.		443.	1,938.
461	ROBO COUPE R2 DICE PROCESSOR	07/08/17	SL	5.00	MC	17	1,434.				1,434.	969.		287.	1,256.
462	VOLLRATH 72029 CAYENNE TWIN WELL 7 QT RETHERMALIZE	10/10/17	SL	5.00	MC	17	524.				524.	328.		105.	433.
479	CONSTRUCTION	03/03/17	SL	15.00	MC	17	20,000.				20,000.	5,165.		1,333.	6,498.
480	CONSTRUCTION	06/05/17	SL	15.00	MC	17	16,000.				16,000.	3,868.		1,067.	4,935.
481	PROFOTO D1 AIR MONOLIGHT	02/23/18	SL	5.00	MC	17	1,714.				1,714.	858.		343.	1,201.
514	TV	10/02/18	SL	5.00	MC	17	4,119.				4,119.	2,060.		824.	2,884.

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515	COMPUTER - MACBOOK AIR	08/25/18	SL	5.00	MC	17	902.				902.	450.		180.	630.
516	PROFOTO B1 500 AIR BATTERY-POWERED 2-LIGHT KIT	02/23/18	SL	5.00	MC	17	2,999.				2,999.	1,500.		600.	2,100.
517	COMPUTER - MACBOOK AIR	01/12/18	SL	5.00	MC	17	4,246.				4,246.	2,123.		849.	2,972.
518	COMPUTER - MACBOOK PRO	01/03/18	SL	5.00	MC	17	1,168.				1,168.	585.		234.	819.
519	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	223.		89.	312.
520	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	503.		201.	704.
521	HVAC	10/11/18	SL	7.00	MC	17	45,863.				45,863.	16,380.		6,552.	22,932.
522	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	223.		89.	312.
523	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	503.		201.	704.
524	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	223.		89.	312.
525	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	503.		201.	704.
526	SANDWHICH UNIT, 16 PAN 60 IN WIDE, 120 VOLT	02/01/18	SL	7.00	MC	17	2,908.				2,908.	1,038.		415.	1,453.
527	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	223.		89.	312.
528	FOOD PROCESSOR	01/18/18	SL	7.00	MC	17	1,418.				1,418.	508.		203.	711.
529	IMULSER SEALER W/ FOOT PEDAL CIRCULATING CHILLER	02/01/18	SL	7.00	MC	17	746.				746.	268.		107.	375.
530	HILLER-44	02/01/18	SL	7.00	MC	17	2,168.				2,168.	775.		310.	1,085.
531	TOASTER, CONVEYOR WIDE ENTR 208 VOLT	02/01/18	SL	7.00	MC	17	1,440.				1,440.	515.		206.	721.
532	MARS AIR DOOR	02/01/18	SL	7.00	MC	17	1,801.				1,801.	643.		257.	900.

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533	OVEN	02/01/18	SL	7.00	MC	17	37,739.				37,739.	13,478.		5,391.	18,869.
534	INDUCTION STOCK POT RANGE	02/05/18	SL	7.00	MC	17	8,724.				8,724.	3,115.		1,246.	4,361.
535	CCHD	03/01/18	SL	7.00	MC	17	560.				560.	200.		80.	280.
536	COMMERCIAL POWER MIXER - HAND HELD	03/22/18	SL	7.00	MC	17	810.				810.	290.		116.	406.
537	ICE MAKER 1900LBS HOSHIZAKI	03/29/18	SL	7.00	MC	17	10,971.				10,971.	3,918.		1,567.	5,485.
538	MIXER, HAND 18" SHAFT, 120V/60/1	06/18/18	SL	7.00	MC	17	1,423.				1,423.	508.		203.	711.
539	CONVECTION OVEN, FULL SIZE	12/19/18	SL	7.00	MC	17	4,038.				4,038.	1,443.		577.	2,020.
540	COMPRESSOR, CARRIER 2111G30534	09/24/18	SL	7.00	MC	17	7,882.				7,882.	2,815.		1,126.	3,941.
541	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	223.		89.	312.
542	XTS SERIES COFFEE BREWER	03/01/18	SL	7.00	MC	17	1,514.				1,514.	540.		216.	756.
543	OPEN DISPLAY MERCHANDISER	06/11/18	SL	7.00	MC	17	3,809.				3,809.	1,360.		544.	1,904.
544	65" LG 65UV340C TV	04/17/18	SL	5.00	MC	17	3,694.				3,694.	1,848.		739.	2,587.
545	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	223.		89.	312.
546	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	503.		201.	704.
547	CLOVER APP UI DESIGN	02/14/18	SL	5.00	MC	17	3,360.				3,360.	1,680.		672.	2,352.
548	SALARY - Q1.18	03/31/18	SL	5.00	MC	17	19,313.				19,313.	9,658.		3,863.	13,521.
549	DMCA TAKEDOWN POLICY	04/01/18	SL	5.00	MC	17	2,145.				2,145.	1,073.		429.	1,502.
550	SALARY - Q2.18	06/30/18	SL	5.00	MC	17	19,313.				19,313.	9,658.		3,863.	13,521.

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551	SALARY - JULY 2018	07/31/18	SL	5.00	MC	17	6,438.				6,438.	3,220.		1,288.	4,508.
552	SALARY - AUGUST 2018	08/31/18	SL	5.00	MC	17	6,438.				6,438.	3,220.		1,288.	4,508.
553	SALARY - SEPTEMBER 2018	09/30/18	SL	5.00	MC	17	6,438.				6,438.	3,220.		1,288.	4,508.
554	SALARY - OCTOBER 2018	10/31/18	SL	5.00	MC	17	6,438.				6,438.	3,220.		1,288.	4,508.
555	SALARY - NOVEMBER 2018	11/30/18	SL	5.00	MC	17	6,438.				6,438.	3,220.		1,288.	4,508.
556	POS CONSULTANT	12/31/18	SL	5.00	MC	17	3,000.				3,000.	1,500.		600.	2,100.
557	SIGNAGE DESIGN - 40% DEPOSIT	12/31/18	SL	15.00	HY	17	4,000.				4,000.	668.		267.	935.
558	FORTE-BREW GRINDER	02/27/18	SL	7.00	HY	17	624.				624.	223.		89.	312.
559	XTS SERIES COFFEE BREWER	02/27/18	SL	7.00	HY	17	1,406.				1,406.	503.		201.	704.
560	RECLASS BERNKOPF RETAINER	04/01/19	SL	15.00	MC	17	7,500.				7,500.	813.		500.	1,313.
561	PROGRESS INVOICE ON NEW LEASE	04/01/19	SL	15.00	MC	17	12,400.				12,400.	1,344.		827.	2,171.
562	SIGN CABINET (5HISTORY LOAD %)	04/01/19	SL	15.00	MC	17	2,695.				2,695.	293.		180.	473.
563	DISHROOM HOOD	05/01/19	SL	15.00	MC	17	5,179.				5,179.	561.		345.	906.
564	DISHROOM HOOD	05/01/19	SL	15.00	MC	17	4,584.				4,584.	497.		306.	803.
565	PRUDENTIAL LEASE	05/01/19	SL	15.00	MC	17	11,525.				11,525.	1,248.		768.	2,016.
566	REMOVED 8 FT FIXTURES IN FOOD PREPARATION AREA	06/01/19	SL	15.00	MC	17	5,848.				5,848.	634.		390.	1,024.
567	PRUDENTIAL LEASE	06/01/19	SL	15.00	MC	17	374.				374.	41.		25.	66.
568	STEEZE DESIGN - BOYLSTON WINDOW VINYL	07/01/19	SL	15.00	MC	17	295.				295.	28.		20.	48.

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569	JUSTIN KELLY CONTRACTING - DEPOSIT FOR HOOD	07/01/19	SL	15.00	MC	17	20,841.				20,841.	1,910.		1,389.	3,299.
570	BERKSHIRE PRODUCTS	07/01/19	SL	15.00	MC	17	9,606.				9,606.	880.		640.	1,520.
571	BERNKOPF GOODMAN - WASHINGTON PLACE LEASE	07/01/19	SL	15.00	MC	17	9,360.				9,360.	858.		624.	1,482.
572	BKA ARCHITECTS - PRE-DESIGN	07/01/19	SL	15.00	MC	17	1,125.				1,125.	103.		75.	178.
573	TRIMARK - BUILDOUT OF NEW LOCATION	08/01/19	SL	15.00	MC	17	108,761.				108,761.	9,970.		7,251.	17,221.
574	BERNKOPF GOODMAN - WASHINGTON PLACE LEASE	08/01/19	SL	15.00	MC	17	2,984.				2,984.	274.		199.	473.
575	BLW ENGINEERS, INC - SITE VISIT/SURVEY	08/01/19	SL	15.00	MC	17	1,800.				1,800.	165.		120.	285.
576	MEDFORD WELLINGTON SERVICE	10/01/19	SL	15.00	MC	17	1,004.				1,004.	75.		67.	142.
577	BKA ARCHITECTS INC	10/01/19	SL	15.00	MC	17	550.				550.	42.		37.	79.
578	BKA ARCHITECTS INC: ARCHITECT	10/01/19	SL	15.00	MC	17	5,865.				5,865.	440.		391.	831.
579	BKA ARCHITECTS INC	10/01/19	SL	15.00	MC	17	366.				366.	27.		24.	51.
580	BKA ARCHITECTS INC: ARCHITECT	10/01/19	SL	15.00	MC	17	6,607.				6,607.	495.		440.	935.
581	ELGE PLUMBING AND HEATING CO INC	10/01/19	SL	15.00	MC	17	1,045.				1,045.	79.		70.	149.
582	DAVID ONEIL	10/01/19	SL	15.00	MC	17	1,688.				1,688.	127.		113.	240.
583	ELGE PLUMBING AND HEATING CO INC	10/01/19	SL	15.00	MC	17	1,149.				1,149.	87.		77.	164.
584	GREEN CITY GROWERS	11/01/19	SL	15.00	MC	17	-180.				-180.	-14.		-12.	-26.
585	BKA ARCHITECTS INC: ARCHITECT	11/01/19	SL	15.00	MC	17	14,668.				14,668.	1,100.		978.	2,078.
586	CORNERSTONE DESIGN BUILD SVCS INC: CONSTRUCTION	12/01/19	SL	15.00	MC	17	116,006.				116,006.	8,701.		7,734.	16,435.

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587	JUSTIN KELLY CONTRACTING	12/01/19	SL	15.00	MC	17	27,699.				27,699.	2,078.		1,847.	3,925.
588	BKA ARCHITECTS INC: ARCHITECT	12/01/19	SL	15.00	MC	17	30,209.				30,209.	2,266.		2,014.	4,280.
589	SIGN DESIGN	12/01/19	SL	15.00	MC	17	2,788.				2,788.	209.		186.	395.
592	BKA ARCHITECTS INC	09/01/19	SL	7.00	MC	17	6,423.				6,423.	1,262.		918.	2,180.
593	BKA ARCHITECTS INC: PRE DESIGN	09/01/19	SL	7.00	MC	17	2,274.				2,274.	447.		325.	772.
594	LENOX MARTELL: SOFA/COFFEE MACHINE	11/01/19	SL	7.00	MC	17	5,649.				5,649.	908.		807.	1,715.
595	BOSTON SHOWCASE COMPANY: SINK COMPARTMENT	11/01/19	SL	7.00	MC	17	1,868.				1,868.	300.		267.	567.
596	DAVID ONEIL: RESTORATION	11/01/19	SL	7.00	MC	17	1,502.				1,502.	242.		215.	457.
597	EASTERN B&G EQUIP SUPPLY: FROZEN DRINK MACHINE	03/01/19	SL	7.00	MC	17	1,673.				1,673.	448.		239.	687.
598	EASTERN B&G EQUIPMENT SUPPLY: SANDWICH UNITS	03/01/19	SL	7.00	MC	17	2,763.				2,763.	741.		395.	1,136.
599	BOSTON SHOWCASE COMPANY: WINDOW CLEANING	07/01/19	SL	7.00	MC	17	2,400.				2,400.	472.		343.	815.
600	BOSTON SHOWCASE COMPANY: CLIPS	09/01/19	SL	7.00	MC	17	13.				13.	3.		2.	5.
601	BOSTON SHOWCASE COMPANY: MITTS/MEASURING SPOONS	09/01/19	SL	7.00	MC	17	35.				35.	7.		5.	12.
602	BOSTON SHOWCASE COMPANY: DISHER	09/01/19	SL	7.00	MC	17	59.				59.	11.		8.	19.
603	BOSTON SHOWCASE COMPANY: CONTAINER	09/01/19	SL	7.00	MC	17	64.				64.	12.		9.	21.
604	BOSTON SHOWCASE COMPANY: THERMOMETOR	09/01/19	SL	7.00	MC	17	89.				89.	18.		13.	31.
605	EASTERN BANDG EQUIPMENT SUPPLY: CONTAINER	10/01/19	SL	7.00	MC	17	550.				550.	89.		79.	168.
606	ELGE PLUMBING AND HEATING CO INC: FILTERS	10/01/19	SL	7.00	MC	17	633.				633.	101.		90.	191.

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607	MEDFORD WELLINGTON SERVICE: REACH IN COOLER	10/01/19	SL	7.00	MC	17	645.				645.	104.		92.	196.
608	LENOX MARTELL: SODA SYSTEM	10/01/19	SL	7.00	MC	17	718.				718.	116.		103.	219.
609	LENOX MARTELL: SODA PUMP	10/01/19	SL	7.00	MC	17	873.				873.	141.		125.	266.
610	EASTERN BANDG EQUIPMENT SUPPLY: PROOFING BOARD	10/01/19	SL	7.00	MC	17	985.				985.	159.		141.	300.
611	PRIMA COFFEE EQUIPME LOUISVILLE KY	10/01/19	SL	7.00	MC	17	1,046.				1,046.	168.		149.	317.
612	PRIMA COFFEE EQUIPME LOUISVILLE KY	10/01/19	SL	7.00	MC	17	1,046.				1,046.	168.		149.	317.
613	BOSTON SHOWCASE COMPANY: BUN PAN TRUCK	10/01/19	SL	7.00	MC	17	1,419.				1,419.	228.		203.	431.
614	EASTERN BANDG EQUIPMENT SUPPLY: SHELVING	10/01/19	SL	7.00	MC	17	2,026.				2,026.	325.		289.	614.
615	VALLEY SERVICE 56110 METHUEN MA	10/01/19	SL	7.00	MC	17	6,367.				6,367.	1,024.		910.	1,934.
616	JOE WARREN AND SONS CO INC	11/01/19	SL	7.00	MC	17	541.				541.	87.		77.	164.
617	BOSTON SHOWCASE COMPANY: PANS	11/01/19	SL	7.00	MC	17	665.				665.	107.		95.	202.
618	BOSTON SHOWCASE COMPANY	11/01/19	SL	7.00	MC	17	851.				851.	137.		122.	259.
619	AMZN MKTP US*EV69V9N AMZN.COM/BILL WA	11/01/19	SL	7.00	MC	17	1,139.				1,139.	183.		163.	346.
620	INTERSTATE FOOD EQUIPMENT SERVICE: ROBOCOUPE	11/01/19	SL	7.00	MC	17	2,040.				2,040.	327.		291.	618.
621	BOSTON SHOWCASE COMPANY: PANS	11/01/19	SL	7.00	MC	17	3,564.				3,564.	573.		509.	1,082.
622	BOSTON SHOWCASE COMPANY: PANS	11/01/19	SL	7.00	MC	17	7,625.				7,625.	1,225.		1,089.	2,314.
623	TMK HAWK PARENT CORP: BAR SHAKER SET	12/01/19	SL	7.00	MC	17	101.				101.	16.		14.	30.
624	TMK HAWK PARENT CORP: THERMAL DISPENSER	12/01/19	SL	7.00	MC	17	320.				320.	52.		46.	98.

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625	TMK HAWK PARENT CORP: BLADE AND HOLDER ASSEMBLY	12/01/19	SL	7.00	MC	17	499.				499.	80.		71.	151.
626	EASTERN BANDG EQUIPMENT SUPPLY: FOOD PROCESSOR	12/01/19	SL	7.00	MC	17	1,418.				1,418.	228.		203.	431.
627	MEDFORD WELLINGTON SERVICE	12/01/19	SL	7.00	MC	17	3,300.				3,300.	530.		471.	1,001.
628	BOSTON SHOWCASE COMPANY	12/01/19	SL	7.00	MC	17	3,836.				3,836.	617.		548.	1,165.
637	TMK HAWK PARENT CORP: PASTA BASKET	12/01/19	SL	7.00	MC	17	262.				262.	42.		37.	79.
638	TMK HAWK PARENT CORP: BRUSH	12/01/19	SL	7.00	MC	17	29.				29.	5.		4.	9.
639	KOENIG TECHNOLOGY INC: MINI REX	11/01/19	SL	7.00	MC	17	2,900.				2,900.	466.		414.	880.
640	EASTERN B AND G EQUIPMENT SUPPLY: PAN RACK	11/01/19	SL	7.00	MC	17	1,310.				1,310.	210.		187.	397.
641	BOSTON SHOWCASE COMPANY: ICE CADDY	11/01/19	SL	7.00	MC	17	589.				589.	95.		84.	179.
642	BOSTON SHOWCASE COMPANY: BLENDER	09/01/19	SL	7.00	MC	17	140.				140.	28.		20.	48.
643	EASTERN B&G EQUIPMENT SUPPLY: POWER MIXER	07/01/19	SL	7.00	MC	17	1,949.				1,949.	382.		278.	660.
644	EASTERN B&G EQUIPMENT SUPPLY: SANDWICH UNITS	03/01/19	SL	7.00	MC	17	2,763.				2,763.	741.		395.	1,136.
645	EASTERN B&G EQUIPMENT SUPPLY - 1	02/01/19	SL	7.00	MC	17	212.				212.	56.		30.	86.
646	JENNIFER O'DONNELL: PLANTS/POTS	12/01/19	SL	7.00	MC	17	5,230.				5,230.	840.		747.	1,587.
647	EASTERN B&G EQUIPMENT SUPPLY - 2	02/01/19	SL	7.00	MC	17	4,955.				4,955.	1,328.		708.	2,036.
648	W.B. MASON - OFFICE SUPPLIES FOR JULY 2019	08/01/19	SL	7.00	MC	17	507.				507.	99.		72.	171.
649	BOSTON SHOWCASE COMPANY: EGG SLICER/DIGITAL TIMER	09/01/19	SL	7.00	MC	17	21.				21.	4.		3.	7.
650	BOSTON SHOWCASE COMPANY: FRY BASKET	09/01/19	SL	7.00	MC	17	55.				55.	11.		8.	19.

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651	BOSTON SHOWCASE COMPANY: PANS	09/01/19	SL	7.00	MC	17	86.				86.	17.		12.	29.
652	TMK HAWK PARENT CORP: FRYER BATTERY	09/01/19	SL	7.00	MC	17	13,267.				13,267.	2,606.		1,895.	4,501.
653	MEDFORD WELLINGTON SERVICE: THERMOSTAT	10/01/19	SL	7.00	MC	17	574.				574.	92.		82.	174.
654	BOSTON SHOWCASE COMPANY: COUNTERTOP COOKER	10/01/19	SL	7.00	MC	17	641.				641.	104.		92.	196.
655	ALEWIFE CO INC: FILTER	10/01/19	SL	7.00	MC	17	713.				713.	115.		102.	217.
656	C.L.M., INC 00000000 CAMBRIDGE MA	10/01/19	SL	7.00	MC	17	719.				719.	116.		103.	219.
657	EASTERN BANDG EQUIPMENT SUPPLY: GREASE FILTER	10/01/19	SL	7.00	MC	17	724.				724.	116.		103.	219.
658	LENOX MARTELL: SODA SYSTEM	10/01/19	SL	7.00	MC	17	1,141.				1,141.	183.		163.	346.
659	INTERSTATE FOOD EQUIPMENT SERVICE: ROBOCOUP	10/01/19	SL	7.00	MC	17	1,553.				1,553.	250.		222.	472.
660	BOSTON SHOWCASE COMPANY: OVEN/FRYER	10/01/19	SL	7.00	MC	17	5,774.				5,774.	928.		825.	1,753.
661	TMK HAWK PARENT CORP: WALL SHELF	11/01/19	SL	7.00	MC	17	202.				202.	33.		29.	62.
662	BOSTON SHOWCASE COMPANY	11/01/19	SL	7.00	MC	17	851.				851.	137.		122.	259.
663	MEDFORD WELLINGTON SERVICE: EXHAUST FAN MOTOR	11/01/19	SL	7.00	MC	17	1,061.				1,061.	171.		152.	323.
664	TMK HAWK PARENT CORP: PANS/CUTTING BOARDS/OTHER	11/01/19	SL	7.00	MC	17	4,193.				4,193.	674.		599.	1,273.
665	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	497.				497.	111.		99.	210.
666	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	7,648.				7,648.	1,721.		1,530.	3,251.
667	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	1,215.				1,215.	273.		243.	516.
668	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	604.				604.	136.		121.	257.

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669	FOOD TRUCK BUILDERS GRP LLC: TIRE	10/01/19	SL	5.00	MC	17	604.				604.	136.		121.	257.
670	FOOD TRUCK BUILDERS GRP LLC: STOWAWAY SCREEN	10/01/19	SL	5.00	MC	17	1,215.				1,215.	273.		243.	516.
671	FOOD TRUCK BUILDERS GRP LLC: BUILDOUT	11/01/19	SL	5.00	MC	17	2,663.				2,663.	600.		533.	1,133.
672	STEADY CAM	01/01/19	SL	5.00	MC	17	796.				796.	298.		159.	457.
673	NEWTONVILLE CAMERA - WALTHAM, MA: CAMERA	02/01/19	SL	5.00	MC	17	935.				935.	351.		187.	538.
674	APPLE ONLINE USA CUPERTINO CA	03/01/19	SL	5.00	MC	17	1,061.				1,061.	398.		212.	610.
675	APPLE ONLINE USA CUPERTINO: COMPUTER - MACBOOK AIR	05/01/19	SL	5.00	MC	17	1,176.				1,176.	382.		235.	617.
676	APPLE ONLINE USA CUPERTINO CA	05/01/19	SL	5.00	MC	17	1,356.				1,356.	440.		271.	711.
677	APPLE ONLINE USA CUPERTINO CA	05/01/19	SL	5.00	MC	17	2,166.				2,166.	704.		433.	1,137.
678	APPLE R149 BOYLSTON ST: IPAD FOR KIOSK	06/01/19	SL	5.00	MC	17	1,061.				1,061.	345.		212.	557.
679	APPLE ONLINE USA CUPERTINO CA	06/01/19	SL	5.00	MC	17	1,176.				1,176.	382.		235.	617.
680	LOAD56293838 RICHFIELD MN: COMPUTER - MACBOOK PRO	06/01/19	SL	5.00	MC	17	2,173.				2,173.	707.		435.	1,142.
681	PROTECH - PROTECHPROJECTION: LASER PROJECTOR	08/01/19	SL	5.00	MC	17	8,524.				8,524.	2,344.		1,705.	4,049.
682	PROJECTOR PEOPLE - PROJECTOR PEOPLE: LASER PROJECT	08/01/19	SL	5.00	MC	17	6,374.				6,374.	1,753.		1,275.	3,028.
683	Q AUDIO: SPEAKERS	10/01/19	SL	5.00	MC	17	635.				635.	143.		127.	270.
684	AMZN MKTP US*RQ5F25P AMZN.COM/BILL WA: IPADS	10/01/19	SL	5.00	MC	17	1,588.				1,588.	358.		318.	676.
685	AMZN MKTP: RAM MOUNT FOR TABLETS	10/01/19	SL	5.00	MC	17	605.				605.	136.		121.	257.
686	AMZN MKTP US*124AB1M AMZN.COM/BILL WA: LAPTOP	10/01/19	SL	5.00	MC	17	615.				615.	138.		123.	261.

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687	AMAZON.COM WA: 2 LAPTOPS AND IPAD	10/01/19	SL	5.00	MC	17	4,615.				4,615.	1,038.		923.	1,961.
688	BEST BUY STORES LP: TV'S	10/01/19	SL	5.00	MC	17	27,241.				27,241.	6,129.		5,448.	11,577.
689	C.L.M., INC 00000000 CAMBRIDGE MA	11/01/19	SL	5.00	MC	17	2,242.				2,242.	504.		448.	952.
690	C.L.M., INC 00000000 CAMBRIDGE MA	11/01/19	SL	5.00	MC	17	531.				531.	119.		106.	225.
691	BEST BUY	11/01/19	SL	5.00	MC	17	3,916.				3,916.	881.		783.	1,664.
692	HISTORY LOAD: JOSEPH PARKER	01/01/19	SL	5.00	MC	17	8,462.				8,462.	3,173.		1,692.	4,865.
693	HISTORY LOAD: JOSEPH PARKER	02/01/19	SL	5.00	MC	17	8,462.				8,462.	3,173.		1,692.	4,865.
694	HISTORY LOAD: JOSEPH PARKER	03/01/19	SL	5.00	MC	17	8,462.				8,462.	3,173.		1,692.	4,865.
695	HISTORY LOAD: JOSEPH PARKER	04/01/19	SL	5.00	MC	17	8,462.				8,462.	2,750.		1,692.	4,442.
696	UNIDEXTROUS UNIDEXTR SOMERVILLE MA	04/01/19	SL	5.00	MC	17	4,750.				4,750.	1,544.		950.	2,494.
697	MIKE LAMB	05/01/19	SL	5.00	MC	17	6,346.				6,346.	2,062.		1,269.	3,331.
698	JOSEPH PARKER	05/01/19	SL	5.00	MC	17	12,692.				12,692.	4,124.		2,538.	6,662.
699	MIKE LAMB	06/01/19	SL	5.00	MC	17	8,179.				8,179.	2,659.		1,636.	4,295.
700	JOSEPH PARKER	06/01/19	SL	5.00	MC	17	8,179.				8,179.	2,659.		1,636.	4,295.
701	PAYPAL *IMAGEHOLDER HISTORY	06/01/19	SL	5.00	MC	17	1,670.				1,670.	543.		334.	877.
702	POS SALARY RECLASS - JULY 2019 - MIKE LAMB	07/01/19	SL	5.00	MC	17	8,179.				8,179.	2,250.		1,636.	3,886.
703	POS SALARY RECLASS - JULY 2019 - JOSEPH PARKER	07/01/19	SL	5.00	MC	17	8,179.				8,179.	2,250.		1,636.	3,886.
704	POS SALARY RECLASS - AUGUST 2019 - MIKE LAMB	08/01/19	SL	5.00	MC	17	12,692.				12,692.	3,490.		2,538.	6,028.

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705	POS SALARY RECLASS - AUGUST 2019 - JOSEPH PARKER	08/01/19	SL	5.00	MC	17	12,692.				12,692.	3,490.		2,538.	6,028.
706	POS SALARY RECLASS	09/01/19	SL	5.00	MC	17	8,179.				8,179.	2,250.		1,636.	3,886.
707	POS SALARY RECLASS	09/01/19	SL	5.00	MC	17	8,179.				8,179.	2,250.		1,636.	3,886.
708	POS SALARY RECLASS	10/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
709	POS SALARY RECLASS	10/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
710	POS SALARY RECLASS	11/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
711	POS SALARY RECLASS	11/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
712	POS SALARY RECLASS	11/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
713	POS SALARY RECLASS	12/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
714	POS SALARY RECLASS	12/01/19	SL	5.00	MC	17	8,179.				8,179.	1,841.		1,636.	3,477.
715	STANDS	02/20/20	200DB	5.00	MC	17	2,373.				2,373.	830.		617.	1,447.
716	IHSHELLP12W081	02/20/20	200DB	5.00	MC	17	11,670.				11,670.	4,085.		3,034.	7,119.
717	COMPUTER EQUIPMENT	12/09/20	200DB	5.00	MC	17	3,188.				3,188.	159.		1,212.	1,371.
718	RTU AMERICAN STANDARD	01/15/20	150DB	15.00	MC	17	6,590.				6,590.	577.		601.	1,178.
719	REACH IN COOLER DOOR HEATER	10/31/20	200DB	5.00	MC	17	636.				636.	32.		242.	274.
720	LHI - CONSTRUCTION	01/07/20	150DB	15.00	MC	17	20,577.				20,577.	1,801.		1,878.	3,679.
721	LHI - FLOORING	01/29/20	150DB	15.00	MC	17	1,150.				1,150.	101.		105.	206.
722	LHI - CONSTRUCTION	01/22/20	150DB	15.00	MC	17	8,835.				8,835.	774.		806.	1,580.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
723	LHI - CONSTRUCTION	03/17/20	150DB	15.00	MC	17	54,690.				54,690.	4,785.		4,991.	9,776.
724	LHI - ARCHITECT	08/07/20	150DB	15.00	MC	17	23,643.				23,643.	887.		2,276.	3,163.
725	LHI - CONSTRUCTION	06/09/20	150DB	15.00	MC	17	410,221.				410,221.	25,639.		38,458.	64,097.
726	LHI - MISC CONSTRUCTION	12/31/20	150DB	15.00	MC	17	224,192.				224,192.	2,802.		22,139.	24,941.
727	TABLES & CHAIRS	08/14/20	200DB	7.00	MC	17	19,105.				19,105.	2,047.		4,874.	6,921.
728	F&F - ARCH/CONST	11/14/20	200DB	7.00	MC	17	39,864.				39,864.	1,424.		10,983.	12,407.
729	F&F - OTHER	09/10/20	200DB	7.00	MC	17	3,258.				3,258.	349.		831.	1,180.
730	KITCHEN EQUIPMENT	12/18/20	200DB	5.00	MC	17	162,674.				162,674.	8,134.		61,816.	69,950.
731	AUTO ADDS	08/04/20	200DB	5.00	MC	17	33,654.				33,654.	5,048.		11,442.	16,490.
732	POS SALARY RECLASS	01/24/20	SL	5.00	MC	17	16,359.				16,359.	2,863.		3,272.	6,135.
733	POS SALARY RECLASS	02/21/20	SL	5.00	MC	17	16,359.				16,359.	2,863.		3,272.	6,135.
734	POS SALARY RECLASS	03/20/20	SL	5.00	MC	17	16,359.				16,359.	2,863.		3,272.	6,135.
735	POS SALARY RECLASS	05/29/20	SL	5.00	MC	17	8,179.				8,179.	1,023.		1,636.	2,659.
736	POS SALARY RECLASS	06/26/20	SL	5.00	MC	17	16,359.				16,359.	2,045.		3,272.	5,317.
737	POS SALARY RECLASS	07/24/20	SL	5.00	MC	17	16,359.				16,359.	1,227.		3,272.	4,499.
738	POS SALARY RECLASS	08/21/20	SL	5.00	MC	17	16,359.				16,359.	1,227.		3,272.	4,499.
739	POS SALARY RECLASS	09/18/20	SL	5.00	MC	17	16,359.				16,359.	1,227.		3,272.	4,499.
740	POS SALARY RECLASS	10/30/20	SL	5.00	MC	17	24,905.				24,905.	623.		4,981.	5,604.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
741	POS SALARY RECLASS	11/30/20	SL	5.00	MC	17	22,592.				22,592.	565.		4,518.	5,083.
742	POS SALARY RECLASS	12/25/20	SL	5.00	MC	17	17,092.				17,092.	427.		3,418.	3,845.
743	OTHER LHI	10/31/20	150DB	15.00	MC	17	18,843.				18,843.	236.		1,861.	2,097.
745	VAN - W1W70BGY2LT026919	01/05/21	200DB	5.00	HY	19B	60,272.				60,272.			12,055.	12,055.
746	VAN - W1W70BGY2LT025849	01/05/21	200DB	5.00	HY	19B	60,176.				60,176.			12,035.	12,035.
747	VAN PURCHASE - MODEL YEAR 2021	09/30/21	200DB	5.00	HY	19B	76,999.				76,999.			15,400.	15,400.
748	VAN PURCHASE - MODEL YEAR 2020	09/30/21	200DB	5.00	HY	19B	58,767.				58,767.			11,754.	11,754.
749	TRUCK PURCHASE	10/01/21	200DB	5.00	HY	19B	57,679.				57,679.			11,536.	11,536.
750	COMPUTERS	02/28/21	200DB	5.00	HY	19B	1,109.				1,109.			222.	222.
751	COMPUTERS	04/30/21	200DB	5.00	HY	19B	1,480.				1,480.			296.	296.
752	COMPUTERS	05/31/21	200DB	5.00	HY	19B	4,896.				4,896.			979.	979.
753	COMPUTERS	06/30/21	200DB	5.00	HY	19B	11,594.				11,594.			2,319.	2,319.
754	COMPUTERS	07/31/21	200DB	5.00	HY	19B	22,252.				22,252.			4,451.	4,451.
755	COMPUTERS	08/31/21	200DB	5.00	HY	19B	36,266.				36,266.			7,253.	7,253.
756	COMPUTERS	09/30/21	200DB	5.00	HY	19B	16,529.				16,529.			3,306.	3,306.
757	COMPUTERS	10/31/21	200DB	5.00	HY	19B	6,775.				6,775.			1,355.	1,355.
758	COMPUTERS	11/30/21	200DB	5.00	HY	19B	2,800.				2,800.			560.	560.
759	COMPUTERS	12/31/21	200DB	5.00	HY	19B	3,188.				3,188.			638.	638.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
760	WIRING	03/11/21	200DB	7.00	HY19C		3,155.				3,155.			451.	451.
761	ELM, ENGLISH	04/30/21	200DB	7.00	HY19C		4,162.				4,162.			595.	595.
762	COFFEE BAR	03/16/21	200DB	7.00	HY19C		10,233.				10,233.			1,462.	1,462.
763	SIGN CABINET	03/24/21	200DB	7.00	HY19C		21,515.				21,515.			3,074.	3,074.
764	FURNITURE & FIXTURE	02/28/21	200DB	7.00	HY19C		1,854.				1,854.			265.	265.
765	FURNITURE & FIXTURE	04/30/21	200DB	7.00	HY19C		10,608.				10,608.			1,516.	1,516.
766	FURNITURE & FIXTURE	05/31/21	200DB	7.00	HY19C		6,244.				6,244.			892.	892.
767	FURNITURE & FIXTURE	07/31/21	200DB	7.00	HY19C		49,195.				49,195.			7,028.	7,028.
768	FURNITURE & FIXTURE	10/31/21	200DB	7.00	HY19C		15,127.				15,127.			2,161.	2,161.
769	FURNITURE & FIXTURE	12/31/21	200DB	7.00	HY19C		5,000.				5,000.			715.	715.
770	KITCHEN EQUIPMENT	01/31/21	200DB	5.00	HY19B		27,280.				27,280.			5,456.	5,456.
771	KITCHEN EQUIPMENT	02/28/21	200DB	5.00	HY19B		85,797.				85,797.			17,160.	17,160.
772	KITCHEN EQUIPMENT	03/31/21	200DB	5.00	HY19B		39,705.				39,705.			7,941.	7,941.
773	KITCHEN EQUIPMENT	04/30/21	200DB	5.00	HY19B		37,162.				37,162.			7,433.	7,433.
774	KITCHEN EQUIPMENT	05/31/21	200DB	5.00	HY19B		60,162.				60,162.			12,033.	12,033.
775	KITCHEN EQUIPMENT	06/30/21	200DB	5.00	HY19B		12,312.				12,312.			2,463.	2,463.
776	KITCHEN EQUIPMENT	07/31/21	200DB	5.00	HY19B		18,208.				18,208.			3,642.	3,642.
777	KITCHEN EQUIPMENT	08/31/21	200DB	5.00	HY19B		91,287.				91,287.			18,258.	18,258.

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(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
778	KITCHEN EQUIPMENT	09/30/21	200DB	5.00	HY	19B	59,960.				59,960.			11,992.	11,992.
779	KITCHEN EQUIPMENT	10/31/21	200DB	5.00	HY	19B	19,113.				19,113.			3,823.	3,823.
780	KITCHEN EQUIPMENT	11/30/21	200DB	5.00	HY	19B	27,958.				27,958.			5,592.	5,592.
781	KITCHEN EQUIPMENT	12/31/21	200DB	5.00	HY	19B	15,510.				15,510.			3,102.	3,102.
782	LEASEHOLD IMPROVEMENTS	01/31/21	150DB	15.00	HY	19B	106,498.				106,498.			5,325.	5,325.
783	LEASEHOLD IMPROVEMENTS	02/28/21	150DB	15.00	HY	19B	58,267.				58,267.			2,914.	2,914.
784	LEASEHOLD IMPROVEMENTS	03/31/21	150DB	15.00	HY	19B	190,439.				190,439.			9,522.	9,522.
785	LEASEHOLD IMPROVEMENTS	04/30/21	150DB	15.00	HY	19B	291,045.				291,045.			14,553.	14,553.
786	LEASEHOLD IMPROVEMENTS	05/31/21	150DB	15.00	HY	19B	114,614.				114,614.			5,731.	5,731.
787	LEASEHOLD IMPROVEMENTS	06/30/21	150DB	15.00	HY	19B	204,767.				204,767.			10,239.	10,239.
788	LEASEHOLD IMPROVEMENTS	07/31/21	150DB	15.00	HY	19B	426,951.				426,951.			21,348.	21,348.
789	LEASEHOLD IMPROVEMENTS	08/31/21	150DB	15.00	HY	19B	331,354.				331,354.			16,568.	16,568.
790	LEASEHOLD IMPROVEMENTS	09/30/21	150DB	15.00	HY	19B	30,638.				30,638.			1,532.	1,532.
791	LEASEHOLD IMPROVEMENTS	10/31/21	150DB	15.00	HY	19B	139,190.				139,190.			6,960.	6,960.
792	LEASEHOLD IMPROVEMENTS	12/31/21	150DB	15.00	HY	19B	171,002.				171,002.			8,550.	8,550.
793	POS SALARY RECLASS	01/31/21	SL	5.00	HY	19B	14,528.				14,528.			1,453.	1,453.
794	POS SALARY RECLASS	02/28/21	SL	5.00	HY	19B	13,247.				13,247.			1,325.	1,325.
857	POS SALARY RECLASS	10/31/21	SL	5.00	HY	19B	34,327.				34,327.			3,433.	3,433.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
858	POS SALARY RECLASS	11/30/21	SL	5.00	HY19B		22,885.				22,885.			2,289.	2,289.
859	POS SALARY RECLASS	12/31/21	SL	5.00	HY19B		22,885.				22,885.			2,289.	2,289.
868	POS SALARY RECLASS	03/31/21	SL	5.00	HY19B		14,528.				14,528.			1,453.	1,453.
869	POS SALARY RECLASS	04/30/21	SL	5.00	HY19B		23,657.				23,657.			2,366.	2,366.
870	POS SALARY RECLASS	05/31/21	SL	5.00	HY19B		19,288.				19,288.			1,929.	1,929.
871	POS SALARY RECLASS	06/30/21	SL	5.00	HY19B		22,885.				22,885.			2,289.	2,289.
872	POS SALARY RECLASS	07/31/21	SL	5.00	HY19B		22,885.				22,885.			2,289.	2,289.
873	POS SALARY RECLASS	08/31/21	SL	5.00	HY19B		22,885.				22,885.			2,289.	2,289.
874	POS SALARY RECLASS	09/30/21	SL	5.00	HY19B		22,885.				22,885.			2,289.	2,289.
	* TOTAL OTHER DEPRECIATION & AMORT						11967411.				11967411.	3,782,882.		1,103,247.	4,886,129.
	CURRENT YEAR ACTIVITY														
	DISALLOWED REAL 179						9,439.			0.	9,439.				
	BEGINNING BALANCE						8,593,993.		0.	0.	8,593,993.	3,782,882.			4,555,981.
	ACQUISITIONS						3,363,979.		0.	0.	3,363,979.	0.			330,148.
	DISPOSITIONS/RETIRED						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						11957972.		0.	0.	11957972.	3,782,882.			4,886,129.

128111 04-01-21

(D) - Asset disposed

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

Election Not to Claim the Additional First Year
Depreciation Allowable Under IRC Sec. 168(k)

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Employer Identification Number: **-***0221

For the Year Ending December 31, 2021

Clover Fast Food, Inc., hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2021.

All property in the 5 year class.
All property in the 7 year class.
All property in the 15 year class.
Qualified improvement property.

See attached Form 4562.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Employer Identification Number: **-***0221

For the Year Ending December 31, 2021

Clover Fast Food, Inc. is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

CLIENT COPY

CLOVER FAST FOOD, INC.

-*0221

FORM 1120

TAXES AND LICENSES

STATEMENT 1

DESCRIPTION

AMOUNT

PAYROLL TAXES	712,173.
REALESTATE TAXES	229,629.
MASSACHUSETTS TAXES - OTHER	4,816.
TOTAL TO FORM 1120, LINE 17	946,618.

FORM 1120

OTHER DEDUCTIONS

STATEMENT 2

DESCRIPTION

AMOUNT

AMORTIZATION	16,283.
BANK FEES	385,518.
CHEMICALS	53,810.
COMPOSTING	36,798.
DELIVERY CHARGES	288,135.
DUES & SUBSCRIPTIONS	41,895.
GAS & PARKING	23,098.
HR AND RECRUITING	19,062.
INSURANCE	179,944.
IT & CABLE	174,329.
LEGAL & PROFESSIONAL FEES	633,583.
LICENSES AND PERMITS	27,000.
MEALS NOT SUBJECT TO LIMITATION	32,634.
MUSIC AND EVENTS	6,882.
OFFICE SUPPLIES	37,195.
OTHER DEDUCTIONS	65,533.
PEST MANAGEMENT	14,686.
PREVENTATIVE MAINTENANCE	21,502.
RECYCLING	44,314.
SUPPLIES AND TOOLS	282,486.
TRAVEL	10,332.
UNIFORMS AND CLEANING	27,515.
UTILITIES	381,306.
VEHICLE EXPENSE	33,810.
WASTE	25,427.
TOTAL TO FORM 1120, LINE 26	2,863,077.

CLOVER FAST FOOD, INC.

-*0221

NET OPERATING LOSS DEDUCTION

STATEMENT 3

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/10	448,235.		448,235.	448,235.
12/31/11	819,242.		819,242.	819,242.
12/31/12	886,577.		886,577.	886,577.
12/31/13	1,437,359.		1,437,359.	1,437,359.
12/31/14	1,277,838.		1,277,838.	1,277,838.
12/31/15	3,423,875.		3,423,875.	3,423,875.
12/31/16	3,428,002.		3,428,002.	3,428,002.
12/31/17	4,072,811.		4,072,811.	4,072,811.
12/31/18	3,139,516.		3,139,516.	3,139,516.
12/31/19	2,487,493.		2,487,493.	2,487,493.
12/31/20	2,755,665.		2,755,665.	2,755,665.
NOL AVAILABLE THIS YEAR			24,176,613.	24,176,613.

SCHEDULE L

OTHER CURRENT ASSETS

STATEMENT 4

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CSA SHARE PURCHASES	53,167.	0.
DEPOSITS	44,202.	69,721.
PAYROLL CLEARING	168,172.	2,005.
PREPAID EXPENSES	62,430.	0.
PREPAID INSURANCE	30,352.	4,841.
PREPAID RENT	64,089.	168,883.
PREPAID SERVICES	495,712.	656,149.
TOTAL TO SCHEDULE L, LINE 6	918,124.	901,599.

SCHEDULE L

OTHER CURRENT LIABILITIES

STATEMENT 5

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	702,643.	477,383.
CREDIT CARD PAYABLE	17,652.	0.
OTHER CURRENT LIABILITIES	94,300.	100,219.
TOTAL TO SCHEDULE L, LINE 18	814,595.	577,602.

CLOVER FAST FOOD, INC.

-*0221

SCHEDULE L	OTHER LIABILITIES	STATEMENT 6
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LONG TERM CAPITAL LEASE	32,557.	0.
OTHER LONG TERM LIABILITIES	256,743.	614,943.
TOTAL TO SCHEDULE L, LINE 21	289,300.	614,943.

SCHEDULE M-1	OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN	STATEMENT 7
DESCRIPTION		AMOUNT
TAX EXEMPT PPP LOAN FORGIVENESS		1,831,716.
TOTAL TO SCHEDULE M-1, LINE 7		1,831,716.

SCHEDULE M-1	OTHER DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME	STATEMENT 8
DESCRIPTION		AMOUNT
STATE INCOME TAX BOOK/TAX DIFFERENCE		4,816.
AMORTIZATION		16,283.
TOTAL TO SCHEDULE M-1, LINE 8		21,099.

SCHEDULE M-2	UNAPPROPRIATED RETAINED EARNINGS - OTHER INCREASES	STATEMENT 9
DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		1,683,588.
TOTAL TO SCHEDULE M-2, LINE 3		1,683,588.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	ORGANIZATIONAL COSTS	123109		180M	43	28,756.			28,756.	21,087.		1,917.
2	GOODWILL	010110		180M	43	215,000.			215,000.	157,663.		14,333.
3	GOODWILL	123110		180M	43	500.			500.	335.		33.
4	DEPOSIT TRK3	012011	200DB	5.00	17	1,000.			1,000.	1,000.		0.
5	BUILDOUT	013111	200DB	5.00	17	5,665.			5,665.	5,665.		0.
6	PURCHASE OF TRK3	020111	200DB	5.00	17	15,300.			15,300.	15,300.		0.
7	BUILDOUT	021411	200DB	5.00	17	5,665.			5,665.	5,665.		0.
9	BUILDOUT	030311	200DB	5.00	17	5,665.			5,665.	5,665.		0.
10	BUILDOUT	030311	200DB	5.00	17	5,665.			5,665.	5,665.		0.
12	REGISTRATION & SALES TAX - TRK3	031711	200DB	5.00	17	1,317.			1,317.	1,317.		0.
13	PURCHASE OF TRK4	031811	200DB	5.00	17	23,900.			23,900.	23,900.		0.
15	TRUCK PURCHASE	050211	200DB	5.00	17	30,821.			30,821.	30,821.		0.
16	BUILDOUT	052511	200DB	5.00	17	5,372.			5,372.	5,372.		0.
17	PURCHASE	012612	SL	5.00	17	6,000.			6,000.	6,000.		0.
19	PURCHASED OF TRK6	021312	SL	5.00	17	29,500.			29,500.	29,500.		0.
20	REGISTRATION & SALES TAX - TRK6	030512	SL	5.00	17	2,219.			2,219.	2,219.		0.
21	DEPOSIT	030912	SL	5.00	17	20,000.			20,000.	20,000.		0.
22	PURCHASE OF TRK6 & TRK8	032812	SL	5.00	17	1,914.			1,914.	1,914.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
23	PURCHASE	042312	SL	5.00	17	20,000.			20,000.	20,000.		0.
24	PURCHASE	051412	SL	5.00	17	14,991.			14,991.	14,991.		0.
25	DEPOSIT	053012	SL	5.00	17	37,640.			37,640.	37,640.		0.
27	TRUCK 8 PURCHASE	063012	SL	5.00	17	18,630.			18,630.	18,630.		0.
28	PURCHASE	091712	SL	5.00	17	34,721.			34,721.	34,721.		0.
29	RESUPPLY VAN	123115	SL	5.00	17	49,875.			49,875.	49,875.		0.
30	RESUPPLY VAN	123115	SL	5.00	17	49,875.			49,875.	49,875.		0.
31	KNIVES	022916	SL	7.00	17	4,167.			4,167.	2,901.		595.
32	KNIVES	030616	SL	7.00	17	5,417.			5,417.	3,773.		774.
33	HOT WATER HEATER	063013	SL	7.00	17	801.			801.	801.		0.
34	COFFEE GRINDERS	063013	SL	7.00	17	2,564.			2,564.	2,564.		0.
35	INDUCTION COOKER	063013	SL	7.00	17	4,350.			4,350.	4,350.		0.
36	ICE BIN	063013	SL	7.00	17	899.			899.	899.		0.
37	CONVECTION OVEN	063013	SL	7.00	17	3,838.			3,838.	3,838.		0.
38	FRYER	063013	SL	7.00	17	3,162.			3,162.	3,162.		0.
39	UNDER COUNTER FRIDGE	063013	SL	7.00	17	2,219.			2,219.	2,219.		0.
40	SANDWHICH UNITS	063013	SL	7.00	17	5,599.			5,599.	5,599.		0.
41	REACH IN FRIDGE	063013	SL	7.00	17	5,357.			5,357.	5,357.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
42	ICE MAKER	06/30/13	SL	7.00	17	2,322.			2,322.	2,322.		0.
43	SODA SYSTEM	06/30/13	SL	7.00	17	20,500.			20,500.	20,500.		0.
44	3 BAY SINK	06/30/13	SL	7.00	17	1,089.			1,089.	1,089.		0.
45	FOOD PROCESSOR	06/30/13	SL	7.00	17	1,429.			1,429.	1,429.		0.
46	FRY CUTTER	06/30/13	SL	7.00	17	898.			898.	898.		0.
47	JUICER	06/30/13	SL	7.00	17	623.			623.	623.		0.
48	HOT WATER HEATER	06/30/13	SL	7.00	17	801.			801.	801.		0.
49	COFFEE GRINDERS	06/30/13	SL	7.00	17	2,564.			2,564.	2,564.		0.
50	INDUCTION COOKER	06/30/13	SL	7.00	17	4,350.			4,350.	4,350.		0.
51	ICE BIN	06/30/13	SL	7.00	17	903.			903.	903.		0.
52	CONVECTION OVEN	06/30/13	SL	7.00	17	3,838.			3,838.	3,838.		0.
53	FRYER	06/30/13	SL	7.00	17	3,162.			3,162.	3,162.		0.
54	UNDER COUNTER FRIDGE	06/30/13	SL	7.00	17	2,219.			2,219.	2,219.		0.
55	SANDWHICH UNITS	06/30/13	SL	7.00	17	5,599.			5,599.	5,599.		0.
56	REACH IN FRIDGE	06/30/13	SL	7.00	17	5,357.			5,357.	5,357.		0.
57	ICE MAKER	06/30/13	SL	7.00	17	2,322.			2,322.	2,322.		0.
58	SODA SYSTEM	06/30/13	SL	7.00	17	20,500.			20,500.	20,500.		0.
59	4 BAY SINK	06/30/13	SL	7.00	17	2,008.			2,008.	2,008.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60	FOOD PROCESSOR	063013	SL	7.00	17	1,647.			1,647.	1,647.		0.
61	FRY CUTTER	063013	SL	7.00	17	898.			898.	898.		0.
62	JUICER	063013	SL	7.00	17	623.			623.	623.		0.
63	INDUCTION COOKER	120116	SL	7.00	17	2,319.			2,319.	1,365.		331.
64	MOP CABINET	020316	SL	7.00	17	3,079.			3,079.	2,145.		440.
65	FRYER	020316	SL	7.00	17	3,488.			3,488.	2,428.		498.
66	CONVECTION OVEN	020316	SL	7.00	17	4,075.			4,075.	2,837.		582.
67	HOT WATER HEATER	020316	SL	7.00	17	870.			870.	605.		124.
68	SANDWHICH UNIT	020316	SL	7.00	17	6,098.			6,098.	4,246.		871.
69	FRY CUTTER	020316	SL	7.00	17	850.			850.	590.		121.
70	UNDER COUNTER REFRIDGERATOR	020316	SL	7.00	17	2,132.			2,132.	1,487.		305.
71	ICE BIN	020316	SL	7.00	17	951.			951.	663.		136.
72	CITRUS JUICER	020316	SL	7.00	17	623.			623.	434.		89.
73	INDUCTION COOKER	020316	SL	7.00	17	4,176.			4,176.	2,910.		597.
74	MERCHANDISER REFRIDGERATOR	020316	SL	7.00	17	4,349.			4,349.	3,027.		621.
75	FOOD PROCESSOR	020316	SL	7.00	17	1,647.			1,647.	1,146.		235.
76	SODA TOWER	042716	SL	7.00	17	12,440.			12,440.	8,219.		1,777.
77	HOT WATER HEATER	043015	SL	7.00	17	1,603.			1,603.	1,317.		229.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
78	COFFEE GRINDERS	04/30/15	SL	7.00	17	3,318.			3,318.	2,725.		474.
79	INDUCTION COOKER	04/30/15	SL	7.00	17	4,350.			4,350.	3,571.		621.
80	ICE BIN	04/30/15	SL	7.00	17	903.			903.	742.		129.
81	ICE MAKER	04/30/15	SL	7.00	17	2,322.			2,322.	1,909.		332.
82	CONVECTION OVEN	04/30/15	SL	7.00	17	3,838.			3,838.	3,151.		548.
83	FRYER	04/30/15	SL	7.00	17	3,162.			3,162.	2,599.		452.
84	UNDER COUNTER FRIDGE	04/30/15	SL	7.00	17	2,219.			2,219.	1,823.		317.
85	SANDWHICH UNITS	04/30/15	SL	7.00	17	5,599.			5,599.	4,600.		800.
86	REACH IN FRIDGE	04/30/15	SL	7.00	17	5,357.			5,357.	4,399.		765.
87	MOP CABINET	04/30/15	SL	7.00	17	3,577.			3,577.	2,938.		511.
88	MERCHANDISE FRIDGE	04/30/15	SL	7.00	17	5,050.			5,050.	4,146.		721.
89	SODA SYSTEM	04/30/15	SL	7.00	17	20,500.			20,500.	16,841.		2,929.
90	4 BAY SINK	04/30/15	SL	7.00	17	2,008.			2,008.	1,650.		287.
91	FOOD PROCESSOR	04/30/15	SL	7.00	17	1,429.			1,429.	1,173.		204.
92	JUICER	04/30/15	SL	7.00	17	664.			664.	546.		95.
93	FRY CUTTER	04/30/15	SL	7.00	17	898.			898.	736.		128.
94	INDUCTION BURNER	12/09/16	SL	7.00	17	4,877.			4,877.	2,875.		697.
95	SODA TOWER	04/01/16	SL	7.00	17	9,439.			9,439.	6,235.		1,348.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
96	JUICER	04/01/16	SL	7.00	17	664.			664.	439.		95.
97	SANDWICH UNITS	04/01/16	SL	7.00	17	5,602.			5,602.	3,700.		800.
98	FRY CUTTER	04/01/16	SL	7.00	17	873.			873.	578.		125.
99	FRYER	04/01/16	SL	7.00	17	3,081.			3,081.	2,035.		440.
100	UNDER COUNTER FRIDGE	04/01/16	SL	7.00	17	2,219.			2,219.	1,466.		317.
101	INDUCTION RANGE	04/01/16	SL	7.00	17	4,307.			4,307.	2,844.		615.
102	CONVECTION OVEN	04/01/16	SL	7.00	17	3,773.			3,773.	2,493.		539.
103	MOP CABINET	04/01/16	SL	7.00	17	3,129.			3,129.	2,067.		447.
104	ROBOKU	04/01/16	SL	7.00	17	1,450.			1,450.	957.		207.
105	REACH IN DISPLAY	04/01/16	SL	7.00	17	5,751.			5,751.	3,802.		822.
106	OPEN MERCHANDISE REFRIDGERATOR	04/01/16	SL	7.00	17	4,667.			4,667.	3,085.		667.
107	4 BAY SINK	04/01/16	SL	7.00	17	1,756.			1,756.	1,161.		251.
108	ICE MAKER	04/01/16	SL	7.00	17	3,336.			3,336.	2,206.		477.
109	ICE STORAGE BIN	04/01/16	SL	7.00	17	969.			969.	638.		138.
110	ICE STORAGE BIN	04/01/16	SL	7.00	17	1,049.			1,049.	694.		150.
111	SODA TOWER	09/01/16	SL	7.00	17	9,440.			9,440.	5,902.		1,349.
112	HOT WATER HEATER	10/31/11	SL	7.00	17	801.			801.	801.		0.
113	COFFER GRINDERS	10/31/11	SL	7.00	17	2,600.			2,600.	2,600.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
114	ICE BIN	10/31/11	SL	7.00	17	899.			899.	899.		0.
115	CONVECTION OVEN	10/31/11	SL	7.00	17	3,838.			3,838.	3,838.		0.
116	FRYER	10/31/11	SL	7.00	17	3,162.			3,162.	3,162.		0.
117	UNDER COUNTER FRIDGE	10/31/11	SL	7.00	17	2,219.			2,219.	2,219.		0.
118	SANDWHICH UNITS	10/31/11	SL	7.00	17	11,199.			11,199.	11,199.		0.
119	SODA SYSTEM	10/31/11	SL	7.00	17	20,500.			20,500.	20,500.		0.
120	2 BAY SINK	10/31/11	SL	7.00	17	829.			829.	829.		0.
121	FRY CUTTER	10/31/11	SL	7.00	17	898.			898.	898.		0.
122	FETCO BATCH BREWER	10/31/11	SL	7.00	17	2,200.			2,200.	2,200.		0.
123	JUICER	10/31/11	SL	7.00	17	664.			664.	664.		0.
124	REACH IN FRIDGE	07/08/16	SL	7.00	17	5,360.			5,360.	3,351.		766.
125	INDUCTION COOKER	10/31/11	SL	7.00	17	13,050.			13,050.	13,050.		0.
126	CONVECTION OVEN	10/31/11	SL	7.00	17	15,351.			15,351.	15,351.		0.
127	TILT SKILLET	10/31/11	SL	7.00	17	6,285.			6,285.	6,285.		0.
128	ROBOT COUPE CL55	10/31/11	SL	7.00	17	5,360.			5,360.	5,360.		0.
129	ROBOT COUPE R2	10/31/11	SL	7.00	17	2,858.			2,858.	2,858.		0.
130	ROBOT COUPE R-23	10/31/11	SL	7.00	17	21,000.			21,000.	21,000.		0.
131	BLAST CHILLER	10/31/11	SL	7.00	17	15,000.			15,000.	15,000.		0.

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
132	ICE MAKER	10/31/11	SL	7.00	17	4,643.			4,643.	4,643.		0.
133	2-BAY SINK	10/31/11	SL	7.00	17	829.			829.	829.		0.
134	3-BAY SINK	10/31/11	SL	7.00	17	1,089.			1,089.	1,089.		0.
135	AUTOMATIC DISHWASHING UNIT	10/31/11	SL	7.00	17	25,000.			25,000.	25,000.		0.
136	VEG WASH SINK	10/31/11	SL	7.00	17	10,000.			10,000.	10,000.		0.
137	DELI SLICER	10/31/11	SL	7.00	17	5,000.			5,000.	5,000.		0.
138	JUICER	10/31/11	SL	7.00	17	9,070.			9,070.	9,070.		0.
139	MEAT GRINDER	10/31/11	SL	7.00	17	1,998.			1,998.	1,998.		0.
140	DOUGH MIXER	10/31/11	SL	7.00	17	12,500.			12,500.	12,500.		0.
141	PITA OVEN/SHEETER/ESCALA	10/31/11	SL	7.00	17	95,000.			95,000.	95,000.		0.
142	DIGITAL SCALE	10/31/11	SL	7.00	17	2,620.			2,620.	2,620.		0.
143	WALK IN REFRIGERATOR	10/31/11	SL	7.00	17	20,000.			20,000.	20,000.		0.
144	REACH IN FRIDGE	10/31/11	SL	7.00	17	5,357.			5,357.	5,357.		0.
145	ZEBRA ZT420 PRINTER	10/31/11	SL	7.00	17	3,700.			3,700.	3,700.		0.
146	ZEBRA ZT230 PRINTER	10/31/11	SL	7.00	17	2,000.			2,000.	2,000.		0.
147	FORK LIFT	01/01/16	SL	7.00	17	16,333.			16,333.	11,373.		2,333.
148	FOOD PROCESSOR	01/28/16	SL	7.00	17	1,434.			1,434.	999.		205.
149	J627 BOOSTER	02/08/16	SL	7.00	17	2,423.			2,423.	1,687.		346.

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
150	HOT WATER HEATER	12/31/13	SL	7.00	17	801.			801.	801.		0.
151	COFFEE GRINDERS	12/31/13	SL	7.00	17	2,654.			2,654.	2,654.		0.
152	INDUCTION COOKER	12/31/13	SL	7.00	17	6,375.			6,375.	6,375.		0.
153	ICE BIN	12/31/13	SL	7.00	17	899.			899.	899.		0.
154	CONVECTION OVEN	12/31/13	SL	7.00	17	3,838.			3,838.	3,838.		0.
155	FRYER	12/31/13	SL	7.00	17	3,162.			3,162.	3,162.		0.
156	UNDER COUNTER FRIDGE	12/31/13	SL	7.00	17	2,219.			2,219.	2,219.		0.
157	SANDWHICH UNITS	12/31/13	SL	7.00	17	5,599.			5,599.	5,599.		0.
158	REACH IN FRIDGE	12/31/13	SL	7.00	17	5,357.			5,357.	5,357.		0.
159	SODA SYSTEM	12/31/13	SL	7.00	17	20,500.			20,500.	20,500.		0.
160	4 BAY SINK	12/31/13	SL	7.00	17	2,008.			2,008.	2,008.		0.
161	FOOD PROCESSOR	12/31/13	SL	7.00	17	1,429.			1,429.	1,429.		0.
162	JUICER	12/31/13	SL	7.00	17	664.			664.	664.		0.
163	FRY CUTTER	12/31/13	SL	7.00	17	898.			898.	898.		0.
164	ICE MACHINE	06/14/16	SL	7.00	17	2,322.			2,322.	1,536.		332.
165	HOT WATER HEATER	07/01/16	SL	7.00	17	801.			801.	499.		114.
166	INDUCTION COOKER	07/01/16	SL	7.00	17	4,350.			4,350.	2,717.		621.
167	ICE BIN	07/01/16	SL	7.00	17	899.			899.	560.		128.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
168	CONVECTION OVEN	07/01/16	SL	7.00	17	3,838.			3,838.	2,398.		548.
169	FRYER	07/01/16	SL	7.00	17	3,162.			3,162.	1,978.		452.
170	UNDER COUNTER FRIDGE	07/01/16	SL	7.00	17	2,219.			2,219.	1,387.		317.
171	SANDWHICH UNITS	07/01/16	SL	7.00	17	5,599.			5,599.	3,500.		800.
172	REACH IN FRIDGE	07/01/16	SL	7.00	17	5,357.			5,357.	3,347.		765.
173	CUBER FRIDGE	07/01/16	SL	7.00	17	3,108.			3,108.	1,943.		444.
174	ICE BIN	07/01/16	SL	7.00	17	903.			903.	564.		129.
175	MOP CABINET	07/01/16	SL	7.00	17	3,577.			3,577.	2,236.		511.
176	MERCHANDISER FRIDGE	07/01/16	SL	7.00	17	5,050.			5,050.	3,154.		721.
177	JUICER	07/01/16	SL	7.00	17	664.			664.	416.		95.
178	FRY CUTTER	07/01/16	SL	7.00	17	898.			898.	560.		128.
179	ROBOT COUPE	07/01/16	SL	7.00	17	1,429.			1,429.	893.		204.
180	SODA SYSTEM	07/01/16	SL	7.00	17	10,254.			10,254.	6,409.		1,465.
181	SODA SYSTEM	07/01/16	SL	7.00	17	10,291.			10,291.	6,431.		1,470.
182	HOT WATER HEATER	07/21/16	SL	7.00	17	801.			801.	499.		114.
183	INDUCTION COOKER	07/21/16	SL	7.00	17	4,350.			4,350.	2,717.		621.
184	ICE BIN	07/21/16	SL	7.00	17	899.			899.	560.		128.
185	CONVECTION OVEN	07/21/16	SL	7.00	17	3,838.			3,838.	2,398.		548.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
186	FRYER	07/21/16	SL	7.00	17	3,162.			3,162.	1,978.		452.
187	UNDER COUNTER FRIDGE	07/21/16	SL	7.00	17	2,219.			2,219.	1,387.		317.
188	SANDWHICH UNITS	07/21/16	SL	7.00	17	5,599.			5,599.	3,500.		800.
189	REACH IN FRIDGE	07/21/16	SL	7.00	17	5,357.			5,357.	3,347.		765.
190	CUBER FRIDGE	07/21/16	SL	7.00	17	3,108.			3,108.	1,943.		444.
191	ICE BIN	07/21/16	SL	7.00	17	903.			903.	564.		129.
192	MOP CABINET	07/21/16	SL	7.00	17	3,577.			3,577.	2,236.		511.
193	MERCHANDISER FRIDGE	07/21/16	SL	7.00	17	5,050.			5,050.	3,154.		721.
194	4 BAY SINK	07/21/16	SL	7.00	17	2,008.			2,008.	1,256.		287.
195	MOP CABINET	07/21/16	SL	7.00	17	3,079.			3,079.	1,925.		440.
196	JUICER	07/21/16	SL	7.00	17	623.			623.	389.		89.
197	SODA SYSTEM	08/01/16	SL	7.00	17	10,291.			10,291.	6,431.		1,470.
198	SODA SYSTEM	08/01/16	SL	7.00	17	10,291.			10,291.	6,431.		1,470.
199	FOOD PROCESSOR	05/01/16	SL	7.00	17	1,344.			1,344.	888.		192.
200	VITAMIX	06/08/16	SL	7.00	17	1,259.			1,259.	833.		180.
201	TABLES	06/30/13	SL	7.00	17	2,370.			2,370.	2,370.		0.
202	LOOSE STOOLS	06/30/13	SL	7.00	17	2,090.			2,090.	2,090.		0.
203	STOOLS	06/30/13	SL	7.00	17	2,240.			2,240.	2,240.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
204	LONG TABLE	063013	SL	7.00	17	10,600.			10,600.	10,600.		0.
205	FURNITURE	020316	SL	7.00	17	956.			956.	668.		137.
206	MILLWORK INSTALLATION	020316	SL	7.00	17	5,400.			5,400.	3,759.		771.
207	FURNITURE	022916	SL	7.00	17	39,580.			39,580.	27,563.		5,654.
208	FURNITURE	060116	SL	7.00	17	4,500.			4,500.	2,974.		643.
209	FURNITURE	082316	SL	7.00	17	1,800.			1,800.	1,124.		257.
210	PINBALL MACHINES	043015	SL	7.00	17	14,500.			14,500.	11,909.		2,071.
211	WOOD FOR TABLES	043015	SL	7.00	17	7,809.			7,809.	6,417.		1,116.
212	FURNITURE DESIGN	043015	SL	7.00	17	11,706.			11,706.	9,614.		1,672.
213	TABLES	043015	SL	7.00	17	1,580.			1,580.	1,299.		226.
214	LOOSE STOOLS	043015	SL	7.00	17	2,850.			2,850.	2,340.		407.
215	FIXED STOOLS	043015	SL	7.00	17	2,080.			2,080.	1,708.		297.
216	TV	042216	SL	7.00	17	972.			972.	643.		139.
217	TV'S	040116	SL	7.00	17	8,454.			8,454.	5,587.		1,208.
218	STOOLS	040116	SL	7.00	17	3,209.			3,209.	2,118.		458.
219	FURNITURE	040116	SL	7.00	17	3,279.			3,279.	2,165.		468.
220	BENCHES	060116	SL	7.00	17	11,500.			11,500.	7,599.		1,643.
221	TABLES	103111	SL	7.00	17	1,975.			1,975.	1,975.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
222	LOOSE STOOLS	103111	SL	7.00	17	3,800.			3,800.	3,800.		0.
223	STOOLS	103111	SL	7.00	17	3,200.			3,200.	3,200.		0.
224	LOCKERS	071916	SL	7.00	17	1,470.			1,470.	919.		210.
225	LOCKERS	072116	SL	7.00	17	789.			789.	494.		113.
226	TABLES	123113	SL	7.00	17	2,370.			2,370.	2,370.		0.
227	LOOSE STOOLS	123113	SL	7.00	17	2,945.			2,945.	2,945.		0.
228	FIXED STOOLS	123113	SL	7.00	17	2,400.			2,400.	2,400.		0.
229	LONG TABLE	123113	SL	7.00	17	10,600.			10,600.	10,600.		0.
230	FURNITURE	070116	SL	7.00	17	4,344.			4,344.	2,717.		621.
231	FURNITURE	070116	SL	7.00	17	14,975.			14,975.	9,358.		2,139.
232	BLINDS	072116	SL	7.00	17	5,631.			5,631.	3,518.		804.
233	FURNITURE	072116	SL	7.00	17	5,678.			5,678.	3,548.		811.
234	FURNITURE	072116	SL	7.00	17	22,275.			22,275.	13,921.		3,182.
235	FURNITURE	072116	SL	7.00	17	13,025.			13,025.	8,142.		1,861.
236	FURNITURE	072016	SL	7.00	17	4,803.			4,803.	3,001.		686.
237	FURNITURE	072016	SL	7.00	17	4,803.			4,803.	3,001.		686.
238	LONG TABLE	063013	SL	7.00	17	5,300.			5,300.	5,300.		0.
239	POS	020111	SL	5.00	17	16,059.			16,059.	16,059.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
240	POS	042111	SL	5.00	17	3,108.			3,108.	3,108.		0.
241	POS	060911	SL	5.00	17	5,420.			5,420.	5,420.		0.
242	POS	040212	SL	5.00	17	3,000.			3,000.	3,000.		0.
243	POS	010413	SL	5.00	17	6,000.			6,000.	6,000.		0.
244	SALARY	123116	SL	5.00	17	40,000.			40,000.	33,000.		7,000.
249	CONSTRUCTION	063013	SL	15.00	17	61,200.			61,200.	32,300.		4,080.
250	CONSTRUCTION	063013	SL	15.00	17	170,981.			170,981.	90,241.		11,399.
251	CONSTRUCTION	063013	SL	15.00	17	53,007.			53,007.	27,977.		3,534.
252	ARCHITECT	063013	SL	15.00	17	1,780.			1,780.	941.		119.
253	ARCHITECT	063013	SL	15.00	17	4,620.			4,620.	2,438.		308.
254	ARCHITECT	063013	SL	15.00	17	2,220.			2,220.	1,172.		148.
255	ARCHITECT	063013	SL	15.00	17	6,944.			6,944.	3,665.		463.
256	ARCHITECT	063013	SL	15.00	17	2,633.			2,633.	1,392.		176.
257	ARCHITECT	063013	SL	15.00	17	1,374.			1,374.	727.		92.
258	ARCHITECT	063013	SL	15.00	17	1,020.			1,020.	538.		68.
259	ARCHITECT	063013	SL	15.00	17	1,800.			1,800.	950.		120.
260	ARCHITECT	063013	SL	15.00	17	3,223.			3,223.	1,702.		215.
261	ARCHITECT	020316	SL	15.00	17	4,825.			4,825.	1,570.		322.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
262	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	17	1,091.			1,091.	356.		73.
263	GAS SHUTDOWN HOOKUP	02/03/16	SL	15.00	17	205.			205.	68.		14.
264	TEST FIRE SYSTEMS	02/03/16	SL	15.00	17	245.			245.	78.		16.
265	SECURITY FOR WEEKEND WORK	02/03/16	SL	15.00	17	701.			701.	229.		47.
266	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	17	1,089.			1,089.	356.		73.
267	GREASE FILTERS	02/03/16	SL	15.00	17	464.			464.	151.		31.
268	CONSTRUCTION	02/03/16	SL	15.00	17	163,303.			163,303.	53,074.		10,887.
269	ENGINEER	02/03/16	SL	15.00	17	638.			638.	210.		43.
270	LIQUOR LICENSE REPRESENTATION	02/03/16	SL	15.00	17	2,757.			2,757.	897.		184.
271	CONSTRUCTION	02/03/16	SL	15.00	17	969.			969.	317.		65.
272	ARCHITECT	02/03/16	SL	15.00	17	7,988.			7,988.	2,598.		533.
273	CONSTRUCTION	02/03/16	SL	15.00	17	96,737.			96,737.	31,439.		6,449.
274	SPRINKLER RECONNECT	02/03/16	SL	15.00	17	1,600.			1,600.	522.		107.
275	ARCHITECT	04/11/16	SL	15.00	17	850.			850.	264.		57.
276	LIQUOR LICENSE	04/13/16	SL	15.00	17	36,631.			36,631.	11,294.		2,442.
277	CONSTRUCTION	06/07/16	SL	15.00	17	59,723.			59,723.	18,417.		3,982.
278	CONSTRUCTION	10/26/16	SL	15.00	17	32,231.			32,231.	8,865.		2,149.
279	LIQUOR LICENSE REPRESENTATION	04/13/16	SL	15.00	17	8,500.			8,500.	2,622.		567.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
280	CONSTRUCTION	04/30/15	SL	15.00	17	95,888.			95,888.	36,759.		6,393.
281	CONSTRUCTION	04/30/15	SL	15.00	17	145,315.			145,315.	55,706.		9,688.
282	CONSTRUCTION	04/30/15	SL	15.00	17	139,129.			139,129.	53,331.		9,275.
283	CONSTRUCTION	04/30/15	SL	15.00	17	75,000.			75,000.	28,750.		5,000.
284	CONSTRUCTION	04/30/15	SL	15.00	17	13,026.			13,026.	4,991.		868.
285	ARCHITECT	04/30/15	SL	15.00	17	1,440.			1,440.	552.		96.
286	ARCHITECT	04/30/15	SL	15.00	17	7,220.			7,220.	2,766.		481.
287	ARCHITECT	04/30/15	SL	15.00	17	9,840.			9,840.	3,772.		656.
288	ARCHITECT	04/30/15	SL	15.00	17	7,110.			7,110.	2,726.		474.
289	ARCHITECT	04/30/15	SL	15.00	17	3,678.			3,678.	1,409.		245.
290	ARCHITECT	04/30/15	SL	15.00	17	1,940.			1,940.	742.		129.
291	ARCHITECT	04/30/15	SL	15.00	17	6,117.			6,117.	2,346.		408.
292	ARCHITECT	04/30/15	SL	15.00	17	1,460.			1,460.	558.		97.
293	ARCHITECT	04/30/15	SL	15.00	17	4,700.			4,700.	1,800.		313.
294	ARCHITECT	04/30/15	SL	15.00	17	10,073.			10,073.	3,864.		672.
295	ARCHITECT	04/30/15	SL	15.00	17	5,193.			5,193.	1,990.		346.
296	ARCHITECT	04/30/15	SL	15.00	17	3,360.			3,360.	1,288.		224.
297	ARCHITECT	04/30/15	SL	15.00	17	900.			900.	345.		60.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
298	ENGINEER	043015	SL	15.00	17	8,625.			8,625.	3,306.		575.
299	CONSTRUCTION	010116	SL	15.00	17	19,923.			19,923.	6,474.		1,328.
300	CONSTRUCTION	010116	SL	15.00	17	16,429.			16,429.	5,338.		1,095.
301	ARCHITECT	040116	SL	15.00	17	10,015.			10,015.	3,090.		668.
302	CONSTRUCTION	040116	SL	15.00	17	13,295.			13,295.	4,098.		886.
303	ENGINEER	040116	SL	15.00	17	12,500.			12,500.	3,853.		833.
304	CONSTRUCTION	040116	SL	15.00	17	22,310.			22,310.	6,877.		1,487.
305	CONSTRUCTION	040116	SL	15.00	17	85,323.			85,323.	26,307.		5,688.
306	ARCHITECT	040116	SL	15.00	17	16,163.			16,163.	4,986.		1,078.
307	SITE INSTPECTION	040116	SL	15.00	17	800.			800.	245.		53.
308	CONSTRUCTION	040116	SL	15.00	17	115,506.			115,506.	35,613.		7,700.
309	CONSTRUCTION	040116	SL	15.00	17	129,189.			129,189.	39,835.		8,613.
310	ENGINEER	040116	SL	15.00	17	2,500.			2,500.	772.		167.
311	CONSTRUCTION	040116	SL	15.00	17	246,328.			246,328.	75,952.		16,422.
312	ARCHITECT	040116	SL	15.00	17	14,668.			14,668.	4,523.		978.
313	CONSTRUCTION	041816	SL	15.00	17	5,382.			5,382.	1,660.		359.
314	CONSTRUCTION	072716	SL	15.00	17	66,573.			66,573.	19,416.		4,438.
315	CONSTRUCTION	012116	SL	15.00	17	5,540.			5,540.	1,799.		369.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
316	CONSTRUCTION	02/10/16	SL	15.00	17	2,999.			2,999.	975.		200.
317	CONSTRUCTION	10/31/11	SL	15.00	17	24,296.			24,296.	14,984.		1,620.
318	CONSTRUCTION	10/31/11	SL	15.00	17	8,444.			8,444.	5,207.		563.
319	CONSTRUCTION	10/31/11	SL	15.00	17	21,560.			21,560.	13,294.		1,437.
320	CONSTRUCTION	10/31/11	SL	15.00	17	109,000.			109,000.	67,218.		7,267.
321	CONSTRUCTION	10/31/11	SL	15.00	17	237,922.			237,922.	146,716.		15,861.
322	CONSTRUCTION	10/31/11	SL	15.00	17	199,302.			199,302.	122,904.		13,287.
323	PAINTING	10/31/11	SL	15.00	17	3,167.			3,167.	1,952.		211.
324	PAINTING	10/31/11	SL	15.00	17	6,583.			6,583.	4,060.		439.
325	ENGINEER	10/31/11	SL	15.00	17	12,305.			12,305.	7,586.		820.
326	ENGINEER	10/31/11	SL	15.00	17	386.			386.	239.		26.
327	ENGINEER	10/31/11	SL	15.00	17	2,284.			2,284.	1,407.		152.
328	ENGINEER	10/31/11	SL	15.00	17	1,500.			1,500.	925.		100.
329	ENGINEER	10/31/11	SL	15.00	17	950.			950.	584.		63.
330	ENGINEER	10/31/11	SL	15.00	17	2,100.			2,100.	1,295.		140.
331	ARCHITECT	10/31/11	SL	15.00	17	2,000.			2,000.	1,232.		133.
332	ARCHITECT	10/31/11	SL	15.00	17	974.			974.	601.		65.
333	REFRIDGERATION	10/31/11	SL	15.00	17	2,500.			2,500.	1,543.		167.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

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334	ELECTRITION	103111	SL	15.00	17	720.			720.	444.		48.
335	DOOR & GATE	103111	SL	15.00	17	90,000.			90,000.	55,500.		6,000.
336	BASEMENT RESTORATION	012816	SL	15.00	17	3,831.			3,831.	1,243.		255.
337	BASEMENT RESTORATION	010616	SL	15.00	17	1,005.			1,005.	327.		67.
338	CREDIT FOR RESTORATION	060116	SL	15.00	17	-1,005.			-1,005.	-310.		-67.
339	CONSTRUCTION	123113	SL	15.00	17	182,713.			182,713.	86,282.		12,181.
340	CONSTRUCTION	123113	SL	15.00	17	188,905.			188,905.	89,207.		12,594.
341	CONSTRUCTION	123113	SL	15.00	17	99,746.			99,746.	47,104.		6,650.
342	ARCHITECTS	123113	SL	15.00	17	1,140.			1,140.	538.		76.
343	ARCHITECTS	123113	SL	15.00	17	3,960.			3,960.	1,870.		264.
344	ARCHITECTS	123113	SL	15.00	17	7,074.			7,074.	3,343.		472.
345	ARCHITECTS	123113	SL	15.00	17	12,560.			12,560.	5,929.		837.
346	ARCHITECTS	123113	SL	15.00	17	7,526.			7,526.	3,555.		502.
347	ARCHITECTS	123113	SL	15.00	17	8,440.			8,440.	3,987.		563.
348	ARCHITECTS	123113	SL	15.00	17	3,920.			3,920.	1,849.		261.
349	ARCHITECTS	123113	SL	15.00	17	620.			620.	291.		41.
350	ENGINEER	123113	SL	15.00	17	6,750.			6,750.	3,188.		450.
351	ENGINEER	123113	SL	15.00	17	750.			750.	354.		50.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
352	ENGINEER	123113	SL	15.00	17	325.			325.	155.		22.
353	ARCHITECT	070116	SL	15.00	17	2,485.			2,485.	726.		166.
354	ENGINEER	070116	SL	15.00	17	500.			500.	144.		33.
355	ENGINEER	070116	SL	15.00	17	500.			500.	144.		33.
356	ARCHITECT	070116	SL	15.00	17	3,048.			3,048.	888.		203.
357	CONSTRUCTION	070116	SL	15.00	17	115,935.			115,935.	33,814.		7,729.
358	ENGINEER	070116	SL	15.00	17	500.			500.	144.		33.
359	ARCHITECT	070116	SL	15.00	17	4,120.			4,120.	1,203.		275.
360	CONSTRUCTION	070116	SL	15.00	17	72,305.			72,305.	21,088.		4,820.
361	ENGINEER	070116	SL	15.00	17	1,000.			1,000.	293.		67.
362	ARCHITECT	070116	SL	15.00	17	6,528.			6,528.	1,903.		435.
363	CONSTRUCTION	070116	SL	15.00	17	118,703.			118,703.	34,624.		7,914.
364	CONSTRUCTION	070116	SL	15.00	17	218,193.			218,193.	63,639.		14,546.
365	ARCHITECT	070116	SL	15.00	17	3,680.			3,680.	1,072.		245.
366	CONSTRUCTION	072616	SL	15.00	17	90,661.			90,661.	26,443.		6,044.
367	ARCHITECT	100116	SL	15.00	17	2,110.			2,110.	582.		141.
368	ARCHITECT	072116	SL	15.00	17	4,245.			4,245.	1,238.		283.
369	ATTORNEY	072116	SL	15.00	17	684.			684.	201.		46.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
370	ATTORNEY	07/21/16	SL	15.00	17	174.			174.	53.		12.
371	ARCHITECT	07/21/16	SL	15.00	17	6,585.			6,585.	1,921.		439.
372	ENGINEER	07/21/16	SL	15.00	17	500.			500.	144.		33.
373	CONSTRUCTION	07/21/16	SL	15.00	17	213,630.			213,630.	62,309.		14,242.
374	ARCHITECT	07/21/16	SL	15.00	17	1,698.			1,698.	494.		113.
375	ENGINEER	07/21/16	SL	15.00	17	1,000.			1,000.	293.		67.
376	ARCHITECT	07/21/16	SL	15.00	17	5,618.			5,618.	1,641.		375.
377	CONSTRUCTION	07/21/16	SL	15.00	17	213,630.			213,630.	62,309.		14,242.
378	ENGINEER	07/21/16	SL	15.00	17	750.			750.	219.		50.
379	ARCHITECT	07/21/16	SL	15.00	17	10,030.			10,030.	2,927.		669.
380	ENGINEER	07/21/16	SL	15.00	17	250.			250.	74.		17.
381	CONSTRUCTION	07/21/16	SL	15.00	17	24,965.			24,965.	7,280.		1,664.
382	CONSTRUCTION	08/19/16	SL	15.00	17	380,567.			380,567.	110,998.		25,371.
383	ENGINEER	09/01/16	SL	15.00	17	6,750.			6,750.	1,969.		450.
384	ARCHITECT	10/01/16	SL	15.00	17	6,000.			6,000.	1,650.		400.
390	ARCHITECT	10/31/11	SL	15.00	17	1,020.			1,020.	629.		68.
391	ARCHITECT	10/31/11	SL	15.00	17	2,400.			2,400.	1,480.		160.
392	ARCHITECT	10/31/11	SL	15.00	17	4,700.			4,700.	2,897.		313.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
393	ARCHITECT	103111	SL	15.00	17	1,200.			1,200.	740.		80.
394	ARCHITECT	103111	SL	15.00	17	3,920.			3,920.	2,416.		261.
395	COMPUTER	010616	SL	5.00	17	4,152.			4,152.	4,046.		106.
396	COMPUTER	021116	SL	5.00	17	1,995.			1,995.	1,945.		50.
397	TV	021316	SL	5.00	17	558.			558.	546.		12.
398	TV	021416	SL	5.00	17	640.			640.	624.		16.
399	TV	060116	SL	5.00	17	5,154.			5,154.	4,768.		386.
400	COMPUTER	081016	SL	5.00	17	806.			806.	704.		102.
401	TVS	063013	SL	5.00	17	3,600.			3,600.	3,600.		0.
402	TV'S	063013	SL	5.00	17	4,800.			4,800.	4,800.		0.
403	SPEAKER	063013	SL	5.00	17	780.			780.	780.		0.
404	65" TVS	020316	SL	5.00	17	7,990.			7,990.	7,790.		200.
405	TV'S	043015	SL	5.00	17	7,200.			7,200.	7,200.		0.
406	SPEAKER	043015	SL	5.00	17	2,063.			2,063.	2,063.		0.
407	TVS	103111	SL	5.00	17	4,800.			4,800.	4,800.		0.
408	TVS	123113	SL	5.00	17	3,600.			3,600.	3,600.		0.
409	SPEAKER	123113	SL	5.00	17	780.			780.	780.		0.
410	65" TV'S	070116	SL	5.00	17	9,664.			9,664.	8,457.		1,207.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
411	65" TV	072116	SL	5.00	17	9,704.			9,704.	8,492.		1,212.
412	TV	072116	SL	5.00	17	1,985.			1,985.	1,737.		248.
413	REPAYMENT OF BUILDOUT COSTS	060216	SL	15.00	17	-153,053.			-153,053.	-47,194.		-10,204.
414	TENANT IMPROVEMENT REIMBURSEMENT	111616	SL	15.00	17	-279,700.			-279,700.	-76,919.		-18,647.
415	TENANT IMPROVEMENT	102416	SL	15.00	17	-189,112.			-189,112.	-52,004.		-12,607.
418	SNOW BLOWER	020817	SL	5.00	17	975.			975.	756.		195.
419	LOCKNCHARGE IQ 10 CHARGING STATION	031617	SL	5.00	17	1,343.			1,343.	1,042.		269.
420	36019-1305 QUIET ONE BLENDER	041017	SL	5.00	17	1,222.			1,222.	885.		244.
421	FORTE-BREW GRINDER (12)	052217	SL	5.00	17	7,320.			7,320.	5,307.		1,464.
422	J-1 JUICER	052217	SL	5.00	17	1,309.			1,309.	950.		262.
423	SODA TOWER	052217	SL	5.00	17	3,399.			3,399.	2,465.		680.
424	SODA TOWER	052217	SL	5.00	17	3,399.			3,399.	2,465.		680.
425	ROBOT COUPE BLADE ATTACHEMENTS	010317	SL	5.00	17	1,174.			1,174.	911.		235.
426	CL55 FOOD PROCESSOR	011817	SL	5.00	17	4,080.			4,080.	3,162.		816.
427	MP450 TURBO VV VARIABLE SPEED BLEN	021417	SL	5.00	17	728.			728.	566.		146.
428	4246 MEAT MIXER/GRINDER	040117	SL	5.00	17	15,194.			15,194.	11,016.		3,039.
429	PE-BR-0004 GARLIC PEELER	050117	SL	5.00	17	1,260.			1,260.	914.		252.
430	MP4J0 VV STICK MIXER	062217	SL	5.00	17	728.			728.	529.		146.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
431	VACMASTER VP210 CHAMBER VACUM SEALE	072717	SL	5.00	17	700.			700.	473.		140.
432	DOYON WATER METER	092517	SL	5.00	17	5,028.			5,028.	3,395.		1,006.
433	OMCAN CHEESE CUTTER	092517	SL	5.00	17	648.			648.	439.		130.
434	KOENIG MINI REX MULTI S	100117	SL	5.00	17	50,700.			50,700.	31,688.		10,140.
435	BIZERBA MEAT SLICER	100517	SL	5.00	17	6,712.			6,712.	4,194.		1,342.
436	RIB ASSY FRONT PRODUCE SOAK	100717	SL	5.00	17	861.			861.	538.		172.
437	RIB ASSY REAR PRODUCE SOAK	102617	SL	5.00	17	1,020.			1,020.	638.		204.
438	CHEESE CUTTER OMCAN	110117	SL	5.00	17	540.			540.	338.		108.
439	MIXER, HAND 18" SHAFT, 120V/60/1	111717	SL	5.00	17	1,413.			1,413.	884.		283.
440	NOR-LAKE FINELINE WALK-IN COOLER	123117	SL	5.00	17	45,460.			45,460.	28,413.		9,092.
441	WALK-IN COOLER INSTALLATION	122817	SL	5.00	17	4,250.			4,250.	2,656.		850.
442	COMPUTER	010417	SL	5.00	17	1,061.			1,061.	822.		212.
443	COMPUTER	041917	SL	5.00	17	902.			902.	653.		180.
444	COMPUTER - MACBOOK AIR	052217	SL	5.00	17	935.			935.	678.		187.
445	COMPUTER	060817	SL	5.00	17	1,996.			1,996.	1,446.		399.
446	VIDEO EDITING MACHINE	060917	SL	5.00	17	1,797.			1,797.	1,301.		359.
447	COMPUTER - MACBOOK AIR	062217	SL	5.00	17	2,009.			2,009.	1,457.		402.
448	COMPUTER - MACBOOK AIR	062317	SL	5.00	17	2,008.			2,008.	1,457.		402.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
449	COMPUTER - MACBOOK PRO	082117	SL	5.00	17	1,263.			1,263.	854.		253.
450	COMPUTER - MACBOOK PRO	102017	SL	5.00	17	2,396.			2,396.	1,497.		479.
451	IPAD PRO 12.9-IN WIFI 128GB	112217	SL	5.00	17	700.			700.	438.		140.
452	SAMSUNG J5200 50" TV	051117	SL	5.00	17	1,116.			1,116.	808.		223.
453	TVS	072117	SL	5.00	17	4,010.			4,010.	2,707.		802.
454	TVS	082217	SL	5.00	17	2,638.			2,638.	1,782.		528.
455	TV	070117	SL	5.00	17	728.			728.	493.		146.
456	EQUIPMENT	070117	SL	5.00	17	699.			699.	473.		140.
457	BLENDER 3 SPEED VITA PREP	122817	SL	5.00	17	1,201.			1,201.	750.		240.
458	G32D5 CONVECTION OVEN	070817	SL	5.00	17	4,183.			4,183.	2,825.		837.
459	SK32 OVEN STAND	070817	SL	5.00	17	569.			569.	385.		114.
460	TWT-270-2-HC WORK TOP REFRIDGERATOR	070817	SL	5.00	17	2,214.			2,214.	1,495.		443.
461	ROBO COUPE R2 DICE PROCESSOR	070817	SL	5.00	17	1,434.			1,434.	969.		287.
462	VOLLRATH 72029 CAYENNE TWIN WELL 7	101017	SL	5.00	17	524.			524.	328.		105.
479	CONSTRUCTION	030317	SL	15.00	17	20,000.			20,000.	5,165.		1,333.
480	CONSTRUCTION	060517	SL	15.00	17	16,000.			16,000.	3,868.		1,067.
481	PROFOTO D1 AIR MONOLIGHT	022318	SL	5.00	17	1,714.			1,714.	858.		343.
514	TV	100218	SL	5.00	17	4,119.			4,119.	2,060.		824.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
515	COMPUTER - MACBOOK AIR	082518	SL	5.00	17	902.			902.	450.		180.
516	PROFOTO B1 500 AIR BATTERY-POWERED 2-L	022318	SL	5.00	17	2,999.			2,999.	1,500.		600.
517	COMPUTER - MACBOOK AIR	011218	SL	5.00	17	4,246.			4,246.	2,123.		849.
518	COMPUTER - MACBOOK PRO	010318	SL	5.00	17	1,168.			1,168.	585.		234.
519	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
520	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	503.		201.
521	HVAC	101118	SL	7.00	17	45,863.			45,863.	16,380.		6,552.
522	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
523	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	503.		201.
524	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
525	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	503.		201.
526	SANDWHICH UNIT, 16 PAN 60 IN WIDE, 120	020118	SL	7.00	17	2,908.			2,908.	1,038.		415.
527	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
528	FOOD PROCESSOR	011818	SL	7.00	17	1,418.			1,418.	508.		203.
529	IMULSER SEALER W/ FOOT PEDAL	020118	SL	7.00	17	746.			746.	268.		107.
530	CIRCULATING CHILLER HILLER-44	020118	SL	7.00	17	2,168.			2,168.	775.		310.
531	TOASTER, CONVEYOR WIDE ENTR 208 VOLT	020118	SL	7.00	17	1,440.			1,440.	515.		206.
532	MARS AIR DOOR	020118	SL	7.00	17	1,801.			1,801.	643.		257.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
533	OVEN	020118	SL	7.00	17	37,739.			37,739.	13,478.		5,391.
534	INDUCTION STOCK POT RANGE	020518	SL	7.00	17	8,724.			8,724.	3,115.		1,246.
535	CCHD	030118	SL	7.00	17	560.			560.	200.		80.
536	COMMERCIAL POWER MIXER - HAND HELD	032218	SL	7.00	17	810.			810.	290.		116.
537	ICE MAKER 1900LBS HOSHIZAKI	032918	SL	7.00	17	10,971.			10,971.	3,918.		1,567.
538	MIXER, HAND 18" SHAFT, 120V/60/1	061818	SL	7.00	17	1,423.			1,423.	508.		203.
539	CONVECTION OVEN, FULL SIZE	121918	SL	7.00	17	4,038.			4,038.	1,443.		577.
540	COMPRESSOR, CARRIER 2111G30534	092418	SL	7.00	17	7,882.			7,882.	2,815.		1,126.
541	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
542	XTS SERIES COFFEE BREWER	030118	SL	7.00	17	1,514.			1,514.	540.		216.
543	OPEN DISPLAY MERCHANDISER	061118	SL	7.00	17	3,809.			3,809.	1,360.		544.
544	65" LG 65UV340C TV	041718	SL	5.00	17	3,694.			3,694.	1,848.		739.
545	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
546	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	503.		201.
547	CLOVER APP UI DESIGN	021418	SL	5.00	17	3,360.			3,360.	1,680.		672.
548	SALARY - Q1.18	033118	SL	5.00	17	19,313.			19,313.	9,658.		3,863.
549	DMCA TAKEDOWN POLICY	040118	SL	5.00	17	2,145.			2,145.	1,073.		429.
550	SALARY - Q2.18	063018	SL	5.00	17	19,313.			19,313.	9,658.		3,863.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
551	SALARY - JULY 2018	073118	SL	5.00	17	6,438.			6,438.	3,220.		1,288.
552	SALARY - AUGUST 2018	083118	SL	5.00	17	6,438.			6,438.	3,220.		1,288.
553	SALARY - SEPTEMBER 2018	093018	SL	5.00	17	6,438.			6,438.	3,220.		1,288.
554	SALARY - OCTOBER 2018	103118	SL	5.00	17	6,438.			6,438.	3,220.		1,288.
555	SALARY - NOVEMBER 2018	113018	SL	5.00	17	6,438.			6,438.	3,220.		1,288.
556	POS CONSULTANT	123118	SL	5.00	17	3,000.			3,000.	1,500.		600.
557	SIGNAGE DESIGN - 40% DEPOSIT	123118	SL	15.00	17	4,000.			4,000.	668.		267.
558	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	223.		89.
559	XTS SERIES COFFEE BREWER	022718	SL	7.00	17	1,406.			1,406.	503.		201.
560	RECLASS BERNKOPF RETAINER	040119	SL	15.00	17	7,500.			7,500.	813.		500.
561	PROGRESS INVOICE ON NEW LEASE	040119	SL	15.00	17	12,400.			12,400.	1,344.		827.
562	SIGN CABINET (5HISTORY LOAD %)	040119	SL	15.00	17	2,695.			2,695.	293.		180.
563	DISHROOM HOOD	050119	SL	15.00	17	5,179.			5,179.	561.		345.
564	DISHROOM HOOD	050119	SL	15.00	17	4,584.			4,584.	497.		306.
565	PRUDENTIAL LEASE REMOVED 8 FT	050119	SL	15.00	17	11,525.			11,525.	1,248.		768.
566	FIXTURES IN FOOD PR	060119	SL	15.00	17	5,848.			5,848.	634.		390.
567	PRUDENTIAL LEASE STEEZE DESIGN -	060119	SL	15.00	17	374.			374.	41.		25.
568	BOYLSTON WINDOW VIN	070119	SL	15.00	17	295.			295.	28.		20.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
569	JUSTIN KELLY CONTRACTING - DEPOS	070119	SL	15.00	17	20,841.			20,841.	1,910.		1,389.
570	BERKSHIRE PRODUCTS	070119	SL	15.00	17	9,606.			9,606.	880.		640.
571	BERNKOPF GOODMAN - WASHINGTON PLACE LE	070119	SL	15.00	17	9,360.			9,360.	858.		624.
572	BKA ARCHITECTS - PRE-DESIGN	070119	SL	15.00	17	1,125.			1,125.	103.		75.
573	TRIMARK - BUILDOUT OF NEW LOCATION	080119	SL	15.00	17	108,761.			108,761.	9,970.		7,251.
574	BERNKOPF GOODMAN - WASHINGTON PLACE LE	080119	SL	15.00	17	2,984.			2,984.	274.		199.
575	BLW ENGINEERS, INC - SITE VISIT/SURVEY	080119	SL	15.00	17	1,800.			1,800.	165.		120.
576	MEDFORD WELLINGTON SERVICE	100119	SL	15.00	17	1,004.			1,004.	75.		67.
577	BKA ARCHITECTS INC	100119	SL	15.00	17	550.			550.	42.		37.
578	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	17	5,865.			5,865.	440.		391.
579	BKA ARCHITECTS INC	100119	SL	15.00	17	366.			366.	27.		24.
580	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	17	6,607.			6,607.	495.		440.
581	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	17	1,045.			1,045.	79.		70.
582	DAVID ONEIL	100119	SL	15.00	17	1,688.			1,688.	127.		113.
583	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	17	1,149.			1,149.	87.		77.
584	GREEN CITY GROWERS	110119	SL	15.00	17	-180.			-180.	-14.		-12.
585	BKA ARCHITECTS INC: ARCHITECT	110119	SL	15.00	17	14,668.			14,668.	1,100.		978.
586	CORNERSTONE DESIGN BUILD SVCS INC: CON	120119	SL	15.00	17	116,006.			116,006.	8,701.		7,734.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
587	JUSTIN KELLY CONTRACTING	120119	SL	15.00	17	27,699.			27,699.	2,078.		1,847.
588	BKA ARCHITECTS INC: ARCHITECT	120119	SL	15.00	17	30,209.			30,209.	2,266.		2,014.
589	SIGN DESIGN	120119	SL	15.00	17	2,788.			2,788.	209.		186.
592	BKA ARCHITECTS INC	090119	SL	7.00	17	6,423.			6,423.	1,262.		918.
593	BKA ARCHITECTS INC: PRE DESIGN	090119	SL	7.00	17	2,274.			2,274.	447.		325.
594	LENEX MARTELL: SOFA/COFFEE MACHINE	110119	SL	7.00	17	5,649.			5,649.	908.		807.
595	BOSTON SHOWCASE COMPANY: SINK COMPA	110119	SL	7.00	17	1,868.			1,868.	300.		267.
596	DAVID ONEIL: RESTORATION	110119	SL	7.00	17	1,502.			1,502.	242.		215.
597	EASTERN B&G EQUIP SUPPLY: FROZEN DRIN	030119	SL	7.00	17	1,673.			1,673.	448.		239.
598	EASTERN B&G EQUIPMENT SUPPLY: S	030119	SL	7.00	17	2,763.			2,763.	741.		395.
599	BOSTON SHOWCASE COMPANY: WINDOW CLE	070119	SL	7.00	17	2,400.			2,400.	472.		343.
600	BOSTON SHOWCASE COMPANY: CLIPS	090119	SL	7.00	17	13.			13.	3.		2.
601	BOSTON SHOWCASE COMPANY: MITTS/MEAS	090119	SL	7.00	17	35.			35.	7.		5.
602	BOSTON SHOWCASE COMPANY: DISHER	090119	SL	7.00	17	59.			59.	11.		8.
603	BOSTON SHOWCASE COMPANY: CONTAINER	090119	SL	7.00	17	64.			64.	12.		9.
604	BOSTON SHOWCASE COMPANY: THERMOMETO	090119	SL	7.00	17	89.			89.	18.		13.
605	EASTERN BANDG EQUIPMENT SUPPLY: C	100119	SL	7.00	17	550.			550.	89.		79.
606	ELGE PLUMBING AND HEATING CO INC: FIL	100119	SL	7.00	17	633.			633.	101.		90.

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(D) - Asset disposed

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
607	MEDFORD WELLINGTON SERVICE: REACH IN C	100119	SL	7.00	17	645.			645.	104.		92.
608	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	17	718.			718.	116.		103.
609	LENOX MARTELL: SODA PUMP	100119	SL	7.00	17	873.			873.	141.		125.
610	EASTERN BANDG EQUIPMENT SUPPLY: P	100119	SL	7.00	17	985.			985.	159.		141.
611	PRIMA COFFEE EQUIPME LOUISVILLE	100119	SL	7.00	17	1,046.			1,046.	168.		149.
612	PRIMA COFFEE EQUIPME LOUISVILLE	100119	SL	7.00	17	1,046.			1,046.	168.		149.
613	BOSTON SHOWCASE COMPANY: BUN PAN TR	100119	SL	7.00	17	1,419.			1,419.	228.		203.
614	EASTERN BANDG EQUIPMENT SUPPLY: S	100119	SL	7.00	17	2,026.			2,026.	325.		289.
615	VALLEY SERVICE 56110 METHUEN MA	100119	SL	7.00	17	6,367.			6,367.	1,024.		910.
616	JOE WARREN AND SONS CO INC	110119	SL	7.00	17	541.			541.	87.		77.
617	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	17	665.			665.	107.		95.
618	BOSTON SHOWCASE COMPANY	110119	SL	7.00	17	851.			851.	137.		122.
619	AMZN MKTP US*EV69V9N AMZN.COM	110119	SL	7.00	17	1,139.			1,139.	183.		163.
620	INTERSTATE FOOD EQUIPMENT SERVICE:	110119	SL	7.00	17	2,040.			2,040.	327.		291.
621	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	17	3,564.			3,564.	573.		509.
622	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	17	7,625.			7,625.	1,225.		1,089.
623	TMK HAWK PARENT CORP: BAR SHAKER SE	120119	SL	7.00	17	101.			101.	16.		14.
624	TMK HAWK PARENT CORP: THERMAL DISPE	120119	SL	7.00	17	320.			320.	52.		46.

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(D) - Asset disposed

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
625	TMK HAWK PARENT CORP: BLADE AND HOL	120119	SL	7.00	17	499.			499.	80.		71.
626	EASTERN BANDG EQUIPMENT SUPPLY: F	120119	SL	7.00	17	1,418.			1,418.	228.		203.
627	MEDFORD WELLINGTON SERVICE	120119	SL	7.00	17	3,300.			3,300.	530.		471.
628	BOSTON SHOWCASE COMPANY	120119	SL	7.00	17	3,836.			3,836.	617.		548.
637	TMK HAWK PARENT CORP: PASTA BASKET	120119	SL	7.00	17	262.			262.	42.		37.
638	TMK HAWK PARENT CORP: BRUSH	120119	SL	7.00	17	29.			29.	5.		4.
639	KOENIG TECHNOLOGY INC: MINI REX	110119	SL	7.00	17	2,900.			2,900.	466.		414.
640	EASTERN B AND G EQUIPMENT SUPPLY: P	110119	SL	7.00	17	1,310.			1,310.	210.		187.
641	BOSTON SHOWCASE COMPANY: ICE CADDY	110119	SL	7.00	17	589.			589.	95.		84.
642	BOSTON SHOWCASE COMPANY: BLENDER	090119	SL	7.00	17	140.			140.	28.		20.
643	EASTERN B&G EQUIPMENT SUPPLY: P	070119	SL	7.00	17	1,949.			1,949.	382.		278.
644	EASTERN B&G EQUIPMENT SUPPLY: S	030119	SL	7.00	17	2,763.			2,763.	741.		395.
645	EASTERN B&G EQUIPMENT SUPPLY -	020119	SL	7.00	17	212.			212.	56.		30.
646	JENNIFER O'DONNELL: PLANTS/POTS	120119	SL	7.00	17	5,230.			5,230.	840.		747.
647	EASTERN B&G EQUIPMENT SUPPLY -	020119	SL	7.00	17	4,955.			4,955.	1,328.		708.
648	W.B. MASON - OFFICE SUPPLIES FOR JULY 2	080119	SL	7.00	17	507.			507.	99.		72.
649	BOSTON SHOWCASE COMPANY: EGG SLICER	090119	SL	7.00	17	21.			21.	4.		3.
650	BOSTON SHOWCASE COMPANY: FRY BASKET	090119	SL	7.00	17	55.			55.	11.		8.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
651	BOSTON SHOWCASE COMPANY: PANS	090119	SL	7.00	17	86.			86.	17.		12.
652	TMK HAWK PARENT CORP: FRYER BATTERY	090119	SL	7.00	17	13,267.			13,267.	2,606.		1,895.
653	MEDFORD WELLINGTON SERVICE: THERMOSTAT	100119	SL	7.00	17	574.			574.	92.		82.
654	BOSTON SHOWCASE COMPANY: COUNTERTOP	100119	SL	7.00	17	641.			641.	104.		92.
655	ALEWIFE CO INC: FILTER	100119	SL	7.00	17	713.			713.	115.		102.
656	C.L.M., INC 00000000 CAMBRIDGE	100119	SL	7.00	17	719.			719.	116.		103.
657	EASTERN BANDG EQUIPMENT SUPPLY: G	100119	SL	7.00	17	724.			724.	116.		103.
658	LENEX MARTELL: SODA SYSTEM	100119	SL	7.00	17	1,141.			1,141.	183.		163.
659	INTERSTATE FOOD EQUIPMENT SERVICE:	100119	SL	7.00	17	1,553.			1,553.	250.		222.
660	BOSTON SHOWCASE COMPANY: OVEN/FRYER	100119	SL	7.00	17	5,774.			5,774.	928.		825.
661	TMK HAWK PARENT CORP: WALL SHELF	110119	SL	7.00	17	202.			202.	33.		29.
662	BOSTON SHOWCASE COMPANY	110119	SL	7.00	17	851.			851.	137.		122.
663	MEDFORD WELLINGTON SERVICE: EXHAUST FA	110119	SL	7.00	17	1,061.			1,061.	171.		152.
664	TMK HAWK PARENT CORP: PANS/CUTTING	110119	SL	7.00	17	4,193.			4,193.	674.		599.
665	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	497.			497.	111.		99.
666	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	7,648.			7,648.	1,721.		1,530.
667	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	1,215.			1,215.	273.		243.
668	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	604.			604.	136.		121.

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(D) - Asset disposed

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
669	FOOD TRUCK BUILDERS GRP LLC: TIRE	100119	SL	5.00	17	604.			604.	136.		121.
670	FOOD TRUCK BUILDERS GRP LLC: STOWAWAY S	100119	SL	5.00	17	1,215.			1,215.	273.		243.
671	FOOD TRUCK BUILDERS GRP LLC: BUILDOUT	110119	SL	5.00	17	2,663.			2,663.	600.		533.
672	STEADY CAM	010119	SL	5.00	17	796.			796.	298.		159.
673	NEWTONVILLE CAMERA - WALTHAM, MA: CAME	020119	SL	5.00	17	935.			935.	351.		187.
674	APPLE ONLINE USA CUPERTINO CA	030119	SL	5.00	17	1,061.			1,061.	398.		212.
675	APPLE ONLINE USA CUPERTINO: COMPUTER	050119	SL	5.00	17	1,176.			1,176.	382.		235.
676	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	17	1,356.			1,356.	440.		271.
677	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	17	2,166.			2,166.	704.		433.
678	APPLE R149 BOYLSTON ST: IPAD FOR KIOSK	060119	SL	5.00	17	1,061.			1,061.	345.		212.
679	APPLE ONLINE USA CUPERTINO CA	060119	SL	5.00	17	1,176.			1,176.	382.		235.
680	LOAD56293838 RICHFIELD MN: COMPU	060119	SL	5.00	17	2,173.			2,173.	707.		435.
681	PROTECH - PROTECHPROJECTION:	080119	SL	5.00	17	8,524.			8,524.	2,344.		1,705.
682	PROJECTOR PEOPLE - PROJECTOR PEOPLE: L	080119	SL	5.00	17	6,374.			6,374.	1,753.		1,275.
683	Q AUDIO: SPEAKERS	100119	SL	5.00	17	635.			635.	143.		127.
684	AMZN MKTP US*RQ5F25P AMZN.COM	100119	SL	5.00	17	1,588.			1,588.	358.		318.
685	AMZN MKTP: RAM MOUNT FOR TABLETS	100119	SL	5.00	17	605.			605.	136.		121.
686	AMZN MKTP US*124AB1M AMZN.COM	100119	SL	5.00	17	615.			615.	138.		123.

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687	AMAZON.COM WA: 2 LAPTOPS AND IPAD	100119	SL	5.00	17	4,615.			4,615.	1,038.		923.
688	BEST BUY STORES LP: TV'S	100119	SL	5.00	17	27,241.			27,241.	6,129.		5,448.
689	C.L.M., INC 00000000 CAMBRIDGE	110119	SL	5.00	17	2,242.			2,242.	504.		448.
690	C.L.M., INC 00000000 CAMBRIDGE	110119	SL	5.00	17	531.			531.	119.		106.
691	BEST BUY	110119	SL	5.00	17	3,916.			3,916.	881.		783.
692	HISTORY LOAD: JOSEPH PARKER	010119	SL	5.00	17	8,462.			8,462.	3,173.		1,692.
693	HISTORY LOAD: JOSEPH PARKER	020119	SL	5.00	17	8,462.			8,462.	3,173.		1,692.
694	HISTORY LOAD: JOSEPH PARKER	030119	SL	5.00	17	8,462.			8,462.	3,173.		1,692.
695	HISTORY LOAD: JOSEPH PARKER	040119	SL	5.00	17	8,462.			8,462.	2,750.		1,692.
696	UNIDEXTROUS UNIDEXTR SOMERVILLE	040119	SL	5.00	17	4,750.			4,750.	1,544.		950.
697	MIKE LAMB	050119	SL	5.00	17	6,346.			6,346.	2,062.		1,269.
698	JOSEPH PARKER	050119	SL	5.00	17	12,692.			12,692.	4,124.		2,538.
699	MIKE LAMB	060119	SL	5.00	17	8,179.			8,179.	2,659.		1,636.
700	JOSEPH PARKER	060119	SL	5.00	17	8,179.			8,179.	2,659.		1,636.
701	PAYPAL *IMAGEHOLDER HISTORY	060119	SL	5.00	17	1,670.			1,670.	543.		334.
702	POS SALARY RECLASS - JULY 2019 - MIKE	070119	SL	5.00	17	8,179.			8,179.	2,250.		1,636.
703	POS SALARY RECLASS - JULY 2019 - JOSEP	070119	SL	5.00	17	8,179.			8,179.	2,250.		1,636.
704	POS SALARY RECLASS - AUGUST 2019 - MIK	080119	SL	5.00	17	12,692.			12,692.	3,490.		2,538.

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705	POS SALARY RECLASS - AUGUST 2019 - JOS	080119	SL	5.00	17	12,692.			12,692.	3,490.		2,538.
706	POS SALARY RECLASS	090119	SL	5.00	17	8,179.			8,179.	2,250.		1,636.
707	POS SALARY RECLASS	090119	SL	5.00	17	8,179.			8,179.	2,250.		1,636.
708	POS SALARY RECLASS	100119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
709	POS SALARY RECLASS	100119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
710	POS SALARY RECLASS	110119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
711	POS SALARY RECLASS	110119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
712	POS SALARY RECLASS	110119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
713	POS SALARY RECLASS	120119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
714	POS SALARY RECLASS	120119	SL	5.00	17	8,179.			8,179.	1,841.		1,636.
715	STANDS	022020	200DB	5.00	17	2,373.			2,373.	830.		617.
716	IHSHELLP12W081	022020	200DB	5.00	17	11,670.			11,670.	4,085.		3,034.
717	COMPUTER EQUIPMENT	120920	200DB	5.00	17	3,188.			3,188.	159.		1,212.
718	RTU AMERICAN STANDARD	011520	150DB	15.00	17	6,590.			6,590.	577.		601.
719	REACH IN COOLER DOOR HEATER	103120	200DB	5.00	17	636.			636.	32.		242.
720	LHI - CONSTRUCTION	010720	150DB	15.00	17	20,577.			20,577.	1,801.		1,878.
721	LHI - FLOORING	012920	150DB	15.00	17	1,150.			1,150.	101.		105.
722	LHI - CONSTRUCTION	012220	150DB	15.00	17	8,835.			8,835.	774.		806.

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723	LHI - CONSTRUCTION	031720	150DB	15.00	17	54,690.			54,690.	4,785.		4,991.
724	LHI - ARCHITECT	080720	150DB	15.00	17	23,643.			23,643.	887.		2,276.
725	LHI - CONSTRUCTION	060920	150DB	15.00	17	410,221.			410,221.	25,639.		38,458.
726	LHI - MISC CONSTRUCTION	123120	150DB	15.00	17	224,192.			224,192.	2,802.		22,139.
727	TABLES & CHAIRS	081420	200DB	7.00	17	19,105.			19,105.	2,047.		4,874.
728	F&F - ARCH/CONST	111420	200DB	7.00	17	39,864.			39,864.	1,424.		10,983.
729	F&F - OTHER	091020	200DB	7.00	17	3,258.			3,258.	349.		831.
730	KITCHEN EQUIPMENT	121820	200DB	5.00	17	162,674.			162,674.	8,134.		61,816.
731	AUTO ADDS	080420	200DB	5.00	17	33,654.			33,654.	5,048.		11,442.
732	POS SALARY RECLASS	012420	SL	5.00	17	16,359.			16,359.	2,863.		3,272.
733	POS SALARY RECLASS	022120	SL	5.00	17	16,359.			16,359.	2,863.		3,272.
734	POS SALARY RECLASS	032020	SL	5.00	17	16,359.			16,359.	2,863.		3,272.
735	POS SALARY RECLASS	052920	SL	5.00	17	8,179.			8,179.	1,023.		1,636.
736	POS SALARY RECLASS	062620	SL	5.00	17	16,359.			16,359.	2,045.		3,272.
737	POS SALARY RECLASS	072420	SL	5.00	17	16,359.			16,359.	1,227.		3,272.
738	POS SALARY RECLASS	082120	SL	5.00	17	16,359.			16,359.	1,227.		3,272.
739	POS SALARY RECLASS	091820	SL	5.00	17	16,359.			16,359.	1,227.		3,272.
740	POS SALARY RECLASS	103020	SL	5.00	17	24,905.			24,905.	623.		4,981.

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741	POS SALARY RECLASS	11	30	20	SL	5.00	17	22,592.			22,592.	565.		4,518.
742	POS SALARY RECLASS	12	25	20	SL	5.00	17	17,092.			17,092.	427.		3,418.
743	OTHER LHI	10	31	20	150DB	15.00	17	18,843.			18,843.	236.		1,861.
745	VAN - W1W70BGY2LT026919	01	05	21	200DB	5.00	19B	60,272.			60,272.			12,055.
746	VAN - W1W70BGY2LT025849	01	05	21	200DB	5.00	19B	60,176.			60,176.			12,035.
747	VAN PURCHASE - MODEL YEAR 2021	09	30	21	200DB	5.00	19B	76,999.			76,999.			15,400.
748	VAN PURCHASE - MODEL YEAR 2020	09	30	21	200DB	5.00	19B	58,767.			58,767.			11,754.
749	TRUCK PURCHASE	10	01	21	200DB	5.00	19B	57,679.			57,679.			11,536.
750	COMPUTERS	02	28	21	200DB	5.00	19B	1,109.			1,109.			222.
751	COMPUTERS	04	30	21	200DB	5.00	19B	1,480.			1,480.			296.
752	COMPUTERS	05	31	21	200DB	5.00	19B	4,896.			4,896.			979.
753	COMPUTERS	06	30	21	200DB	5.00	19B	11,594.			11,594.			2,319.
754	COMPUTERS	07	31	21	200DB	5.00	19B	22,252.			22,252.			4,451.
755	COMPUTERS	08	31	21	200DB	5.00	19B	36,266.			36,266.			7,253.
756	COMPUTERS	09	30	21	200DB	5.00	19B	16,529.			16,529.			3,306.
757	COMPUTERS	10	31	21	200DB	5.00	19B	6,775.			6,775.			1,355.
758	COMPUTERS	11	30	21	200DB	5.00	19B	2,800.			2,800.			560.
759	COMPUTERS	12	31	21	200DB	5.00	19B	3,188.			3,188.			638.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
760	WIRING	031121	200DB	7.00	19C	3,155.			3,155.			451.
761	ELM, ENGLISH	043021	200DB	7.00	19C	4,162.			4,162.			595.
762	COFFEE BAR	031621	200DB	7.00	19C	10,233.			10,233.			1,462.
763	SIGN CABINET	032421	200DB	7.00	19C	21,515.			21,515.			3,074.
764	FURNITURE & FIXTURE	022821	200DB	7.00	19C	1,854.			1,854.			265.
765	FURNITURE & FIXTURE	043021	200DB	7.00	19C	10,608.			10,608.			1,516.
766	FURNITURE & FIXTURE	053121	200DB	7.00	19C	6,244.			6,244.			892.
767	FURNITURE & FIXTURE	073121	200DB	7.00	19C	49,195.			49,195.			7,028.
768	FURNITURE & FIXTURE	103121	200DB	7.00	19C	15,127.			15,127.			2,161.
769	FURNITURE & FIXTURE	123121	200DB	7.00	19C	5,000.			5,000.			715.
770	KITCHEN EQUIPMENT	013121	200DB	5.00	19B	27,280.			27,280.			5,456.
771	KITCHEN EQUIPMENT	022821	200DB	5.00	19B	85,797.			85,797.			17,160.
772	KITCHEN EQUIPMENT	033121	200DB	5.00	19B	39,705.			39,705.			7,941.
773	KITCHEN EQUIPMENT	043021	200DB	5.00	19B	37,162.			37,162.			7,433.
774	KITCHEN EQUIPMENT	053121	200DB	5.00	19B	60,162.			60,162.			12,033.
775	KITCHEN EQUIPMENT	063021	200DB	5.00	19B	12,312.			12,312.			2,463.
776	KITCHEN EQUIPMENT	073121	200DB	5.00	19B	18,208.			18,208.			3,642.
777	KITCHEN EQUIPMENT	083121	200DB	5.00	19B	91,287.			91,287.			18,258.

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired			Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
778	KITCHEN EQUIPMENT	09	30	21	200DB	5.00	19B	59,960.			59,960.			11,992.
779	KITCHEN EQUIPMENT	10	31	21	200DB	5.00	19B	19,113.			19,113.			3,823.
780	KITCHEN EQUIPMENT	11	30	21	200DB	5.00	19B	27,958.			27,958.			5,592.
781	KITCHEN EQUIPMENT	12	31	21	200DB	5.00	19B	15,510.			15,510.			3,102.
782	LEASEHOLD IMPROVEMENTS	01	31	21	150DB	15.00	19E	106,498.			106,498.			5,325.
783	LEASEHOLD IMPROVEMENTS	02	28	21	150DB	15.00	19E	58,267.			58,267.			2,914.
784	LEASEHOLD IMPROVEMENTS	03	31	21	150DB	15.00	19E	190,439.			190,439.			9,522.
785	LEASEHOLD IMPROVEMENTS	04	30	21	150DB	15.00	19E	291,045.			291,045.			14,553.
786	LEASEHOLD IMPROVEMENTS	05	31	21	150DB	15.00	19E	114,614.			114,614.			5,731.
787	LEASEHOLD IMPROVEMENTS	06	30	21	150DB	15.00	19E	204,767.			204,767.			10,239.
788	LEASEHOLD IMPROVEMENTS	07	31	21	150DB	15.00	19E	426,951.			426,951.			21,348.
789	LEASEHOLD IMPROVEMENTS	08	31	21	150DB	15.00	19E	331,354.			331,354.			16,568.
790	LEASEHOLD IMPROVEMENTS	09	30	21	150DB	15.00	19E	30,638.			30,638.			1,532.
791	LEASEHOLD IMPROVEMENTS	10	31	21	150DB	15.00	19E	139,190.			139,190.			6,960.
792	LEASEHOLD IMPROVEMENTS	12	31	21	150DB	15.00	19E	171,002.			171,002.			8,550.
793	POS SALARY RECLASS	01	31	21	SL	5.00	19B	14,528.			14,528.			1,453.
794	POS SALARY RECLASS	02	28	21	SL	5.00	19B	13,247.			13,247.			1,325.
857	POS SALARY RECLASS	10	31	21	SL	5.00	19B	34,327.			34,327.			3,433.

128102 04-01-21

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
858	POS SALARY RECLASS	113021	SL	5.00	19B	22,885.			22,885.			2,289.
859	POS SALARY RECLASS	123121	SL	5.00	19B	22,885.			22,885.			2,289.
868	POS SALARY RECLASS	033121	SL	5.00	19B	14,528.			14,528.			1,453.
869	POS SALARY RECLASS	043021	SL	5.00	19B	23,657.			23,657.			2,366.
870	POS SALARY RECLASS	053121	SL	5.00	19B	19,288.			19,288.			1,929.
871	POS SALARY RECLASS	063021	SL	5.00	19B	22,885.			22,885.			2,289.
872	POS SALARY RECLASS	073121	SL	5.00	19B	22,885.			22,885.			2,289.
873	POS SALARY RECLASS	083121	SL	5.00	19B	22,885.			22,885.			2,289.
874	POS SALARY RECLASS	093021	SL	5.00	19B	22,885.			22,885.			2,289.
	* TOTAL OTHER DEPRECIATION & AMOR					11967411.			11967411.	3782882.		1103247.
						9,439.			9,439.			
	CURRENT YEAR ACTIVITY											
	DISALLOWED REAL 179					9,439.		0.	9,439.			
	BEGINNING BALANCE					8593993.		0.	8593993.	3782882.		
	ACQUISITIONS					3363979.		0.	3363979.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					11957972.		0.	11957972.	3782882.		

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	ORGANIZATIONAL COSTS	123109		180M	28,756.		28,756.	23,004.	1,917.
2	GOODWILL	010110		180M	215,000.		215,000.	171,996.	14,333.
3	GOODWILL	123110		180M	500.		500.	368.	33.
4	DEPOSIT TRK3	012011	200DB	5.00	1,000.		1,000.	1,000.	0.
5	BUILDOUT	013111	200DB	5.00	5,665.		5,665.	5,665.	0.
6	PURCHASE OF TRK3	020111	200DB	5.00	15,300.		15,300.	15,300.	0.
7	BUILDOUT	021411	200DB	5.00	5,665.		5,665.	5,665.	0.
9	BUILDOUT	030311	200DB	5.00	5,665.		5,665.	5,665.	0.
10	BUILDOUT	030311	200DB	5.00	5,665.		5,665.	5,665.	0.
12	REGISTRATION & SALES TAX - TRK3	031711	200DB	5.00	1,317.		1,317.	1,317.	0.
13	PURCHASE OF TRK4	031811	200DB	5.00	23,900.		23,900.	23,900.	0.
15	TRUCK PURCHASE	050211	200DB	5.00	30,821.		30,821.	30,821.	0.
16	BUILDOUT	052511	200DB	5.00	5,372.		5,372.	5,372.	0.
17	PURCHASE	012612	SL	5.00	6,000.		6,000.	6,000.	0.
19	PURCHASED OF TRK6	021312	SL	5.00	29,500.		29,500.	29,500.	0.
20	REGISTRATION & SALES TAX - TRK6	030512	SL	5.00	2,219.		2,219.	2,219.	0.
21	DEPOSIT	030912	SL	5.00	20,000.		20,000.	20,000.	0.
22	PURCHASE OF TRK6 & TRK8	032812	SL	5.00	1,914.		1,914.	1,914.	0.
23	PURCHASE	042312	SL	5.00	20,000.		20,000.	20,000.	0.
24	PURCHASE	051412	SL	5.00	14,991.		14,991.	14,991.	0.
25	DEPOSIT	053012	SL	5.00	37,640.		37,640.	37,640.	0.
27	TRUCK 8 PURCHASE	063012	SL	5.00	18,630.		18,630.	18,630.	0.
28	PURCHASE	091712	SL	5.00	34,721.		34,721.	34,721.	0.
29	RESUPPLY VAN	123115	SL	5.00	49,875.		49,875.	49,875.	0.
30	RESUPPLY VAN	123115	SL	5.00	49,875.		49,875.	49,875.	0.
31	KNIVES	022916	SL	7.00	4,167.		4,167.	3,496.	595.
32	KNIVES	030616	SL	7.00	5,417.		5,417.	4,547.	774.
33	HOT WATER HEATER	063013	SL	7.00	801.		801.	801.	0.
34	COFFEE GRINDERS	063013	SL	7.00	2,564.		2,564.	2,564.	0.
35	INDUCTION COOKER	063013	SL	7.00	4,350.		4,350.	4,350.	0.
36	ICE BIN	063013	SL	7.00	899.		899.	899.	0.
37	CONVECTION OVEN	063013	SL	7.00	3,838.		3,838.	3,838.	0.
38	FRYER	063013	SL	7.00	3,162.		3,162.	3,162.	0.
39	UNDER COUNTER FRIDGE	063013	SL	7.00	2,219.		2,219.	2,219.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
40	SANDWHICH UNITS	063013	SL	7.00	5,599.		5,599.	5,599.	0.
41	REACH IN FRIDGE	063013	SL	7.00	5,357.		5,357.	5,357.	0.
42	ICE MAKER	063013	SL	7.00	2,322.		2,322.	2,322.	0.
43	SODA SYSTEM	063013	SL	7.00	20,500.		20,500.	20,500.	0.
44	3 BAY SINK	063013	SL	7.00	1,089.		1,089.	1,089.	0.
45	FOOD PROCESSOR	063013	SL	7.00	1,429.		1,429.	1,429.	0.
46	FRY CUTTER	063013	SL	7.00	898.		898.	898.	0.
47	JUICER	063013	SL	7.00	623.		623.	623.	0.
48	HOT WATER HEATER	063013	SL	7.00	801.		801.	801.	0.
49	COFFEE GRINDERS	063013	SL	7.00	2,564.		2,564.	2,564.	0.
50	INDUCTION COOKER	063013	SL	7.00	4,350.		4,350.	4,350.	0.
51	ICE BIN	063013	SL	7.00	903.		903.	903.	0.
52	CONVECTION OVEN	063013	SL	7.00	3,838.		3,838.	3,838.	0.
53	FRYER	063013	SL	7.00	3,162.		3,162.	3,162.	0.
54	UNDER COUNTER FRIDGE	063013	SL	7.00	2,219.		2,219.	2,219.	0.
55	SANDWHICH UNITS	063013	SL	7.00	5,599.		5,599.	5,599.	0.
56	REACH IN FRIDGE	063013	SL	7.00	5,357.		5,357.	5,357.	0.
57	ICE MAKER	063013	SL	7.00	2,322.		2,322.	2,322.	0.
58	SODA SYSTEM	063013	SL	7.00	20,500.		20,500.	20,500.	0.
59	4 BAY SINK	063013	SL	7.00	2,008.		2,008.	2,008.	0.
60	FOOD PROCESSOR	063013	SL	7.00	1,647.		1,647.	1,647.	0.
61	FRY CUTTER	063013	SL	7.00	898.		898.	898.	0.
62	JUICER	063013	SL	7.00	623.		623.	623.	0.
63	INDUCTION COOKER	120116	SL	7.00	2,319.		2,319.	1,696.	331.
64	MOP CABINET	020316	SL	7.00	3,079.		3,079.	2,585.	440.
65	FRYER	020316	SL	7.00	3,488.		3,488.	2,926.	498.
66	CONVECTION OVEN	020316	SL	7.00	4,075.		4,075.	3,419.	582.
67	HOT WATER HEATER	020316	SL	7.00	870.		870.	729.	124.
68	SANDWHICH UNIT	020316	SL	7.00	6,098.		6,098.	5,117.	871.
69	FRY CUTTER	020316	SL	7.00	850.		850.	711.	121.
70	UNDER COUNTER REFRIDGERATOR	020316	SL	7.00	2,132.		2,132.	1,792.	305.
71	ICE BIN	020316	SL	7.00	951.		951.	799.	136.
72	CITRUS JUICER	020316	SL	7.00	623.		623.	523.	89.
73	INDUCTION COOKER	020316	SL	7.00	4,176.		4,176.	3,507.	597.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
74	MERCHANDISER REFRIDGERATOR	020316	SL	7.00	4,349.		4,349.	3,648.	621.
75	FOOD PROCESSOR	020316	SL	7.00	1,647.		1,647.	1,381.	235.
76	SODA TOWER	042716	SL	7.00	12,440.		12,440.	9,996.	1,777.
77	HOT WATER HEATER	043015	SL	7.00	1,603.		1,603.	1,546.	57.
78	COFFEE GRINDERS	043015	SL	7.00	3,318.		3,318.	3,199.	119.
79	INDUCTION COOKER	043015	SL	7.00	4,350.		4,350.	4,192.	158.
80	ICE BIN	043015	SL	7.00	903.		903.	871.	32.
81	ICE MAKER	043015	SL	7.00	2,322.		2,322.	2,241.	81.
82	CONVECTION OVEN	043015	SL	7.00	3,838.		3,838.	3,699.	139.
83	FRYER	043015	SL	7.00	3,162.		3,162.	3,051.	111.
84	UNDER COUNTER FRIDGE	043015	SL	7.00	2,219.		2,219.	2,140.	79.
85	SANDWHICH UNITS	043015	SL	7.00	5,599.		5,599.	5,400.	199.
86	REACH IN FRIDGE	043015	SL	7.00	5,357.		5,357.	5,164.	193.
87	MOP CABINET	043015	SL	7.00	3,577.		3,577.	3,449.	128.
88	MERCHANDISE FRIDGE	043015	SL	7.00	5,050.		5,050.	4,867.	183.
89	SODA SYSTEM	043015	SL	7.00	20,500.		20,500.	19,770.	730.
90	4 BAY SINK	043015	SL	7.00	2,008.		2,008.	1,937.	71.
91	FOOD PROCESSOR	043015	SL	7.00	1,429.		1,429.	1,377.	52.
92	JUICER	043015	SL	7.00	664.		664.	641.	23.
93	FRY CUTTER	043015	SL	7.00	898.		898.	864.	34.
94	INDUCTION BURNER	120916	SL	7.00	4,877.		4,877.	3,572.	697.
95	SODA TOWER	040116	SL	7.00	9,439.		9,439.	7,583.	1,348.
96	JUICER	040116	SL	7.00	664.		664.	534.	95.
97	SANDWICH UNITS	040116	SL	7.00	5,602.		5,602.	4,500.	800.
98	FRY CUTTER	040116	SL	7.00	873.		873.	703.	125.
99	FYER	040116	SL	7.00	3,081.		3,081.	2,475.	440.
100	UNDER COUNTER FRIDGE	040116	SL	7.00	2,219.		2,219.	1,783.	317.
101	INDUCTION RANGE	040116	SL	7.00	4,307.		4,307.	3,459.	615.
102	CONVECTION OVEN	040116	SL	7.00	3,773.		3,773.	3,032.	539.
103	MOP CABINET	040116	SL	7.00	3,129.		3,129.	2,514.	447.
104	ROBOKU	040116	SL	7.00	1,450.		1,450.	1,164.	207.
105	REACH IN DISPLAY	040116	SL	7.00	5,751.		5,751.	4,624.	822.
106	OPEN MERCHANDISE REFRIDGERATOR	040116	SL	7.00	4,667.		4,667.	3,752.	667.
107	4 BAY SINK	040116	SL	7.00	1,756.		1,756.	1,412.	251.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
108	ICE MAKER	040116	SL	7.00	3,336.		3,336.	2,683.	477.
109	ICE STORAGE BIN	040116	SL	7.00	969.		969.	776.	138.
110	ICE STORAGE BIN	040116	SL	7.00	1,049.		1,049.	844.	150.
111	SODA TOWER	090116	SL	7.00	9,440.		9,440.	7,251.	1,349.
112	HOT WATER HEATER	103111	SL	7.00	801.		801.	801.	0.
113	COFFER GRINDERS	103111	SL	7.00	2,600.		2,600.	2,600.	0.
114	ICE BIN	103111	SL	7.00	899.		899.	899.	0.
115	CONVECTION OVEN	103111	SL	7.00	3,838.		3,838.	3,838.	0.
116	FRYER	103111	SL	7.00	3,162.		3,162.	3,162.	0.
117	UNDER COUNTER FRIDGE	103111	SL	7.00	2,219.		2,219.	2,219.	0.
118	SANDWHICH UNITS	103111	SL	7.00	11,199.		11,199.	11,199.	0.
119	SODA SYSTEM	103111	SL	7.00	20,500.		20,500.	20,500.	0.
120	2 BAY SINK	103111	SL	7.00	829.		829.	829.	0.
121	FRY CUTTER	103111	SL	7.00	898.		898.	898.	0.
122	FETCO BATCH BREWER	103111	SL	7.00	2,200.		2,200.	2,200.	0.
123	JUICER	103111	SL	7.00	664.		664.	664.	0.
124	REACH IN FRIDGE	070816	SL	7.00	5,360.		5,360.	4,117.	766.
125	INDUCTION COOKER	103111	SL	7.00	13,050.		13,050.	13,050.	0.
126	CONVECTION OVEN	103111	SL	7.00	15,351.		15,351.	15,351.	0.
127	TILT SKILLET	103111	SL	7.00	6,285.		6,285.	6,285.	0.
128	ROBOT COUPE CL55	103111	SL	7.00	5,360.		5,360.	5,360.	0.
129	ROBOT COUPE R2	103111	SL	7.00	2,858.		2,858.	2,858.	0.
130	ROBOT COUPE R-23	103111	SL	7.00	21,000.		21,000.	21,000.	0.
131	BLAST CHILLER	103111	SL	7.00	15,000.		15,000.	15,000.	0.
132	ICE MAKER	103111	SL	7.00	4,643.		4,643.	4,643.	0.
133	2-BAY SINK	103111	SL	7.00	829.		829.	829.	0.
134	3-BAY SINK	103111	SL	7.00	1,089.		1,089.	1,089.	0.
135	AUTOMATIC DISHWASHING UNIT	103111	SL	7.00	25,000.		25,000.	25,000.	0.
136	VEG WASH SINK	103111	SL	7.00	10,000.		10,000.	10,000.	0.
137	DELI SLICER	103111	SL	7.00	5,000.		5,000.	5,000.	0.
138	JUICER	103111	SL	7.00	9,070.		9,070.	9,070.	0.
139	MEAT GRINDER	103111	SL	7.00	1,998.		1,998.	1,998.	0.
140	DOUGH MIXER	103111	SL	7.00	12,500.		12,500.	12,500.	0.
141	PITA OVEN/SHEETER/ESCALATOR	103111	SL	7.00	95,000.		95,000.	95,000.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
142	DIGITAL SCALE	103111	SL	7.00	2,620.		2,620.	2,620.	0.
143	WALK IN REFRIGERATOR	103111	SL	7.00	20,000.		20,000.	20,000.	0.
144	REACH IN FRIDGE	103111	SL	7.00	5,357.		5,357.	5,357.	0.
145	ZEBRA ZT420 PRINTER	103111	SL	7.00	3,700.		3,700.	3,700.	0.
146	ZEBRA ZT230 PRINTER	103111	SL	7.00	2,000.		2,000.	2,000.	0.
147	FORK LIFT	010116	SL	7.00	16,333.		16,333.	13,706.	2,333.
148	FOOD PROCESSOR	012816	SL	7.00	1,434.		1,434.	1,204.	205.
149	J627 BOOSTER	020816	SL	7.00	2,423.		2,423.	2,033.	346.
150	HOT WATER HEATER	123113	SL	7.00	801.		801.	801.	0.
151	COFFEE GRINDERS	123113	SL	7.00	2,654.		2,654.	2,654.	0.
152	INDUCTION COOKER	123113	SL	7.00	6,375.		6,375.	6,375.	0.
153	ICE BIN	123113	SL	7.00	899.		899.	899.	0.
154	CONVECTION OVEN	123113	SL	7.00	3,838.		3,838.	3,838.	0.
155	FRYER	123113	SL	7.00	3,162.		3,162.	3,162.	0.
156	UNDER COUNTER FRIDGE	123113	SL	7.00	2,219.		2,219.	2,219.	0.
157	SANDWHICH UNITS	123113	SL	7.00	5,599.		5,599.	5,599.	0.
158	REACH IN FRIDGE	123113	SL	7.00	5,357.		5,357.	5,357.	0.
159	SODA SYSTEM	123113	SL	7.00	20,500.		20,500.	20,500.	0.
160	4 BAY SINK	123113	SL	7.00	2,008.		2,008.	2,008.	0.
161	FOOD PROCESSOR	123113	SL	7.00	1,429.		1,429.	1,429.	0.
162	JUICER	123113	SL	7.00	664.		664.	664.	0.
163	FRY CUTTER	123113	SL	7.00	898.		898.	898.	0.
164	ICE MACHINE	061416	SL	7.00	2,322.		2,322.	1,868.	332.
165	HOT WATER HEATER	070116	SL	7.00	801.		801.	613.	114.
166	INDUCTION COOKER	070116	SL	7.00	4,350.		4,350.	3,338.	621.
167	ICE BIN	070116	SL	7.00	899.		899.	688.	128.
168	CONVECTION OVEN	070116	SL	7.00	3,838.		3,838.	2,946.	548.
169	FRYER	070116	SL	7.00	3,162.		3,162.	2,430.	452.
170	UNDER COUNTER FRIDGE	070116	SL	7.00	2,219.		2,219.	1,704.	317.
171	SANDWHICH UNITS	070116	SL	7.00	5,599.		5,599.	4,300.	800.
172	REACH IN FRIDGE	070116	SL	7.00	5,357.		5,357.	4,112.	765.
173	CUBER FRIDGE	070116	SL	7.00	3,108.		3,108.	2,387.	444.
174	ICE BIN	070116	SL	7.00	903.		903.	693.	129.
175	MOP CABINET	070116	SL	7.00	3,577.		3,577.	2,747.	511.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
176	MERCHANDISER FRIDGE	070116	SL	7.00	5,050.		5,050.	3,875.	721.
177	JUICER	070116	SL	7.00	664.		664.	511.	95.
178	FRY CUTTER	070116	SL	7.00	898.		898.	688.	128.
179	ROBOT COUPE	070116	SL	7.00	1,429.		1,429.	1,097.	204.
180	SODA SYSTEM	070116	SL	7.00	10,254.		10,254.	7,874.	1,465.
181	SODA SYSTEM	070116	SL	7.00	10,291.		10,291.	7,901.	1,470.
182	HOT WATER HEATER	072116	SL	7.00	801.		801.	613.	114.
183	INDUCTION COOKER	072116	SL	7.00	4,350.		4,350.	3,338.	621.
184	ICE BIN	072116	SL	7.00	899.		899.	688.	128.
185	CONVECTION OVEN	072116	SL	7.00	3,838.		3,838.	2,946.	548.
186	FRYER	072116	SL	7.00	3,162.		3,162.	2,430.	452.
187	UNDER COUNTER FRIDGE	072116	SL	7.00	2,219.		2,219.	1,704.	317.
188	SANDWHICH UNITS	072116	SL	7.00	5,599.		5,599.	4,300.	800.
189	REACH IN FRIDGE	072116	SL	7.00	5,357.		5,357.	4,112.	765.
190	CUBER FRIDGE	072116	SL	7.00	3,108.		3,108.	2,387.	444.
191	ICE BIN	072116	SL	7.00	903.		903.	693.	129.
192	MOP CABINET	072116	SL	7.00	3,577.		3,577.	2,747.	511.
193	MERCHANDISER FRIDGE	072116	SL	7.00	5,050.		5,050.	3,875.	721.
194	4 BAY SINK	072116	SL	7.00	2,008.		2,008.	1,543.	287.
195	MOP CABINET	072116	SL	7.00	3,079.		3,079.	2,365.	440.
196	JUICER	072116	SL	7.00	623.		623.	478.	89.
197	SODA SYSTEM	080116	SL	7.00	10,291.		10,291.	7,901.	1,470.
198	SODA SYSTEM	080116	SL	7.00	10,291.		10,291.	7,901.	1,470.
199	FOOD PROCESSOR	050116	SL	7.00	1,344.		1,344.	1,080.	192.
200	VITAMIX	060816	SL	7.00	1,259.		1,259.	1,013.	180.
201	TABLES	063013	SL	7.00	2,370.		2,370.	2,370.	0.
202	LOOSE STOOLS	063013	SL	7.00	2,090.		2,090.	2,090.	0.
203	STOOLS	063013	SL	7.00	2,240.		2,240.	2,240.	0.
204	LONG TABLE	063013	SL	7.00	10,600.		10,600.	10,600.	0.
205	FURNITURE	020316	SL	7.00	956.		956.	805.	137.
206	MILLWORK INSTALLATION	020316	SL	7.00	5,400.		5,400.	4,530.	771.
207	FURNITURE	022916	SL	7.00	39,580.		39,580.	33,217.	5,654.
208	FURNITURE	060116	SL	7.00	4,500.		4,500.	3,617.	643.
209	FURNITURE	082316	SL	7.00	1,800.		1,800.	1,381.	257.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
210	PINBALL MACHINES	043015	SL	7.00	14,500.		14,500.	13,980.	520.
211	WOOD FOR TABLES	043015	SL	7.00	7,809.		7,809.	7,533.	276.
212	FURNITURE DESIGN	043015	SL	7.00	11,706.		11,706.	11,286.	420.
213	TABLES	043015	SL	7.00	1,580.		1,580.	1,525.	55.
214	LOOSE STOOLS	043015	SL	7.00	2,850.		2,850.	2,747.	103.
215	FIXED STOOLS	043015	SL	7.00	2,080.		2,080.	2,005.	75.
216	TV	042216	SL	7.00	972.		972.	782.	139.
217	TV'S	040116	SL	7.00	8,454.		8,454.	6,795.	1,208.
218	STOOLS	040116	SL	7.00	3,209.		3,209.	2,576.	458.
219	FURNITURE	040116	SL	7.00	3,279.		3,279.	2,633.	468.
220	BENCHES	060116	SL	7.00	11,500.		11,500.	9,242.	1,643.
221	TABLES	103111	SL	7.00	1,975.		1,975.	1,975.	0.
222	LOOSE STOOLS	103111	SL	7.00	3,800.		3,800.	3,800.	0.
223	STOOLS	103111	SL	7.00	3,200.		3,200.	3,200.	0.
224	LOCKERS	071916	SL	7.00	1,470.		1,470.	1,129.	210.
225	LOCKERS	072116	SL	7.00	789.		789.	607.	113.
226	TABLES	123113	SL	7.00	2,370.		2,370.	2,370.	0.
227	LOOSE STOOLS	123113	SL	7.00	2,945.		2,945.	2,945.	0.
228	FIXED STOOLS	123113	SL	7.00	2,400.		2,400.	2,400.	0.
229	LONG TABLE	123113	SL	7.00	10,600.		10,600.	10,600.	0.
230	FURNITURE	070116	SL	7.00	4,344.		4,344.	3,338.	621.
231	FURNITURE	070116	SL	7.00	14,975.		14,975.	11,497.	2,139.
232	BLINDS	072116	SL	7.00	5,631.		5,631.	4,322.	804.
233	FURNITURE	072116	SL	7.00	5,678.		5,678.	4,359.	811.
234	FURNITURE	072116	SL	7.00	22,275.		22,275.	17,103.	3,182.
235	FURNITURE	072116	SL	7.00	13,025.		13,025.	10,003.	1,861.
236	FURNITURE	072016	SL	7.00	4,803.		4,803.	3,687.	686.
237	FURNITURE	072016	SL	7.00	4,803.		4,803.	3,687.	686.
238	LONG TABLE	063013	SL	7.00	5,300.		5,300.	5,300.	0.
239	POS	020111	SL	5.00	16,059.		16,059.	16,059.	0.
240	POS	042111	SL	5.00	3,108.		3,108.	3,108.	0.
241	POS	060911	SL	5.00	5,420.		5,420.	5,420.	0.
242	POS	040212	SL	5.00	3,000.		3,000.	3,000.	0.
243	POS	010413	SL	5.00	6,000.		6,000.	6,000.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
244	SALARY	12/31/16	SL	5.00	40,000.		40,000.	40,000.	0.
249	CONSTRUCTION	06/30/13	SL	15.00	61,200.		61,200.	36,380.	4,080.
250	CONSTRUCTION	06/30/13	SL	15.00	170,981.		170,981.	101,640.	11,399.
251	CONSTRUCTION	06/30/13	SL	15.00	53,007.		53,007.	31,511.	3,534.
252	ARCHITECT	06/30/13	SL	15.00	1,780.		1,780.	1,060.	119.
253	ARCHITECT	06/30/13	SL	15.00	4,620.		4,620.	2,746.	308.
254	ARCHITECT	06/30/13	SL	15.00	2,220.		2,220.	1,320.	148.
255	ARCHITECT	06/30/13	SL	15.00	6,944.		6,944.	4,128.	463.
256	ARCHITECT	06/30/13	SL	15.00	2,633.		2,633.	1,568.	176.
257	ARCHITECT	06/30/13	SL	15.00	1,374.		1,374.	819.	92.
258	ARCHITECT	06/30/13	SL	15.00	1,020.		1,020.	606.	68.
259	ARCHITECT	06/30/13	SL	15.00	1,800.		1,800.	1,070.	120.
260	ARCHITECT	06/30/13	SL	15.00	3,223.		3,223.	1,917.	215.
261	ARCHITECT	02/03/16	SL	15.00	4,825.		4,825.	1,892.	322.
262	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	1,091.		1,091.	429.	73.
263	GAS SHUTDOWN HOOKUP	02/03/16	SL	15.00	205.		205.	82.	14.
264	TEST FIRE SYSTEMS	02/03/16	SL	15.00	245.		245.	94.	16.
265	SECURITY FOR WEEKEND WORK	02/03/16	SL	15.00	701.		701.	276.	47.
266	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	1,089.		1,089.	429.	73.
267	GREASE FILTERS	02/03/16	SL	15.00	464.		464.	182.	31.
268	CONSTRUCTION	02/03/16	SL	15.00	163,303.		163,303.	63,961.	10,887.
269	ENGINEER	02/03/16	SL	15.00	638.		638.	253.	43.
270	LIQUOR LICENSE REPRESENTATION	02/03/16	SL	15.00	2,757.		2,757.	1,081.	184.
271	CONSTRUCTION	02/03/16	SL	15.00	969.		969.	382.	65.
272	ARCHITECT	02/03/16	SL	15.00	7,988.		7,988.	3,131.	533.
273	CONSTRUCTION	02/03/16	SL	15.00	96,737.		96,737.	37,888.	6,449.
274	SPRINKLER RECONNECT	02/03/16	SL	15.00	1,600.		1,600.	629.	107.
275	ARCHITECT	04/11/16	SL	15.00	850.		850.	321.	57.
276	LIQUOR LICENSE	04/13/16	SL	15.00	36,631.		36,631.	13,736.	2,442.
277	CONSTRUCTION	06/07/16	SL	15.00	59,723.		59,723.	22,399.	3,982.
278	CONSTRUCTION	10/26/16	SL	15.00	32,231.		32,231.	11,014.	2,149.
279	LIQUOR LICENSE REPRESENTATION	04/13/16	SL	15.00	8,500.		8,500.	3,189.	567.
280	CONSTRUCTION	04/30/15	SL	15.00	95,888.		95,888.	43,152.	6,393.
281	CONSTRUCTION	04/30/15	SL	15.00	145,315.		145,315.	65,394.	9,688.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
282	CONSTRUCTION	043015	SL	15.00	139,129.		139,129.	62,606.	9,275.
283	CONSTRUCTION	043015	SL	15.00	75,000.		75,000.	33,750.	5,000.
284	CONSTRUCTION	043015	SL	15.00	13,026.		13,026.	5,859.	868.
285	ARCHITECT	043015	SL	15.00	1,440.		1,440.	648.	96.
286	ARCHITECT	043015	SL	15.00	7,220.		7,220.	3,247.	481.
287	ARCHITECT	043015	SL	15.00	9,840.		9,840.	4,428.	656.
288	ARCHITECT	043015	SL	15.00	7,110.		7,110.	3,200.	474.
289	ARCHITECT	043015	SL	15.00	3,678.		3,678.	1,654.	245.
290	ARCHITECT	043015	SL	15.00	1,940.		1,940.	871.	129.
291	ARCHITECT	043015	SL	15.00	6,117.		6,117.	2,754.	408.
292	ARCHITECT	043015	SL	15.00	1,460.		1,460.	655.	97.
293	ARCHITECT	043015	SL	15.00	4,700.		4,700.	2,113.	313.
294	ARCHITECT	043015	SL	15.00	10,073.		10,073.	4,536.	672.
295	ARCHITECT	043015	SL	15.00	5,193.		5,193.	2,336.	346.
296	ARCHITECT	043015	SL	15.00	3,360.		3,360.	1,512.	224.
297	ARCHITECT	043015	SL	15.00	900.		900.	405.	60.
298	ENGINEER	043015	SL	15.00	8,625.		8,625.	3,881.	575.
299	CONSTRUCTION	010116	SL	15.00	19,923.		19,923.	7,802.	1,328.
300	CONSTRUCTION	010116	SL	15.00	16,429.		16,429.	6,433.	1,095.
301	ARCHITECT	040116	SL	15.00	10,015.		10,015.	3,758.	668.
302	CONSTRUCTION	040116	SL	15.00	13,295.		13,295.	4,984.	886.
303	ENGINEER	040116	SL	15.00	12,500.		12,500.	4,686.	833.
304	CONSTRUCTION	040116	SL	15.00	22,310.		22,310.	8,364.	1,487.
305	CONSTRUCTION	040116	SL	15.00	85,323.		85,323.	31,995.	5,688.
306	ARCHITECT	040116	SL	15.00	16,163.		16,163.	6,064.	1,078.
307	SITE INSTPECTION	040116	SL	15.00	800.		800.	298.	53.
308	CONSTRUCTION	040116	SL	15.00	115,506.		115,506.	43,313.	7,700.
309	CONSTRUCTION	040116	SL	15.00	129,189.		129,189.	48,448.	8,613.
310	ENGINEER	040116	SL	15.00	2,500.		2,500.	939.	167.
311	CONSTRUCTION	040116	SL	15.00	246,328.		246,328.	92,374.	16,422.
312	ARCHITECT	040116	SL	15.00	14,668.		14,668.	5,501.	978.
313	CONSTRUCTION	041816	SL	15.00	5,382.		5,382.	2,019.	359.
314	CONSTRUCTION	072716	SL	15.00	66,573.		66,573.	23,854.	4,438.
315	CONSTRUCTION	012116	SL	15.00	5,540.		5,540.	2,168.	369.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
316	CONSTRUCTION	021016	SL	15.00	2,999.		2,999.	1,175.	200.
317	CONSTRUCTION	103111	SL	15.00	24,296.		24,296.	16,604.	1,620.
318	CONSTRUCTION	103111	SL	15.00	8,444.		8,444.	5,770.	563.
319	CONSTRUCTION	103111	SL	15.00	21,560.		21,560.	14,731.	1,437.
320	CONSTRUCTION	103111	SL	15.00	109,000.		109,000.	74,485.	7,267.
321	CONSTRUCTION	103111	SL	15.00	237,922.		237,922.	162,577.	15,861.
322	CONSTRUCTION	103111	SL	15.00	199,302.		199,302.	136,191.	13,287.
323	PAINTING	103111	SL	15.00	3,167.		3,167.	2,163.	211.
324	PAINTING	103111	SL	15.00	6,583.		6,583.	4,499.	439.
325	ENGINEER	103111	SL	15.00	12,305.		12,305.	8,406.	820.
326	ENGINEER	103111	SL	15.00	386.		386.	265.	26.
327	ENGINEER	103111	SL	15.00	2,284.		2,284.	1,559.	152.
328	ENGINEER	103111	SL	15.00	1,500.		1,500.	1,025.	100.
329	ENGINEER	103111	SL	15.00	950.		950.	647.	63.
330	ENGINEER	103111	SL	15.00	2,100.		2,100.	1,435.	140.
331	ARCHITECT	103111	SL	15.00	2,000.		2,000.	1,365.	133.
332	ARCHITECT	103111	SL	15.00	974.		974.	666.	65.
333	REFRIDGERATION	103111	SL	15.00	2,500.		2,500.	1,710.	167.
334	ELECTRITION	103111	SL	15.00	720.		720.	492.	48.
335	DOOR & GATE	103111	SL	15.00	90,000.		90,000.	61,500.	6,000.
336	BASEMENT RESTORATION	012816	SL	15.00	3,831.		3,831.	1,498.	255.
337	BASEMENT RESTORATION	010616	SL	15.00	1,005.		1,005.	394.	67.
338	CREDIT FOR RESTORATION	060116	SL	15.00	-1,005.		-1,005.	-377.	-67.
339	CONSTRUCTION	123113	SL	15.00	182,713.		182,713.	98,463.	12,181.
340	CONSTRUCTION	123113	SL	15.00	188,905.		188,905.	101,801.	12,594.
341	CONSTRUCTION	123113	SL	15.00	99,746.		99,746.	53,754.	6,650.
342	ARCHITECTS	123113	SL	15.00	1,140.		1,140.	614.	76.
343	ARCHITECTS	123113	SL	15.00	3,960.		3,960.	2,134.	264.
344	ARCHITECTS	123113	SL	15.00	7,074.		7,074.	3,815.	472.
345	ARCHITECTS	123113	SL	15.00	12,560.		12,560.	6,766.	837.
346	ARCHITECTS	123113	SL	15.00	7,526.		7,526.	4,057.	502.
347	ARCHITECTS	123113	SL	15.00	8,440.		8,440.	4,550.	563.
348	ARCHITECTS	123113	SL	15.00	3,920.		3,920.	2,110.	261.
349	ARCHITECTS	123113	SL	15.00	620.		620.	332.	41.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
350	ENGINEER	123113	SL	15.00	6,750.		6,750.	3,638.	450.
351	ENGINEER	123113	SL	15.00	750.		750.	404.	50.
352	ENGINEER	123113	SL	15.00	325.		325.	177.	22.
353	ARCHITECT	070116	SL	15.00	2,485.		2,485.	892.	166.
354	ENGINEER	070116	SL	15.00	500.		500.	177.	33.
355	ENGINEER	070116	SL	15.00	500.		500.	177.	33.
356	ARCHITECT	070116	SL	15.00	3,048.		3,048.	1,091.	203.
357	CONSTRUCTION	070116	SL	15.00	115,935.		115,935.	41,543.	7,729.
358	ENGINEER	070116	SL	15.00	500.		500.	177.	33.
359	ARCHITECT	070116	SL	15.00	4,120.		4,120.	1,478.	275.
360	CONSTRUCTION	070116	SL	15.00	72,305.		72,305.	25,908.	4,820.
361	ENGINEER	070116	SL	15.00	1,000.		1,000.	360.	67.
362	ARCHITECT	070116	SL	15.00	6,528.		6,528.	2,338.	435.
363	CONSTRUCTION	070116	SL	15.00	118,703.		118,703.	42,538.	7,914.
364	CONSTRUCTION	070116	SL	15.00	218,193.		218,193.	78,185.	14,546.
365	ARCHITECT	070116	SL	15.00	3,680.		3,680.	1,317.	245.
366	CONSTRUCTION	072616	SL	15.00	90,661.		90,661.	32,487.	6,044.
367	ARCHITECT	100116	SL	15.00	2,110.		2,110.	723.	141.
368	ARCHITECT	072116	SL	15.00	4,245.		4,245.	1,521.	283.
369	ATTORNEY	072116	SL	15.00	684.		684.	247.	46.
370	ATTORNEY	072116	SL	15.00	174.		174.	65.	12.
371	ARCHITECT	072116	SL	15.00	6,585.		6,585.	2,360.	439.
372	ENGINEER	072116	SL	15.00	500.		500.	177.	33.
373	CONSTRUCTION	072116	SL	15.00	213,630.		213,630.	76,551.	14,242.
374	ARCHITECT	072116	SL	15.00	1,698.		1,698.	607.	113.
375	ENGINEER	072116	SL	15.00	1,000.		1,000.	360.	67.
376	ARCHITECT	072116	SL	15.00	5,618.		5,618.	2,016.	375.
377	CONSTRUCTION	072116	SL	15.00	213,630.		213,630.	76,551.	14,242.
378	ENGINEER	072116	SL	15.00	750.		750.	269.	50.
379	ARCHITECT	072116	SL	15.00	10,030.		10,030.	3,596.	669.
380	ENGINEER	072116	SL	15.00	250.		250.	91.	17.
381	CONSTRUCTION	072116	SL	15.00	24,965.		24,965.	8,944.	1,664.
382	CONSTRUCTION	081916	SL	15.00	380,567.		380,567.	136,369.	25,371.
383	ENGINEER	090116	SL	15.00	6,750.		6,750.	2,419.	450.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
384	ARCHITECT	100116	SL	15.00	6,000.		6,000.	2,050.	400.
390	ARCHITECT	103111	SL	15.00	1,020.		1,020.	697.	68.
391	ARCHITECT	103111	SL	15.00	2,400.		2,400.	1,640.	160.
392	ARCHITECT	103111	SL	15.00	4,700.		4,700.	3,210.	313.
393	ARCHITECT	103111	SL	15.00	1,200.		1,200.	820.	80.
394	ARCHITECT	103111	SL	15.00	3,920.		3,920.	2,677.	261.
395	COMPUTER	010616	SL	5.00	4,152.		4,152.	4,152.	0.
396	COMPUTER	021116	SL	5.00	1,995.		1,995.	1,995.	0.
397	TV	021316	SL	5.00	558.		558.	558.	0.
398	TV	021416	SL	5.00	640.		640.	640.	0.
399	TV	060116	SL	5.00	5,154.		5,154.	5,154.	0.
400	COMPUTER	081016	SL	5.00	806.		806.	806.	0.
401	TVS	063013	SL	5.00	3,600.		3,600.	3,600.	0.
402	TV'S	063013	SL	5.00	4,800.		4,800.	4,800.	0.
403	SPEAKER	063013	SL	5.00	780.		780.	780.	0.
404	65" TVS	020316	SL	5.00	7,990.		7,990.	7,990.	0.
405	TV'S	043015	SL	5.00	7,200.		7,200.	7,200.	0.
406	SPEAKER	043015	SL	5.00	2,063.		2,063.	2,063.	0.
407	TVS	103111	SL	5.00	4,800.		4,800.	4,800.	0.
408	TVS	123113	SL	5.00	3,600.		3,600.	3,600.	0.
409	SPEAKER	123113	SL	5.00	780.		780.	780.	0.
410	65" TV'S	070116	SL	5.00	9,664.		9,664.	9,664.	0.
411	65" TV	072116	SL	5.00	9,704.		9,704.	9,704.	0.
412	TV	072116	SL	5.00	1,985.		1,985.	1,985.	0.
413	REPAYMENT OF BUILDOUT COSTS	060216	SL	15.00	-153,053.		-153,053.	-57,398.	-10,204.
414	TENANT IMPROVEMENT REIMBURSEMENT	111616	SL	15.00	-279,700.		-279,700.	-95,566.	-18,647.
415	TENANT IMPROVEMENT	102416	SL	15.00	-189,112.		-189,112.	-64,611.	-12,607.
418	SNOW BLOWER	020817	SL	5.00	975.		975.	951.	24.
419	LOCKNCHARGE IQ 10 CHARGING STATION	031617	SL	5.00	1,343.		1,343.	1,311.	32.
420	36019-1305 QUIET ONE BLENDER	041017	SL	5.00	1,222.		1,222.	1,129.	93.
421	FORTE-BREW GRINDER (12)	052217	SL	5.00	7,320.		7,320.	6,771.	549.
422	J-1 JUICER	052217	SL	5.00	1,309.		1,309.	1,212.	97.
423	SODA TOWER	052217	SL	5.00	3,399.		3,399.	3,145.	254.
424	SODA TOWER	052217	SL	5.00	3,399.		3,399.	3,145.	254.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
425	ROBOT COUPE BLADE ATTACHEMENTS	010317	SL	5.00	1,174.		1,174.	1,146.	28.
426	CL55 FOOD PROCESSOR	011817	SL	5.00	4,080.		4,080.	3,978.	102.
	MP450 TURBO VV VARIABLE SPEED								
427	BLENDOR	021417	SL	5.00	728.		728.	712.	16.
428	4246 MEAT MIXER/GRINDER	040117	SL	5.00	15,194.		15,194.	14,055.	1,139.
429	PE-BR-0004 GARLIC PEELER	050117	SL	5.00	1,260.		1,260.	1,166.	94.
430	MP4J0 VV STICK MIXER	062217	SL	5.00	728.		728.	675.	53.
431	VACMASTER VP210 CHAMBER VACUM SEALER	072717	SL	5.00	700.		700.	613.	87.
432	DOYON WATER METER	092517	SL	5.00	5,028.		5,028.	4,401.	627.
433	OMCAN CHEESE CUTTER	092517	SL	5.00	648.		648.	569.	79.
434	KOENIG MINI REX MULTI S	100117	SL	5.00	50,700.		50,700.	41,828.	8,872.
435	BIZERBA MEAT SLICER	100517	SL	5.00	6,712.		6,712.	5,536.	1,176.
436	RIB ASSY FRONT PRODUCE SOAK	100717	SL	5.00	861.		861.	710.	151.
437	RIB ASSY REAR PRODUCE SOAK	102617	SL	5.00	1,020.		1,020.	842.	178.
438	CHEESE CUTTER OMCAN	110117	SL	5.00	540.		540.	446.	94.
439	MIXER, HAND 18" SHAFT, 120V/60/1	111717	SL	5.00	1,413.		1,413.	1,167.	246.
440	NOR-LAKE FINELINE WALK-IN COOLER	123117	SL	5.00	45,460.		45,460.	37,505.	7,955.
441	WALK-IN COOLER INSTALLATION	122817	SL	5.00	4,250.		4,250.	3,506.	744.
442	COMPUTER	010417	SL	5.00	1,061.		1,061.	1,034.	27.
443	COMPUTER	041917	SL	5.00	902.		902.	833.	69.
444	COMPUTER - MACBOOK AIR	052217	SL	5.00	935.		935.	865.	70.
445	COMPUTER	060817	SL	5.00	1,996.		1,996.	1,845.	151.
446	VIDEO EDITING MACHINE	060917	SL	5.00	1,797.		1,797.	1,660.	137.
447	COMPUTER - MACBOOK AIR	062217	SL	5.00	2,009.		2,009.	1,859.	150.
448	COMPUTER - MACBOOK AIR	062317	SL	5.00	2,008.		2,008.	1,859.	149.
449	COMPUTER - MACBOOK PRO	082117	SL	5.00	1,263.		1,263.	1,107.	156.
450	COMPUTER - MACBOOK PRO	102017	SL	5.00	2,396.		2,396.	1,976.	420.
451	IPAD PRO 12.9-IN WIFI 128GB	112217	SL	5.00	700.		700.	578.	122.
452	SAMSUNG J5200 50" TV	051117	SL	5.00	1,116.		1,116.	1,031.	85.
453	TVS	072117	SL	5.00	4,010.		4,010.	3,509.	501.
454	TVS	082217	SL	5.00	2,638.		2,638.	2,310.	328.
455	TV	070117	SL	5.00	728.		728.	639.	89.
456	EQUIPMENT	070117	SL	5.00	699.		699.	613.	86.
457	BLENDER 3 SPEED VITA PREP	122817	SL	5.00	1,201.		1,201.	990.	211.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
458	G32D5 CONVECTION OVEN	070817	SL	5.00	4,183.		4,183.	3,662.	521.
459	SK32 OVEN STAND	070817	SL	5.00	569.		569.	499.	70.
460	TWT-270-2-HC WORK TOP REFRIDGERATOR	070817	SL	5.00	2,214.		2,214.	1,938.	276.
461	ROBO COUPE R2 DICE PROCESSOR	070817	SL	5.00	1,434.		1,434.	1,256.	178.
	VOLLRATH 72029 CAYENNE TWIN WELL 7								
462	QT RETHERMA	101017	SL	5.00	524.		524.	433.	91.
479	CONSTRUCTION	030317	SL	15.00	20,000.		20,000.	6,498.	1,333.
480	CONSTRUCTION	060517	SL	15.00	16,000.		16,000.	4,935.	1,067.
481	PROFOTO D1 AIR MONOLIGHT	022318	SL	5.00	1,714.		1,714.	1,201.	343.
514	TV	100218	SL	5.00	4,119.		4,119.	2,884.	824.
515	COMPUTER - MACBOOK AIR	082518	SL	5.00	902.		902.	630.	180.
	PROFOTO B1 500 AIR BATTERY-POWERED								
516	2-LIGHT KIT	022318	SL	5.00	2,999.		2,999.	2,100.	600.
517	COMPUTER - MACBOOK AIR	011218	SL	5.00	4,246.		4,246.	2,972.	849.
518	COMPUTER - MACBOOK PRO	010318	SL	5.00	1,168.		1,168.	819.	234.
519	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
520	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	704.	201.
521	HVAC	101118	SL	7.00	45,863.		45,863.	22,932.	6,552.
522	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
523	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	704.	201.
524	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
525	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	704.	201.
	SANDWHICH UNIT, 16 PAN 60 IN WIDE,								
526	120 VOLT	020118	SL	7.00	2,908.		2,908.	1,453.	415.
527	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
528	FOOD PROCESSOR	011818	SL	7.00	1,418.		1,418.	711.	203.
529	IMULSER SEALER W/ FOOT PEDAL	020118	SL	7.00	746.		746.	375.	107.
530	CIRCULATING CHILLER HILLER-44	020118	SL	7.00	2,168.		2,168.	1,085.	310.
531	TOASTER, CONVEYOR WIDE ENTR 208 VOLT	020118	SL	7.00	1,440.		1,440.	721.	206.
532	MARS AIR DOOR	020118	SL	7.00	1,801.		1,801.	900.	257.
533	OVEN	020118	SL	7.00	37,739.		37,739.	18,869.	5,391.
534	INDUCTION STOCK POT RANGE	020518	SL	7.00	8,724.		8,724.	4,361.	1,246.
535	CCHD	030118	SL	7.00	560.		560.	280.	80.
536	COMMERCIAL POWER MIXER - HAND HELD	032218	SL	7.00	810.		810.	406.	116.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
537	ICE MAKER 1900LBS HOSHIZAKI	032918	SL	7.00	10,971.		10,971.	5,485.	1,567.
538	MIXER, HAND 18" SHAFT, 120V/60/1	061818	SL	7.00	1,423.		1,423.	711.	203.
539	CONVECTION OVEN, FULL SIZE	121918	SL	7.00	4,038.		4,038.	2,020.	577.
540	COMPRESSOR, CARRIER 2111G30534	092418	SL	7.00	7,882.		7,882.	3,941.	1,126.
541	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
542	XTS SERIES COFFEE BREWER	030118	SL	7.00	1,514.		1,514.	756.	216.
543	OPEN DISPLAY MERCHANDISER	061118	SL	7.00	3,809.		3,809.	1,904.	544.
544	65" LG 65UV340C TV	041718	SL	5.00	3,694.		3,694.	2,587.	739.
545	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
546	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	704.	201.
547	CLOVER APP UI DESIGN	021418	SL	5.00	3,360.		3,360.	2,352.	672.
548	SALARY - Q1.18	033118	SL	5.00	19,313.		19,313.	13,521.	3,863.
549	DMCA TAKEDOWN POLICY	040118	SL	5.00	2,145.		2,145.	1,502.	429.
550	SALARY - Q2.18	063018	SL	5.00	19,313.		19,313.	13,521.	3,863.
551	SALARY - JULY 2018	073118	SL	5.00	6,438.		6,438.	4,508.	1,288.
552	SALARY - AUGUST 2018	083118	SL	5.00	6,438.		6,438.	4,508.	1,288.
553	SALARY - SEPTEMBER 2018	093018	SL	5.00	6,438.		6,438.	4,508.	1,288.
554	SALARY - OCTOBER 2018	103118	SL	5.00	6,438.		6,438.	4,508.	1,288.
555	SALARY - NOVEMBER 2018	113018	SL	5.00	6,438.		6,438.	4,508.	1,288.
556	POS CONSULTANT	123118	SL	5.00	3,000.		3,000.	2,100.	600.
557	SIGNAGE DESIGN - 40% DEPOSIT	123118	SL	15.00	4,000.		4,000.	935.	267.
558	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	312.	89.
559	XTS SERIES COFFEE BREWER	022718	SL	7.00	1,406.		1,406.	704.	201.
560	RECLASS BERNKOPF RETAINER	040119	SL	15.00	7,500.		7,500.	1,313.	500.
561	PROGRESS INVOICE ON NEW LEASE	040119	SL	15.00	12,400.		12,400.	2,171.	827.
562	SIGN CABINET (5HISTORY LOAD %)	040119	SL	15.00	2,695.		2,695.	473.	180.
563	DISHROOM HOOD	050119	SL	15.00	5,179.		5,179.	906.	345.
564	DISHROOM HOOD	050119	SL	15.00	4,584.		4,584.	803.	306.
565	PRUDENTIAL LEASE	050119	SL	15.00	11,525.		11,525.	2,016.	768.
	REMOVED 8 FT FIXTURES IN FOOD								
566	PREPARATION AREA	060119	SL	15.00	5,848.		5,848.	1,024.	390.
567	PRUDENTIAL LEASE	060119	SL	15.00	374.		374.	66.	25.
	STEEZE DESIGN - BOYLSTON WINDOW								
568	VINYL	070119	SL	15.00	295.		295.	48.	20.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
569	JUSTIN KELLY CONTRACTING - DEPOSIT FOR HOOD	070119	SL	15.00	20,841.		20,841.	3,299.	1,389.
570	BERKSHIRE PRODUCTS	070119	SL	15.00	9,606.		9,606.	1,520.	640.
571	BERNKOPF GOODMAN - WASHINGTON PLACE LEASE	070119	SL	15.00	9,360.		9,360.	1,482.	624.
572	BKA ARCHITECTS - PRE-DESIGN	070119	SL	15.00	1,125.		1,125.	178.	75.
573	TRIMARK - BUILDOUT OF NEW LOCATION	080119	SL	15.00	108,761.		108,761.	17,221.	7,251.
574	BERNKOPF GOODMAN - WASHINGTON PLACE LEASE	080119	SL	15.00	2,984.		2,984.	473.	199.
575	BLW ENGINEERS, INC - SITE VISIT/SURVEY	080119	SL	15.00	1,800.		1,800.	285.	120.
576	MEDFORD WELLINGTON SERVICE	100119	SL	15.00	1,004.		1,004.	142.	67.
577	BKA ARCHITECTS INC	100119	SL	15.00	550.		550.	79.	37.
578	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	5,865.		5,865.	831.	391.
579	BKA ARCHITECTS INC	100119	SL	15.00	366.		366.	51.	24.
580	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	6,607.		6,607.	935.	440.
581	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	1,045.		1,045.	149.	70.
582	DAVID ONEIL	100119	SL	15.00	1,688.		1,688.	240.	113.
583	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	1,149.		1,149.	164.	77.
584	GREEN CITY GROWERS	110119	SL	15.00	-180.		-180.	-26.	-12.
585	BKA ARCHITECTS INC: ARCHITECT	110119	SL	15.00	14,668.		14,668.	2,078.	978.
586	CORNERSTONE DESIGN BUILD SVCS INC: CONSTRUCTIO	120119	SL	15.00	116,006.		116,006.	16,435.	7,734.
587	JUSTIN KELLY CONTRACTING	120119	SL	15.00	27,699.		27,699.	3,925.	1,847.
588	BKA ARCHITECTS INC: ARCHITECT	120119	SL	15.00	30,209.		30,209.	4,280.	2,014.
589	SIGN DESIGN	120119	SL	15.00	2,788.		2,788.	395.	186.
592	BKA ARCHITECTS INC	090119	SL	7.00	6,423.		6,423.	2,180.	918.
593	BKA ARCHITECTS INC: PRE DESIGN	090119	SL	7.00	2,274.		2,274.	772.	325.
594	LENOX MARTELL: SOFA/COFFEE MACHINE	110119	SL	7.00	5,649.		5,649.	1,715.	807.
595	BOSTON SHOWCASE COMPANY: SINK COMPARTMENT	110119	SL	7.00	1,868.		1,868.	567.	267.
596	DAVID ONEIL: RESTORATION	110119	SL	7.00	1,502.		1,502.	457.	215.
597	EASTERN B&G EQUIP SUPPLY: FROZEN DRINK MACHINE	030119	SL	7.00	1,673.		1,673.	687.	239.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
598	EASTERN B&G EQUIPMENT SUPPLY: SANDWICH UNITS	030119	SL	7.00	2,763.		2,763.	1,136.	395.
599	BOSTON SHOWCASE COMPANY: WINDOW CLEANING	070119	SL	7.00	2,400.		2,400.	815.	343.
600	BOSTON SHOWCASE COMPANY: CLIPS	090119	SL	7.00	13.		13.	5.	2.
601	BOSTON SHOWCASE COMPANY: MITTS/MEASURING SPOON	090119	SL	7.00	35.		35.	12.	5.
602	BOSTON SHOWCASE COMPANY: DISHER	090119	SL	7.00	59.		59.	19.	8.
603	BOSTON SHOWCASE COMPANY: CONTAINER	090119	SL	7.00	64.		64.	21.	9.
604	BOSTON SHOWCASE COMPANY: THERMOMETOR	090119	SL	7.00	89.		89.	31.	13.
605	EASTERN BANDG EQUIPMENT SUPPLY: CONTAINER	100119	SL	7.00	550.		550.	168.	79.
606	ELGE PLUMBING AND HEATING CO INC: FILTERS	100119	SL	7.00	633.		633.	191.	90.
607	MEDFORD WELLINGTON SERVICE: REACH IN COOLER	100119	SL	7.00	645.		645.	196.	92.
608	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	718.		718.	219.	103.
609	LENOX MARTELL: SODA PUMP	100119	SL	7.00	873.		873.	266.	125.
610	EASTERN BANDG EQUIPMENT SUPPLY: PROOFING BOARD	100119	SL	7.00	985.		985.	300.	141.
611	PRIMA COFFEE EQUIPME LOUISVILLE KY	100119	SL	7.00	1,046.		1,046.	317.	149.
612	PRIMA COFFEE EQUIPME LOUISVILLE KY	100119	SL	7.00	1,046.		1,046.	317.	149.
613	BOSTON SHOWCASE COMPANY: BUN PAN TRUCK	100119	SL	7.00	1,419.		1,419.	431.	203.
614	EASTERN BANDG EQUIPMENT SUPPLY: SHELVING	100119	SL	7.00	2,026.		2,026.	614.	289.
615	VALLEY SERVICE 56110 METHUEN MA	100119	SL	7.00	6,367.		6,367.	1,934.	910.
616	JOE WARREN AND SONS CO INC	110119	SL	7.00	541.		541.	164.	77.
617	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	665.		665.	202.	95.
618	BOSTON SHOWCASE COMPANY	110119	SL	7.00	851.		851.	259.	122.
619	AMZN MKTP US*EV69V9N AMZN.COM/BILL WA	110119	SL	7.00	1,139.		1,139.	346.	163.
620	INTERSTATE FOOD EQUIPMENT SERVICE: ROBOCOUPE	110119	SL	7.00	2,040.		2,040.	618.	291.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
621	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	3,564.		3,564.	1,082.	509.
622	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	7,625.		7,625.	2,314.	1,089.
623	TMK HAWK PARENT CORP: BAR SHAKER SET	120119	SL	7.00	101.		101.	30.	14.
	TMK HAWK PARENT CORP: THERMAL								
624	DISPENSER	120119	SL	7.00	320.		320.	98.	46.
	TMK HAWK PARENT CORP: BLADE AND								
625	HOLDER ASSEMBL	120119	SL	7.00	499.		499.	151.	71.
	EASTERN BANDG EQUIPMENT SUPPLY: FOOD								
626	PROCESSOR	120119	SL	7.00	1,418.		1,418.	431.	203.
627	MEDFORD WELLINGTON SERVICE	120119	SL	7.00	3,300.		3,300.	1,001.	471.
628	BOSTON SHOWCASE COMPANY	120119	SL	7.00	3,836.		3,836.	1,165.	548.
637	TMK HAWK PARENT CORP: PASTA BASKET	120119	SL	7.00	262.		262.	79.	37.
638	TMK HAWK PARENT CORP: BRUSH	120119	SL	7.00	29.		29.	9.	4.
639	KOENIG TECHNOLOGY INC: MINI REX	110119	SL	7.00	2,900.		2,900.	880.	414.
	EASTERN B AND G EQUIPMENT SUPPLY:								
640	PAN RACK	110119	SL	7.00	1,310.		1,310.	397.	187.
641	BOSTON SHOWCASE COMPANY: ICE CADDY	110119	SL	7.00	589.		589.	179.	84.
642	BOSTON SHOWCASE COMPANY: BLENDER	090119	SL	7.00	140.		140.	48.	20.
	EASTERN B&G EQUIPMENT SUPPLY: POWER								
643	MIXER	070119	SL	7.00	1,949.		1,949.	660.	278.
	EASTERN B&G EQUIPMENT SUPPLY:								
644	SANDWICH UNITS	030119	SL	7.00	2,763.		2,763.	1,136.	395.
645	EASTERN B&G EQUIPMENT SUPPLY - 1	020119	SL	7.00	212.		212.	86.	30.
646	JENNIFER O'DONNELL: PLANTS/POTS	120119	SL	7.00	5,230.		5,230.	1,587.	747.
647	EASTERN B&G EQUIPMENT SUPPLY - 2	020119	SL	7.00	4,955.		4,955.	2,036.	708.
	W.B. MASON - OFFICE SUPPLIES FOR								
648	JULY 2019	080119	SL	7.00	507.		507.	171.	72.
	BOSTON SHOWCASE COMPANY: EGG								
649	SLICER/DIGITAL TI	090119	SL	7.00	21.		21.	7.	3.
650	BOSTON SHOWCASE COMPANY: FRY BASKET	090119	SL	7.00	55.		55.	19.	8.
651	BOSTON SHOWCASE COMPANY: PANS	090119	SL	7.00	86.		86.	29.	12.
652	TMK HAWK PARENT CORP: FRYER BATTERY	090119	SL	7.00	13,267.		13,267.	4,501.	1,895.
	MEDFORD WELLINGTON SERVICE:								
653	THERMOSTAT	100119	SL	7.00	574.		574.	174.	82.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	BOSTON SHOWCASE COMPANY: COUNTERTOP								
654	COOKER	100119	SL	7.00	641.		641.	196.	92.
655	ALEWIFE CO INC: FILTER	100119	SL	7.00	713.		713.	217.	102.
656	C.L.M., INC 00000000 CAMBRIDGE MA	100119	SL	7.00	719.		719.	219.	103.
	EASTERN BANDG EQUIPMENT SUPPLY:								
657	GREASE FILTER	100119	SL	7.00	724.		724.	219.	103.
658	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	1,141.		1,141.	346.	163.
	INTERSTATE FOOD EQUIPMENT SERVICE:								
659	ROBOCOUPE	100119	SL	7.00	1,553.		1,553.	472.	222.
660	BOSTON SHOWCASE COMPANY: OVEN/FRYER	100119	SL	7.00	5,774.		5,774.	1,753.	825.
661	TMK HAWK PARENT CORP: WALL SHELF	110119	SL	7.00	202.		202.	62.	29.
662	BOSTON SHOWCASE COMPANY	110119	SL	7.00	851.		851.	259.	122.
	MEDFORD WELLINGTON SERVICE: EXHAUST								
663	FAN MOTOR	110119	SL	7.00	1,061.		1,061.	323.	152.
	TMK HAWK PARENT CORP: PANS/CUTTING								
664	BOARDS/OTHE	110119	SL	7.00	4,193.		4,193.	1,273.	599.
665	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	497.		497.	210.	99.
666	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	7,648.		7,648.	3,251.	1,530.
667	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	1,215.		1,215.	516.	243.
668	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	604.		604.	257.	121.
669	FOOD TRUCK BUILDERS GRP LLC: TIRE	100119	SL	5.00	604.		604.	257.	121.
	FOOD TRUCK BUILDERS GRP LLC:								
670	STOWAWAY SCREEN	100119	SL	5.00	1,215.		1,215.	516.	243.
	FOOD TRUCK BUILDERS GRP LLC:								
671	BUILDOUT	110119	SL	5.00	2,663.		2,663.	1,133.	533.
672	STEADY CAM	010119	SL	5.00	796.		796.	457.	159.
	NEWTONVILLE CAMERA - WALTHAM, MA:								
673	CAMERA	020119	SL	5.00	935.		935.	538.	187.
674	APPLE ONLINE USA CUPERTINO CA	030119	SL	5.00	1,061.		1,061.	610.	212.
	APPLE ONLINE USA CUPERTINO: COMPUTER								
675	- MACBOOK	050119	SL	5.00	1,176.		1,176.	617.	235.
676	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	1,356.		1,356.	711.	271.
677	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	2,166.		2,166.	1,137.	433.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
678	APPLE R149 BOYLSTON ST: IPAD FOR KIOSK	060119	SL	5.00	1,061.		1,061.	557.	212.
679	APPLE ONLINE USA CUPERTINO CA LOAD56293838 RICHFIELD MN: COMPUTER	060119	SL	5.00	1,176.		1,176.	617.	235.
680	- MACBOOK	060119	SL	5.00	2,173.		2,173.	1,142.	435.
681	PROTECH - PROTECHPROJECTION: LASER PROJECTOR	080119	SL	5.00	8,524.		8,524.	4,049.	1,705.
682	PROJECTOR PEOPLE - PROJECTOR PEOPLE: LASER PRO	080119	SL	5.00	6,374.		6,374.	3,028.	1,275.
683	Q AUDIO: SPEAKERS	100119	SL	5.00	635.		635.	270.	127.
684	AMZN MKTP US*RQ5F25P AMZN.COM/BILL WA: IPADS	100119	SL	5.00	1,588.		1,588.	676.	318.
685	AMZN MKTP: RAM MOUNT FOR TABLETS	100119	SL	5.00	605.		605.	257.	121.
686	AMZN MKTP US*124AB1M AMZN.COM/BILL WA: LAPTOP	100119	SL	5.00	615.		615.	261.	123.
687	AMAZON.COM WA: 2 LAPTOPS AND IPAD	100119	SL	5.00	4,615.		4,615.	1,961.	923.
688	BEST BUY STORES LP: TV'S	100119	SL	5.00	27,241.		27,241.	11,577.	5,448.
689	C.L.M., INC 00000000 CAMBRIDGE MA	110119	SL	5.00	2,242.		2,242.	952.	448.
690	C.L.M., INC 00000000 CAMBRIDGE MA	110119	SL	5.00	531.		531.	225.	106.
691	BEST BUY	110119	SL	5.00	3,916.		3,916.	1,664.	783.
692	HISTORY LOAD: JOSEPH PARKER	010119	SL	5.00	8,462.		8,462.	4,865.	1,692.
693	HISTORY LOAD: JOSEPH PARKER	020119	SL	5.00	8,462.		8,462.	4,865.	1,692.
694	HISTORY LOAD: JOSEPH PARKER	030119	SL	5.00	8,462.		8,462.	4,865.	1,692.
695	HISTORY LOAD: JOSEPH PARKER	040119	SL	5.00	8,462.		8,462.	4,442.	1,692.
696	UNIDEXTROUS UNIDEXTR SOMERVILLE MA	040119	SL	5.00	4,750.		4,750.	2,494.	950.
697	MIKE LAMB	050119	SL	5.00	6,346.		6,346.	3,331.	1,269.
698	JOSEPH PARKER	050119	SL	5.00	12,692.		12,692.	6,662.	2,538.
699	MIKE LAMB	060119	SL	5.00	8,179.		8,179.	4,295.	1,636.
700	JOSEPH PARKER	060119	SL	5.00	8,179.		8,179.	4,295.	1,636.
701	PAYPAL *IMAGEHOLDER HISTORY	060119	SL	5.00	1,670.		1,670.	877.	334.
702	POS SALARY RECLASS - JULY 2019 - MIKE LAMB	070119	SL	5.00	8,179.		8,179.	3,886.	1,636.
703	POS SALARY RECLASS - JULY 2019 - JOSEPH PARKER	070119	SL	5.00	8,179.		8,179.	3,886.	1,636.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
704	POS SALARY RECLASS - AUGUST 2019 - MIKE LAMB	080119	SL	5.00	12,692.		12,692.	6,028.	2,538.
705	POS SALARY RECLASS - AUGUST 2019 - JOSEPH PARK	080119	SL	5.00	12,692.		12,692.	6,028.	2,538.
706	POS SALARY RECLASS	090119	SL	5.00	8,179.		8,179.	3,886.	1,636.
707	POS SALARY RECLASS	090119	SL	5.00	8,179.		8,179.	3,886.	1,636.
708	POS SALARY RECLASS	100119	SL	5.00	8,179.		8,179.	3,477.	1,636.
709	POS SALARY RECLASS	100119	SL	5.00	8,179.		8,179.	3,477.	1,636.
710	POS SALARY RECLASS	110119	SL	5.00	8,179.		8,179.	3,477.	1,636.
711	POS SALARY RECLASS	110119	SL	5.00	8,179.		8,179.	3,477.	1,636.
712	POS SALARY RECLASS	110119	SL	5.00	8,179.		8,179.	3,477.	1,636.
713	POS SALARY RECLASS	120119	SL	5.00	8,179.		8,179.	3,477.	1,636.
714	POS SALARY RECLASS	120119	SL	5.00	8,179.		8,179.	3,477.	1,636.
715	STANDS	022020	200DB	5.00	2,373.		2,373.	1,447.	370.
716	IHSHELLP12W081	022020	200DB	5.00	11,670.		11,670.	7,119.	1,820.
717	COMPUTER EQUIPMENT	120920	200DB	5.00	3,188.		3,188.	1,371.	727.
718	RTU AMERICAN STANDARD	011520	150DB	15.00	6,590.		6,590.	1,178.	541.
719	REACH IN COOLER DOOR HEATER	103120	200DB	5.00	636.		636.	274.	145.
720	LHI - CONSTRUCTION	010720	150DB	15.00	20,577.		20,577.	3,679.	1,690.
721	LHI - FLOORING	012920	150DB	15.00	1,150.		1,150.	206.	94.
722	LHI - CONSTRUCTION	012220	150DB	15.00	8,835.		8,835.	1,580.	726.
723	LHI - CONSTRUCTION	031720	150DB	15.00	54,690.		54,690.	9,776.	4,491.
724	LHI - ARCHITECT	080720	150DB	15.00	23,643.		23,643.	3,163.	2,048.
725	LHI - CONSTRUCTION	060920	150DB	15.00	410,221.		410,221.	64,097.	34,612.
726	LHI - MISC CONSTRUCTION	123120	150DB	15.00	224,192.		224,192.	24,941.	19,925.
727	TABLES & CHAIRS	081420	200DB	7.00	19,105.		19,105.	6,921.	3,481.
728	F&F - ARCH/CONST	111420	200DB	7.00	39,864.		39,864.	12,407.	7,845.
729	F&F - OTHER	091020	200DB	7.00	3,258.		3,258.	1,180.	594.
730	KITCHEN EQUIPMENT	121820	200DB	5.00	162,674.		162,674.	69,950.	37,090.
731	AUTO ADDS	080420	200DB	5.00	33,654.		33,654.	16,490.	6,866.
732	POS SALARY RECLASS	012420	SL	5.00	16,359.		16,359.	6,135.	3,272.
733	POS SALARY RECLASS	022120	SL	5.00	16,359.		16,359.	6,135.	3,272.
734	POS SALARY RECLASS	032020	SL	5.00	16,359.		16,359.	6,135.	3,272.
735	POS SALARY RECLASS	052920	SL	5.00	8,179.		8,179.	2,659.	1,636.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
736	POS SALARY RECLASS	062620	SL	5.00	16,359.		16,359.	5,317.	3,272.
737	POS SALARY RECLASS	072420	SL	5.00	16,359.		16,359.	4,499.	3,272.
738	POS SALARY RECLASS	082120	SL	5.00	16,359.		16,359.	4,499.	3,272.
739	POS SALARY RECLASS	091820	SL	5.00	16,359.		16,359.	4,499.	3,272.
740	POS SALARY RECLASS	103020	SL	5.00	24,905.		24,905.	5,604.	4,981.
741	POS SALARY RECLASS	113020	SL	5.00	22,592.		22,592.	5,083.	4,518.
742	POS SALARY RECLASS	122520	SL	5.00	17,092.		17,092.	3,845.	3,418.
743	OTHER LHI	103120	150DB	15.00	18,843.		18,843.	2,097.	1,675.
745	VAN - W1W70BGY2LT026919	010521	200DB	5.00	60,272.		60,272.	12,055.	19,287.
746	VAN - W1W70BGY2LT025849	010521	200DB	5.00	60,176.		60,176.	12,035.	19,256.
747	VAN PURCHASE - MODEL YEAR 2021	093021	200DB	5.00	76,999.		76,999.	15,400.	24,640.
748	VAN PURCHASE - MODEL YEAR 2020	093021	200DB	5.00	58,767.		58,767.	11,754.	18,805.
749	TRUCK PURCHASE	100121	200DB	5.00	57,679.		57,679.	11,536.	18,457.
750	COMPUTERS	022821	200DB	5.00	1,109.		1,109.	222.	355.
751	COMPUTERS	043021	200DB	5.00	1,480.		1,480.	296.	474.
752	COMPUTERS	053121	200DB	5.00	4,896.		4,896.	979.	1,567.
753	COMPUTERS	063021	200DB	5.00	11,594.		11,594.	2,319.	3,710.
754	COMPUTERS	073121	200DB	5.00	22,252.		22,252.	4,451.	7,120.
755	COMPUTERS	083121	200DB	5.00	36,266.		36,266.	7,253.	11,605.
756	COMPUTERS	093021	200DB	5.00	16,529.		16,529.	3,306.	5,289.
757	COMPUTERS	103121	200DB	5.00	6,775.		6,775.	1,355.	2,168.
758	COMPUTERS	113021	200DB	5.00	2,800.		2,800.	560.	896.
759	COMPUTERS	123121	200DB	5.00	3,188.		3,188.	638.	1,020.
760	WIRING	031121	200DB	7.00	3,155.		3,155.	451.	773.
761	ELM, ENGLISH	043021	200DB	7.00	4,162.		4,162.	595.	1,019.
762	COFFEE BAR	031621	200DB	7.00	10,233.		10,233.	1,462.	2,506.
763	SIGN CABINET	032421	200DB	7.00	21,515.		21,515.	3,074.	5,269.
764	FURNITURE & FIXTURE	022821	200DB	7.00	1,854.		1,854.	265.	454.
765	FURNITURE & FIXTURE	043021	200DB	7.00	10,608.		10,608.	1,516.	2,598.
766	FURNITURE & FIXTURE	053121	200DB	7.00	6,244.		6,244.	892.	1,529.
767	FURNITURE & FIXTURE	073121	200DB	7.00	49,195.		49,195.	7,028.	12,048.
768	FURNITURE & FIXTURE	103121	200DB	7.00	15,127.		15,127.	2,161.	3,705.
769	FURNITURE & FIXTURE	123121	200DB	7.00	5,000.		5,000.	715.	1,224.
770	KITCHEN EQUIPMENT	013121	200DB	5.00	27,280.		27,280.	5,456.	8,730.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
771	KITCHEN EQUIPMENT	022821	200DB	5.00	85,797.		85,797.	17,160.	27,455.
772	KITCHEN EQUIPMENT	033121	200DB	5.00	39,705.		39,705.	7,941.	12,706.
773	KITCHEN EQUIPMENT	043021	200DB	5.00	37,162.		37,162.	7,433.	11,892.
774	KITCHEN EQUIPMENT	053121	200DB	5.00	60,162.		60,162.	12,033.	19,252.
775	KITCHEN EQUIPMENT	063021	200DB	5.00	12,312.		12,312.	2,463.	3,940.
776	KITCHEN EQUIPMENT	073121	200DB	5.00	18,208.		18,208.	3,642.	5,826.
777	KITCHEN EQUIPMENT	083121	200DB	5.00	91,287.		91,287.	18,258.	29,212.
778	KITCHEN EQUIPMENT	093021	200DB	5.00	59,960.		59,960.	11,992.	19,187.
779	KITCHEN EQUIPMENT	103121	200DB	5.00	19,113.		19,113.	3,823.	6,116.
780	KITCHEN EQUIPMENT	113021	200DB	5.00	27,958.		27,958.	5,592.	8,946.
781	KITCHEN EQUIPMENT	123121	200DB	5.00	15,510.		15,510.	3,102.	4,963.
782	LEASEHOLD IMPROVEMENTS	013121	150DB	15.00	106,498.		106,498.	5,325.	10,117.
783	LEASEHOLD IMPROVEMENTS	022821	150DB	15.00	58,267.		58,267.	2,914.	5,535.
784	LEASEHOLD IMPROVEMENTS	033121	150DB	15.00	190,439.		190,439.	9,522.	18,092.
785	LEASEHOLD IMPROVEMENTS	043021	150DB	15.00	291,045.		291,045.	14,553.	27,649.
786	LEASEHOLD IMPROVEMENTS	053121	150DB	15.00	114,614.		114,614.	5,731.	10,888.
787	LEASEHOLD IMPROVEMENTS	063021	150DB	15.00	204,767.		204,767.	10,239.	19,453.
788	LEASEHOLD IMPROVEMENTS	073121	150DB	15.00	426,951.		426,951.	21,348.	40,560.
789	LEASEHOLD IMPROVEMENTS	083121	150DB	15.00	331,354.		331,354.	16,568.	31,479.
790	LEASEHOLD IMPROVEMENTS	093021	150DB	15.00	30,638.		30,638.	1,532.	2,911.
791	LEASEHOLD IMPROVEMENTS	103121	150DB	15.00	139,190.		139,190.	6,960.	13,223.
792	LEASEHOLD IMPROVEMENTS	123121	150DB	15.00	171,002.		171,002.	8,550.	16,245.
793	POS SALARY RECLASS	013121	SL	5.00	14,528.		14,528.	1,453.	2,906.
794	POS SALARY RECLASS	022821	SL	5.00	13,247.		13,247.	1,325.	2,649.
857	POS SALARY RECLASS	103121	SL	5.00	34,327.		34,327.	3,433.	6,865.
858	POS SALARY RECLASS	113021	SL	5.00	22,885.		22,885.	2,289.	4,577.
859	POS SALARY RECLASS	123121	SL	5.00	22,885.		22,885.	2,289.	4,577.
868	POS SALARY RECLASS	033121	SL	5.00	14,528.		14,528.	1,453.	2,906.
869	POS SALARY RECLASS	043021	SL	5.00	23,657.		23,657.	2,366.	4,731.
870	POS SALARY RECLASS	053121	SL	5.00	19,288.		19,288.	1,929.	3,858.
871	POS SALARY RECLASS	063021	SL	5.00	22,885.		22,885.	2,289.	4,577.
872	POS SALARY RECLASS	073121	SL	5.00	22,885.		22,885.	2,289.	4,577.
873	POS SALARY RECLASS	083121	SL	5.00	22,885.		22,885.	2,289.	4,577.
874	POS SALARY RECLASS	093021	SL	5.00	22,885.		22,885.	2,289.	4,577.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

[illegible]

2021 TAX RETURN FILING INSTRUCTIONS

MASSACHUSETTS FORM 355

FOR THE YEAR ENDING

December 31, 2021

Prepared For:

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Prepared By:

CBIZ MHM, LLC
500 Boylston Street
Boston, MA 02116

To Be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	\$	4,816
Less: payments and credits	\$	2,200
Plus: other amount	\$	0
Plus: interest and penalties	\$	0
Balance due	\$	2,616

Overpayment:

Not applicable

Make Check Payable to:

When the return is filed the amount due should be electronically transferred.

Mail Tax Return and Check (if applicable) to:

This return has been prepared for electronic filing. If you wish to have it transmitted to the MADOR, please sign, date and return Form M-8453C to our office. We will then submit the return to the MADOR. Do not mail a paper copy of the return.

Return Must be Mailed On or Before:

Return Form M-8453C to us by October 17, 2022.

Special Instructions:

Your payment should be made as instructed below on or before October 17, 2022.

Payment of tax must be made electronically via the Commonwealth of Massachusetts website at:

mass.gov/masstaxconnect

87-12-00014

Form M-8453C Corporate Tax Declaration for Electronic Filing

2021
Massachusetts
Department of
Revenue

Please print or type. Privacy Act Notice available upon request. For the year January 1-December 31, 2021.

Corporation name	Federal Identification number	Form filed:	☒ 355	☐ 355U	☐ 355S	☐ 355SC
CLOVER FAST FOOD, INC.	** - ***0221					
Mailing address	City/Town	State	ZIP			
1075 CAMBRIDGE STREET	CAMBRIDGE	MA	02139			

Part 1. Tax Return Information for Electronic Filing

1	Excise due before credits (from Form 355, line 6; Form 355U, line 24; Form 355S, line 9; or Form 355SC, line 7)	1	4,816.
2	Total credits (from Form 355, line 7; Form 355U, lines 25 and 26; Form 355S, line 10; or Form 355SC, line 8)	2	
3	Excise due before voluntary contributions (from Form 355, line 11; Form 355U, line 27; Form 355S, line 14; or Form 355SC, line 11)	3	4,816.
4	Overpayment amount (from Form 355, line 21; Form 355U, line 37; Form 355S, line 24; or Form 355SC, line 18)	4	
5	Balance due (from Form 355, line 24; Form 355U, line 40; Form 355S, line 27; or Form 355SC, line 24)	5	2,616.

Part 2. Declaration and Signature of Taxpayer

Under pains and penalties of perjury, I declare that I have reviewed the information on my return with the information I have provided to my Electronic Return Originator and that the amounts above agree with the amounts shown on my 2021 Massachusetts return. To the best of my knowledge and belief this information is true, correct and complete. I consent that my return, including this declaration and accompanying schedules, forms and statements be sent to the Massachusetts Department of Revenue by my Electronic Return Originator. I authorize DOR to inform my Electronic Return Originator and/or the transmitter when my electronic return has been accepted. In the event that it is rejected, I authorize DOR to identify the reasons for rejection so that the return can be corrected and re-transmitted. If I have filed a balance due return, I understand that if DOR does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable penalties and interest.

Your signature

Date

Part 3. Declaration and Signature of Electronic Return Originator (ERO)

I declare that I have reviewed the above taxpayer's return and that the entries on this M-8453C are complete and correct to the best of my knowledge. (Collectors are not responsible for reviewing the taxpayer's return; however, they must ensure that the M-8453C accurately reflects the data on the return.) I have obtained the taxpayer's signature before submitting this return to the Massachusetts Department of Revenue. I have provided the taxpayer with a copy of all forms and information filed with the Massachusetts Department of Revenue. If I am also the paid preparer, under pains and penalties of perjury I declare that I have examined the above taxpayer's return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct and complete. I declare that I have verified the taxpayer's proof of account and it agrees with the name(s) shown on this form. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge. Original Forms M-8453C should not be sent to DOR, but must instead be retained by the ERO on the ERO's business premises for a period of three years from the date the return to which the M-8453C relates was filed.

ERO's signature and SSN or PTIN	Date	EIN	☐ Check if self-employed
CBIZ MHM, LLC	10/14/22	** - ***3134	
Firm name (or yours, if self-employed) and address	City/Town	State	ZIP
CBIZ MHM, LLC	BOSTON, MA		02116
500 BOYLSTON STREET			

Part 4. Declaration and Signature of Paid Preparer (if other than ERO)

Under pains and 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. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

Paid preparer's signature and SSN or PTIN	Date	EIN	☐ Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	State	ZIP

Massachusetts Department of Revenue
Form 355-7004
Corporate Extension Payment Worksheet and Voucher

If you are mandated to pay electronically do *not* use the voucher form below. See TIR 21-9.

Worksheet for Tax Due

1	Estimated amount of tax for the taxable year (must be at least minimum tax)	1	0.
2	Advance and/or estimated payments made (if any)	2	2,200.
3	Tax due. Subtract line 2 from line 1	3	

The full amount of tax due reported on line 3 must be paid by or before the return due date. If there is no tax due on line 3; no further action is needed for the extension. If there is a tax due on line 3, pay online at mass.gov/masstaxconnect or use the voucher below. If at least 50% of the tax due for the taxable year or the minimum tax (whichever is greater) is not paid by the original return due date, the extension is null and void, and penalties and interest for a late return and any late payments will be assessed from the original due date of the return.

157591 01-06-22

DETACH HERE

2021 Form 355-7004

Massachusetts Corporate Extension Payment Voucher

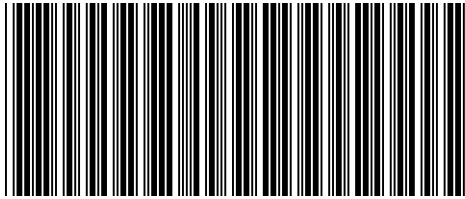
FOR INFORMATIONAL PURPOSES ONLY

THIS FORM MUST BE FILED ELECTRONICALLY SEE TIR 21-9

Payment for period end date (mm/dd/yyyy)	Tax type	Voucher type	ID type	Vendor code
12/31/2021	014	18	004	1019
Name of business	Federal Identification number		Check if incorporated in Massachusetts	
CLOVER FAST FOOD, INC.	**-***0221		☐	
Business address				
1075 CAMBRIDGE STREET				
City/Town	State	ZIP	Amount enclosed	
CAMBRIDGE	MA	02139	\$ 0.00	

Pay online at mass.gov/masstaxconnect.

00100271580221 123121 0000000000 014 180041019 00000000007

**2021 Form 355****MA21397011019**

Business or Manufacturing Corporation Excise Return

Year beginning **01012021** Ending **12312021****CLOVER FAST FOOD, INC.**
1075 CAMBRIDGE STREET**** ***0221**
CAMBRIDGE**MA 02139**

Check if:	Amended return	Federal amendment	Federal audit	Member of lower-tier entity
	Enclosing Schedule TDS	Final Massachusetts return	Initial return	Name change
	Enclosing Schedule FCI	S election termination or revocation		Address change
	Amended return due to IRS BBA Partnership Audit		Enclosing Schedule DRE	

1. Check if the corporation is incorporated within Massachusetts
2. Date of incorporation in Massachusetts 2
3. Type of corporation Section 38 manufacturer Mutual fund service
4. Type of corporation R&D Classified manufacturing RIC REIT
5. Check if the corporation is filing a Massachusetts combined return
6. FID of principal reporting corporation if answer to line 5 is Yes 6
7. Check if the corporation's tax year is different from the 355U
8. Check if the corporation is an insurance mutual holding corporation
9. Check if the corporation is requesting alternate apportionment
10. Principal business code 10 722513
11. Average number of employees in Massachusetts 11 280
12. Average number of employees worldwide 12 280
13. Foreign corporation: first date of business in Massachusetts 13
14. Last year audited by IRS 14
15. Check if adjustments have been reported to Massachusetts
16. Check if the corporation is deducting intangible or interest expenses paid to a related entity
17. Check if: Taxpayer is claiming exemption from the income measure of the excise pursuant to PL 86-272
Taxable only with respect to partnership activity

DECLARATION. Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

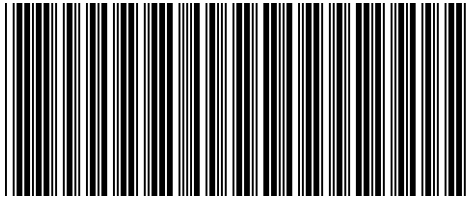
Signature of appropriate officer	Date	Print paid preparer's name	Paid preparer's PTIN
		LEIGH NALI	P00769843
Title	Date	Paid preparer's phone	Paid preparer's EIN
CFO		617 761 0600	** ***3134

Are you signing as an authorized delegate
of the appropriate officer of the corporation?
(see instructions) Yes ☒ No

Taxpayer's e-mail address

Paid preparer's signature
LEIGH NALI

Date **10142022** Check if self-employed

**2021 Excise Calculation**

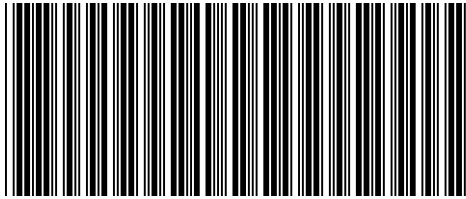
MA21397021019

Business or Manufacturing Corporation Excise Return

** ***0221



1. Taxable Massachusetts tangible property, if applicable	1852186	x .0026 = 1	4816
2. Taxable net worth, if applicable		x .0026 = 2	
3. Massachusetts taxable income	0	x .0800 = 3	0
4. Credit recapture		4	
5. Tax on installment sales		5	
6. Excise before credits		6	4816
7. Total credits		7	
8. Excise after credits		8	4816
9. Combined filer tax due		9	
10. Minimum excise		10	456
11. Excise due before voluntary contribution		11	4816
12. Voluntary contribution for endangered wildlife conservation		12	
13. Excise due plus voluntary contribution		13	4816
14. 2020 overpayment applied to your 2021 estimated tax		14	2200
15. 2021 Massachusetts estimated tax payments		15	
16. Payment made with extension		16	
17. Payment with original return		17	
18. Pass-through entity withholding. Payer ID number		18	
19. Total refundable credits		19	
20. Total payments		20	2200
21. Amount overpaid		21	
22. Amount overpaid to be credited to 2022 estimated tax		22	
23. Amount overpaid to be refunded		Refund 23	
24. Balance due		Balance due 24	2616
25. a. M-2220 penalty		a + b = 25	
26. Interest on unpaid balance		26	
27. Total payment due at time of filing		Total due 27	2616

**2021 Schedule A**

MA21060011019

Balance Sheet

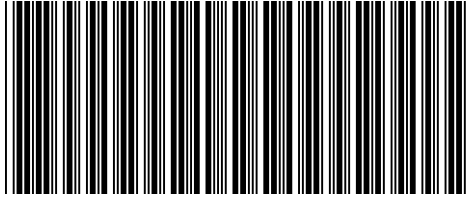


CLOVER FAST FOOD, INC.

** ***0221

Tangible Assets

		A. Original cost	B. Accumulated depreciation and amortization	C. Net book value
1. Capital assets in Massachusetts:				
a. Buildings	1a			
b. Land	1b			
c. Motor vehicles and trailers	1c	750303	438626	311677
d. Machinery taxed locally	1d			
e. Machinery not taxed locally	1e			
f. Equipment	1f	1784352	1002740	781612
g. Fixtures	1g	539531	258768	280763
h. Leasehold improvements taxed locally	1h	8366428	3976112	4390316
i. Leasehold improvements not taxed locally	1i			
j. Other fixed depreciable assets	1j	1175091	544851	630240
k. Construction in progress	1k			
l. Total capital assets in Massachusetts	1l			6394608
2. Inventories in Massachusetts:				
a. General merchandise	2a			159571
b. Exempt goods	2b			
3. Supplies and other non-depreciable assets in Mass.	3			
4. Total tangible assets in Massachusetts	4			6554179
5. Capital assets outside of Massachusetts:				
a. Buildings and other depreciable assets	5a			
b. Land	5b			
6. Leaseholds/leasehold improvements outside Mass.	6			
7. Total capital assets outside Massachusetts	7			

**2021 Schedule A, pg. 2**

MA21060021019

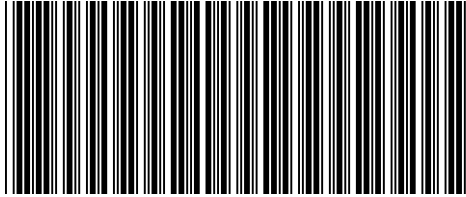
Business or Manufacturing Corporation Excise Return
 ** ***0221

8. Inventories outside Massachusetts	8	
9. Supplies and other non-depreciable assets outside Massachusetts	9	
10. Total tangible assets outside of Massachusetts	10	
11. Total tangible assets. Add lines 4 and 10	11	6554179
12. Investments:		
a. Investments in subsidiary corporations at least 80% owned	12a	
b. Other investments	12b	
13. Notes receivable	13	
14. Accounts receivable	14	154912
15. Intercompany receivables	15	
16. Cash	16	610811
17. Other assets	17	901599
18. Total assets	18	8221501

Liabilities and Capital

19. Mortgages on:		
a. Massachusetts tangible property taxed locally	19a	
b. Other tangible assets	19b	
20. Bonds and other funded debt	20	
21. Accounts payable	21	1103566
22. Intercompany payables	22	
23. Notes payable	23	5234459
24. Miscellaneous current liabilities	24	577602
25. Miscellaneous accrued liabilities	25	614943
26. Total liabilities	26	7530570
27. Total capital stock issued	27	26730518
28. Paid-in or capital surplus	28	
29. Retained earnings and surplus reserves	29	-26039587
30. Undistributed S corporation net income	30	
31. Total capital	31	690931
32. Treasury stock	32	
33. Total liabilities and capital	33	8221501

157404 01-05-22

**2021 Schedule B**

MA21061011019

Tangible or Intangible Property Corp. Classification



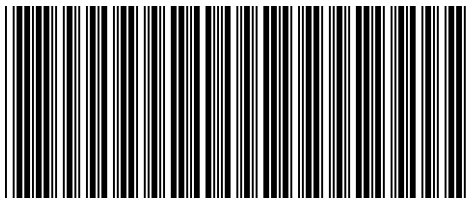
CLOVER FAST FOOD, INC.

** ***0221

1. Total Massachusetts tangible property	1	6554179
2. Massachusetts real estate	2	
3. Massachusetts motor vehicles and trailers	3	311677
4. Massachusetts machinery taxed locally	4	
5. Massachusetts leasehold improvements taxed locally	5	4390316
6. Massachusetts tangible property taxed locally	6	4701993
7. Massachusetts tangible property not taxed locally	7	1852186
8. Total assets	8	8221501
9. Massachusetts tangible property taxed locally	9	4701993
10. Total assets not taxed locally	10	3519508
11. Investments in subsidiaries at least 80% owned	11	
12. Assets subject to allocation	12	3519508
13. Income apportionment percentage	13	1.000000
14. Allocated assets	14	3519508
15. Tangible property percentage	15	0.526263

Schedule C. Tangible Property Corporation

1. Total Massachusetts tangible property	1	6554179
2. Exempt Massachusetts tangible property:		
a. Massachusetts real estate	2a	
b. Massachusetts motor vehicles and trailers	2b	311677
c. Massachusetts machinery taxed locally	2c	
d. Massachusetts leasehold improvements taxed locally	2d	4390316
e. Exempt goods	2e	
f. Certified Massachusetts industrial waste/air treatment facilities	2f	
g. Certified Massachusetts solar or wind power deduction	2g	
3. Total exempt Massachusetts tangible property	3	4701993
4. Taxable Massachusetts tangible property	4	1852186

**2021 Schedule D**

MA21062011019

Intangible Property Corporation

** ***0221

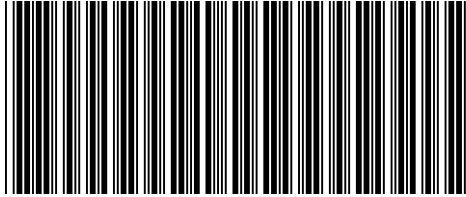


1. Total assets	1
2. Total liabilities	2
3. Massachusetts tangible property taxed locally	3
4. Mortgages on Massachusetts tangible property taxed locally	4
5. Subtract line 4 from line 3	5
6. Investments in subsidiaries at least 80% owned	6
7. Deductions from total assets	7
8. Allocable net worth	8
9. Income apportionment percentage	9
10. Taxable net worth	10

Schedule E-1. Dividends Deduction

1. Total dividends	1
2. Dividends from Massachusetts corporate trusts	2
3. Dividends from non-wholly-owned DISCs	3
4. Dividends, if less than 15% of voting stock owned	4
5. Dividends from RICs	5
6. Dividends from REITs	6
7. Total taxable dividends	7
8. Dividends eligible for deduction	8
9. Dividends deduction	9

157406 01-05-22

**2021 Schedule E**

MA21064011019

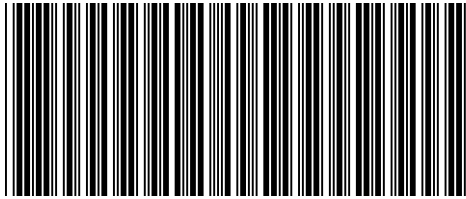
Taxable Income



CLOVER FAST FOOD, INC.

** ***0221

1. Gross receipts or sales	1	11847686
2. Gross profit	2	8517586
3. Other deductions	3	2863077
4. Net income	4	-4670622
5. Allowable U.S. wage credit	5	
6. Subtract line 5 from line 4	6	-4670622
7. State and municipal bond interest not included in U.S. net income	7	
8. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	8	4816
9. Section 168(k) "bonus" depreciation adjustment	9	
10. Section(s) 31I and 31K intangible expenses	10	
11. Section(s) 31J and 31K interest expenses	11	
12. Reserved for future use	12	
13. Other adjustments, including research and development expenses	13	
14. Add lines 6 through 13	14	-4665806
15. Abandoned building renovation deduction	x .10 = 15	
16. Dividends deduction	16	
17. Add back of intangible expenses exception	17	
18. Add back of interest expenses exception	18	
19. Income subject to apportionment	19	-4665806
20. Income apportionment percentage	20	1.000000
21. Multiply line 19 by line 20	21	-4665806
22. Income not subject to apportionment	22	
23. Total net income allocated or apportioned to Massachusetts	23	-4665806
24. Certified Massachusetts solar or wind power deduction	24	
25. Massachusetts taxable income before NOL deduction	25	-4665806
26. Net operating loss deduction	26	
27. Massachusetts taxable income	27	-4665806
28. Net operating loss carryover	28	28815100

**2021 Schedule NOL**

MA21639011019



Year beginning 01 01 2021 Ending 12 31 2021

CLOVER FAST FOOD, INC.

** ***0221

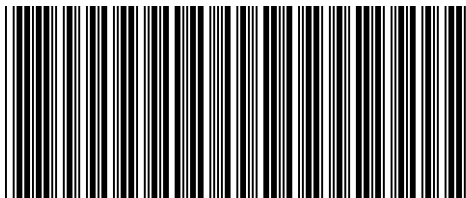
Date of most recent ownership change 09 21 2009

1. Corporation's total income allocated or apportioned in Massachusetts for the year **1** **-4665806**
2. Fill in if the amount of NOL available for any year below is different from the NOL remaining as shown on last year's tax return
Explain difference (see instructions)
3. Fill in if the taxpayer is subject to a limitation under Internal Revenue Code (IRC) § 382. If filled in, the taxpayer must separately determine and apply its Massachusetts IRC § 382 limitation under 830 CMR 63.30.2(9)(b)
4. List the available losses by tax year end

Period end date	Massachusetts Post apportionment NOL available	NOL used	NOL shared with other members	Remaining NOL
12312010	287513	0		287513
12312011	870081	0		870081
12312012	923996	0		923996
12312013	1437359	0		1437359
12312014	1299223	0		1299223
12312015	3456885	0		3456885
12312016	3425957	0		3425957
12312017	4070821	0		4070821
12312018	3137370	0		3137370
12312019	2484880	0		2484880
12312020	2755209	0		2755209

column totals	24149294	0	0	24149294

10/14/2022 08:44:54



2021 Schedule NOL, pg. 2

MA21639021019

** ***0221

5. Total Massachusetts Post Apportionment NOL available	5.	28815100
6. Total Massachusetts NOL used	6.	0
7. Total NOL shared with other members	7.	0
8. Total remaining NOL not used or shared	8.	28815100
9. Total NOL expired	9.	0
10. Total remaining NOL carryover available for future years	10.	28815100

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Massachusetts Department of Revenue
Schedule M-1
Federal Reconciliation

2021

For calendar year 2021 or taxable year beginning

and ending

Name of corporation

Federal Identification number

CLOVER FAST FOOD, INC.

-*0221

Part 1. Income and expenses

1 Net sales	1	11,847,686.
2 Cost of goods sold	2	3,330,100.
3 Gross profit	3	8,517,586.
4 Dividends and inclusions	4	
5 Interest income	5	
6 Gross rents	6	
7 Gross royalties	7	
8 Capital gains on net income	8	
9 Net Gain or loss (from Form 4797)	9	
10 Other income	10	
11 Total income	11	8,517,586.
12 Compensation of officers deduction	12	
13 Salaries and wages deduction	13	6,215,219.
14 Repairs and maintenance deduction	14	160,561.
15 Bad debts deduction	15	
16 Rents deduction	16	1,412,328.
17 Taxes and licenses deduction	17	946,618.
18 Interest expense deduction	18	42,577.
19 Charitable contributions deduction	19	
20 Depreciation deduction	20	1,086,964.
21 Depletion deduction	21	
22 Advertising deduction	22	267,708.
23 Pension and profit sharing deduction	23	
24 Employee benefit programs deduction	24	193,156.
25 Reserved for future use	25	
26 Other deductions	26	2,863,077.
27 Total deductions	27	13,188,208.
28 Taxable income before NOL deduction and special deductions	28	-4,670,622.



Name of corporation

Federal Identification number

CLOVER FAST FOOD, INC.

-*0221

Part 2. Corporate ownership

1 At the end of the tax year did any foreign or domestic corporation, partnership, including any entity treated as a partnership, trust or tax-exempt organization own, directly or indirectly, more than 50% of the total voting power of all the corporation's stock entitled to vote?

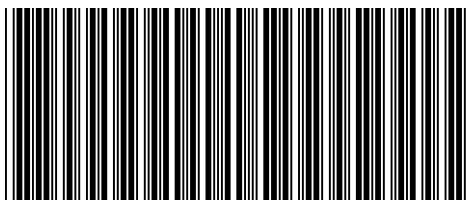
☐ Yes ☒ No

a. Name of entity	b. Federal Identification number	c. Type of entity	d. Country of organization	e. Ownership percentage

2 At the end of the tax year did the corporation own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation?

☐ Yes ☒ No

a. Name of corporation	b. Federal Identification number	c. Country of incorporation	d. Ownership percentage

**2021 Form M-2220**

MA21656011019

Underpayment of Massachusetts Estimated Tax
by Corporations

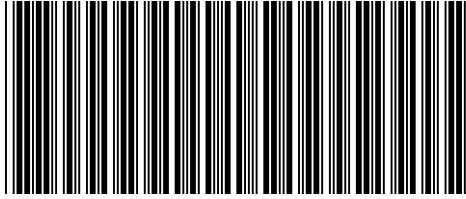
CLOVER FAST FOOD, INC.

** ***0221

Part 1. Required annual payment

1. Enter 2021 tax	1	4816			
2. Enter 90% of line 1	2	4334			
3. Enter 90% of 2021 tax using 2020 income apportionment percentage	3				
4. Enter 2020 tax	4	456			
5. Enter line 2, 3 or 4, whichever is smallest	5	456			
6. Enter in col's. a through d (respectively) the installment dates of the 15th day of the 3rd, 6th, 9th and 12th months of your taxable year	6	a. 03 15 2021	b. 06 15 2021	c. 09 15 2021	d. 12 15 2021
7. Enter in col. a line 5 x 40% Enter in col. b line 5 x 25% Enter in col. c line 5 x 25% Enter in col. d line 5 x 10% Check if you are a new corporation	7	182	114	114	46
8. Amount paid or credited for each period	8		2200		
9. Overpayment of previous installments	9			1904	1790
10. Total. Add lines 8 and 9	10		2200	1904	1790
11. Overpayment. Subtract line 7 from line 10	11		2086	1790	1744
12. Underpayment. Subtract line 10 from line 7 Enter the installment dates used in line 6	12	182			
13. Amount of underpayment (from line 12)	13	182			
14. Enter the date of payment or the 15th day of the third month after the close of the taxable year, whichever is earlier	14	04 15 2021	06 15 2021	09 15 2021	12 15 2021
15. Number of days from due date of installment to the date show in line 14	15	31			
16. Number of days in line 15 after 3/15/21 and before 4/1/21	16	16			
17. Number of days in line 15 after 3/31/21 and before 7/1/21	17	15			

10/14/2022 08:44:54

**2021 Form M-2220, pg. 2**

MA21656021019

Underpayment of Massachusetts Estimated Tax
by Corporations

** ***0221

CLOVER FAST FOOD, INC.
Figuring your underpayment penalty (cont.)

	a.	b.	c.	d.
	03 15 2021	06 15 2021	09 15 2021	12 15 2021
Enter same installment dates used in line 6				
18. Number of days in line 15 after 6/30/21 and before 10/1/21	18			
19. Number of days in line 15 after 9/30/21 and before 1/1/22	19			
20. Number of days in line 15 after 12/31/21 and before 4/1/22	20			
21. Number of days in line 15 after 3/31/22 and before 7/1/22	21			
22. Number of days in line 15 after 6/30/22 and before 10/1/22	22			
23. Number of days in line 15 after 9/30/22 and before 1/1/23	23			
24. Number of days in line 15 after 12/31/22 and before 3/16/23	24			
25. Underpayment in line 13 x (number of days in line 16 ÷ 365) x 4%	25			
26. Underpayment in line 13 x (number of days in line 17 ÷ 365) x 4%	26			
27. Underpayment in line 13 x (number of days in line 18 ÷ 365) x 4%	27			
28. Underpayment in line 13 x (number of days in line 19 ÷ 365) x 4%	28			
29. Underpayment in line 13 x (number of days in line 20 ÷ 365) x rate to be determined	29			
30. Underpayment in line 13 x (number of days in line 21 ÷ 365) x rate to be determined	30			
31. Underpayment in line 13 x (number of days in line 22 ÷ 365) x rate to be determined	31			
32. Underpayment in line 13 x (number of days in line 23 ÷ 365) x rate to be determined	32			
33. Underpayment in line 13 x (number of days in line 24 ÷ 365) x rate to be determined	33			
34. Add lines 25 through 33	34			
35. Total of amounts shown in line 34			35	

10/14/2022 08:44:54

CLOVER FAST FOOD, INC.** - ***0221

MASSACHUSETTS

OTHER ASSETS

STATEMENT 1

DESCRIPTIONAMOUNT

OTHER CURRENT ASSETS

901,599.

TOTAL TO SCHEDULE A, LINE 17

901,599.

CLIENT COPY



October 12, 2023

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Clover Fast Food, Inc.:

Enclosed are your 2022 corporate tax returns and 2023 estimated tax vouchers, as follows...

2022 U.S. Corporation Income Tax Return

2022 Massachusetts Corporation Income Tax Return

2023 Massachusetts Estimated Tax Vouchers

We prepared the returns from information you furnished us without verification. Upon examination of the returns by taxing authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such an examination.

If you are using our file sharing website (Tax Portal), copies of the returns have been uploaded. The Tax Portal is a secure electronic system we use to share sensitive information. It is not a long term storage software. We suggest that you download the returns to your personal electronic filing system.

Alternatively, if you requested a paper or USB copy of your return, it is enclosed.

Your copy should be retained for your files.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "David M. Hall".

CBIZ MHM, LLC

2022 TAX RETURN FILING INSTRUCTIONS

U.S. CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2022

Prepared For:

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Prepared By:

CBIZ MHM, LLC
500 Boylston Street
Boston, MA 02116

To be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	\$	0
Less: payments and credits	\$	0
Plus: interest and penalties	\$	0
No payment required	\$	

Overpayment:

Not applicable

Make Check Payable To:

Not Applicable

Mail Tax Return and Check (if applicable) To:

This return has been prepared for electronic filing. To have it transmitted electronically to the IRS, please sign, date, and return Form 8879-CORP to our office. We will then submit your electronic return.

Return Must be Mailed on or Before:

Return federal Form 8879-CORP to us by October 16, 2023.

Special Instructions:

By signing this consent form, you are also consenting to have us electronically file, when possible, any state tax returns that do not require a separate authorization form, if applicable.

Form **8879-CORP****E-file Authorization for Corporations**

(December 2022)

For calendar year 2022, or tax year beginning _____, 2022, ending _____, 20____

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service**Do not send to the IRS. Keep for your records.**
Go to www.irs.gov/Form8879CORP for the latest information.

Name of corporation

CLOVER FAST FOOD, INC.

Employer identification number

**** - ***0221****Part I** **Information** (Whole dollars only)

1 Total income (Form 1120, line 11)	1	10,436,444.
2 Total income (Form 1120-F, Section II, line 11)	2	
3 Total income (loss) (Form 1120-S, line 6)	3	

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 electronic income tax 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 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 acknowledgment of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **CBIZ MHM, LLC** to enter my PIN **80221** as my signature on the corporation's electronically filed income tax return.
ERO firm name do not enter all zeros

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

Officer's signature _____ Date _____ Title **CFO****Part III** **Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

04713691068

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 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 **CBIZ MHM, LLC** Date **10/12/23**

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

For Paperwork Reduction Act Notice, see instructions.

Form **8879-CORP** (12-2022)

LHA

Form **7004**
(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

► **File a separate application for each return.**
► **Go to www.irs.gov/Form7004 for instructions and the latest information.**

**Print
or
Type**

Name

CLOVER FAST FOOD, INC.

Identifying number

**** - ***0221**

Number, street, and room or suite no. (If P.O. box, see instructions.)

1075 CAMBRIDGE STREET

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)

CAMBRIDGE, MA 02139

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for **12**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐
- 5a** The application is for calendar year **2022**, or tax year beginning _____, and ending _____
- b Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

6 Tentative total tax	6	0.
7 Total payments and credits. See instructions	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

U.S. Corporation Income Tax Return

OMB No. 1545-0123

Form **1120**Department of the Treasury
Internal Revenue Service

For calendar year 2022 or tax year beginning _____, ending _____

Go to www.irs.gov/Form1120 for instructions and the latest information.**2022****A** Check if:

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☐

**TYPE
OR
PRINT**

Name

CLOVER FAST FOOD, INC.

Number, street, and room or suite no. If a P.O. box, see instructions.

1075 CAMBRIDGE STREET

City or town, state or province, country, and ZIP or foreign postal code

CAMBRIDGE, MA 02139**B** Employer identification number****-***0221****C** Date incorporated**09/21/2009****D** Total assets (see instructions)**\$ 8,843,545.****E** Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a Gross receipts or sales	1a	15,113,019.	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	15,113,019.	
	2 Cost of goods sold (attach Form 1125-A)	2	4,676,575.	
	3 Gross profit. Subtract line 2 from line 1c	3	10,436,444.	
	4 Dividends and inclusions (Schedule C, line 23)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (attach statement)	10			
11 Total income. Add lines 3 through 10	11	10,436,444.		
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)	12		
	13 Salaries and wages (less employment credits)	13	8,932,556.	
	14 Repairs and maintenance	14	296,796.	
	15 Bad debts	15		
	16 Rents	16	2,218,273.	
	17 Taxes and licenses	17	SEE STATEMENT 1	
	18 Interest (see instructions)	18	481,370.	
	19 Charitable contributions	19	SEE STATEMENT 2 AND SEE STATEMENT 3	
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	1,497,414.	
	21 Depletion	21		
	22 Advertising	22	349,008.	
	23 Pension, profit-sharing, etc., plans	23		
	24 Employee benefit programs	24	268,578.	
	25 Reserved for future use	25		
	26 Other deductions (attach statement)	26	SEE STATEMENT 4	
	27 Total deductions. Add lines 12 through 26	27	19,196,049.	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-8,759,605.	
29a Net operating loss deduction (see instructions)	29a	STATEMENT 5	0.	
b Special deductions (Schedule C, line 24)	29b			
c Add lines 29a and 29b	29c			
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions	30	-8,759,605.	
	31 Total tax (Schedule J, Part I, line 11)	31	0.	
	32 Reserved for future use	32		
	33 Total payments and credits (Schedule J, Part III, line 23)	33		
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached ☐	34		
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	35	0.	
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	36		
37 Enter amount from line 36 you want: Credited to 2023 estimated tax Refunded	37			
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.			May the IRS discuss this return with the preparer shown below? ☒ Yes ☐ No
	Signature of officer _____ Date _____ CFO Title			
Paid	Print/Type preparer's name LEIGH NALI	Preparer's signature LEIGH NALI	Date 10/12/23	Check if self-employed ☐ PTIN P00769843
Preparer	Firm's name CBIZ MHM, LLC	Firm's EIN ** - ***3134		
Use Only	Firm's address 500 BOYLSTON STREET BOSTON, MA 02116	Phone no. 617-761-0600		

211601
12-15-22

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 1120 (2022)

Form 1120 (2022)

CLOVER FAST FOOD, INC.

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Schedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3 Dividends on certain debt-financed stock of domestic and foreign corporations		See Instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Subtotal. Add lines 1 through 8		See Instructions	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15 Reserved for future use			
16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18 Gross-up for foreign taxes deemed paid			
19 IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20 Other dividends			
21 Deduction for dividends paid on certain preferred stock of public utilities			
22 Section 250 deduction (attach Form 8993)			
23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24 Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Form 1120 (2022)

Form 1120 (2022) CLOVER FAST FOOD, INC.

-*0221 Page 3

Schedule J Tax Computation and Payment (see instructions)**Part I - Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. See instructions	2	0.
3	Base erosion minimum tax amount (attach Form 8991)	3	
4	Add lines 2 and 3	4	0.
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Interest/tax due under Section 453A(c) and/or Section 453(l)	9f	
g	Other (see instructions - attach statement)	9g	
10	Total. Add lines 9a through 9g	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	0.

Part II - Reserved For Future Use

12	Reserved for future use	12	

Part III - Payments and Refundable Credits

13	2021 overpayment credited to 2022	13	
14	2022 estimated tax payments	14	
15	2022 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Reserved for future use	20c	
d	Other (attach statement - see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33	23	

Form **1120** (2022)

Form 1120 (2022) CLOVER FAST FOOD, INC.

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Schedule K Other Information (see instructions)

1	Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify) _____	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. <u>722513</u>		
b	Business activity <u>RESTAURANT</u>		
c	Product or service <u>FOOD SERVICE</u>		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? _____ If "Yes," enter name and EIN of the parent corporation _____		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) _____		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) _____	X	
5	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions _____ If "Yes," complete (i) through (iv) below.		X
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
			(iv) Percentage Owned in Voting Stock
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more 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 (iv) below.		X
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Country of Organization
			(iv) Maximum Percentage Owned in Profit, Loss, or Capital
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 _____ If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		X
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? _____ For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____ (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached _____		X
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount _____ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) _____		
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here _____ If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) _____ \$ <u>26,827,435.</u>		

Form 1120 (2022)

Form 1120 (2022) CLOVER FAST FOOD, INC.

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Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year \$		X
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.		X
15a Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?		X
b If "Yes," did or will the corporation file required Form(s) 1099?		
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		X
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.		X
23 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		X
24 Does the corporation satisfy one or more of the following? See instructions a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. 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 \$27 million and the corporation has business interest expense. c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		X
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter amount from Form 8996, line 15 \$		X
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions Percentage: By Vote By Value		X

Form **1120** (2022)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		610,811.		290,117.
2a	Trade notes and accounts receivable	154,912.		103,079.	
b	Less allowance for bad debts	()	154,912.	()	103,079.
3	Inventories		159,571.		162,854.
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.) STMT 6		901,599.		1,201,381.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10a	Buildings and other depreciable assets	12,615,705.		14,561,297.	
b	Less accumulated depreciation	(6,221,097.)	6,394,608.	(7,475,183.)	7,086,114.
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (att. stmt.)				
15	Total assets		8,221,501.		8,843,545.
Liabilities and Shareholders' Equity					
16	Accounts payable		1,103,566.		1,023,409.
17	Mortgages, notes, bonds payable in less than 1 year		5,234,459.		10,245,511.
18	Other current liabilities (att. stmt.) STMT 7		577,602.		848,160.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (att. stmt.) STMT 8		614,943.		525,519.
22	Capital stock: a Preferred stock	26,729,518.		26,729,518.	
b	Common stock	1,000.	26,730,518.	1,000.	26,730,518.
23	Additional paid-in capital				
24	Retained earnings - Appropriated (attach statement)				
25	Retained earnings - Unappropriated		-26,039,587.		-30,529,572.
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		8,221,501.		8,843,545.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-4,489,985.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains			STMT 9 4,019,800.	
4	Income subject to tax not recorded on books this year (itemize):				4,019,800.
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$ 243,329.	
b	Charitable contributions \$ 15,163.		b	Charitable contributions \$	
c	Travel and entertainment \$		STMT 10 21,654.		
		15,163.			264,983.
6	Add lines 1 through 5	-4,474,822.	9	Add lines 7 and 8	4,284,783.
			10	Income (page 1, line 28) - line 6 less line 9	-8,759,605.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1	Balance at beginning of year	-26,039,587.	5	Distributions: a Cash	
2	Net income (loss) per books	-4,489,985.		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	-30,529,572.	8	Balance at end of year (line 4 less line 7)	-30,529,572.

Form **1125-A****Cost of Goods Sold**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service
Name

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

▶ Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name		Employer identification number
CLOVER FAST FOOD, INC.		** - ***0221
1	Inventory at beginning of year	159,571.
2	Purchases	4,679,858.
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total. Add lines 1 through 5	4,839,429.
7	Inventory at end of year	162,854.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	4,676,575.

9 a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

SCHEDULE G
(Form 1120)

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Certain Persons Owning the Corporation's Voting Stock

OMB No. 1545-0123

▶ **Attach to Form 1120.**

Name

Employer identification number (EIN)

CLOVER FAST FOOD, INC.

-*0221

Part I	Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns

(i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b).

Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

Form **2220**
Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

2022

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **CLOVER FAST FOOD, INC.** Employer identification number ****-***0221**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	0.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9			
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10			
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12			
13 Add lines 11 and 12	13			
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2022)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **4562**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property) OTHER

Attach to your tax return.

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

OMB No. 1545-0172

2022Attachment
Sequence No. **179**

CLOVER FAST FOOD, INC.

OTHER DEPRECIATION

** - ***0221

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	
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	
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 2021 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 2023. 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	

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 2022	17	1,250,944.
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 2022 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		1,152,962.	5 YRS.	HY	SL	205,054.
c 7-year property		19,156.	7 YRS.	HY	200DB	2,738.
d 10-year property						
e 15-year property		773,473.	15 YRS.	HY	150DB	38,678.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2022 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	1,497,414.
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	

Form 4562 (2022)

CLOVER FAST FOOD, INC.

-*0221 Page 2

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	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
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
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 2022 tax year:					
43 Amortization of costs that began before your 2022 tax year					STMT 11 43
					16,283.
44 Total. Add amounts in column (f). See the instructions for where to report					44
					16,283.

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
1	ORGANIZATIONAL COSTS	12/31/09		180M		43	28,756.				28,756.	23,004.		1,917.	24,921.
2	GOODWILL	01/01/10		180M		43	215,000.				215,000.	171,996.		14,333.	186,329.
3	GOODWILL	12/31/10		180M		43	500.				500.	368.		33.	401.
4	DEPOSIT TRK3	01/20/11	200DB	5.00	HY	17	1,000.				1,000.	1,000.		0.	1,000.
5	BUILDOUT	01/31/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
6	PURCHASE OF TRK3	02/01/11	200DB	5.00	HY	17	15,300.				15,300.	15,300.		0.	15,300.
7	BUILDOUT	02/14/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
9	BUILDOUT	03/03/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
10	BUILDOUT	03/03/11	200DB	5.00	HY	17	5,665.				5,665.	5,665.		0.	5,665.
12	REGISTRATION & SALES TAX - TRK3	03/17/11	200DB	5.00	HY	17	1,317.				1,317.	1,317.		0.	1,317.
13	PURCHASE OF TRK4	03/18/11	200DB	5.00	HY	17	23,900.				23,900.	23,900.		0.	23,900.
15	TRUCK PURCHASE	05/02/11	200DB	5.00	HY	17	30,821.				30,821.	30,821.		0.	30,821.
16	BUILDOUT	05/25/11	200DB	5.00	HY	17	5,372.				5,372.	5,372.		0.	5,372.
17	PURCHASE	01/26/12	SL	5.00	HY	17	6,000.				6,000.	6,000.		0.	6,000.
19	PURCHASE OF TRK6	02/13/12	SL	5.00	HY	17	29,500.				29,500.	29,500.		0.	29,500.
20	REGISTRATION & SALES TAX - TRK6	03/05/12	SL	5.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
21	DEPOSIT	03/09/12	SL	5.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
22	PURCHASE OF TRK6 & TRK8	03/28/12	SL	5.00	HY	17	1,914.				1,914.	1,914.		0.	1,914.

228111 04-01-22

(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
23	PURCHASE	04/23/12	SL	5.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
24	PURCHASE	05/14/12	SL	5.00	HY	17	14,991.				14,991.	14,991.		0.	14,991.
25	DEPOSIT	05/30/12	SL	5.00	HY	17	37,640.				37,640.	37,640.		0.	37,640.
27	TRUCK 8 PURCHASE	06/30/12	SL	5.00	HY	17	18,630.				18,630.	18,630.		0.	18,630.
28	PURCHASE	09/17/12	SL	5.00	HY	17	34,721.				34,721.	34,721.		0.	34,721.
29	RESUPPLY VAN	12/31/15	SL	5.00	HY	17	49,875.				49,875.	49,875.		0.	49,875.
30	RESUPPLY VAN	12/31/15	SL	5.00	HY	17	49,875.				49,875.	49,875.		0.	49,875.
31	KNIVES	02/29/16	SL	7.00	MC	17	4,167.				4,167.	3,496.		595.	4,091.
32	KNIVES	03/06/16	SL	7.00	MC	17	5,417.				5,417.	4,547.		774.	5,321.
33	HOT WATER HEATER	06/30/13	SL	7.00	HY	17	801.				801.	801.		0.	801.
34	COFFEE GRINDERS	06/30/13	SL	7.00	HY	17	2,564.				2,564.	2,564.		0.	2,564.
35	INDUCTION COOKER	06/30/13	SL	7.00	HY	17	4,350.				4,350.	4,350.		0.	4,350.
36	ICE BIN	06/30/13	SL	7.00	HY	17	899.				899.	899.		0.	899.
37	CONVECTION OVEN	06/30/13	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
38	FRYER	06/30/13	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
39	UNDER COUNTER FRIDGE	06/30/13	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
40	SANDWHICH UNITS	06/30/13	SL	7.00	HY	17	5,599.				5,599.	5,599.		0.	5,599.
41	REACH IN FRIDGE	06/30/13	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
42	ICE MAKER	06/30/13	SL	7.00	HY	17	2,322.				2,322.	2,322.		0.	2,322.
43	SODA SYSTEM	06/30/13	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
44	3 BAY SINK	06/30/13	SL	7.00	HY	17	1,089.				1,089.	1,089.		0.	1,089.
45	FOOD PROCESSOR	06/30/13	SL	7.00	HY	17	1,429.				1,429.	1,429.		0.	1,429.
46	FRY CUTTER	06/30/13	SL	7.00	HY	17	898.				898.	898.		0.	898.
47	JUICER	06/30/13	SL	7.00	HY	17	623.				623.	623.		0.	623.
48	HOT WATER HEATER	06/30/13	SL	7.00	HY	17	801.				801.	801.		0.	801.
49	COFFEE GRINDERS	06/30/13	SL	7.00	HY	17	2,564.				2,564.	2,564.		0.	2,564.
50	INDUCTION COOKER	06/30/13	SL	7.00	HY	17	4,350.				4,350.	4,350.		0.	4,350.
51	ICE BIN	06/30/13	SL	7.00	HY	17	903.				903.	903.		0.	903.
52	CONVECTION OVEN	06/30/13	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
53	FRYER	06/30/13	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
54	UNDER COUNTER FRIDGE	06/30/13	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
55	SANDWHICH UNITS	06/30/13	SL	7.00	HY	17	5,599.				5,599.	5,599.		0.	5,599.
56	REACH IN FRIDGE	06/30/13	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.
57	ICE MAKER	06/30/13	SL	7.00	HY	17	2,322.				2,322.	2,322.		0.	2,322.
58	SODA SYSTEM	06/30/13	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
59	4 BAY SINK	06/30/13	SL	7.00	HY	17	2,008.				2,008.	2,008.		0.	2,008.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

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
60	FOOD PROCESSOR	06/30/13	SL	7.00	HY	17	1,647.				1,647.	1,647.		0.	1,647.
61	FRY CUTTER	06/30/13	SL	7.00	HY	17	898.				898.	898.		0.	898.
62	JUICER	06/30/13	SL	7.00	HY	17	623.				623.	623.		0.	623.
63	INDUCTION COOKER	12/01/16	SL	7.00	MC	17	2,319.				2,319.	1,696.		331.	2,027.
64	MOP CABINET	02/03/16	SL	7.00	MC	17	3,079.				3,079.	2,585.		440.	3,025.
65	FRYER	02/03/16	SL	7.00	MC	17	3,488.				3,488.	2,926.		498.	3,424.
66	CONVECTION OVEN	02/03/16	SL	7.00	MC	17	4,075.				4,075.	3,419.		582.	4,001.
67	HOT WATER HEATER	02/03/16	SL	7.00	MC	17	870.				870.	729.		124.	853.
68	SANDWICH UNIT	02/03/16	SL	7.00	MC	17	6,098.				6,098.	5,117.		871.	5,988.
69	FRY CUTTER	02/03/16	SL	7.00	MC	17	850.				850.	711.		121.	832.
70	UNDER COUNTER REFRIDGERATOR	02/03/16	SL	7.00	MC	17	2,132.				2,132.	1,792.		305.	2,097.
71	ICE BIN	02/03/16	SL	7.00	MC	17	951.				951.	799.		136.	935.
72	CITRUS JUICER	02/03/16	SL	7.00	MC	17	623.				623.	523.		89.	612.
73	INDUCTION COOKER	02/03/16	SL	7.00	MC	17	4,176.				4,176.	3,507.		597.	4,104.
74	MERCHANDISER REFRIDGERATOR	02/03/16	SL	7.00	MC	17	4,349.				4,349.	3,648.		621.	4,269.
75	FOOD PROCESSOR	02/03/16	SL	7.00	MC	17	1,647.				1,647.	1,381.		235.	1,616.
76	SODA TOWER	04/27/16	SL	7.00	MC	17	12,440.				12,440.	9,996.		1,777.	11,773.
77	HOT WATER HEATER	04/30/15	SL	7.00	HY	17	1,603.				1,603.	1,546.		57.	1,603.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
78	COFFEE GRINDERS	04/30/15	SL	7.00	HY	17	3,318.				3,318.	3,199.		119.	3,318.
79	INDUCTION COOKER	04/30/15	SL	7.00	HY	17	4,350.				4,350.	4,192.		158.	4,350.
80	ICE BIN	04/30/15	SL	7.00	HY	17	903.				903.	871.		32.	903.
81	ICE MAKER	04/30/15	SL	7.00	HY	17	2,322.				2,322.	2,241.		81.	2,322.
82	CONVECTION OVEN	04/30/15	SL	7.00	HY	17	3,838.				3,838.	3,699.		139.	3,838.
83	FRYER	04/30/15	SL	7.00	HY	17	3,162.				3,162.	3,051.		111.	3,162.
84	UNDER COUNTER FRIDGE	04/30/15	SL	7.00	HY	17	2,219.				2,219.	2,140.		79.	2,219.
85	SANDWICH UNITS	04/30/15	SL	7.00	HY	17	5,599.				5,599.	5,400.		199.	5,599.
86	REACH IN FRIDGE	04/30/15	SL	7.00	HY	17	5,357.				5,357.	5,164.		193.	5,357.
87	MOP CABINET	04/30/15	SL	7.00	HY	17	3,577.				3,577.	3,449.		128.	3,577.
88	MERCHANDISE FRIDGE	04/30/15	SL	7.00	HY	17	5,050.				5,050.	4,867.		183.	5,050.
89	SODA SYSTEM	04/30/15	SL	7.00	HY	17	20,500.				20,500.	19,770.		730.	20,500.
90	4 BAY SINK	04/30/15	SL	7.00	HY	17	2,008.				2,008.	1,937.		71.	2,008.
91	FOOD PROCESSOR	04/30/15	SL	7.00	HY	17	1,429.				1,429.	1,377.		52.	1,429.
92	JUICER	04/30/15	SL	7.00	HY	17	664.				664.	641.		23.	664.
93	FRY CUTTER	04/30/15	SL	7.00	HY	17	898.				898.	864.		34.	898.
94	INDUCTION BURNER	12/09/16	SL	7.00	MC	17	4,877.				4,877.	3,572.		697.	4,269.
95	SODA TOWER	04/01/16	SL	7.00	MC	17	9,439.				9,439.	7,583.		1,348.	8,931.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

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
96	JUICER	04/01/16	SL	7.00	MC	17	664.				664.	534.		95.	629.
97	SANDWICH UNITS	04/01/16	SL	7.00	MC	17	5,602.				5,602.	4,500.		800.	5,300.
98	FRY CUTTER	04/01/16	SL	7.00	MC	17	873.				873.	703.		125.	828.
99	FYER	04/01/16	SL	7.00	MC	17	3,081.				3,081.	2,475.		440.	2,915.
100	UNDER COUNTER FRIDGE	04/01/16	SL	7.00	MC	17	2,219.				2,219.	1,783.		317.	2,100.
101	INDUCTION RANGE	04/01/16	SL	7.00	MC	17	4,307.				4,307.	3,459.		615.	4,074.
102	CONVECTION OVEN	04/01/16	SL	7.00	MC	17	3,773.				3,773.	3,032.		539.	3,571.
103	MOP CABINET	04/01/16	SL	7.00	MC	17	3,129.				3,129.	2,514.		447.	2,961.
104	ROBOKU	04/01/16	SL	7.00	MC	17	1,450.				1,450.	1,164.		207.	1,371.
105	REACH IN DISPLAY	04/01/16	SL	7.00	MC	17	5,751.				5,751.	4,624.		822.	5,446.
106	OPEN MERCHANDISE REFRIDGERATOR	04/01/16	SL	7.00	MC	17	4,667.				4,667.	3,752.		667.	4,419.
107	4 BAY SINK	04/01/16	SL	7.00	MC	17	1,756.				1,756.	1,412.		251.	1,663.
108	ICE MAKER	04/01/16	SL	7.00	MC	17	3,336.				3,336.	2,683.		477.	3,160.
109	ICE STORAGE BIN	04/01/16	SL	7.00	MC	17	969.				969.	776.		138.	914.
110	ICE STORAGE BIN	04/01/16	SL	7.00	MC	17	1,049.				1,049.	844.		150.	994.
111	SODA TOWER	09/01/16	SL	7.00	MC	17	9,440.				9,440.	7,251.		1,349.	8,600.
112	HOT WATER HEATER	10/31/11	SL	7.00	HY	17	801.				801.	801.		0.	801.
113	COFFER GRINDERS	10/31/11	SL	7.00	HY	17	2,600.				2,600.	2,600.		0.	2,600.

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(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

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Asset No.	Description	Date Acquired	Method	Life	C o n v	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
114	ICE BIN	10/31/11	SL	7.00	HY	17	899.				899.	899.		0.	899.
115	CONVECTION OVEN	10/31/11	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
116	FRYER	10/31/11	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
117	UNDER COUNTER FRIDGE	10/31/11	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
118	SANDWICH UNITS	10/31/11	SL	7.00	HY	17	11,199.				11,199.	11,199.		0.	11,199.
119	SODA SYSTEM	10/31/11	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
120	2 BAY SINK	10/31/11	SL	7.00	HY	17	829.				829.	829.		0.	829.
121	FRY CUTTER	10/31/11	SL	7.00	HY	17	898.				898.	898.		0.	898.
122	FETCO BATCH BREWER	10/31/11	SL	7.00	HY	17	2,200.				2,200.	2,200.		0.	2,200.
123	JUICER	10/31/11	SL	7.00	HY	17	664.				664.	664.		0.	664.
124	REACH IN FRIDGE	07/08/16	SL	7.00	MC	17	5,360.				5,360.	4,117.		766.	4,883.
125	INDUCTION COOKER	10/31/11	SL	7.00	HY	17	13,050.				13,050.	13,050.		0.	13,050.
126	CONVECTION OVEN	10/31/11	SL	7.00	HY	17	15,351.				15,351.	15,351.		0.	15,351.
127	TILT SKILLET	10/31/11	SL	7.00	HY	17	6,285.				6,285.	6,285.		0.	6,285.
128	ROBOT COUPE CL55	10/31/11	SL	7.00	HY	17	5,360.				5,360.	5,360.		0.	5,360.
129	ROBOT COUPE R2	10/31/11	SL	7.00	HY	17	2,858.				2,858.	2,858.		0.	2,858.
130	ROBOT COUPE R-23	10/31/11	SL	7.00	HY	17	21,000.				21,000.	21,000.		0.	21,000.
131	BLAST CHILLER	10/31/11	SL	7.00	HY	17	15,000.				15,000.	15,000.		0.	15,000.

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(D) - Asset disposed

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

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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
132	ICE MAKER	10/31/11	SL	7.00	HY	17	4,643.				4,643.	4,643.		0.	4,643.
133	2-BAY SINK	10/31/11	SL	7.00	HY	17	829.				829.	829.		0.	829.
134	3-BAY SINK	10/31/11	SL	7.00	HY	17	1,089.				1,089.	1,089.		0.	1,089.
135	AUTOMATIC DISHWASHING UNIT	10/31/11	SL	7.00	HY	17	25,000.				25,000.	25,000.		0.	25,000.
136	VEG WASH SINK	10/31/11	SL	7.00	HY	17	10,000.				10,000.	10,000.		0.	10,000.
137	DELI SLICER	10/31/11	SL	7.00	HY	17	5,000.				5,000.	5,000.		0.	5,000.
138	JUICER	10/31/11	SL	7.00	HY	17	9,070.				9,070.	9,070.		0.	9,070.
139	MEAT GRINDER	10/31/11	SL	7.00	HY	17	1,998.				1,998.	1,998.		0.	1,998.
140	DOUGH MIXER	10/31/11	SL	7.00	HY	17	12,500.				12,500.	12,500.		0.	12,500.
141	PITA OVEN/SHEETER/ESCALATOR	10/31/11	SL	7.00	HY	17	95,000.				95,000.	95,000.		0.	95,000.
142	DIGITAL SCALE	10/31/11	SL	7.00	HY	17	2,620.				2,620.	2,620.		0.	2,620.
143	WALK IN REFRIGERATOR	10/31/11	SL	7.00	HY	17	20,000.				20,000.	20,000.		0.	20,000.
144	REACH IN FRIDGE	10/31/11	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.
145	ZEBRA ZT420 PRINTER	10/31/11	SL	7.00	HY	17	3,700.				3,700.	3,700.		0.	3,700.
146	ZEBRA ZT230 PRINTER	10/31/11	SL	7.00	HY	17	2,000.				2,000.	2,000.		0.	2,000.
147	FORK LIFT	01/01/16	SL	7.00	MC	17	16,333.				16,333.	13,706.		2,333.	16,039.
148	FOOD PROCESSOR	01/28/16	SL	7.00	MC	17	1,434.				1,434.	1,204.		205.	1,409.
149	J627 BOOSTER	02/08/16	SL	7.00	MC	17	2,423.				2,423.	2,033.		346.	2,379.

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(D) - Asset disposed

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

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OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
150	HOT WATER HEATER	12/31/13	SL	7.00	HY	17	801.				801.	801.		0.	801.
151	COFFEE GRINDERS	12/31/13	SL	7.00	HY	17	2,654.				2,654.	2,654.		0.	2,654.
152	INDUCTION COOKER	12/31/13	SL	7.00	HY	17	6,375.				6,375.	6,375.		0.	6,375.
153	ICE BIN	12/31/13	SL	7.00	HY	17	899.				899.	899.		0.	899.
154	CONVECTION OVEN	12/31/13	SL	7.00	HY	17	3,838.				3,838.	3,838.		0.	3,838.
155	FRYER	12/31/13	SL	7.00	HY	17	3,162.				3,162.	3,162.		0.	3,162.
156	UNDER COUNTER FRIDGE	12/31/13	SL	7.00	HY	17	2,219.				2,219.	2,219.		0.	2,219.
157	SANDWICH UNITS	12/31/13	SL	7.00	HY	17	5,599.				5,599.	5,599.		0.	5,599.
158	REACH IN FRIDGE	12/31/13	SL	7.00	HY	17	5,357.				5,357.	5,357.		0.	5,357.
159	SODA SYSTEM	12/31/13	SL	7.00	HY	17	20,500.				20,500.	20,500.		0.	20,500.
160	4 BAY SINK	12/31/13	SL	7.00	HY	17	2,008.				2,008.	2,008.		0.	2,008.
161	FOOD PROCESSOR	12/31/13	SL	7.00	HY	17	1,429.				1,429.	1,429.		0.	1,429.
162	JUICER	12/31/13	SL	7.00	HY	17	664.				664.	664.		0.	664.
163	FRY CUTTER	12/31/13	SL	7.00	HY	17	898.				898.	898.		0.	898.
164	ICE MACHINE	06/14/16	SL	7.00	MC	17	2,322.				2,322.	1,868.		332.	2,200.
165	HOT WATER HEATER	07/01/16	SL	7.00	MC	17	801.				801.	613.		114.	727.
166	INDUCTION COOKER	07/01/16	SL	7.00	MC	17	4,350.				4,350.	3,338.		621.	3,959.
167	ICE BIN	07/01/16	SL	7.00	MC	17	899.				899.	688.		128.	816.

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(D) - Asset disposed

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

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OTHER

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
168	CONVECTION OVEN	07/01/16	SL	7.00	MC	17	3,838.				3,838.	2,946.		548.	3,494.
169	FRYER	07/01/16	SL	7.00	MC	17	3,162.				3,162.	2,430.		452.	2,882.
170	UNDER COUNTER FRIDGE	07/01/16	SL	7.00	MC	17	2,219.				2,219.	1,704.		317.	2,021.
171	SANDWICH UNITS	07/01/16	SL	7.00	MC	17	5,599.				5,599.	4,300.		800.	5,100.
172	REACH IN FRIDGE	07/01/16	SL	7.00	MC	17	5,357.				5,357.	4,112.		765.	4,877.
173	CUBER FRIDGE	07/01/16	SL	7.00	MC	17	3,108.				3,108.	2,387.		444.	2,831.
174	ICE BIN	07/01/16	SL	7.00	MC	17	903.				903.	693.		129.	822.
175	MOP CABINET	07/01/16	SL	7.00	MC	17	3,577.				3,577.	2,747.		511.	3,258.
176	MERCHANDISER FRIDGE	07/01/16	SL	7.00	MC	17	5,050.				5,050.	3,875.		721.	4,596.
177	JUICER	07/01/16	SL	7.00	MC	17	664.				664.	511.		95.	606.
178	FRY CUTTER	07/01/16	SL	7.00	MC	17	898.				898.	688.		128.	816.
179	ROBOT COUPE	07/01/16	SL	7.00	MC	17	1,429.				1,429.	1,097.		204.	1,301.
180	SODA SYSTEM	07/01/16	SL	7.00	MC	17	10,254.				10,254.	7,874.		1,465.	9,339.
181	SODA SYSTEM	07/01/16	SL	7.00	MC	17	10,291.				10,291.	7,901.		1,470.	9,371.
182	HOT WATER HEATER	07/21/16	SL	7.00	MC	17	801.				801.	613.		114.	727.
183	INDUCTION COOKER	07/21/16	SL	7.00	MC	17	4,350.				4,350.	3,338.		621.	3,959.
184	ICE BIN	07/21/16	SL	7.00	MC	17	899.				899.	688.		128.	816.
185	CONVECTION OVEN	07/21/16	SL	7.00	MC	17	3,838.				3,838.	2,946.		548.	3,494.

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(D) - Asset disposed

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

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186	FRYER	07/21/16	SL	7.00	MC	17	3,162.				3,162.	2,430.		452.	2,882.
187	UNDER COUNTER FRIDGE	07/21/16	SL	7.00	MC	17	2,219.				2,219.	1,704.		317.	2,021.
188	SANDWICH UNITS	07/21/16	SL	7.00	MC	17	5,599.				5,599.	4,300.		800.	5,100.
189	REACH IN FRIDGE	07/21/16	SL	7.00	MC	17	5,357.				5,357.	4,112.		765.	4,877.
190	CUBER FRIDGE	07/21/16	SL	7.00	MC	17	3,108.				3,108.	2,387.		444.	2,831.
191	ICE BIN	07/21/16	SL	7.00	MC	17	903.				903.	693.		129.	822.
192	MOP CABINET	07/21/16	SL	7.00	MC	17	3,577.				3,577.	2,747.		511.	3,258.
193	MERCHANDISER FRIDGE	07/21/16	SL	7.00	MC	17	5,050.				5,050.	3,875.		721.	4,596.
194	4 BAY SINK	07/21/16	SL	7.00	MC	17	2,008.				2,008.	1,543.		287.	1,830.
195	MOP CABINET	07/21/16	SL	7.00	MC	17	3,079.				3,079.	2,365.		440.	2,805.
196	JUICER	07/21/16	SL	7.00	MC	17	623.				623.	478.		89.	567.
197	SODA SYSTEM	08/01/16	SL	7.00	MC	17	10,291.				10,291.	7,901.		1,470.	9,371.
198	SODA SYSTEM	08/01/16	SL	7.00	MC	17	10,291.				10,291.	7,901.		1,470.	9,371.
199	FOOD PROCESSOR	05/01/16	SL	7.00	MC	17	1,344.				1,344.	1,080.		192.	1,272.
200	VITAMIX	06/08/16	SL	7.00	MC	17	1,259.				1,259.	1,013.		180.	1,193.
201	TABLES	06/30/13	SL	7.00	HY	17	2,370.				2,370.	2,370.		0.	2,370.
202	LOOSE STOOLS	06/30/13	SL	7.00	HY	17	2,090.				2,090.	2,090.		0.	2,090.
203	STOOLS	06/30/13	SL	7.00	HY	17	2,240.				2,240.	2,240.		0.	2,240.

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(D) - Asset disposed

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204	LONG TABLE	06/30/13	SL	7.00	HY	17	10,600.				10,600.	10,600.		0.	10,600.
205	FURNITURE	02/03/16	SL	7.00	MC	17	956.				956.	805.		137.	942.
206	MILLWORK INSTALLATION	02/03/16	SL	7.00	MC	17	5,400.				5,400.	4,530.		771.	5,301.
207	FURNITURE	02/29/16	SL	7.00	MC	17	39,580.				39,580.	33,217.		5,654.	38,871.
208	FURNITURE	06/01/16	SL	7.00	MC	17	4,500.				4,500.	3,617.		643.	4,260.
209	FURNITURE	08/23/16	SL	7.00	MC	17	1,800.				1,800.	1,381.		257.	1,638.
210	PINBALL MACHINES	04/30/15	SL	7.00	HY	17	14,500.				14,500.	13,980.		520.	14,500.
211	WOOD FOR TABLES	04/30/15	SL	7.00	HY	17	7,809.				7,809.	7,533.		276.	7,809.
212	FURNITURE DESIGN	04/30/15	SL	7.00	HY	17	11,706.				11,706.	11,286.		420.	11,706.
213	TABLES	04/30/15	SL	7.00	HY	17	1,580.				1,580.	1,525.		55.	1,580.
214	LOOSE STOOLS	04/30/15	SL	7.00	HY	17	2,850.				2,850.	2,747.		103.	2,850.
215	FIXED STOOLS	04/30/15	SL	7.00	HY	17	2,080.				2,080.	2,005.		75.	2,080.
216	TV	04/22/16	SL	7.00	MC	17	972.				972.	782.		139.	921.
217	TV'S	04/01/16	SL	7.00	MC	17	8,454.				8,454.	6,795.		1,208.	8,003.
218	STOOLS	04/01/16	SL	7.00	MC	17	3,209.				3,209.	2,576.		458.	3,034.
219	FURNITURE	04/01/16	SL	7.00	MC	17	3,279.				3,279.	2,633.		468.	3,101.
220	BENCHES	06/01/16	SL	7.00	MC	17	11,500.				11,500.	9,242.		1,643.	10,885.
221	TABLES	10/31/11	SL	7.00	HY	17	1,975.				1,975.	1,975.		0.	1,975.

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(D) - Asset disposed

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222	LOOSE STOOLS	10/31/11	SL	7.00	HY	17	3,800.				3,800.	3,800.		0.	3,800.
223	STOOLS	10/31/11	SL	7.00	HY	17	3,200.				3,200.	3,200.		0.	3,200.
224	LOCKERS	07/19/16	SL	7.00	MC	17	1,470.				1,470.	1,129.		210.	1,339.
225	LOCKERS	07/21/16	SL	7.00	MC	17	789.				789.	607.		113.	720.
226	TABLES	12/31/13	SL	7.00	HY	17	2,370.				2,370.	2,370.		0.	2,370.
227	LOOSE STOOLS	12/31/13	SL	7.00	HY	17	2,945.				2,945.	2,945.		0.	2,945.
228	FIXED STOOLS	12/31/13	SL	7.00	HY	17	2,400.				2,400.	2,400.		0.	2,400.
229	LONG TABLE	12/31/13	SL	7.00	HY	17	10,600.				10,600.	10,600.		0.	10,600.
230	FURNITURE	07/01/16	SL	7.00	MC	17	4,344.				4,344.	3,338.		621.	3,959.
231	FURNITURE	07/01/16	SL	7.00	MC	17	14,975.				14,975.	11,497.		2,139.	13,636.
232	BLINDS	07/21/16	SL	7.00	MC	17	5,631.				5,631.	4,322.		804.	5,126.
233	FURNITURE	07/21/16	SL	7.00	MC	17	5,678.				5,678.	4,359.		811.	5,170.
234	FURNITURE	07/21/16	SL	7.00	MC	17	22,275.				22,275.	17,103.		3,182.	20,285.
235	FURNITURE	07/21/16	SL	7.00	MC	17	13,025.				13,025.	10,003.		1,861.	11,864.
236	FURNITURE	07/20/16	SL	7.00	MC	17	4,803.				4,803.	3,687.		686.	4,373.
237	FURNITURE	07/20/16	SL	7.00	MC	17	4,803.				4,803.	3,687.		686.	4,373.
238	LONG TABLE	06/30/13	SL	7.00	HY	17	5,300.				5,300.	5,300.		0.	5,300.
239	POS	02/01/11	SL	5.00	HY	17	16,059.				16,059.	16,059.		0.	16,059.

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(D) - Asset disposed

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240	POS	04/21/11	SL	5.00	HY	17	3,108.				3,108.	3,108.		0.	3,108.
241	POS	06/09/11	SL	5.00	HY	17	5,420.				5,420.	5,420.		0.	5,420.
242	POS	04/02/12	SL	5.00	HY	17	3,000.				3,000.	3,000.		0.	3,000.
243	POS	01/04/13	SL	5.00	HY	17	6,000.				6,000.	6,000.		0.	6,000.
244	SALARY	12/31/16	SL	5.00	MC	17	40,000.				40,000.	40,000.		0.	40,000.
249	CONSTRUCTION	06/30/13	SL	15.00	HY	17	61,200.				61,200.	36,380.		4,080.	40,460.
250	CONSTRUCTION	06/30/13	SL	15.00	HY	17	170,981.				170,981.	101,640.		11,399.	113,039.
251	CONSTRUCTION	06/30/13	SL	15.00	HY	17	53,007.				53,007.	31,511.		3,534.	35,045.
252	ARCHITECT	06/30/13	SL	15.00	HY	17	1,780.				1,780.	1,060.		119.	1,179.
253	ARCHITECT	06/30/13	SL	15.00	HY	17	4,620.				4,620.	2,746.		308.	3,054.
254	ARCHITECT	06/30/13	SL	15.00	HY	17	2,220.				2,220.	1,320.		148.	1,468.
255	ARCHITECT	06/30/13	SL	15.00	HY	17	6,944.				6,944.	4,128.		463.	4,591.
256	ARCHITECT	06/30/13	SL	15.00	HY	17	2,633.				2,633.	1,568.		176.	1,744.
257	ARCHITECT	06/30/13	SL	15.00	HY	17	1,374.				1,374.	819.		92.	911.
258	ARCHITECT	06/30/13	SL	15.00	HY	17	1,020.				1,020.	606.		68.	674.
259	ARCHITECT	06/30/13	SL	15.00	HY	17	1,800.				1,800.	1,070.		120.	1,190.
260	ARCHITECT	06/30/13	SL	15.00	HY	17	3,223.				3,223.	1,917.		215.	2,132.
261	ARCHITECT	02/03/16	SL	15.00	MC	17	4,825.				4,825.	1,892.		322.	2,214.

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(D) - Asset disposed

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262	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	MC	17	1,091.				1,091.	429.		73.	502.
263	GAS SHUTDOWN HOOKUP	02/03/16	SL	15.00	MC	17	205.				205.	82.		14.	96.
264	TEST FIRE SYSTEMS	02/03/16	SL	15.00	MC	17	245.				245.	94.		16.	110.
265	SECURITY FOR WEEKEND WORK	02/03/16	SL	15.00	MC	17	701.				701.	276.		47.	323.
266	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	MC	17	1,089.				1,089.	429.		73.	502.
267	GREASE FILTERS	02/03/16	SL	15.00	MC	17	464.				464.	182.		31.	213.
268	CONSTRUCTION	02/03/16	SL	15.00	MC	17	163,303.				163,303.	63,961.		10,887.	74,848.
269	ENGINEER	02/03/16	SL	15.00	MC	17	638.				638.	253.		43.	296.
270	LIQUOR LICENSE REPRESENTATION	02/03/16	SL	15.00	MC	17	2,757.				2,757.	1,081.		184.	1,265.
271	CONSTRUCTION	02/03/16	SL	15.00	MC	17	969.				969.	382.		65.	447.
272	ARCHITECT	02/03/16	SL	15.00	MC	17	7,988.				7,988.	3,131.		533.	3,664.
273	CONSTRUCTION	02/03/16	SL	15.00	MC	17	96,737.				96,737.	37,888.		6,449.	44,337.
274	SPRINKLER RECONNECT	02/03/16	SL	15.00	MC	17	1,600.				1,600.	629.		107.	736.
275	ARCHITECT	04/11/16	SL	15.00	MC	17	850.				850.	321.		57.	378.
276	LIQUOR LICENSE	04/13/16	SL	15.00	MC	17	36,631.				36,631.	13,736.		2,442.	16,178.
277	CONSTRUCTION	06/07/16	SL	15.00	MC	17	59,723.				59,723.	22,399.		3,982.	26,381.
278	CONSTRUCTION	10/26/16	SL	15.00	MC	17	32,231.				32,231.	11,014.		2,149.	13,163.
279	LIQUOR LICENSE REPRESENTATION	04/13/16	SL	15.00	MC	17	8,500.				8,500.	3,189.		567.	3,756.

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(D) - Asset disposed

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280	CONSTRUCTION	04/30/15	SL	15.00	HY	17	95,888.				95,888.	43,152.		6,393.	49,545.
281	CONSTRUCTION	04/30/15	SL	15.00	HY	17	145,315.				145,315.	65,394.		9,688.	75,082.
282	CONSTRUCTION	04/30/15	SL	15.00	HY	17	139,129.				139,129.	62,606.		9,275.	71,881.
283	CONSTRUCTION	04/30/15	SL	15.00	HY	17	75,000.				75,000.	33,750.		5,000.	38,750.
284	CONSTRUCTION	04/30/15	SL	15.00	HY	17	13,026.				13,026.	5,859.		868.	6,727.
285	ARCHITECT	04/30/15	SL	15.00	HY	17	1,440.				1,440.	648.		96.	744.
286	ARCHITECT	04/30/15	SL	15.00	HY	17	7,220.				7,220.	3,247.		481.	3,728.
287	ARCHITECT	04/30/15	SL	15.00	HY	17	9,840.				9,840.	4,428.		656.	5,084.
288	ARCHITECT	04/30/15	SL	15.00	HY	17	7,110.				7,110.	3,200.		474.	3,674.
289	ARCHITECT	04/30/15	SL	15.00	HY	17	3,678.				3,678.	1,654.		245.	1,899.
290	ARCHITECT	04/30/15	SL	15.00	HY	17	1,940.				1,940.	871.		129.	1,000.
291	ARCHITECT	04/30/15	SL	15.00	HY	17	6,117.				6,117.	2,754.		408.	3,162.
292	ARCHITECT	04/30/15	SL	15.00	HY	17	1,460.				1,460.	655.		97.	752.
293	ARCHITECT	04/30/15	SL	15.00	HY	17	4,700.				4,700.	2,113.		313.	2,426.
294	ARCHITECT	04/30/15	SL	15.00	HY	17	10,073.				10,073.	4,536.		672.	5,208.
295	ARCHITECT	04/30/15	SL	15.00	HY	17	5,193.				5,193.	2,336.		346.	2,682.
296	ARCHITECT	04/30/15	SL	15.00	HY	17	3,360.				3,360.	1,512.		224.	1,736.
297	ARCHITECT	04/30/15	SL	15.00	HY	17	900.				900.	405.		60.	465.

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298	ENGINEER	04/30/15	SL	15.00	HY	17	8,625.				8,625.	3,881.		575.	4,456.
299	CONSTRUCTION	01/01/16	SL	15.00	MC	17	19,923.				19,923.	7,802.		1,328.	9,130.
300	CONSTRUCTION	01/01/16	SL	15.00	MC	17	16,429.				16,429.	6,433.		1,095.	7,528.
301	ARCHITECT	04/01/16	SL	15.00	MC	17	10,015.				10,015.	3,758.		668.	4,426.
302	CONSTRUCTION	04/01/16	SL	15.00	MC	17	13,295.				13,295.	4,984.		886.	5,870.
303	ENGINEER	04/01/16	SL	15.00	MC	17	12,500.				12,500.	4,686.		833.	5,519.
304	CONSTRUCTION	04/01/16	SL	15.00	MC	17	22,310.				22,310.	8,364.		1,487.	9,851.
305	CONSTRUCTION	04/01/16	SL	15.00	MC	17	85,323.				85,323.	31,995.		5,688.	37,683.
306	ARCHITECT	04/01/16	SL	15.00	MC	17	16,163.				16,163.	6,064.		1,078.	7,142.
307	SITE INSTPECTION	04/01/16	SL	15.00	MC	17	800.				800.	298.		53.	351.
308	CONSTRUCTION	04/01/16	SL	15.00	MC	17	115,506.				115,506.	43,313.		7,700.	51,013.
309	CONSTRUCTION	04/01/16	SL	15.00	MC	17	129,189.				129,189.	48,448.		8,613.	57,061.
310	ENGINEER	04/01/16	SL	15.00	MC	17	2,500.				2,500.	939.		167.	1,106.
311	CONSTRUCTION	04/01/16	SL	15.00	MC	17	246,328.				246,328.	92,374.		16,422.	108,796.
312	ARCHITECT	04/01/16	SL	15.00	MC	17	14,668.				14,668.	5,501.		978.	6,479.
313	CONSTRUCTION	04/18/16	SL	15.00	MC	17	5,382.				5,382.	2,019.		359.	2,378.
314	CONSTRUCTION	07/27/16	SL	15.00	MC	17	66,573.				66,573.	23,854.		4,438.	28,292.
315	CONSTRUCTION	01/21/16	SL	15.00	MC	17	5,540.				5,540.	2,168.		369.	2,537.

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316	CONSTRUCTION	02/10/16	SL	15.00	MC	17	2,999.				2,999.	1,175.		200.	1,375.
317	CONSTRUCTION	10/31/11	SL	15.00	HY	17	24,296.				24,296.	16,604.		1,620.	18,224.
318	CONSTRUCTION	10/31/11	SL	15.00	HY	17	8,444.				8,444.	5,770.		563.	6,333.
319	CONSTRUCTION	10/31/11	SL	15.00	HY	17	21,560.				21,560.	14,731.		1,437.	16,168.
320	CONSTRUCTION	10/31/11	SL	15.00	HY	17	109,000.				109,000.	74,485.		7,267.	81,752.
321	CONSTRUCTION	10/31/11	SL	15.00	HY	17	237,922.				237,922.	162,577.		15,861.	178,438.
322	CONSTRUCTION	10/31/11	SL	15.00	HY	17	199,302.				199,302.	136,191.		13,287.	149,478.
323	PAINTING	10/31/11	SL	15.00	HY	17	3,167.				3,167.	2,163.		211.	2,374.
324	PAINTING	10/31/11	SL	15.00	HY	17	6,583.				6,583.	4,499.		439.	4,938.
325	ENGINEER	10/31/11	SL	15.00	HY	17	12,305.				12,305.	8,406.		820.	9,226.
326	ENGINEER	10/31/11	SL	15.00	HY	17	386.				386.	265.		26.	291.
327	ENGINEER	10/31/11	SL	15.00	HY	17	2,284.				2,284.	1,559.		152.	1,711.
328	ENGINEER	10/31/11	SL	15.00	HY	17	1,500.				1,500.	1,025.		100.	1,125.
329	ENGINEER	10/31/11	SL	15.00	HY	17	950.				950.	647.		63.	710.
330	ENGINEER	10/31/11	SL	15.00	HY	17	2,100.				2,100.	1,435.		140.	1,575.
331	ARCHITECT	10/31/11	SL	15.00	HY	17	2,000.				2,000.	1,365.		133.	1,498.
332	ARCHITECT	10/31/11	SL	15.00	HY	17	974.				974.	666.		65.	731.
333	REFRIDGERATION	10/31/11	SL	15.00	HY	17	2,500.				2,500.	1,710.		167.	1,877.

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334	ELECTRITION	10/31/11	SL	15.00	HY	17	720.				720.	492.		48.	540.
335	DOOR & GATE	10/31/11	SL	15.00	HY	17	90,000.				90,000.	61,500.		6,000.	67,500.
336	BASEMENT RESTORATION	01/28/16	SL	15.00	MC	17	3,831.				3,831.	1,498.		255.	1,753.
337	BASEMENT RESTORATION	01/06/16	SL	15.00	MC	17	1,005.				1,005.	394.		67.	461.
338	CREDIT FOR RESTORATION	06/01/16	SL	15.00	MC	17	-1,005.				-1,005.	-377.		-67.	-444.
339	CONSTRUCTION	12/31/13	SL	15.00	HY	17	182,713.				182,713.	98,463.		12,181.	110,644.
340	CONSTRUCTION	12/31/13	SL	15.00	HY	17	188,905.				188,905.	101,801.		12,594.	114,395.
341	CONSTRUCTION	12/31/13	SL	15.00	HY	17	99,746.				99,746.	53,754.		6,650.	60,404.
342	ARCHITECTS	12/31/13	SL	15.00	HY	17	1,140.				1,140.	614.		76.	690.
343	ARCHITECTS	12/31/13	SL	15.00	HY	17	3,960.				3,960.	2,134.		264.	2,398.
344	ARCHITECTS	12/31/13	SL	15.00	HY	17	7,074.				7,074.	3,815.		472.	4,287.
345	ARCHITECTS	12/31/13	SL	15.00	HY	17	12,560.				12,560.	6,766.		837.	7,603.
346	ARCHITECTS	12/31/13	SL	15.00	HY	17	7,526.				7,526.	4,057.		502.	4,559.
347	ARCHITECTS	12/31/13	SL	15.00	HY	17	8,440.				8,440.	4,550.		563.	5,113.
348	ARCHITECTS	12/31/13	SL	15.00	HY	17	3,920.				3,920.	2,110.		261.	2,371.
349	ARCHITECTS	12/31/13	SL	15.00	HY	17	620.				620.	332.		41.	373.
350	ENGINEER	12/31/13	SL	15.00	HY	17	6,750.				6,750.	3,638.		450.	4,088.
351	ENGINEER	12/31/13	SL	15.00	HY	17	750.				750.	404.		50.	454.

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352	ENGINEER	12/31/13	SL	15.00	HY	17	325.				325.	177.		22.	199.
353	ARCHITECT	07/01/16	SL	15.00	MC	17	2,485.				2,485.	892.		166.	1,058.
354	ENGINEER	07/01/16	SL	15.00	MC	17	500.				500.	177.		33.	210.
355	ENGINEER	07/01/16	SL	15.00	MC	17	500.				500.	177.		33.	210.
356	ARCHITECT	07/01/16	SL	15.00	MC	17	3,048.				3,048.	1,091.		203.	1,294.
357	CONSTRUCTION	07/01/16	SL	15.00	MC	17	115,935.				115,935.	41,543.		7,729.	49,272.
358	ENGINEER	07/01/16	SL	15.00	MC	17	500.				500.	177.		33.	210.
359	ARCHITECT	07/01/16	SL	15.00	MC	17	4,120.				4,120.	1,478.		275.	1,753.
360	CONSTRUCTION	07/01/16	SL	15.00	MC	17	72,305.				72,305.	25,908.		4,820.	30,728.
361	ENGINEER	07/01/16	SL	15.00	MC	17	1,000.				1,000.	360.		67.	427.
362	ARCHITECT	07/01/16	SL	15.00	MC	17	6,528.				6,528.	2,338.		435.	2,773.
363	CONSTRUCTION	07/01/16	SL	15.00	MC	17	118,703.				118,703.	42,538.		7,914.	50,452.
364	CONSTRUCTION	07/01/16	SL	15.00	MC	17	218,193.				218,193.	78,185.		14,546.	92,731.
365	ARCHITECT	07/01/16	SL	15.00	MC	17	3,680.				3,680.	1,317.		245.	1,562.
366	CONSTRUCTION	07/26/16	SL	15.00	MC	17	90,661.				90,661.	32,487.		6,044.	38,531.
367	ARCHITECT	10/01/16	SL	15.00	MC	17	2,110.				2,110.	723.		141.	864.
368	ARCHITECT	07/21/16	SL	15.00	MC	17	4,245.				4,245.	1,521.		283.	1,804.
369	ATTORNEY	07/21/16	SL	15.00	MC	17	684.				684.	247.		46.	293.

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370	ATTORNEY	07/21/16	SL	15.00	MC	17	174.				174.	65.		12.	77.
371	ARCHITECT	07/21/16	SL	15.00	MC	17	6,585.				6,585.	2,360.		439.	2,799.
372	ENGINEER	07/21/16	SL	15.00	MC	17	500.				500.	177.		33.	210.
373	CONSTRUCTION	07/21/16	SL	15.00	MC	17	213,630.				213,630.	76,551.		14,242.	90,793.
374	ARCHITECT	07/21/16	SL	15.00	MC	17	1,698.				1,698.	607.		113.	720.
375	ENGINEER	07/21/16	SL	15.00	MC	17	1,000.				1,000.	360.		67.	427.
376	ARCHITECT	07/21/16	SL	15.00	MC	17	5,618.				5,618.	2,016.		375.	2,391.
377	CONSTRUCTION	07/21/16	SL	15.00	MC	17	213,630.				213,630.	76,551.		14,242.	90,793.
378	ENGINEER	07/21/16	SL	15.00	MC	17	750.				750.	269.		50.	319.
379	ARCHITECT	07/21/16	SL	15.00	MC	17	10,030.				10,030.	3,596.		669.	4,265.
380	ENGINEER	07/21/16	SL	15.00	MC	17	250.				250.	91.		17.	108.
381	CONSTRUCTION	07/21/16	SL	15.00	MC	17	24,965.				24,965.	8,944.		1,664.	10,608.
382	CONSTRUCTION	08/19/16	SL	15.00	MC	17	380,567.				380,567.	136,369.		25,371.	161,740.
383	ENGINEER	09/01/16	SL	15.00	MC	17	6,750.				6,750.	2,419.		450.	2,869.
384	ARCHITECT	10/01/16	SL	15.00	MC	17	6,000.				6,000.	2,050.		400.	2,450.
390	ARCHITECT	10/31/11	SL	15.00	HY	17	1,020.				1,020.	697.		68.	765.
391	ARCHITECT	10/31/11	SL	15.00	HY	17	2,400.				2,400.	1,640.		160.	1,800.
392	ARCHITECT	10/31/11	SL	15.00	HY	17	4,700.				4,700.	3,210.		313.	3,523.

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393	ARCHITECT	10/31/11	SL	15.00	HY	17	1,200.				1,200.	820.		80.	900.
394	ARCHITECT	10/31/11	SL	15.00	HY	17	3,920.				3,920.	2,677.		261.	2,938.
395	COMPUTER	01/06/16	SL	5.00	MC	17	4,152.				4,152.	4,152.		0.	4,152.
396	COMPUTER	02/11/16	SL	5.00	MC	17	1,995.				1,995.	1,995.		0.	1,995.
397	TV	02/13/16	SL	5.00	MC	17	558.				558.	558.		0.	558.
398	TV	02/14/16	SL	5.00	MC	17	640.				640.	640.		0.	640.
399	TV	06/01/16	SL	5.00	MC	17	5,154.				5,154.	5,154.		0.	5,154.
400	COMPUTER	08/10/16	SL	5.00	MC	17	806.				806.	806.		0.	806.
401	TVS	06/30/13	SL	5.00	HY	17	3,600.				3,600.	3,600.		0.	3,600.
402	TV'S	06/30/13	SL	5.00	HY	17	4,800.				4,800.	4,800.		0.	4,800.
403	SPEAKER	06/30/13	SL	5.00	HY	17	780.				780.	780.		0.	780.
404	65" TVS	02/03/16	SL	5.00	MC	17	7,990.				7,990.	7,990.		0.	7,990.
405	TV'S	04/30/15	SL	5.00	HY	17	7,200.				7,200.	7,200.		0.	7,200.
406	SPEAKER	04/30/15	SL	5.00	HY	17	2,063.				2,063.	2,063.		0.	2,063.
407	TVS	10/31/11	SL	5.00	HY	17	4,800.				4,800.	4,800.		0.	4,800.
408	TVS	12/31/13	SL	5.00	HY	17	3,600.				3,600.	3,600.		0.	3,600.
409	SPEAKER	12/31/13	SL	5.00	HY	17	780.				780.	780.		0.	780.
410	65" TV'S	07/01/16	SL	5.00	MC	17	9,664.				9,664.	9,664.		0.	9,664.

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411	65" TV	07/21/16	SL	5.00	MC	17	9,704.				9,704.	9,704.		0.	9,704.
412	TV	07/21/16	SL	5.00	MC	17	1,985.				1,985.	1,985.		0.	1,985.
413	REPAYMENT OF BUILDOUT COSTS	06/02/16	SL	15.00	MC	17	-153,053.				-153,053.	-57,398.		-10,204.	-67,602.
414	TENANT IMPROVEMENT REIMBURSEMENT	11/16/16	SL	15.00	MC	17	-279,700.				-279,700.	-95,566.		-18,647.	-114,213.
415	TENANT IMPROVEMENT	10/24/16	SL	15.00	MC	17	-189,112.				-189,112.	-64,611.		-12,607.	-77,218.
418	SNOW BLOWER	02/08/17	SL	5.00	MC	17	975.				975.	951.		24.	975.
419	LOCKNCHARGE IQ 10 CHARGING STATION	03/16/17	SL	5.00	MC	17	1,343.				1,343.	1,311.		32.	1,343.
420	36019-1305 QUIET ONE BLENDER	04/10/17	SL	5.00	MC	17	1,222.				1,222.	1,129.		93.	1,222.
421	FORTE-BREW GRINDER (12)	05/22/17	SL	5.00	MC	17	7,320.				7,320.	6,771.		549.	7,320.
422	J-1 JUICER	05/22/17	SL	5.00	MC	17	1,309.				1,309.	1,212.		97.	1,309.
423	SODA TOWER	05/22/17	SL	5.00	MC	17	3,399.				3,399.	3,145.		254.	3,399.
424	SODA TOWER	05/22/17	SL	5.00	MC	17	3,399.				3,399.	3,145.		254.	3,399.
425	ROBOT COUPE BLADE ATTACHEMENTS	01/03/17	SL	5.00	MC	17	1,174.				1,174.	1,146.		28.	1,174.
426	CL55 FOOD PROCESSOR	01/18/17	SL	5.00	MC	17	4,080.				4,080.	3,978.		102.	4,080.
427	MP450 TURBO VV VARIABLE SPEED BLENDOR	02/14/17	SL	5.00	MC	17	728.				728.	712.		16.	728.
428	4246 MEAT MIXER/GRINDER	04/01/17	SL	5.00	MC	17	15,194.				15,194.	14,055.		1,139.	15,194.
429	PE-BR-0004 GARLIC PEELER	05/01/17	SL	5.00	MC	17	1,260.				1,260.	1,166.		94.	1,260.
430	MP4J0 VV STICK MIXER	06/22/17	SL	5.00	MC	17	728.				728.	675.		53.	728.

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431	VACMASTER VP210 CHAMBER VACUM SEALER	07/27/17	SL	5.00	MC	17	700.				700.	613.		87.	700.
432	DOYON WATER METER	09/25/17	SL	5.00	MC	17	5,028.				5,028.	4,401.		627.	5,028.
433	OMCAN CHEESE CUTTER	09/25/17	SL	5.00	MC	17	648.				648.	569.		79.	648.
434	KOENIG MINI REX MULTI S	10/01/17	SL	5.00	MC	17	50,700.				50,700.	41,828.		8,872.	50,700.
435	BIZERBA MEAT SLICER	10/05/17	SL	5.00	MC	17	6,712.				6,712.	5,536.		1,176.	6,712.
436	RIB ASSY FRONT PRODUCE SOAK	10/07/17	SL	5.00	MC	17	861.				861.	710.		151.	861.
437	RIB ASSY REAR PRODUCE SOAK	10/26/17	SL	5.00	MC	17	1,020.				1,020.	842.		178.	1,020.
438	CHEESE CUTTER OMCAN	11/01/17	SL	5.00	MC	17	540.				540.	446.		94.	540.
439	MIXER, HAND 18" SHAFT, 120V/60/1	11/17/17	SL	5.00	MC	17	1,413.				1,413.	1,167.		246.	1,413.
440	NOR-LAKE FINELINE WALK-IN COOLER	12/31/17	SL	5.00	MC	17	45,460.				45,460.	37,505.		7,955.	45,460.
441	WALK-IN COOLER INSTALLATION	12/28/17	SL	5.00	MC	17	4,250.				4,250.	3,506.		744.	4,250.
442	COMPUTER	01/04/17	SL	5.00	MC	17	1,061.				1,061.	1,034.		27.	1,061.
443	COMPUTER	04/19/17	SL	5.00	MC	17	902.				902.	833.		69.	902.
444	COMPUTER - MACBOOK AIR	05/22/17	SL	5.00	MC	17	935.				935.	865.		70.	935.
445	COMPUTER	06/08/17	SL	5.00	MC	17	1,996.				1,996.	1,845.		151.	1,996.
446	VIDEO EDITING MACHINE	06/09/17	SL	5.00	MC	17	1,797.				1,797.	1,660.		137.	1,797.
447	COMPUTER - MACBOOK AIR	06/22/17	SL	5.00	MC	17	2,009.				2,009.	1,859.		150.	2,009.
448	COMPUTER - MACBOOK AIR	06/23/17	SL	5.00	MC	17	2,008.				2,008.	1,859.		149.	2,008.

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449	COMPUTER - MACBOOK PRO	08/21/17	SL	5.00	MC	17	1,263.				1,263.	1,107.		156.	1,263.
450	COMPUTER - MACBOOK PRO	10/20/17	SL	5.00	MC	17	2,396.				2,396.	1,976.		420.	2,396.
451	IPAD PRO 12.9-IN WIFI 128GB	11/22/17	SL	5.00	MC	17	700.				700.	578.		122.	700.
452	SAMSUNG J5200 50" TV	05/11/17	SL	5.00	MC	17	1,116.				1,116.	1,031.		85.	1,116.
453	TVS	07/21/17	SL	5.00	MC	17	4,010.				4,010.	3,509.		501.	4,010.
454	TVS	08/22/17	SL	5.00	MC	17	2,638.				2,638.	2,310.		328.	2,638.
455	TV	07/01/17	SL	5.00	MC	17	728.				728.	639.		89.	728.
456	EQUIPMENT	07/01/17	SL	5.00	MC	17	699.				699.	613.		86.	699.
457	BLENDER 3 SPEED VITA PREP	12/28/17	SL	5.00	MC	17	1,201.				1,201.	990.		211.	1,201.
458	G32D5 CONVECTION OVEN	07/08/17	SL	5.00	MC	17	4,183.				4,183.	3,662.		521.	4,183.
459	SK32 OVEN STAND	07/08/17	SL	5.00	MC	17	569.				569.	499.		70.	569.
460	TWT-270-2-HC WORK TOP REFRIDGERATOR	07/08/17	SL	5.00	MC	17	2,214.				2,214.	1,938.		276.	2,214.
461	ROBO COUPE R2 DICE PROCESSOR	07/08/17	SL	5.00	MC	17	1,434.				1,434.	1,256.		178.	1,434.
462	VOLLRATH 72029 CAYENNE TWIN WELL 7 QT RETHERMALIZE	10/10/17	SL	5.00	MC	17	524.				524.	433.		91.	524.
479	CONSTRUCTION	03/03/17	SL	15.00	MC	17	20,000.				20,000.	6,498.		1,333.	7,831.
480	CONSTRUCTION	06/05/17	SL	15.00	MC	17	16,000.				16,000.	4,935.		1,067.	6,002.
481	PROFOTO D1 AIR MONOLIGHT	02/23/18	SL	5.00	MC	17	1,714.				1,714.	1,201.		343.	1,544.
514	TV	10/02/18	SL	5.00	MC	17	4,119.				4,119.	2,884.		824.	3,708.

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515	COMPUTER - MACBOOK AIR	08/25/18	SL	5.00	MC	17	902.				902.	630.		180.	810.
516	PROFOTO B1 500 AIR BATTERY-POWERED 2-LIGHT KIT	02/23/18	SL	5.00	MC	17	2,999.				2,999.	2,100.		600.	2,700.
517	COMPUTER - MACBOOK AIR	01/12/18	SL	5.00	MC	17	4,246.				4,246.	2,972.		849.	3,821.
518	COMPUTER - MACBOOK PRO	01/03/18	SL	5.00	MC	17	1,168.				1,168.	819.		234.	1,053.
519	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	312.		89.	401.
520	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	704.		201.	905.
521	HVAC	10/11/18	SL	7.00	MC	17	45,863.				45,863.	22,932.		6,552.	29,484.
522	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	312.		89.	401.
523	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	704.		201.	905.
524	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	312.		89.	401.
525	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	704.		201.	905.
526	SANDWHICH UNIT, 16 PAN 60 IN WIDE, 120 VOLT	02/01/18	SL	7.00	MC	17	2,908.				2,908.	1,453.		415.	1,868.
527	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	312.		89.	401.
528	FOOD PROCESSOR	01/18/18	SL	7.00	MC	17	1,418.				1,418.	711.		203.	914.
529	IMULSER SEALER W/ FOOT PEDAL CIRCULATING CHILLER	02/01/18	SL	7.00	MC	17	746.				746.	375.		107.	482.
530	HILLER-44	02/01/18	SL	7.00	MC	17	2,168.				2,168.	1,085.		310.	1,395.
531	TOASTER, CONVEYOR WIDE ENTR 208 VOLT	02/01/18	SL	7.00	MC	17	1,440.				1,440.	721.		206.	927.
532	MARS AIR DOOR	02/01/18	SL	7.00	MC	17	1,801.				1,801.	900.		257.	1,157.

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533	OVEN	02/01/18	SL	7.00	MC	17	37,739.				37,739.	18,869.		5,391.	24,260.
534	INDUCTION STOCK POT RANGE	02/05/18	SL	7.00	MC	17	8,724.				8,724.	4,361.		1,246.	5,607.
535	CCHD	03/01/18	SL	7.00	MC	17	560.				560.	280.		80.	360.
536	COMMERCIAL POWER MIXER - HAND HELD	03/22/18	SL	7.00	MC	17	810.				810.	406.		116.	522.
537	ICE MAKER 1900LBS HOSHIZAKI	03/29/18	SL	7.00	MC	17	10,971.				10,971.	5,485.		1,567.	7,052.
538	MIXER, HAND 18" SHAFT, 120V/60/1	06/18/18	SL	7.00	MC	17	1,423.				1,423.	711.		203.	914.
539	CONVECTION OVEN, FULL SIZE	12/19/18	SL	7.00	MC	17	4,038.				4,038.	2,020.		577.	2,597.
540	COMPRESSOR, CARRIER 2111G30534	09/24/18	SL	7.00	MC	17	7,882.				7,882.	3,941.		1,126.	5,067.
541	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	312.		89.	401.
542	XTS SERIES COFFEE BREWER	03/01/18	SL	7.00	MC	17	1,514.				1,514.	756.		216.	972.
543	OPEN DISPLAY MERCHANDISER	06/11/18	SL	7.00	MC	17	3,809.				3,809.	1,904.		544.	2,448.
544	65" LG 65UV340C TV	04/17/18	SL	5.00	MC	17	3,694.				3,694.	2,587.		739.	3,326.
545	FORTE-BREW GRINDER	02/27/18	SL	7.00	MC	17	624.				624.	312.		89.	401.
546	XTS SERIES COFFEE BREWER	02/22/18	SL	7.00	MC	17	1,406.				1,406.	704.		201.	905.
547	CLOVER APP UI DESIGN	02/14/18	SL	5.00	MC	17	3,360.				3,360.	2,352.		672.	3,024.
548	SALARY - Q1.18	03/31/18	SL	5.00	MC	17	19,313.				19,313.	13,521.		3,863.	17,384.
549	DMCA TAKEDOWN POLICY	04/01/18	SL	5.00	MC	17	2,145.				2,145.	1,502.		429.	1,931.
550	SALARY - Q2.18	06/30/18	SL	5.00	MC	17	19,313.				19,313.	13,521.		3,863.	17,384.

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551	SALARY - JULY 2018	07/31/18	SL	5.00	MC	17	6,438.				6,438.	4,508.		1,288.	5,796.
552	SALARY - AUGUST 2018	08/31/18	SL	5.00	MC	17	6,438.				6,438.	4,508.		1,288.	5,796.
553	SALARY - SEPTEMBER 2018	09/30/18	SL	5.00	MC	17	6,438.				6,438.	4,508.		1,288.	5,796.
554	SALARY - OCTOBER 2018	10/31/18	SL	5.00	MC	17	6,438.				6,438.	4,508.		1,288.	5,796.
555	SALARY - NOVEMBER 2018	11/30/18	SL	5.00	MC	17	6,438.				6,438.	4,508.		1,288.	5,796.
556	POS CONSULTANT	12/31/18	SL	5.00	MC	17	3,000.				3,000.	2,100.		600.	2,700.
557	SIGNAGE DESIGN - 40% DEPOSIT	12/31/18	SL	15.00	HY	17	4,000.				4,000.	935.		267.	1,202.
558	FORTE-BREW GRINDER	02/27/18	SL	7.00	HY	17	624.				624.	312.		89.	401.
559	XTS SERIES COFFEE BREWER	02/27/18	SL	7.00	HY	17	1,406.				1,406.	704.		201.	905.
560	RECLASS BERNKOPF RETAINER	04/01/19	SL	15.00	MC	17	7,500.				7,500.	1,313.		500.	1,813.
561	PROGRESS INVOICE ON NEW LEASE	04/01/19	SL	15.00	MC	17	12,400.				12,400.	2,171.		827.	2,998.
562	SIGN CABINET (5HISTORY LOAD %)	04/01/19	SL	15.00	MC	17	2,695.				2,695.	473.		180.	653.
563	DISHROOM HOOD	05/01/19	SL	15.00	MC	17	5,179.				5,179.	906.		345.	1,251.
564	DISHROOM HOOD	05/01/19	SL	15.00	MC	17	4,584.				4,584.	803.		306.	1,109.
565	PRUDENTIAL LEASE	05/01/19	SL	15.00	MC	17	11,525.				11,525.	2,016.		768.	2,784.
566	REMOVED 8 FT FIXTURES IN FOOD PREPARATION AREA	06/01/19	SL	15.00	MC	17	5,848.				5,848.	1,024.		390.	1,414.
567	PRUDENTIAL LEASE	06/01/19	SL	15.00	MC	17	374.				374.	66.		25.	91.
568	STEEZE DESIGN - BOYLSTON WINDOW VINYL	07/01/19	SL	15.00	MC	17	295.				295.	48.		20.	68.

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569	JUSTIN KELLY CONTRACTING - DEPOSIT FOR HOOD	07/01/19	SL	15.00	MC	17	20,841.				20,841.	3,299.		1,389.	4,688.
570	BERKSHIRE PRODUCTS	07/01/19	SL	15.00	MC	17	9,606.				9,606.	1,520.		640.	2,160.
571	BERNKOPF GOODMAN - WASHINGTON PLACE LEASE	07/01/19	SL	15.00	MC	17	9,360.				9,360.	1,482.		624.	2,106.
572	BKA ARCHITECTS - PRE-DESIGN	07/01/19	SL	15.00	MC	17	1,125.				1,125.	178.		75.	253.
573	TRIMARK - BUILDOUT OF NEW LOCATION	08/01/19	SL	15.00	MC	17	108,761.				108,761.	17,221.		7,251.	24,472.
574	BERNKOPF GOODMAN - WASHINGTON PLACE LEASE	08/01/19	SL	15.00	MC	17	2,984.				2,984.	473.		199.	672.
575	BLW ENGINEERS, INC - SITE VISIT/SURVEY	08/01/19	SL	15.00	MC	17	1,800.				1,800.	285.		120.	405.
576	MEDFORD WELLINGTON SERVICE	10/01/19	SL	15.00	MC	17	1,004.				1,004.	142.		67.	209.
577	BKA ARCHITECTS INC	10/01/19	SL	15.00	MC	17	550.				550.	79.		37.	116.
578	BKA ARCHITECTS INC: ARCHITECT	10/01/19	SL	15.00	MC	17	5,865.				5,865.	831.		391.	1,222.
579	BKA ARCHITECTS INC	10/01/19	SL	15.00	MC	17	366.				366.	51.		24.	75.
580	BKA ARCHITECTS INC: ARCHITECT	10/01/19	SL	15.00	MC	17	6,607.				6,607.	935.		440.	1,375.
581	ELGE PLUMBING AND HEATING CO INC	10/01/19	SL	15.00	MC	17	1,045.				1,045.	149.		70.	219.
582	DAVID ONEIL	10/01/19	SL	15.00	MC	17	1,688.				1,688.	240.		113.	353.
583	ELGE PLUMBING AND HEATING CO INC	10/01/19	SL	15.00	MC	17	1,149.				1,149.	164.		77.	241.
584	GREEN CITY GROWERS	11/01/19	SL	15.00	MC	17	-180.				-180.	-26.		-12.	-38.
585	BKA ARCHITECTS INC: ARCHITECT	11/01/19	SL	15.00	MC	17	14,668.				14,668.	2,078.		978.	3,056.
586	CORNERSTONE DESIGN BUILD SVCS INC: CONSTRUCTION	12/01/19	SL	15.00	MC	17	116,006.				116,006.	16,435.		7,734.	24,169.

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587	JUSTIN KELLY CONTRACTING	12/01/19	SL	15.00	MC	17	27,699.				27,699.	3,925.		1,847.	5,772.
588	BKA ARCHITECTS INC: ARCHITECT	12/01/19	SL	15.00	MC	17	30,209.				30,209.	4,280.		2,014.	6,294.
589	SIGN DESIGN	12/01/19	SL	15.00	MC	17	2,788.				2,788.	395.		186.	581.
592	BKA ARCHITECTS INC	09/01/19	SL	7.00	MC	17	6,423.				6,423.	2,180.		918.	3,098.
593	BKA ARCHITECTS INC: PRE DESIGN	09/01/19	SL	7.00	MC	17	2,274.				2,274.	772.		325.	1,097.
594	LENOX MARTELL: SOFA/COFFEE MACHINE	11/01/19	SL	7.00	MC	17	5,649.				5,649.	1,715.		807.	2,522.
595	BOSTON SHOWCASE COMPANY: SINK COMPARTMENT	11/01/19	SL	7.00	MC	17	1,868.				1,868.	567.		267.	834.
596	DAVID ONEIL: RESTORATION	11/01/19	SL	7.00	MC	17	1,502.				1,502.	457.		215.	672.
597	EASTERN B&G EQUIP SUPPLY: FROZEN DRINK MACHINE	03/01/19	SL	7.00	MC	17	1,673.				1,673.	687.		239.	926.
598	EASTERN B&G EQUIPMENT SUPPLY: SANDWICH UNITS	03/01/19	SL	7.00	MC	17	2,763.				2,763.	1,136.		395.	1,531.
599	BOSTON SHOWCASE COMPANY: WINDOW CLEANING	07/01/19	SL	7.00	MC	17	2,400.				2,400.	815.		343.	1,158.
600	BOSTON SHOWCASE COMPANY: CLIPS	09/01/19	SL	7.00	MC	17	13.				13.	5.		2.	7.
601	BOSTON SHOWCASE COMPANY: MITTS/MEASURING SPOONS	09/01/19	SL	7.00	MC	17	35.				35.	12.		5.	17.
602	BOSTON SHOWCASE COMPANY: DISHER	09/01/19	SL	7.00	MC	17	59.				59.	19.		8.	27.
603	BOSTON SHOWCASE COMPANY: CONTAINER	09/01/19	SL	7.00	MC	17	64.				64.	21.		9.	30.
604	BOSTON SHOWCASE COMPANY: THERMOMETOR	09/01/19	SL	7.00	MC	17	89.				89.	31.		13.	44.
605	EASTERN BANDG EQUIPMENT SUPPLY: CONTAINER	10/01/19	SL	7.00	MC	17	550.				550.	168.		79.	247.
606	ELGE PLUMBING AND HEATING CO INC: FILTERS	10/01/19	SL	7.00	MC	17	633.				633.	191.		90.	281.

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607	MEDFORD WELLINGTON SERVICE: REACH IN COOLER	10/01/19	SL	7.00	MC	17	645.				645.	196.		92.	288.
608	LENOX MARTELL: SODA SYSTEM	10/01/19	SL	7.00	MC	17	718.				718.	219.		103.	322.
609	LENOX MARTELL: SODA PUMP	10/01/19	SL	7.00	MC	17	873.				873.	266.		125.	391.
610	EASTERN BANDG EQUIPMENT SUPPLY: PROOFING BOARD	10/01/19	SL	7.00	MC	17	985.				985.	300.		141.	441.
611	PRIMA COFFEE EQUIPME LOUISVILLE KY	10/01/19	SL	7.00	MC	17	1,046.				1,046.	317.		149.	466.
612	PRIMA COFFEE EQUIPME LOUISVILLE KY	10/01/19	SL	7.00	MC	17	1,046.				1,046.	317.		149.	466.
613	BOSTON SHOWCASE COMPANY: BUN PAN TRUCK	10/01/19	SL	7.00	MC	17	1,419.				1,419.	431.		203.	634.
614	EASTERN BANDG EQUIPMENT SUPPLY: SHELIVING	10/01/19	SL	7.00	MC	17	2,026.				2,026.	614.		289.	903.
615	VALLEY SERVICE 56110 METHUEN MA	10/01/19	SL	7.00	MC	17	6,367.				6,367.	1,934.		910.	2,844.
616	JOE WARREN AND SONS CO INC	11/01/19	SL	7.00	MC	17	541.				541.	164.		77.	241.
617	BOSTON SHOWCASE COMPANY: PANS	11/01/19	SL	7.00	MC	17	665.				665.	202.		95.	297.
618	BOSTON SHOWCASE COMPANY	11/01/19	SL	7.00	MC	17	851.				851.	259.		122.	381.
619	AMZN MKTP US*EV69V9N AMZN.COM/BILL WA	11/01/19	SL	7.00	MC	17	1,139.				1,139.	346.		163.	509.
620	INTERSTATE FOOD EQUIPMENT SERVICE: ROBOCOUPE	11/01/19	SL	7.00	MC	17	2,040.				2,040.	618.		291.	909.
621	BOSTON SHOWCASE COMPANY: PANS	11/01/19	SL	7.00	MC	17	3,564.				3,564.	1,082.		509.	1,591.
622	BOSTON SHOWCASE COMPANY: PANS	11/01/19	SL	7.00	MC	17	7,625.				7,625.	2,314.		1,089.	3,403.
623	TMK HAWK PARENT CORP: BAR SHAKER SET	12/01/19	SL	7.00	MC	17	101.				101.	30.		14.	44.
624	TMK HAWK PARENT CORP: THERMAL DISPENSER	12/01/19	SL	7.00	MC	17	320.				320.	98.		46.	144.

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625	TMK HAWK PARENT CORP: BLADE AND HOLDER ASSEMBLY	12/01/19	SL	7.00	MC	17	499.				499.	151.		71.	222.
626	EASTERN BANDG EQUIPMENT SUPPLY: FOOD PROCESSOR	12/01/19	SL	7.00	MC	17	1,418.				1,418.	431.		203.	634.
627	MEDFORD WELLINGTON SERVICE	12/01/19	SL	7.00	MC	17	3,300.				3,300.	1,001.		471.	1,472.
628	BOSTON SHOWCASE COMPANY	12/01/19	SL	7.00	MC	17	3,836.				3,836.	1,165.		548.	1,713.
637	TMK HAWK PARENT CORP: PASTA BASKET	12/01/19	SL	7.00	MC	17	262.				262.	79.		37.	116.
638	TMK HAWK PARENT CORP: BRUSH	12/01/19	SL	7.00	MC	17	29.				29.	9.		4.	13.
639	KOENIG TECHNOLOGY INC: MINI REX	11/01/19	SL	7.00	MC	17	2,900.				2,900.	880.		414.	1,294.
640	EASTERN B AND G EQUIPMENT SUPPLY: PAN RACK	11/01/19	SL	7.00	MC	17	1,310.				1,310.	397.		187.	584.
641	BOSTON SHOWCASE COMPANY: ICE CADDY	11/01/19	SL	7.00	MC	17	589.				589.	179.		84.	263.
642	BOSTON SHOWCASE COMPANY: BLENDER	09/01/19	SL	7.00	MC	17	140.				140.	48.		20.	68.
643	EASTERN B&G EQUIPMENT SUPPLY: POWER MIXER	07/01/19	SL	7.00	MC	17	1,949.				1,949.	660.		278.	938.
644	EASTERN B&G EQUIPMENT SUPPLY: SANDWICH UNITS	03/01/19	SL	7.00	MC	17	2,763.				2,763.	1,136.		395.	1,531.
645	EASTERN B&G EQUIPMENT SUPPLY - 1	02/01/19	SL	7.00	MC	17	212.				212.	86.		30.	116.
646	JENNIFER O'DONNELL: PLANTS/POTS	12/01/19	SL	7.00	MC	17	5,230.				5,230.	1,587.		747.	2,334.
647	EASTERN B&G EQUIPMENT SUPPLY - 2	02/01/19	SL	7.00	MC	17	4,955.				4,955.	2,036.		708.	2,744.
648	W.B. MASON - OFFICE SUPPLIES FOR JULY 2019	08/01/19	SL	7.00	MC	17	507.				507.	171.		72.	243.
649	BOSTON SHOWCASE COMPANY: EGG SLICER/DIGITAL TIMER	09/01/19	SL	7.00	MC	17	21.				21.	7.		3.	10.
650	BOSTON SHOWCASE COMPANY: FRY BASKET	09/01/19	SL	7.00	MC	17	55.				55.	19.		8.	27.

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651	BOSTON SHOWCASE COMPANY: PANS	09/01/19	SL	7.00	MC	17	86.				86.	29.		12.	41.
652	TMK HAWK PARENT CORP: FRYER BATTERY	09/01/19	SL	7.00	MC	17	13,267.				13,267.	4,501.		1,895.	6,396.
653	MEDFORD WELLINGTON SERVICE: THERMOSTAT	10/01/19	SL	7.00	MC	17	574.				574.	174.		82.	256.
654	BOSTON SHOWCASE COMPANY: COUNTERTOP COOKER	10/01/19	SL	7.00	MC	17	641.				641.	196.		92.	288.
655	ALEWIFE CO INC: FILTER	10/01/19	SL	7.00	MC	17	713.				713.	217.		102.	319.
656	C.L.M., INC 00000000 CAMBRIDGE MA	10/01/19	SL	7.00	MC	17	719.				719.	219.		103.	322.
657	EASTERN BANDG EQUIPMENT SUPPLY: GREASE FILTER	10/01/19	SL	7.00	MC	17	724.				724.	219.		103.	322.
658	LENOX MARTELL: SODA SYSTEM	10/01/19	SL	7.00	MC	17	1,141.				1,141.	346.		163.	509.
659	INTERSTATE FOOD EQUIPMENT SERVICE: ROBOCOUPÉ	10/01/19	SL	7.00	MC	17	1,553.				1,553.	472.		222.	694.
660	BOSTON SHOWCASE COMPANY: OVEN/FRYER	10/01/19	SL	7.00	MC	17	5,774.				5,774.	1,753.		825.	2,578.
661	TMK HAWK PARENT CORP: WALL SHELF	11/01/19	SL	7.00	MC	17	202.				202.	62.		29.	91.
662	BOSTON SHOWCASE COMPANY	11/01/19	SL	7.00	MC	17	851.				851.	259.		122.	381.
663	MEDFORD WELLINGTON SERVICE: EXHAUST FAN MOTOR	11/01/19	SL	7.00	MC	17	1,061.				1,061.	323.		152.	475.
664	TMK HAWK PARENT CORP: PANS/CUTTING BOARDS/OTHER	11/01/19	SL	7.00	MC	17	4,193.				4,193.	1,273.		599.	1,872.
665	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	497.				497.	210.		99.	309.
666	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	7,648.				7,648.	3,251.		1,530.	4,781.
667	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	1,215.				1,215.	516.		243.	759.
668	KIT RM RECLASS - FOOD TRUCK BUILDERS	10/01/19	SL	5.00	MC	17	604.				604.	257.		121.	378.

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669	FOOD TRUCK BUILDERS GRP LLC: TIRE	10/01/19	SL	5.00	MC	17	604.				604.	257.		121.	378.
670	FOOD TRUCK BUILDERS GRP LLC: STOWAWAY SCREEN	10/01/19	SL	5.00	MC	17	1,215.				1,215.	516.		243.	759.
671	FOOD TRUCK BUILDERS GRP LLC: BUILDOUT	11/01/19	SL	5.00	MC	17	2,663.				2,663.	1,133.		533.	1,666.
672	STEADY CAM	01/01/19	SL	5.00	MC	17	796.				796.	457.		159.	616.
673	NEWTONVILLE CAMERA - WALTHAM, MA: CAMERA	02/01/19	SL	5.00	MC	17	935.				935.	538.		187.	725.
674	APPLE ONLINE USA CUPERTINO CA	03/01/19	SL	5.00	MC	17	1,061.				1,061.	610.		212.	822.
675	APPLE ONLINE USA CUPERTINO: COMPUTER - MACBOOK AIR	05/01/19	SL	5.00	MC	17	1,176.				1,176.	617.		235.	852.
676	APPLE ONLINE USA CUPERTINO CA	05/01/19	SL	5.00	MC	17	1,356.				1,356.	711.		271.	982.
677	APPLE ONLINE USA CUPERTINO CA	05/01/19	SL	5.00	MC	17	2,166.				2,166.	1,137.		433.	1,570.
678	APPLE R149 BOYLSTON ST: IPAD FOR KIOSK	06/01/19	SL	5.00	MC	17	1,061.				1,061.	557.		212.	769.
679	APPLE ONLINE USA CUPERTINO CA	06/01/19	SL	5.00	MC	17	1,176.				1,176.	617.		235.	852.
680	LOAD56293838 RICHFIELD MN: COMPUTER - MACBOOK PRO	06/01/19	SL	5.00	MC	17	2,173.				2,173.	1,142.		435.	1,577.
681	PROTECH - PROTECHPROJECTION: LASER PROJECTOR	08/01/19	SL	5.00	MC	17	8,524.				8,524.	4,049.		1,705.	5,754.
682	PROJECTOR PEOPLE - PROJECTOR PEOPLE: LASER PROJECT	08/01/19	SL	5.00	MC	17	6,374.				6,374.	3,028.		1,275.	4,303.
683	Q AUDIO: SPEAKERS	10/01/19	SL	5.00	MC	17	635.				635.	270.		127.	397.
684	AMZN MKTP US*RQ5F25P AMZN.COM/BILL WA: IPADS	10/01/19	SL	5.00	MC	17	1,588.				1,588.	676.		318.	994.
685	AMZN MKTP: RAM MOUNT FOR TABLETS	10/01/19	SL	5.00	MC	17	605.				605.	257.		121.	378.
686	AMZN MKTP US*124AB1M AMZN.COM/BILL WA: LAPTOP	10/01/19	SL	5.00	MC	17	615.				615.	261.		123.	384.

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687	AMAZON.COM WA: 2 LAPTOPS AND IPAD	10/01/19	SL	5.00	MC	17	4,615.				4,615.	1,961.		923.	2,884.
688	BEST BUY STORES LP: TV'S	10/01/19	SL	5.00	MC	17	27,241.				27,241.	11,577.		5,448.	17,025.
689	C.L.M., INC 00000000 CAMBRIDGE MA	11/01/19	SL	5.00	MC	17	2,242.				2,242.	952.		448.	1,400.
690	C.L.M., INC 00000000 CAMBRIDGE MA	11/01/19	SL	5.00	MC	17	531.				531.	225.		106.	331.
691	BEST BUY	11/01/19	SL	5.00	MC	17	3,916.				3,916.	1,664.		783.	2,447.
692	HISTORY LOAD: JOSEPH PARKER	01/01/19	SL	5.00	MC	17	8,462.				8,462.	4,865.		1,692.	6,557.
693	HISTORY LOAD: JOSEPH PARKER	02/01/19	SL	5.00	MC	17	8,462.				8,462.	4,865.		1,692.	6,557.
694	HISTORY LOAD: JOSEPH PARKER	03/01/19	SL	5.00	MC	17	8,462.				8,462.	4,865.		1,692.	6,557.
695	HISTORY LOAD: JOSEPH PARKER	04/01/19	SL	5.00	MC	17	8,462.				8,462.	4,442.		1,692.	6,134.
696	UNIDEXTROUS UNIDEXTR SOMERVILLE MA	04/01/19	SL	5.00	MC	17	4,750.				4,750.	2,494.		950.	3,444.
697	MIKE LAMB	05/01/19	SL	5.00	MC	17	6,346.				6,346.	3,331.		1,269.	4,600.
698	JOSEPH PARKER	05/01/19	SL	5.00	MC	17	12,692.				12,692.	6,662.		2,538.	9,200.
699	MIKE LAMB	06/01/19	SL	5.00	MC	17	8,179.				8,179.	4,295.		1,636.	5,931.
700	JOSEPH PARKER	06/01/19	SL	5.00	MC	17	8,179.				8,179.	4,295.		1,636.	5,931.
701	PAYPAL *IMAGEHOLDER HISTORY	06/01/19	SL	5.00	MC	17	1,670.				1,670.	877.		334.	1,211.
702	POS SALARY RECLASS - JULY 2019 - MIKE LAMB	07/01/19	SL	5.00	MC	17	8,179.				8,179.	3,886.		1,636.	5,522.
703	POS SALARY RECLASS - JULY 2019 - JOSEPH PARKER	07/01/19	SL	5.00	MC	17	8,179.				8,179.	3,886.		1,636.	5,522.
704	POS SALARY RECLASS - AUGUST 2019 - MIKE LAMB	08/01/19	SL	5.00	MC	17	12,692.				12,692.	6,028.		2,538.	8,566.

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705	POS SALARY RECLASS - AUGUST 2019 - JOSEPH PARKER	08/01/19	SL	5.00	MC	17	12,692.				12,692.	6,028.		2,538.	8,566.
706	POS SALARY RECLASS	09/01/19	SL	5.00	MC	17	8,179.				8,179.	3,886.		1,636.	5,522.
707	POS SALARY RECLASS	09/01/19	SL	5.00	MC	17	8,179.				8,179.	3,886.		1,636.	5,522.
708	POS SALARY RECLASS	10/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
709	POS SALARY RECLASS	10/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
710	POS SALARY RECLASS	11/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
711	POS SALARY RECLASS	11/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
712	POS SALARY RECLASS	11/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
713	POS SALARY RECLASS	12/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
714	POS SALARY RECLASS	12/01/19	SL	5.00	MC	17	8,179.				8,179.	3,477.		1,636.	5,113.
715	STANDS	02/20/20	200DB	5.00	MC	17	2,373.				2,373.	1,447.		370.	1,817.
716	IHSHELLP12W081	02/20/20	200DB	5.00	MC	17	11,670.				11,670.	7,119.		1,820.	8,939.
717	COMPUTER EQUIPMENT	12/09/20	200DB	5.00	MC	17	3,188.				3,188.	1,371.		727.	2,098.
718	RTU AMERICAN STANDARD	01/15/20	150DB	15.00	MC	17	6,590.				6,590.	1,178.		541.	1,719.
719	REACH IN COOLER DOOR HEATER	10/31/20	200DB	5.00	MC	17	636.				636.	274.		145.	419.
720	LHI - CONSTRUCTION	01/07/20	150DB	15.00	MC	17	20,577.				20,577.	3,679.		1,690.	5,369.
721	LHI - FLOORING	01/29/20	150DB	15.00	MC	17	1,150.				1,150.	206.		94.	300.
722	LHI - CONSTRUCTION	01/22/20	150DB	15.00	MC	17	8,835.				8,835.	1,580.		726.	2,306.

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723	LHI - CONSTRUCTION	03/17/20	150DB	15.00	MC	17	54,690.				54,690.	9,776.		4,491.	14,267.
724	LHI - ARCHITECT	08/07/20	150DB	15.00	MC	17	23,643.				23,643.	3,163.		2,048.	5,211.
725	LHI - CONSTRUCTION	06/09/20	150DB	15.00	MC	17	410,221.				410,221.	64,097.		34,612.	98,709.
726	LHI - MISC CONSTRUCTION	12/31/20	150DB	15.00	MC	17	224,192.				224,192.	24,941.		19,925.	44,866.
727	TABLES & CHAIRS	08/14/20	200DB	7.00	MC	17	19,105.				19,105.	6,921.		3,481.	10,402.
728	F&F - ARCH/CONST	11/14/20	200DB	7.00	MC	17	39,864.				39,864.	12,407.		7,845.	20,252.
729	F&F - OTHER	09/10/20	200DB	7.00	MC	17	3,258.				3,258.	1,180.		594.	1,774.
730	KITCHEN EQUIPMENT	12/18/20	200DB	5.00	MC	17	162,674.				162,674.	69,950.		37,090.	107,040.
731	AUTO ADDS	08/04/20	200DB	5.00	MC	17	33,654.				33,654.	16,490.		6,866.	23,356.
732	POS SALARY RECLASS	01/24/20	SL	5.00	MC	17	16,359.				16,359.	6,135.		3,272.	9,407.
733	POS SALARY RECLASS	02/21/20	SL	5.00	MC	17	16,359.				16,359.	6,135.		3,272.	9,407.
734	POS SALARY RECLASS	03/20/20	SL	5.00	MC	17	16,359.				16,359.	6,135.		3,272.	9,407.
735	POS SALARY RECLASS	05/29/20	SL	5.00	MC	17	8,179.				8,179.	2,659.		1,636.	4,295.
736	POS SALARY RECLASS	06/26/20	SL	5.00	MC	17	16,359.				16,359.	5,317.		3,272.	8,589.
737	POS SALARY RECLASS	07/24/20	SL	5.00	MC	17	16,359.				16,359.	4,499.		3,272.	7,771.
738	POS SALARY RECLASS	08/21/20	SL	5.00	MC	17	16,359.				16,359.	4,499.		3,272.	7,771.
739	POS SALARY RECLASS	09/18/20	SL	5.00	MC	17	16,359.				16,359.	4,499.		3,272.	7,771.
740	POS SALARY RECLASS	10/30/20	SL	5.00	MC	17	24,905.				24,905.	5,604.		4,981.	10,585.

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741	POS SALARY RECLASS	11/30/20	SL	5.00	MC	17	22,592.				22,592.	5,083.		4,518.	9,601.
742	POS SALARY RECLASS	12/25/20	SL	5.00	MC	17	17,092.				17,092.	3,845.		3,418.	7,263.
743	OTHER LHI	10/31/20	150DB	15.00	MC	17	18,843.				18,843.	2,097.		1,675.	3,772.
745	VAN - W1W70BGY2LT026919	01/05/21	200DB	5.00	HY	17	60,272.				60,272.	12,055.		19,287.	31,342.
746	VAN - W1W70BGY2LT025849	01/05/21	200DB	5.00	HY	17	60,176.				60,176.	12,035.		19,256.	31,291.
747	VAN PURCHASE - MODEL YEAR 2021	09/30/21	200DB	5.00	HY	17	76,999.				76,999.	15,400.		24,640.	40,040.
748	VAN PURCHASE - MODEL YEAR 2020	09/30/21	200DB	5.00	HY	17	58,767.				58,767.	11,754.		18,805.	30,559.
749	TRUCK PURCHASE	10/01/21	200DB	5.00	HY	17	57,679.				57,679.	11,536.		18,457.	29,993.
750	COMPUTERS	02/28/21	200DB	5.00	HY	17	1,109.				1,109.	222.		355.	577.
751	COMPUTERS	04/30/21	200DB	5.00	HY	17	1,480.				1,480.	296.		474.	770.
752	COMPUTERS	05/31/21	200DB	5.00	HY	17	4,896.				4,896.	979.		1,567.	2,546.
753	COMPUTERS	06/30/21	200DB	5.00	HY	17	11,594.				11,594.	2,319.		3,710.	6,029.
754	COMPUTERS	07/31/21	200DB	5.00	HY	17	22,252.				22,252.	4,451.		7,120.	11,571.
755	COMPUTERS	08/31/21	200DB	5.00	HY	17	36,266.				36,266.	7,253.		11,605.	18,858.
756	COMPUTERS	09/30/21	200DB	5.00	HY	17	16,529.				16,529.	3,306.		5,289.	8,595.
757	COMPUTERS	10/31/21	200DB	5.00	HY	17	6,775.				6,775.	1,355.		2,168.	3,523.
758	COMPUTERS	11/30/21	200DB	5.00	HY	17	2,800.				2,800.	560.		896.	1,456.
759	COMPUTERS	12/31/21	200DB	5.00	HY	17	3,188.				3,188.	638.		1,020.	1,658.

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760	WIRING	03/11/21	200DB	7.00	HY	17	3,155.				3,155.	451.		773.	1,224.
761	ELM, ENGLISH	04/30/21	200DB	7.00	HY	17	4,162.				4,162.	595.		1,019.	1,614.
762	COFFEE BAR	03/16/21	200DB	7.00	HY	17	10,233.				10,233.	1,462.		2,506.	3,968.
763	SIGN CABINET	03/24/21	200DB	7.00	HY	17	21,515.				21,515.	3,074.		5,269.	8,343.
764	FURNITURE & FIXTURE	02/28/21	200DB	7.00	HY	17	1,854.				1,854.	265.		454.	719.
765	FURNITURE & FIXTURE	04/30/21	200DB	7.00	HY	17	10,608.				10,608.	1,516.		2,598.	4,114.
766	FURNITURE & FIXTURE	05/31/21	200DB	7.00	HY	17	6,244.				6,244.	892.		1,529.	2,421.
767	FURNITURE & FIXTURE	07/31/21	200DB	7.00	HY	17	49,195.				49,195.	7,028.		12,048.	19,076.
768	FURNITURE & FIXTURE	10/31/21	200DB	7.00	HY	17	15,127.				15,127.	2,161.		3,705.	5,866.
769	FURNITURE & FIXTURE	12/31/21	200DB	7.00	HY	17	5,000.				5,000.	715.		1,224.	1,939.
770	KITCHEN EQUIPMENT	01/31/21	200DB	5.00	HY	17	27,280.				27,280.	5,456.		8,730.	14,186.
771	KITCHEN EQUIPMENT	02/28/21	200DB	5.00	HY	17	85,797.				85,797.	17,160.		27,455.	44,615.
772	KITCHEN EQUIPMENT	03/31/21	200DB	5.00	HY	17	39,705.				39,705.	7,941.		12,706.	20,647.
773	KITCHEN EQUIPMENT	04/30/21	200DB	5.00	HY	17	37,162.				37,162.	7,433.		11,892.	19,325.
774	KITCHEN EQUIPMENT	05/31/21	200DB	5.00	HY	17	60,162.				60,162.	12,033.		19,252.	31,285.
775	KITCHEN EQUIPMENT	06/30/21	200DB	5.00	HY	17	12,312.				12,312.	2,463.		3,940.	6,403.
776	KITCHEN EQUIPMENT	07/31/21	200DB	5.00	HY	17	18,208.				18,208.	3,642.		5,826.	9,468.
777	KITCHEN EQUIPMENT	08/31/21	200DB	5.00	HY	17	91,287.				91,287.	18,258.		29,212.	47,470.

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778	KITCHEN EQUIPMENT	09/30/21	200DB	5.00	HY	17	59,960.				59,960.	11,992.		19,187.	31,179.
779	KITCHEN EQUIPMENT	10/31/21	200DB	5.00	HY	17	19,113.				19,113.	3,823.		6,116.	9,939.
780	KITCHEN EQUIPMENT	11/30/21	200DB	5.00	HY	17	27,958.				27,958.	5,592.		8,946.	14,538.
781	KITCHEN EQUIPMENT	12/31/21	200DB	5.00	HY	17	15,510.				15,510.	3,102.		4,963.	8,065.
782	LEASEHOLD IMPROVEMENTS	01/31/21	150DB	15.00	HY	17	106,498.				106,498.	5,325.		10,117.	15,442.
783	LEASEHOLD IMPROVEMENTS	02/28/21	150DB	15.00	HY	17	58,267.				58,267.	2,914.		5,535.	8,449.
784	LEASEHOLD IMPROVEMENTS	03/31/21	150DB	15.00	HY	17	190,439.				190,439.	9,522.		18,092.	27,614.
785	LEASEHOLD IMPROVEMENTS	04/30/21	150DB	15.00	HY	17	291,045.				291,045.	14,553.		27,649.	42,202.
786	LEASEHOLD IMPROVEMENTS	05/31/21	150DB	15.00	HY	17	114,614.				114,614.	5,731.		10,888.	16,619.
787	LEASEHOLD IMPROVEMENTS	06/30/21	150DB	15.00	HY	17	204,767.				204,767.	10,239.		19,453.	29,692.
788	LEASEHOLD IMPROVEMENTS	07/31/21	150DB	15.00	HY	17	426,951.				426,951.	21,348.		40,560.	61,908.
789	LEASEHOLD IMPROVEMENTS	08/31/21	150DB	15.00	HY	17	331,354.				331,354.	16,568.		31,479.	48,047.
790	LEASEHOLD IMPROVEMENTS	09/30/21	150DB	15.00	HY	17	30,638.				30,638.	1,532.		2,911.	4,443.
791	LEASEHOLD IMPROVEMENTS	10/31/21	150DB	15.00	HY	17	139,190.				139,190.	6,960.		13,223.	20,183.
792	LEASEHOLD IMPROVEMENTS	12/31/21	150DB	15.00	HY	17	171,002.				171,002.	8,550.		16,245.	24,795.
793	POS SALARY RECLASS	01/31/21	SL	5.00	HY	17	14,528.				14,528.	1,453.		2,906.	4,359.
794	POS SALARY RECLASS	02/28/21	SL	5.00	HY	17	13,247.				13,247.	1,325.		2,649.	3,974.
857	POS SALARY RECLASS	10/31/21	SL	5.00	HY	17	34,327.				34,327.	3,433.		6,865.	10,298.

228111 04-01-22

(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
858	POS SALARY RECLASS	11/30/21	SL	5.00	HY	17	22,885.				22,885.	2,289.		4,577.	6,866.
859	POS SALARY RECLASS	12/31/21	SL	5.00	HY	17	22,885.				22,885.	2,289.		4,577.	6,866.
868	POS SALARY RECLASS	03/31/21	SL	5.00	HY	17	14,528.				14,528.	1,453.		2,906.	4,359.
869	POS SALARY RECLASS	04/30/21	SL	5.00	HY	17	23,657.				23,657.	2,366.		4,731.	7,097.
870	POS SALARY RECLASS	05/31/21	SL	5.00	HY	17	19,288.				19,288.	1,929.		3,858.	5,787.
871	POS SALARY RECLASS	06/30/21	SL	5.00	HY	17	22,885.				22,885.	2,289.		4,577.	6,866.
872	POS SALARY RECLASS	07/31/21	SL	5.00	HY	17	22,885.				22,885.	2,289.		4,577.	6,866.
873	POS SALARY RECLASS	08/31/21	SL	5.00	HY	17	22,885.				22,885.	2,289.		4,577.	6,866.
874	POS SALARY RECLASS	09/30/21	SL	5.00	HY	17	22,885.				22,885.	2,289.		4,577.	6,866.
875	LEASEHOLD IMPROVEMENT	01/26/22	150DB	15.00	HY	19E	7,625.				7,625.			382.	382.
876	LEASEHOLD IMPROVEMENT	01/28/22	150DB	15.00	HY	19E	7,258.				7,258.			363.	363.
877	LEASEHOLD IMPROVEMENT	05/01/22	150DB	15.00	HY	19E	93,841.				93,841.			4,692.	4,692.
878	LEASEHOLD IMPROVEMENT	05/17/22	150DB	15.00	HY	19E	9,244.				9,244.			462.	462.
879	LEASEHOLD IMPROVEMENT	09/24/22	200DB	5.00	HY	19E	33,189.				33,189.			6,638.	6,638.
880	LEASEHOLD IMPROVEMENT	10/03/22	150DB	15.00	HY	19E	7,500.				7,500.			375.	375.
881	LEASEHOLD IMPROVEMENT	11/30/22	150DB	15.00	HY	19E	9,355.				9,355.			468.	468.
882	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	HY	19E	4,405.				4,405.			221.	221.
883	FURNITURE AND FIXTURE	06/16/22	200DB	7.00	HY	19C	3,365.				3,365.			481.	481.

228111 04-01-22

(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
884	FURNITURE AND FIXTURE	06/28/22	200DB	7.00	HY19C		7,186.				7,186.			1,027.	1,027.
885	KITCHEN EQUIPMENT	01/01/22	200DB	5.00	HY19B		2,430.				2,430.			486.	486.
886	KITCHEN EQUIPMENT	02/28/22	200DB	5.00	HY19B		38,936.				38,936.			7,787.	7,787.
887	KITCHEN EQUIPMENT	03/18/22	200DB	5.00	HY19B		13,449.				13,449.			2,690.	2,690.
888	KITCHEN EQUIPMENT	05/09/22	200DB	5.00	HY19B		7,865.				7,865.			1,573.	1,573.
889	KITCHEN EQUIPMENT	09/07/22	200DB	5.00	HY19B		5,113.				5,113.			1,023.	1,023.
890	KITCHEN EQUIPMENT	09/30/22	200DB	5.00	HY19B		132,551.				132,551.			26,510.	26,510.
891	KITCHEN EQUIPMENT	11/04/22	200DB	5.00	HY19B		4,727.				4,727.			946.	946.
892	AUTO ADDS	03/05/22	200DB	5.00	HY19B		170,404.				170,404.			34,081.	34,081.
893	AUTO ADDS	04/01/22	200DB	5.00	HY19B		236,697.				236,697.			47,340.	47,340.
894	COMPUTERS	01/03/22	200DB	5.00	HY19B		4,623.				4,623.			925.	925.
896	COMPUTERS	03/21/22	200DB	5.00	HY19B		3,932.				3,932.			787.	787.
897	COMPUTERS	03/21/22	200DB	5.00	HY19B		3,422.				3,422.			685.	685.
898	COMPUTERS	03/25/22	200DB	5.00	HY19B		2,444.				2,444.			489.	489.
899	COMPUTERS	04/30/22	200DB	5.00	HY19B		2,622.				2,622.			525.	525.
900	COMPUTERS	05/13/22	200DB	5.00	HY19B		2,124.				2,124.			425.	425.
901	COMPUTERS	08/04/22	200DB	5.00	HY19B		7,983.				7,983.			1,597.	1,597.
902	COMPUTERS	04/08/22	200DB	5.00	HY19B		3,931.				3,931.			786.	786.

228111 04-01-22

(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

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
903	COMPUTERS	02/28/22	200DB	5.00	HY19B		14,495.				14,495.			2,899.	2,899.
904	AUTO ADDS	01/10/22	200DB	5.00	HY19B		62,000.				62,000.			12,400.	12,400.
905	KITCHEN EQUIPMENT	12/21/22	200DB	5.00	HY19B		2,013.				2,013.			403.	403.
906	KITCHEN EQUIPMENT	12/21/22	200DB	5.00	HY19B		3,650.				3,650.			730.	730.
907	KITCHEN EQUIPMENT	10/21/22	200DB	5.00	HY19B		7,054.				7,054.			1,411.	1,411.
908	KITCHEN EQUIPMENT	09/28/22	200DB	5.00	HY19B		3,896.				3,896.			779.	779.
909	KITCHEN EQUIPMENT	09/17/22	200DB	5.00	HY19B		27,564.				27,564.			5,513.	5,513.
910	KITCHEN EQUIPMENT	08/20/22	200DB	5.00	HY19B		4,398.				4,398.			880.	880.
911	KITCHEN EQUIPMENT	04/01/22	200DB	5.00	HY19B		7,249.				7,249.			1,450.	1,450.
912	KITCHEN EQUIPMENT	04/01/22	200DB	5.00	HY19B		1,668.				1,668.			334.	334.
913	KITCHEN EQUIPMENT	03/14/22	200DB	5.00	HY19B		4,931.				4,931.			986.	986.
914	KITCHEN EQUIPMENT	02/01/22	200DB	5.00	HY19B		4,197.				4,197.			840.	840.
915	KITCHEN EQUIPMENT	01/25/22	200DB	5.00	HY19B		6,203.				6,203.			1,241.	1,241.
916	FURNITURE AND FIXTURE	11/13/22	200DB	7.00	HY19C		1,913.				1,913.			274.	274.
917	FURNITURE AND FIXTURE	06/20/22	200DB	7.00	HY19C		4,214.				4,214.			602.	602.
918	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	HY19B		18,593.				18,593.			930.	930.
919	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	HY19B		4,938.				4,938.			247.	247.
920	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	HY19B		220,285.				220,285.			11,015.	11,015.

228111 04-01-22

(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
921	LEASEHOLD IMPROVEMENT	10/15/22	150DB	15.00	HY19E		4,680.				4,680.			234.	234.
922	LEASEHOLD IMPROVEMENT	10/05/22	150DB	15.00	HY19E		112,090.				112,090.			5,605.	5,605.
923	LEASEHOLD IMPROVEMENT	09/30/22	150DB	15.00	HY19E		99,336.				99,336.			4,967.	4,967.
924	LEASEHOLD IMPROVEMENT	05/28/22	150DB	15.00	HY19E		100,526.				100,526.			5,027.	5,027.
925	LEASEHOLD IMPROVEMENT	05/01/22	150DB	15.00	HY19E		2,523.				2,523.			126.	126.
926	LEASEHOLD IMPROVEMENT	05/01/22	150DB	15.00	HY19E		1,423.				1,423.			71.	71.
927	LEASEHOLD IMPROVEMENT	01/28/22	150DB	15.00	HY19E		57,978.				57,978.			2,899.	2,899.
928	LEASEHOLD IMPROVEMENT	03/01/22	150DB	15.00	HY19E		11,873.				11,873.			594.	594.
929	FURNITURE AND FIXTURE	09/28/22	200DB	7.00	HY19C		2,478.				2,478.			354.	354.
930	AUTO ADDS	07/22/22	200DB	5.00	HY19E		56,518.				56,518.			11,304.	11,304.
931	COMPUTERS	10/06/22	200DB	5.00	HY19E		520.				520.			104.	104.
932	COMPUTERS	10/07/22	200DB	5.00	HY19E		4,327.				4,327.			866.	866.
933	COMPUTERS	11/02/22	200DB	5.00	HY19E		780.				780.			156.	156.
934	COMPUTERS	11/03/22	200DB	5.00	HY19E		6,953.				6,953.			1,391.	1,391.
935	COMPUTERS	11/16/22	200DB	5.00	HY19E		270.				270.			54.	54.
936	COMPUTERS	11/18/22	200DB	5.00	HY19E		2,348.				2,348.			470.	470.
937	POS SALARY RECLASS	01/31/22	SL	5.00	HY19E		11,442.				11,442.			1,144.	1,144.
938	POS SALARY RECLASS	01/31/22	SL	5.00	HY19E		11,442.				11,442.			1,144.	1,144.

228111 04-01-22

(D) - Asset disposed

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

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	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
939	POS SALARY RECLASS	02/28/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
940	POS SALARY RECLASS	02/28/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
941	POS SALARY RECLASS	03/31/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
942	POS SALARY RECLASS	03/31/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
943	POS SALARY RECLASS	03/31/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
944	POS SALARY RECLASS	04/30/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
945	POS SALARY RECLASS	04/30/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
946	POS SALARY RECLASS	05/31/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
947	POS SALARY RECLASS	05/31/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
948	POS SALARY RECLASS	06/30/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
949	POS SALARY RECLASS	06/30/22	SL	5.00	HY19B		11,442.				11,442.			1,144.	1,144.
950	POS SALARY RECLASS	09/30/22	SL	5.00	HY19B		8,173.				8,173.			818.	818.
951	POS SALARY RECLASS	09/09/22	SL	5.00	HY19B		49,418.				49,418.			4,942.	4,942.
952	POS SALARY RECLASS	10/31/22	SL	5.00	HY19B		7,846.				7,846.			785.	785.
953	POS SALARY RECLASS	10/31/22	SL	5.00	HY19B		7,846.				7,846.			785.	785.
954	POS SALARY RECLASS	11/30/22	SL	5.00	HY19B		7,846.				7,846.			785.	785.
955	POS SALARY RECLASS	11/30/22	SL	5.00	HY19B		7,846.				7,846.			785.	785.
956	POS SALARY RECLASS	12/20/22	SL	5.00	HY19B		2,073.				2,073.			208.	208.

228111 04-01-22

(D) - Asset disposed

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

Election Not to Claim the Additional First Year
Depreciation Allowable Under IRC Sec. 168(k)

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Employer Identification Number: **-***0221

For the Year Ending December 31, 2022

Clover Fast Food, Inc., hereby elects, pursuant to IRC Sec. 168(k)(7), not to claim the additional depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending December 31, 2022.

All property in the 5 year class.
All property in the 7 year class.
All property in the 15 year class.

See attached Form 4562.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Employer Identification Number: **-***0221

For the Year Ending December 31, 2022

Clover Fast Food, Inc. is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

CLIENT COPY

CLOVER FAST FOOD, INC.

-*0221

FORM 1120

TAXES AND LICENSES

STATEMENT 1

DESCRIPTION

AMOUNT

PAYROLL TAXES

928,806.

REAL ESTATE TAXES

273,309.

MASSACHUSETTS TAXES - OTHER

5,371.

TOTAL TO FORM 1120, LINE 17

1,207,486.

CURRENT YEAR CONTRIBUTIONS

STATEMENT 2

DESCRIPTION

AMOUNT

15,163.

TOTAL CURRENT YEAR CONTRIBUTIONS

15,163.

CLIENT COPY

CLOVER FAST FOOD, INC.

-*0221

CONTRIBUTIONS

STATEMENT 3

CURRENT YEAR CONTRIBUTIONS:

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT

QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

FOOD INVENTORY CONTRIBUTIONS SUBJECT TO 25% LIMIT

FOOD INVENTORY CONTRIBUTIONS SUBJECT TO 15% LIMIT

QUALIFIED CONTRIBUTIONS SUBJECT TO 10% LIMIT 15,163

CONTRIBUTION SUBJECT TO LIMITATION:

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2017

FOR TAX YEAR 2018

FOR TAX YEAR 2019

FOR TAX YEAR 2020

FOR TAX YEAR 2021

TOTAL CARRYOVER

CURRENT YEAR CONTRIBUTIONS

15,163

TOTAL CONTRIBUTIONS AVAILABLE

15,163

TAXABLE INCOME LIMITATION AS ADJUSTED

0

EXCESS CONTRIBUTIONS

15,163

ALLOWABLE CONTRIBUTIONS DEDUCTION

0

TOTAL CONTRIBUTION DEDUCTION

0

CLOVER FAST FOOD, INC.

-*0221

FORM 1120

OTHER DEDUCTIONS

STATEMENT 4

DESCRIPTION

AMOUNT

AMORTIZATION	16,283.
BANK FEES	524,836.
CHEMICALS	82,411.
COMPOSTING	59,104.
DELIVERY CHARGES	576,249.
DUES & SUBSCRIPTIONS	39,656.
HR AND RECRUITING	100,047.
INSURANCE	267,202.
IT & CABLE	201,553.
LEGAL & PROFESSIONAL FEES	432,273.
LICENSES AND PERMITS	38,044.
MEALS NOT SUBJECT TO LIMITATION	37,044.
MUSIC AND EVENTS	9,162.
OFFICE SUPPLIES	44,007.
OTHER DEDUCTIONS	153,179.
PEST MANAGEMENT	20,388.
RECYCLING	44,358.
SUPPLIES AND TOOLS	425,337.
TRAVEL	13,776.
UNIFORMS AND CLEANING	49,107.
UTILITIES	688,143.
VEHICLE EXPENSE	76,361.
WASTE	46,048.
TOTAL TO FORM 1120, LINE 26	3,944,568.

NET OPERATING LOSS DEDUCTION

STATEMENT 5

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/10	448,235.		448,235.	448,235.
12/31/11	819,242.		819,242.	819,242.
12/31/12	886,577.		886,577.	886,577.
12/31/13	1,437,359.		1,437,359.	1,437,359.
12/31/14	1,277,838.		1,277,838.	1,277,838.
12/31/15	3,423,875.		3,423,875.	3,423,875.
12/31/16	3,428,002.		3,428,002.	3,428,002.
12/31/17	4,072,811.		4,072,811.	4,072,811.
12/31/18	3,139,516.		3,139,516.	3,139,516.
12/31/19	2,487,493.		2,487,493.	2,487,493.
12/31/20	2,513,365.		2,513,365.	2,513,365.
12/31/21	2,893,122.		2,893,122.	2,893,122.
NOL AVAILABLE THIS YEAR			26,827,435.	26,827,435.

CLOVER FAST FOOD, INC.

-*0221

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 6
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	69,721.	917,590.
PAYROLL CLEARING	2,005.	0.
PREPAID INSURANCE	4,841.	52,751.
PREPAID RENT	168,883.	208,834.
PREPAID SERVICES	656,149.	22,206.
TOTAL TO SCHEDULE L, LINE 6	901,599.	1,201,381.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	477,383.	724,833.
CSA SHARE PURCHASES	0.	31,473.
OTHER CURRENT LIABILITIES	100,219.	91,854.
TOTAL TO SCHEDULE L, LINE 18	577,602.	848,160.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LONG TERM CAPITAL LEASE	0.	3,026.
OTHER LONG TERM LIABILITIES	614,943.	522,493.
TOTAL TO SCHEDULE L, LINE 21	614,943.	525,519.

SCHEDULE M-1	OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN	STATEMENT 9
DESCRIPTION		AMOUNT
TAX EXEMPT PPP LOAN FORGIVENESS		2,000,000.
TAX EXEMPT ERTC PROCEEDS		2,019,800.
TOTAL TO SCHEDULE M-1, LINE 7		4,019,800.

CLOVER FAST FOOD, INC.

-*0221

SCHEDULE M-1		OTHER DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME	STATEMENT 10
DESCRIPTION			AMOUNT
STATE INCOME TAX BOOK/TAX DIFFERENCE			5,371.
AMORTIZATION			16,283.
TOTAL TO SCHEDULE M-1, LINE 8			21,654.

FORM 4562		PART VI - AMORTIZATION			STATEMENT 11	
(A) DESCRIPTION OF COSTS	(B) DATE BEGAN	(C) AMORT. AMOUNT	(D) CODE SECT.	(E) LIFE/ RATE	(F) ACCUM. AMORT.	(G) AMORT. THIS YR.
ORGANIZATIONAL COSTS	12/31/09	28,756.		180M	23,004.	1,917.
GOODWILL	01/01/10	215,000.		180M	171,996.	14,333.
GOODWILL	12/31/10	500.		180M	368.	33.
TOTAL TO FORM 4562, LINE 43						16,283.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	ORGANIZATIONAL COSTS	123109		180M	43	28,756.			28,756.	23,004.		1,917.
2	GOODWILL	010110		180M	43	215,000.			215,000.	171,996.		14,333.
3	GOODWILL	123110		180M	43	500.			500.	368.		33.
4	DEPOSIT TRK3	012011	200DB	5.00	17	1,000.			1,000.	1,000.		0.
5	BUILDOUT	013111	200DB	5.00	17	5,665.			5,665.	5,665.		0.
6	PURCHASE OF TRK3	020111	200DB	5.00	17	15,300.			15,300.	15,300.		0.
7	BUILDOUT	021411	200DB	5.00	17	5,665.			5,665.	5,665.		0.
9	BUILDOUT	030311	200DB	5.00	17	5,665.			5,665.	5,665.		0.
10	BUILDOUT	030311	200DB	5.00	17	5,665.			5,665.	5,665.		0.
12	REGISTRATION & SALES TAX - TRK3	031711	200DB	5.00	17	1,317.			1,317.	1,317.		0.
13	PURCHASE OF TRK4	031811	200DB	5.00	17	23,900.			23,900.	23,900.		0.
15	TRUCK PURCHASE	050211	200DB	5.00	17	30,821.			30,821.	30,821.		0.
16	BUILDOUT	052511	200DB	5.00	17	5,372.			5,372.	5,372.		0.
17	PURCHASE	012612	SL	5.00	17	6,000.			6,000.	6,000.		0.
19	PURCHASED OF TRK6	021312	SL	5.00	17	29,500.			29,500.	29,500.		0.
20	REGISTRATION & SALES TAX - TRK6	030512	SL	5.00	17	2,219.			2,219.	2,219.		0.
21	DEPOSIT	030912	SL	5.00	17	20,000.			20,000.	20,000.		0.
22	PURCHASE OF TRK6 & TRK8	032812	SL	5.00	17	1,914.			1,914.	1,914.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
23	PURCHASE	042312	SL	5.00	17	20,000.			20,000.	20,000.		0.
24	PURCHASE	051412	SL	5.00	17	14,991.			14,991.	14,991.		0.
25	DEPOSIT	053012	SL	5.00	17	37,640.			37,640.	37,640.		0.
27	TRUCK 8 PURCHASE	063012	SL	5.00	17	18,630.			18,630.	18,630.		0.
28	PURCHASE	091712	SL	5.00	17	34,721.			34,721.	34,721.		0.
29	RESUPPLY VAN	123115	SL	5.00	17	49,875.			49,875.	49,875.		0.
30	RESUPPLY VAN	123115	SL	5.00	17	49,875.			49,875.	49,875.		0.
31	KNIVES	022916	SL	7.00	17	4,167.			4,167.	3,496.		595.
32	KNIVES	030616	SL	7.00	17	5,417.			5,417.	4,547.		774.
33	HOT WATER HEATER	063013	SL	7.00	17	801.			801.	801.		0.
34	COFFEE GRINDERS	063013	SL	7.00	17	2,564.			2,564.	2,564.		0.
35	INDUCTION COOKER	063013	SL	7.00	17	4,350.			4,350.	4,350.		0.
36	ICE BIN	063013	SL	7.00	17	899.			899.	899.		0.
37	CONVECTION OVEN	063013	SL	7.00	17	3,838.			3,838.	3,838.		0.
38	FRYER	063013	SL	7.00	17	3,162.			3,162.	3,162.		0.
39	UNDER COUNTER FRIDGE	063013	SL	7.00	17	2,219.			2,219.	2,219.		0.
40	SANDWHICH UNITS	063013	SL	7.00	17	5,599.			5,599.	5,599.		0.
41	REACH IN FRIDGE	063013	SL	7.00	17	5,357.			5,357.	5,357.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
42	ICE MAKER	06/30/13	SL	7.00	17	2,322.			2,322.	2,322.		0.
43	SODA SYSTEM	06/30/13	SL	7.00	17	20,500.			20,500.	20,500.		0.
44	3 BAY SINK	06/30/13	SL	7.00	17	1,089.			1,089.	1,089.		0.
45	FOOD PROCESSOR	06/30/13	SL	7.00	17	1,429.			1,429.	1,429.		0.
46	FRY CUTTER	06/30/13	SL	7.00	17	898.			898.	898.		0.
47	JUICER	06/30/13	SL	7.00	17	623.			623.	623.		0.
48	HOT WATER HEATER	06/30/13	SL	7.00	17	801.			801.	801.		0.
49	COFFEE GRINDERS	06/30/13	SL	7.00	17	2,564.			2,564.	2,564.		0.
50	INDUCTION COOKER	06/30/13	SL	7.00	17	4,350.			4,350.	4,350.		0.
51	ICE BIN	06/30/13	SL	7.00	17	903.			903.	903.		0.
52	CONVECTION OVEN	06/30/13	SL	7.00	17	3,838.			3,838.	3,838.		0.
53	FRYER	06/30/13	SL	7.00	17	3,162.			3,162.	3,162.		0.
54	UNDER COUNTER FRIDGE	06/30/13	SL	7.00	17	2,219.			2,219.	2,219.		0.
55	SANDWHICH UNITS	06/30/13	SL	7.00	17	5,599.			5,599.	5,599.		0.
56	REACH IN FRIDGE	06/30/13	SL	7.00	17	5,357.			5,357.	5,357.		0.
57	ICE MAKER	06/30/13	SL	7.00	17	2,322.			2,322.	2,322.		0.
58	SODA SYSTEM	06/30/13	SL	7.00	17	20,500.			20,500.	20,500.		0.
59	4 BAY SINK	06/30/13	SL	7.00	17	2,008.			2,008.	2,008.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
60	FOOD PROCESSOR	063013	SL	7.00	17	1,647.			1,647.	1,647.		0.
61	FRY CUTTER	063013	SL	7.00	17	898.			898.	898.		0.
62	JUICER	063013	SL	7.00	17	623.			623.	623.		0.
63	INDUCTION COOKER	120116	SL	7.00	17	2,319.			2,319.	1,696.		331.
64	MOP CABINET	020316	SL	7.00	17	3,079.			3,079.	2,585.		440.
65	FRYER	020316	SL	7.00	17	3,488.			3,488.	2,926.		498.
66	CONVECTION OVEN	020316	SL	7.00	17	4,075.			4,075.	3,419.		582.
67	HOT WATER HEATER	020316	SL	7.00	17	870.			870.	729.		124.
68	SANDWHICH UNIT	020316	SL	7.00	17	6,098.			6,098.	5,117.		871.
69	FRY CUTTER	020316	SL	7.00	17	850.			850.	711.		121.
70	UNDER COUNTER REFRIDGERATOR	020316	SL	7.00	17	2,132.			2,132.	1,792.		305.
71	ICE BIN	020316	SL	7.00	17	951.			951.	799.		136.
72	CITRUS JUICER	020316	SL	7.00	17	623.			623.	523.		89.
73	INDUCTION COOKER	020316	SL	7.00	17	4,176.			4,176.	3,507.		597.
74	MERCHANDISER REFRIDGERATOR	020316	SL	7.00	17	4,349.			4,349.	3,648.		621.
75	FOOD PROCESSOR	020316	SL	7.00	17	1,647.			1,647.	1,381.		235.
76	SODA TOWER	042716	SL	7.00	17	12,440.			12,440.	9,996.		1,777.
77	HOT WATER HEATER	043015	SL	7.00	17	1,603.			1,603.	1,546.		57.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
78	COFFEE GRINDERS	04/30/15	SL	7.00	17	3,318.			3,318.	3,199.		119.
79	INDUCTION COOKER	04/30/15	SL	7.00	17	4,350.			4,350.	4,192.		158.
80	ICE BIN	04/30/15	SL	7.00	17	903.			903.	871.		32.
81	ICE MAKER	04/30/15	SL	7.00	17	2,322.			2,322.	2,241.		81.
82	CONVECTION OVEN	04/30/15	SL	7.00	17	3,838.			3,838.	3,699.		139.
83	FRYER	04/30/15	SL	7.00	17	3,162.			3,162.	3,051.		111.
84	UNDER COUNTER FRIDGE	04/30/15	SL	7.00	17	2,219.			2,219.	2,140.		79.
85	SANDWHICH UNITS	04/30/15	SL	7.00	17	5,599.			5,599.	5,400.		199.
86	REACH IN FRIDGE	04/30/15	SL	7.00	17	5,357.			5,357.	5,164.		193.
87	MOP CABINET	04/30/15	SL	7.00	17	3,577.			3,577.	3,449.		128.
88	MERCHANDISE FRIDGE	04/30/15	SL	7.00	17	5,050.			5,050.	4,867.		183.
89	SODA SYSTEM	04/30/15	SL	7.00	17	20,500.			20,500.	19,770.		730.
90	4 BAY SINK	04/30/15	SL	7.00	17	2,008.			2,008.	1,937.		71.
91	FOOD PROCESSOR	04/30/15	SL	7.00	17	1,429.			1,429.	1,377.		52.
92	JUICER	04/30/15	SL	7.00	17	664.			664.	641.		23.
93	FRY CUTTER	04/30/15	SL	7.00	17	898.			898.	864.		34.
94	INDUCTION BURNER	12/09/16	SL	7.00	17	4,877.			4,877.	3,572.		697.
95	SODA TOWER	04/01/16	SL	7.00	17	9,439.			9,439.	7,583.		1,348.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
96	JUICER	04/01/16	SL	7.00	17	664.			664.	534.		95.
97	SANDWICH UNITS	04/01/16	SL	7.00	17	5,602.			5,602.	4,500.		800.
98	FRY CUTTER	04/01/16	SL	7.00	17	873.			873.	703.		125.
99	FRYER	04/01/16	SL	7.00	17	3,081.			3,081.	2,475.		440.
100	UNDER COUNTER FRIDGE	04/01/16	SL	7.00	17	2,219.			2,219.	1,783.		317.
101	INDUCTION RANGE	04/01/16	SL	7.00	17	4,307.			4,307.	3,459.		615.
102	CONVECTION OVEN	04/01/16	SL	7.00	17	3,773.			3,773.	3,032.		539.
103	MOP CABINET	04/01/16	SL	7.00	17	3,129.			3,129.	2,514.		447.
104	ROBOKU	04/01/16	SL	7.00	17	1,450.			1,450.	1,164.		207.
105	REACH IN DISPLAY	04/01/16	SL	7.00	17	5,751.			5,751.	4,624.		822.
106	OPEN MERCHANDISE REFRIDGERATOR	04/01/16	SL	7.00	17	4,667.			4,667.	3,752.		667.
107	4 BAY SINK	04/01/16	SL	7.00	17	1,756.			1,756.	1,412.		251.
108	ICE MAKER	04/01/16	SL	7.00	17	3,336.			3,336.	2,683.		477.
109	ICE STORAGE BIN	04/01/16	SL	7.00	17	969.			969.	776.		138.
110	ICE STORAGE BIN	04/01/16	SL	7.00	17	1,049.			1,049.	844.		150.
111	SODA TOWER	09/01/16	SL	7.00	17	9,440.			9,440.	7,251.		1,349.
112	HOT WATER HEATER	10/31/11	SL	7.00	17	801.			801.	801.		0.
113	COFFER GRINDERS	10/31/11	SL	7.00	17	2,600.			2,600.	2,600.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
114	ICE BIN	10/31/11	SL	7.00	17	899.			899.	899.		0.
115	CONVECTION OVEN	10/31/11	SL	7.00	17	3,838.			3,838.	3,838.		0.
116	FRYER	10/31/11	SL	7.00	17	3,162.			3,162.	3,162.		0.
117	UNDER COUNTER FRIDGE	10/31/11	SL	7.00	17	2,219.			2,219.	2,219.		0.
118	SANDWHICH UNITS	10/31/11	SL	7.00	17	11,199.			11,199.	11,199.		0.
119	SODA SYSTEM	10/31/11	SL	7.00	17	20,500.			20,500.	20,500.		0.
120	2 BAY SINK	10/31/11	SL	7.00	17	829.			829.	829.		0.
121	FRY CUTTER	10/31/11	SL	7.00	17	898.			898.	898.		0.
122	FETCO BATCH BREWER	10/31/11	SL	7.00	17	2,200.			2,200.	2,200.		0.
123	JUICER	10/31/11	SL	7.00	17	664.			664.	664.		0.
124	REACH IN FRIDGE	07/08/16	SL	7.00	17	5,360.			5,360.	4,117.		766.
125	INDUCTION COOKER	10/31/11	SL	7.00	17	13,050.			13,050.	13,050.		0.
126	CONVECTION OVEN	10/31/11	SL	7.00	17	15,351.			15,351.	15,351.		0.
127	TILT SKILLET	10/31/11	SL	7.00	17	6,285.			6,285.	6,285.		0.
128	ROBOT COUPE CL55	10/31/11	SL	7.00	17	5,360.			5,360.	5,360.		0.
129	ROBOT COUPE R2	10/31/11	SL	7.00	17	2,858.			2,858.	2,858.		0.
130	ROBOT COUPE R-23	10/31/11	SL	7.00	17	21,000.			21,000.	21,000.		0.
131	BLAST CHILLER	10/31/11	SL	7.00	17	15,000.			15,000.	15,000.		0.

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132	ICE MAKER	10/31/11	SL	7.00	17	4,643.			4,643.	4,643.		0.
133	2-BAY SINK	10/31/11	SL	7.00	17	829.			829.	829.		0.
134	3-BAY SINK	10/31/11	SL	7.00	17	1,089.			1,089.	1,089.		0.
135	AUTOMATIC DISHWASHING UNIT	10/31/11	SL	7.00	17	25,000.			25,000.	25,000.		0.
136	VEG WASH SINK	10/31/11	SL	7.00	17	10,000.			10,000.	10,000.		0.
137	DELI SLICER	10/31/11	SL	7.00	17	5,000.			5,000.	5,000.		0.
138	JUICER	10/31/11	SL	7.00	17	9,070.			9,070.	9,070.		0.
139	MEAT GRINDER	10/31/11	SL	7.00	17	1,998.			1,998.	1,998.		0.
140	DOUGH MIXER	10/31/11	SL	7.00	17	12,500.			12,500.	12,500.		0.
141	PITA OVEN/SHEETER/ESCALA	10/31/11	SL	7.00	17	95,000.			95,000.	95,000.		0.
142	DIGITAL SCALE	10/31/11	SL	7.00	17	2,620.			2,620.	2,620.		0.
143	WALK IN REFRIGERATOR	10/31/11	SL	7.00	17	20,000.			20,000.	20,000.		0.
144	REACH IN FRIDGE	10/31/11	SL	7.00	17	5,357.			5,357.	5,357.		0.
145	ZEBRA ZT420 PRINTER	10/31/11	SL	7.00	17	3,700.			3,700.	3,700.		0.
146	ZEBRA ZT230 PRINTER	10/31/11	SL	7.00	17	2,000.			2,000.	2,000.		0.
147	FORK LIFT	01/01/16	SL	7.00	17	16,333.			16,333.	13,706.		2,333.
148	FOOD PROCESSOR	01/28/16	SL	7.00	17	1,434.			1,434.	1,204.		205.
149	J627 BOOSTER	02/08/16	SL	7.00	17	2,423.			2,423.	2,033.		346.

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150	HOT WATER HEATER	12/31/13	SL	7.00	17	801.			801.	801.		0.
151	COFFEE GRINDERS	12/31/13	SL	7.00	17	2,654.			2,654.	2,654.		0.
152	INDUCTION COOKER	12/31/13	SL	7.00	17	6,375.			6,375.	6,375.		0.
153	ICE BIN	12/31/13	SL	7.00	17	899.			899.	899.		0.
154	CONVECTION OVEN	12/31/13	SL	7.00	17	3,838.			3,838.	3,838.		0.
155	FRYER	12/31/13	SL	7.00	17	3,162.			3,162.	3,162.		0.
156	UNDER COUNTER FRIDGE	12/31/13	SL	7.00	17	2,219.			2,219.	2,219.		0.
157	SANDWHICH UNITS	12/31/13	SL	7.00	17	5,599.			5,599.	5,599.		0.
158	REACH IN FRIDGE	12/31/13	SL	7.00	17	5,357.			5,357.	5,357.		0.
159	SODA SYSTEM	12/31/13	SL	7.00	17	20,500.			20,500.	20,500.		0.
160	4 BAY SINK	12/31/13	SL	7.00	17	2,008.			2,008.	2,008.		0.
161	FOOD PROCESSOR	12/31/13	SL	7.00	17	1,429.			1,429.	1,429.		0.
162	JUICER	12/31/13	SL	7.00	17	664.			664.	664.		0.
163	FRY CUTTER	12/31/13	SL	7.00	17	898.			898.	898.		0.
164	ICE MACHINE	06/14/16	SL	7.00	17	2,322.			2,322.	1,868.		332.
165	HOT WATER HEATER	07/01/16	SL	7.00	17	801.			801.	613.		114.
166	INDUCTION COOKER	07/01/16	SL	7.00	17	4,350.			4,350.	3,338.		621.
167	ICE BIN	07/01/16	SL	7.00	17	899.			899.	688.		128.

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168	CONVECTION OVEN	070116	SL	7.00	17	3,838.			3,838.	2,946.		548.
169	FRYER	070116	SL	7.00	17	3,162.			3,162.	2,430.		452.
170	UNDER COUNTER FRIDGE	070116	SL	7.00	17	2,219.			2,219.	1,704.		317.
171	SANDWHICH UNITS	070116	SL	7.00	17	5,599.			5,599.	4,300.		800.
172	REACH IN FRIDGE	070116	SL	7.00	17	5,357.			5,357.	4,112.		765.
173	CUBER FRIDGE	070116	SL	7.00	17	3,108.			3,108.	2,387.		444.
174	ICE BIN	070116	SL	7.00	17	903.			903.	693.		129.
175	MOP CABINET	070116	SL	7.00	17	3,577.			3,577.	2,747.		511.
176	MERCHANDISER FRIDGE	070116	SL	7.00	17	5,050.			5,050.	3,875.		721.
177	JUICER	070116	SL	7.00	17	664.			664.	511.		95.
178	FRY CUTTER	070116	SL	7.00	17	898.			898.	688.		128.
179	ROBOT COUPE	070116	SL	7.00	17	1,429.			1,429.	1,097.		204.
180	SODA SYSTEM	070116	SL	7.00	17	10,254.			10,254.	7,874.		1,465.
181	SODA SYSTEM	070116	SL	7.00	17	10,291.			10,291.	7,901.		1,470.
182	HOT WATER HEATER	072116	SL	7.00	17	801.			801.	613.		114.
183	INDUCTION COOKER	072116	SL	7.00	17	4,350.			4,350.	3,338.		621.
184	ICE BIN	072116	SL	7.00	17	899.			899.	688.		128.
185	CONVECTION OVEN	072116	SL	7.00	17	3,838.			3,838.	2,946.		548.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
186	FRYER	07/21/16	SL	7.00	17	3,162.			3,162.	2,430.		452.
187	UNDER COUNTER FRIDGE	07/21/16	SL	7.00	17	2,219.			2,219.	1,704.		317.
188	SANDWICH UNITS	07/21/16	SL	7.00	17	5,599.			5,599.	4,300.		800.
189	REACH IN FRIDGE	07/21/16	SL	7.00	17	5,357.			5,357.	4,112.		765.
190	CUBER FRIDGE	07/21/16	SL	7.00	17	3,108.			3,108.	2,387.		444.
191	ICE BIN	07/21/16	SL	7.00	17	903.			903.	693.		129.
192	MOP CABINET	07/21/16	SL	7.00	17	3,577.			3,577.	2,747.		511.
193	MERCHANDISER FRIDGE	07/21/16	SL	7.00	17	5,050.			5,050.	3,875.		721.
194	4 BAY SINK	07/21/16	SL	7.00	17	2,008.			2,008.	1,543.		287.
195	MOP CABINET	07/21/16	SL	7.00	17	3,079.			3,079.	2,365.		440.
196	JUICER	07/21/16	SL	7.00	17	623.			623.	478.		89.
197	SODA SYSTEM	08/01/16	SL	7.00	17	10,291.			10,291.	7,901.		1,470.
198	SODA SYSTEM	08/01/16	SL	7.00	17	10,291.			10,291.	7,901.		1,470.
199	FOOD PROCESSOR	05/01/16	SL	7.00	17	1,344.			1,344.	1,080.		192.
200	VITAMIX	06/08/16	SL	7.00	17	1,259.			1,259.	1,013.		180.
201	TABLES	06/30/13	SL	7.00	17	2,370.			2,370.	2,370.		0.
202	LOOSE STOOLS	06/30/13	SL	7.00	17	2,090.			2,090.	2,090.		0.
203	STOOLS	06/30/13	SL	7.00	17	2,240.			2,240.	2,240.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
204	LONG TABLE	063013	SL	7.00	17	10,600.			10,600.	10,600.		0.
205	FURNITURE	020316	SL	7.00	17	956.			956.	805.		137.
206	MILLWORK INSTALLATION	020316	SL	7.00	17	5,400.			5,400.	4,530.		771.
207	FURNITURE	022916	SL	7.00	17	39,580.			39,580.	33,217.		5,654.
208	FURNITURE	060116	SL	7.00	17	4,500.			4,500.	3,617.		643.
209	FURNITURE	082316	SL	7.00	17	1,800.			1,800.	1,381.		257.
210	PINBALL MACHINES	043015	SL	7.00	17	14,500.			14,500.	13,980.		520.
211	WOOD FOR TABLES	043015	SL	7.00	17	7,809.			7,809.	7,533.		276.
212	FURNITURE DESIGN	043015	SL	7.00	17	11,706.			11,706.	11,286.		420.
213	TABLES	043015	SL	7.00	17	1,580.			1,580.	1,525.		55.
214	LOOSE STOOLS	043015	SL	7.00	17	2,850.			2,850.	2,747.		103.
215	FIXED STOOLS	043015	SL	7.00	17	2,080.			2,080.	2,005.		75.
216	TV	042216	SL	7.00	17	972.			972.	782.		139.
217	TV'S	040116	SL	7.00	17	8,454.			8,454.	6,795.		1,208.
218	STOOLS	040116	SL	7.00	17	3,209.			3,209.	2,576.		458.
219	FURNITURE	040116	SL	7.00	17	3,279.			3,279.	2,633.		468.
220	BENCHES	060116	SL	7.00	17	11,500.			11,500.	9,242.		1,643.
221	TABLES	103111	SL	7.00	17	1,975.			1,975.	1,975.		0.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
222	LOOSE STOOLS	103111	SL	7.00	17	3,800.			3,800.	3,800.		0.
223	STOOLS	103111	SL	7.00	17	3,200.			3,200.	3,200.		0.
224	LOCKERS	071916	SL	7.00	17	1,470.			1,470.	1,129.		210.
225	LOCKERS	072116	SL	7.00	17	789.			789.	607.		113.
226	TABLES	123113	SL	7.00	17	2,370.			2,370.	2,370.		0.
227	LOOSE STOOLS	123113	SL	7.00	17	2,945.			2,945.	2,945.		0.
228	FIXED STOOLS	123113	SL	7.00	17	2,400.			2,400.	2,400.		0.
229	LONG TABLE	123113	SL	7.00	17	10,600.			10,600.	10,600.		0.
230	FURNITURE	070116	SL	7.00	17	4,344.			4,344.	3,338.		621.
231	FURNITURE	070116	SL	7.00	17	14,975.			14,975.	11,497.		2,139.
232	BLINDS	072116	SL	7.00	17	5,631.			5,631.	4,322.		804.
233	FURNITURE	072116	SL	7.00	17	5,678.			5,678.	4,359.		811.
234	FURNITURE	072116	SL	7.00	17	22,275.			22,275.	17,103.		3,182.
235	FURNITURE	072116	SL	7.00	17	13,025.			13,025.	10,003.		1,861.
236	FURNITURE	072016	SL	7.00	17	4,803.			4,803.	3,687.		686.
237	FURNITURE	072016	SL	7.00	17	4,803.			4,803.	3,687.		686.
238	LONG TABLE	063013	SL	7.00	17	5,300.			5,300.	5,300.		0.
239	POS	020111	SL	5.00	17	16,059.			16,059.	16,059.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
240	POS	042111	SL	5.00	17	3,108.			3,108.	3,108.		0.
241	POS	060911	SL	5.00	17	5,420.			5,420.	5,420.		0.
242	POS	040212	SL	5.00	17	3,000.			3,000.	3,000.		0.
243	POS	010413	SL	5.00	17	6,000.			6,000.	6,000.		0.
244	SALARY	123116	SL	5.00	17	40,000.			40,000.	40,000.		0.
249	CONSTRUCTION	063013	SL	15.00	17	61,200.			61,200.	36,380.		4,080.
250	CONSTRUCTION	063013	SL	15.00	17	170,981.			170,981.	101,640.		11,399.
251	CONSTRUCTION	063013	SL	15.00	17	53,007.			53,007.	31,511.		3,534.
252	ARCHITECT	063013	SL	15.00	17	1,780.			1,780.	1,060.		119.
253	ARCHITECT	063013	SL	15.00	17	4,620.			4,620.	2,746.		308.
254	ARCHITECT	063013	SL	15.00	17	2,220.			2,220.	1,320.		148.
255	ARCHITECT	063013	SL	15.00	17	6,944.			6,944.	4,128.		463.
256	ARCHITECT	063013	SL	15.00	17	2,633.			2,633.	1,568.		176.
257	ARCHITECT	063013	SL	15.00	17	1,374.			1,374.	819.		92.
258	ARCHITECT	063013	SL	15.00	17	1,020.			1,020.	606.		68.
259	ARCHITECT	063013	SL	15.00	17	1,800.			1,800.	1,070.		120.
260	ARCHITECT	063013	SL	15.00	17	3,223.			3,223.	1,917.		215.
261	ARCHITECT	020316	SL	15.00	17	4,825.			4,825.	1,892.		322.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
262	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	17	1,091.			1,091.	429.		73.
263	GAS SHUTDOWN HOOKUP	02/03/16	SL	15.00	17	205.			205.	82.		14.
264	TEST FIRE SYSTEMS	02/03/16	SL	15.00	17	245.			245.	94.		16.
265	SECURITY FOR WEEKEND WORK	02/03/16	SL	15.00	17	701.			701.	276.		47.
266	FIRE SYSTEM INSPECTION	02/03/16	SL	15.00	17	1,089.			1,089.	429.		73.
267	GREASE FILTERS	02/03/16	SL	15.00	17	464.			464.	182.		31.
268	CONSTRUCTION	02/03/16	SL	15.00	17	163,303.			163,303.	63,961.		10,887.
269	ENGINEER	02/03/16	SL	15.00	17	638.			638.	253.		43.
270	LIQUOR LICENSE REPRESENTATION	02/03/16	SL	15.00	17	2,757.			2,757.	1,081.		184.
271	CONSTRUCTION	02/03/16	SL	15.00	17	969.			969.	382.		65.
272	ARCHITECT	02/03/16	SL	15.00	17	7,988.			7,988.	3,131.		533.
273	CONSTRUCTION	02/03/16	SL	15.00	17	96,737.			96,737.	37,888.		6,449.
274	SPRINKLER RECONNECT	02/03/16	SL	15.00	17	1,600.			1,600.	629.		107.
275	ARCHITECT	04/11/16	SL	15.00	17	850.			850.	321.		57.
276	LIQUOR LICENSE	04/13/16	SL	15.00	17	36,631.			36,631.	13,736.		2,442.
277	CONSTRUCTION	06/07/16	SL	15.00	17	59,723.			59,723.	22,399.		3,982.
278	CONSTRUCTION	10/26/16	SL	15.00	17	32,231.			32,231.	11,014.		2,149.
279	LIQUOR LICENSE REPRESENTATION	04/13/16	SL	15.00	17	8,500.			8,500.	3,189.		567.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
280	CONSTRUCTION	04/30/15	SL	15.00	17	95,888.			95,888.	43,152.		6,393.
281	CONSTRUCTION	04/30/15	SL	15.00	17	145,315.			145,315.	65,394.		9,688.
282	CONSTRUCTION	04/30/15	SL	15.00	17	139,129.			139,129.	62,606.		9,275.
283	CONSTRUCTION	04/30/15	SL	15.00	17	75,000.			75,000.	33,750.		5,000.
284	CONSTRUCTION	04/30/15	SL	15.00	17	13,026.			13,026.	5,859.		868.
285	ARCHITECT	04/30/15	SL	15.00	17	1,440.			1,440.	648.		96.
286	ARCHITECT	04/30/15	SL	15.00	17	7,220.			7,220.	3,247.		481.
287	ARCHITECT	04/30/15	SL	15.00	17	9,840.			9,840.	4,428.		656.
288	ARCHITECT	04/30/15	SL	15.00	17	7,110.			7,110.	3,200.		474.
289	ARCHITECT	04/30/15	SL	15.00	17	3,678.			3,678.	1,654.		245.
290	ARCHITECT	04/30/15	SL	15.00	17	1,940.			1,940.	871.		129.
291	ARCHITECT	04/30/15	SL	15.00	17	6,117.			6,117.	2,754.		408.
292	ARCHITECT	04/30/15	SL	15.00	17	1,460.			1,460.	655.		97.
293	ARCHITECT	04/30/15	SL	15.00	17	4,700.			4,700.	2,113.		313.
294	ARCHITECT	04/30/15	SL	15.00	17	10,073.			10,073.	4,536.		672.
295	ARCHITECT	04/30/15	SL	15.00	17	5,193.			5,193.	2,336.		346.
296	ARCHITECT	04/30/15	SL	15.00	17	3,360.			3,360.	1,512.		224.
297	ARCHITECT	04/30/15	SL	15.00	17	900.			900.	405.		60.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
298	ENGINEER	043015	SL	15.00	17	8,625.			8,625.	3,881.		575.
299	CONSTRUCTION	010116	SL	15.00	17	19,923.			19,923.	7,802.		1,328.
300	CONSTRUCTION	010116	SL	15.00	17	16,429.			16,429.	6,433.		1,095.
301	ARCHITECT	040116	SL	15.00	17	10,015.			10,015.	3,758.		668.
302	CONSTRUCTION	040116	SL	15.00	17	13,295.			13,295.	4,984.		886.
303	ENGINEER	040116	SL	15.00	17	12,500.			12,500.	4,686.		833.
304	CONSTRUCTION	040116	SL	15.00	17	22,310.			22,310.	8,364.		1,487.
305	CONSTRUCTION	040116	SL	15.00	17	85,323.			85,323.	31,995.		5,688.
306	ARCHITECT	040116	SL	15.00	17	16,163.			16,163.	6,064.		1,078.
307	SITE INSTPECTION	040116	SL	15.00	17	800.			800.	298.		53.
308	CONSTRUCTION	040116	SL	15.00	17	115,506.			115,506.	43,313.		7,700.
309	CONSTRUCTION	040116	SL	15.00	17	129,189.			129,189.	48,448.		8,613.
310	ENGINEER	040116	SL	15.00	17	2,500.			2,500.	939.		167.
311	CONSTRUCTION	040116	SL	15.00	17	246,328.			246,328.	92,374.		16,422.
312	ARCHITECT	040116	SL	15.00	17	14,668.			14,668.	5,501.		978.
313	CONSTRUCTION	041816	SL	15.00	17	5,382.			5,382.	2,019.		359.
314	CONSTRUCTION	072716	SL	15.00	17	66,573.			66,573.	23,854.		4,438.
315	CONSTRUCTION	012116	SL	15.00	17	5,540.			5,540.	2,168.		369.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
316	CONSTRUCTION	02/10/16	SL	15.00	17	2,999.			2,999.	1,175.		200.
317	CONSTRUCTION	10/31/11	SL	15.00	17	24,296.			24,296.	16,604.		1,620.
318	CONSTRUCTION	10/31/11	SL	15.00	17	8,444.			8,444.	5,770.		563.
319	CONSTRUCTION	10/31/11	SL	15.00	17	21,560.			21,560.	14,731.		1,437.
320	CONSTRUCTION	10/31/11	SL	15.00	17	109,000.			109,000.	74,485.		7,267.
321	CONSTRUCTION	10/31/11	SL	15.00	17	237,922.			237,922.	162,577.		15,861.
322	CONSTRUCTION	10/31/11	SL	15.00	17	199,302.			199,302.	136,191.		13,287.
323	PAINTING	10/31/11	SL	15.00	17	3,167.			3,167.	2,163.		211.
324	PAINTING	10/31/11	SL	15.00	17	6,583.			6,583.	4,499.		439.
325	ENGINEER	10/31/11	SL	15.00	17	12,305.			12,305.	8,406.		820.
326	ENGINEER	10/31/11	SL	15.00	17	386.			386.	265.		26.
327	ENGINEER	10/31/11	SL	15.00	17	2,284.			2,284.	1,559.		152.
328	ENGINEER	10/31/11	SL	15.00	17	1,500.			1,500.	1,025.		100.
329	ENGINEER	10/31/11	SL	15.00	17	950.			950.	647.		63.
330	ENGINEER	10/31/11	SL	15.00	17	2,100.			2,100.	1,435.		140.
331	ARCHITECT	10/31/11	SL	15.00	17	2,000.			2,000.	1,365.		133.
332	ARCHITECT	10/31/11	SL	15.00	17	974.			974.	666.		65.
333	REFRIDGERATION	10/31/11	SL	15.00	17	2,500.			2,500.	1,710.		167.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
334	ELECTRITION	103111	SL	15.00	17	720.			720.	492.		48.
335	DOOR & GATE	103111	SL	15.00	17	90,000.			90,000.	61,500.		6,000.
336	BASEMENT RESTORATION	012816	SL	15.00	17	3,831.			3,831.	1,498.		255.
337	BASEMENT RESTORATION	010616	SL	15.00	17	1,005.			1,005.	394.		67.
338	CREDIT FOR RESTORATION	060116	SL	15.00	17	-1,005.			-1,005.	-377.		-67.
339	CONSTRUCTION	123113	SL	15.00	17	182,713.			182,713.	98,463.		12,181.
340	CONSTRUCTION	123113	SL	15.00	17	188,905.			188,905.	101,801.		12,594.
341	CONSTRUCTION	123113	SL	15.00	17	99,746.			99,746.	53,754.		6,650.
342	ARCHITECTS	123113	SL	15.00	17	1,140.			1,140.	614.		76.
343	ARCHITECTS	123113	SL	15.00	17	3,960.			3,960.	2,134.		264.
344	ARCHITECTS	123113	SL	15.00	17	7,074.			7,074.	3,815.		472.
345	ARCHITECTS	123113	SL	15.00	17	12,560.			12,560.	6,766.		837.
346	ARCHITECTS	123113	SL	15.00	17	7,526.			7,526.	4,057.		502.
347	ARCHITECTS	123113	SL	15.00	17	8,440.			8,440.	4,550.		563.
348	ARCHITECTS	123113	SL	15.00	17	3,920.			3,920.	2,110.		261.
349	ARCHITECTS	123113	SL	15.00	17	620.			620.	332.		41.
350	ENGINEER	123113	SL	15.00	17	6,750.			6,750.	3,638.		450.
351	ENGINEER	123113	SL	15.00	17	750.			750.	404.		50.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
352	ENGINEER	123113	SL	15.00	17	325.			325.	177.		22.
353	ARCHITECT	070116	SL	15.00	17	2,485.			2,485.	892.		166.
354	ENGINEER	070116	SL	15.00	17	500.			500.	177.		33.
355	ENGINEER	070116	SL	15.00	17	500.			500.	177.		33.
356	ARCHITECT	070116	SL	15.00	17	3,048.			3,048.	1,091.		203.
357	CONSTRUCTION	070116	SL	15.00	17	115,935.			115,935.	41,543.		7,729.
358	ENGINEER	070116	SL	15.00	17	500.			500.	177.		33.
359	ARCHITECT	070116	SL	15.00	17	4,120.			4,120.	1,478.		275.
360	CONSTRUCTION	070116	SL	15.00	17	72,305.			72,305.	25,908.		4,820.
361	ENGINEER	070116	SL	15.00	17	1,000.			1,000.	360.		67.
362	ARCHITECT	070116	SL	15.00	17	6,528.			6,528.	2,338.		435.
363	CONSTRUCTION	070116	SL	15.00	17	118,703.			118,703.	42,538.		7,914.
364	CONSTRUCTION	070116	SL	15.00	17	218,193.			218,193.	78,185.		14,546.
365	ARCHITECT	070116	SL	15.00	17	3,680.			3,680.	1,317.		245.
366	CONSTRUCTION	072616	SL	15.00	17	90,661.			90,661.	32,487.		6,044.
367	ARCHITECT	100116	SL	15.00	17	2,110.			2,110.	723.		141.
368	ARCHITECT	072116	SL	15.00	17	4,245.			4,245.	1,521.		283.
369	ATTORNEY	072116	SL	15.00	17	684.			684.	247.		46.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
370	ATTORNEY	07/21/16	SL	15.00	17	174.			174.	65.		12.
371	ARCHITECT	07/21/16	SL	15.00	17	6,585.			6,585.	2,360.		439.
372	ENGINEER	07/21/16	SL	15.00	17	500.			500.	177.		33.
373	CONSTRUCTION	07/21/16	SL	15.00	17	213,630.			213,630.	76,551.		14,242.
374	ARCHITECT	07/21/16	SL	15.00	17	1,698.			1,698.	607.		113.
375	ENGINEER	07/21/16	SL	15.00	17	1,000.			1,000.	360.		67.
376	ARCHITECT	07/21/16	SL	15.00	17	5,618.			5,618.	2,016.		375.
377	CONSTRUCTION	07/21/16	SL	15.00	17	213,630.			213,630.	76,551.		14,242.
378	ENGINEER	07/21/16	SL	15.00	17	750.			750.	269.		50.
379	ARCHITECT	07/21/16	SL	15.00	17	10,030.			10,030.	3,596.		669.
380	ENGINEER	07/21/16	SL	15.00	17	250.			250.	91.		17.
381	CONSTRUCTION	07/21/16	SL	15.00	17	24,965.			24,965.	8,944.		1,664.
382	CONSTRUCTION	08/19/16	SL	15.00	17	380,567.			380,567.	136,369.		25,371.
383	ENGINEER	09/01/16	SL	15.00	17	6,750.			6,750.	2,419.		450.
384	ARCHITECT	10/01/16	SL	15.00	17	6,000.			6,000.	2,050.		400.
390	ARCHITECT	10/31/11	SL	15.00	17	1,020.			1,020.	697.		68.
391	ARCHITECT	10/31/11	SL	15.00	17	2,400.			2,400.	1,640.		160.
392	ARCHITECT	10/31/11	SL	15.00	17	4,700.			4,700.	3,210.		313.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
393	ARCHITECT	103111	SL	15.00	17	1,200.			1,200.	820.		80.
394	ARCHITECT	103111	SL	15.00	17	3,920.			3,920.	2,677.		261.
395	COMPUTER	010616	SL	5.00	17	4,152.			4,152.	4,152.		0.
396	COMPUTER	021116	SL	5.00	17	1,995.			1,995.	1,995.		0.
397	TV	021316	SL	5.00	17	558.			558.	558.		0.
398	TV	021416	SL	5.00	17	640.			640.	640.		0.
399	TV	060116	SL	5.00	17	5,154.			5,154.	5,154.		0.
400	COMPUTER	081016	SL	5.00	17	806.			806.	806.		0.
401	TVS	063013	SL	5.00	17	3,600.			3,600.	3,600.		0.
402	TV'S	063013	SL	5.00	17	4,800.			4,800.	4,800.		0.
403	SPEAKER	063013	SL	5.00	17	780.			780.	780.		0.
404	65" TVS	020316	SL	5.00	17	7,990.			7,990.	7,990.		0.
405	TV'S	043015	SL	5.00	17	7,200.			7,200.	7,200.		0.
406	SPEAKER	043015	SL	5.00	17	2,063.			2,063.	2,063.		0.
407	TVS	103111	SL	5.00	17	4,800.			4,800.	4,800.		0.
408	TVS	123113	SL	5.00	17	3,600.			3,600.	3,600.		0.
409	SPEAKER	123113	SL	5.00	17	780.			780.	780.		0.
410	65" TV'S	070116	SL	5.00	17	9,664.			9,664.	9,664.		0.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
411	65" TV	072116	SL	5.00	17	9,704.			9,704.	9,704.		0.
412	TV	072116	SL	5.00	17	1,985.			1,985.	1,985.		0.
413	REPAYMENT OF BUILDOUT COSTS	060216	SL	15.00	17	-153,053.			-153,053.	-57,398.		-10,204.
414	TENANT IMPROVEMENT REIMBURSEMENT	111616	SL	15.00	17	-279,700.			-279,700.	-95,566.		-18,647.
415	TENANT IMPROVEMENT	102416	SL	15.00	17	-189,112.			-189,112.	-64,611.		-12,607.
418	SNOW BLOWER	020817	SL	5.00	17	975.			975.	951.		24.
419	LOCKNCHARGE IQ 10 CHARGING STATION	031617	SL	5.00	17	1,343.			1,343.	1,311.		32.
420	36019-1305 QUIET ONE BLENDER	041017	SL	5.00	17	1,222.			1,222.	1,129.		93.
421	FORTE-BREW GRINDER (12)	052217	SL	5.00	17	7,320.			7,320.	6,771.		549.
422	J-1 JUICER	052217	SL	5.00	17	1,309.			1,309.	1,212.		97.
423	SODA TOWER	052217	SL	5.00	17	3,399.			3,399.	3,145.		254.
424	SODA TOWER	052217	SL	5.00	17	3,399.			3,399.	3,145.		254.
425	ROBOT COUPE BLADE ATTACHEMENTS	010317	SL	5.00	17	1,174.			1,174.	1,146.		28.
426	CL55 FOOD PROCESSOR	011817	SL	5.00	17	4,080.			4,080.	3,978.		102.
427	MP450 TURBO VV VARIABLE SPEED BLEN	021417	SL	5.00	17	728.			728.	712.		16.
428	4246 MEAT MIXER/GRINDER	040117	SL	5.00	17	15,194.			15,194.	14,055.		1,139.
429	PE-BR-0004 GARLIC PEELER	050117	SL	5.00	17	1,260.			1,260.	1,166.		94.
430	MP4J0 VV STICK MIXER	062217	SL	5.00	17	728.			728.	675.		53.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
431	VACMASTER VP210 CHAMBER VACUM SEALE	072717	SL	5.00	17	700.			700.	613.		87.
432	DOYON WATER METER	092517	SL	5.00	17	5,028.			5,028.	4,401.		627.
433	OMCAN CHEESE CUTTER	092517	SL	5.00	17	648.			648.	569.		79.
434	KOENIG MINI REX MULTI S	100117	SL	5.00	17	50,700.			50,700.	41,828.		8,872.
435	BIZERBA MEAT SLICER	100517	SL	5.00	17	6,712.			6,712.	5,536.		1,176.
436	RIB ASSY FRONT PRODUCE SOAK	100717	SL	5.00	17	861.			861.	710.		151.
437	RIB ASSY REAR PRODUCE SOAK	102617	SL	5.00	17	1,020.			1,020.	842.		178.
438	CHEESE CUTTER OMCAN	110117	SL	5.00	17	540.			540.	446.		94.
439	MIXER, HAND 18" SHAFT, 120V/60/1	111717	SL	5.00	17	1,413.			1,413.	1,167.		246.
440	NOR-LAKE FINELINE WALK-IN COOLER	123117	SL	5.00	17	45,460.			45,460.	37,505.		7,955.
441	WALK-IN COOLER INSTALLATION	122817	SL	5.00	17	4,250.			4,250.	3,506.		744.
442	COMPUTER	010417	SL	5.00	17	1,061.			1,061.	1,034.		27.
443	COMPUTER	041917	SL	5.00	17	902.			902.	833.		69.
444	COMPUTER - MACBOOK AIR	052217	SL	5.00	17	935.			935.	865.		70.
445	COMPUTER	060817	SL	5.00	17	1,996.			1,996.	1,845.		151.
446	VIDEO EDITING MACHINE	060917	SL	5.00	17	1,797.			1,797.	1,660.		137.
447	COMPUTER - MACBOOK AIR	062217	SL	5.00	17	2,009.			2,009.	1,859.		150.
448	COMPUTER - MACBOOK AIR	062317	SL	5.00	17	2,008.			2,008.	1,859.		149.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
449	COMPUTER - MACBOOK PRO	082117	SL	5.00	17	1,263.			1,263.	1,107.		156.
450	COMPUTER - MACBOOK PRO	102017	SL	5.00	17	2,396.			2,396.	1,976.		420.
451	IPAD PRO 12.9-IN WIFI 128GB	112217	SL	5.00	17	700.			700.	578.		122.
452	SAMSUNG J5200 50" TV	051117	SL	5.00	17	1,116.			1,116.	1,031.		85.
453	TVS	072117	SL	5.00	17	4,010.			4,010.	3,509.		501.
454	TVS	082217	SL	5.00	17	2,638.			2,638.	2,310.		328.
455	TV	070117	SL	5.00	17	728.			728.	639.		89.
456	EQUIPMENT	070117	SL	5.00	17	699.			699.	613.		86.
457	BLENDER 3 SPEED VITA PREP	122817	SL	5.00	17	1,201.			1,201.	990.		211.
458	G32D5 CONVECTION OVEN	070817	SL	5.00	17	4,183.			4,183.	3,662.		521.
459	SK32 OVEN STAND	070817	SL	5.00	17	569.			569.	499.		70.
460	TWT-270-2-HC WORK TOP REFRIDGERATOR	070817	SL	5.00	17	2,214.			2,214.	1,938.		276.
461	ROBO COUPE R2 DICE PROCESSOR	070817	SL	5.00	17	1,434.			1,434.	1,256.		178.
462	VOLLRATH 72029 CAYENNE TWIN WELL 7	101017	SL	5.00	17	524.			524.	433.		91.
479	CONSTRUCTION	030317	SL	15.00	17	20,000.			20,000.	6,498.		1,333.
480	CONSTRUCTION	060517	SL	15.00	17	16,000.			16,000.	4,935.		1,067.
481	PROFOTO D1 AIR MONOLIGHT	022318	SL	5.00	17	1,714.			1,714.	1,201.		343.
514	TV	100218	SL	5.00	17	4,119.			4,119.	2,884.		824.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
515	COMPUTER - MACBOOK AIR	082518	SL	5.00	17	902.			902.	630.		180.
516	PROFOTO B1 500 AIR BATTERY-POWERED 2-L	022318	SL	5.00	17	2,999.			2,999.	2,100.		600.
517	COMPUTER - MACBOOK AIR	011218	SL	5.00	17	4,246.			4,246.	2,972.		849.
518	COMPUTER - MACBOOK PRO	010318	SL	5.00	17	1,168.			1,168.	819.		234.
519	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
520	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	704.		201.
521	HVAC	101118	SL	7.00	17	45,863.			45,863.	22,932.		6,552.
522	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
523	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	704.		201.
524	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
525	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	704.		201.
526	SANDWHICH UNIT, 16 PAN 60 IN WIDE, 120	020118	SL	7.00	17	2,908.			2,908.	1,453.		415.
527	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
528	FOOD PROCESSOR	011818	SL	7.00	17	1,418.			1,418.	711.		203.
529	IMULSER SEALER W/ FOOT PEDAL	020118	SL	7.00	17	746.			746.	375.		107.
530	CIRCULATING CHILLER HILLER-44	020118	SL	7.00	17	2,168.			2,168.	1,085.		310.
531	TOASTER, CONVEYOR WIDE ENTR 208 VOLT	020118	SL	7.00	17	1,440.			1,440.	721.		206.
532	MARS AIR DOOR	020118	SL	7.00	17	1,801.			1,801.	900.		257.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
533	OVEN	020118	SL	7.00	17	37,739.			37,739.	18,869.		5,391.
534	INDUCTION STOCK POT RANGE	020518	SL	7.00	17	8,724.			8,724.	4,361.		1,246.
535	CCHD	030118	SL	7.00	17	560.			560.	280.		80.
536	COMMERCIAL POWER MIXER - HAND HELD	032218	SL	7.00	17	810.			810.	406.		116.
537	ICE MAKER 1900LBS HOSHIZAKI	032918	SL	7.00	17	10,971.			10,971.	5,485.		1,567.
538	MIXER, HAND 18" SHAFT, 120V/60/1	061818	SL	7.00	17	1,423.			1,423.	711.		203.
539	CONVECTION OVEN, FULL SIZE	121918	SL	7.00	17	4,038.			4,038.	2,020.		577.
540	COMPRESSOR, CARRIER 2111G30534	092418	SL	7.00	17	7,882.			7,882.	3,941.		1,126.
541	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
542	XTS SERIES COFFEE BREWER	030118	SL	7.00	17	1,514.			1,514.	756.		216.
543	OPEN DISPLAY MERCHANDISER	061118	SL	7.00	17	3,809.			3,809.	1,904.		544.
544	65" LG 65UV340C TV	041718	SL	5.00	17	3,694.			3,694.	2,587.		739.
545	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
546	XTS SERIES COFFEE BREWER	022218	SL	7.00	17	1,406.			1,406.	704.		201.
547	CLOVER APP UI DESIGN	021418	SL	5.00	17	3,360.			3,360.	2,352.		672.
548	SALARY - Q1.18	033118	SL	5.00	17	19,313.			19,313.	13,521.		3,863.
549	DMCA TAKEDOWN POLICY	040118	SL	5.00	17	2,145.			2,145.	1,502.		429.
550	SALARY - Q2.18	063018	SL	5.00	17	19,313.			19,313.	13,521.		3,863.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
551	SALARY - JULY 2018	073118	SL	5.00	17	6,438.			6,438.	4,508.		1,288.
552	SALARY - AUGUST 2018	083118	SL	5.00	17	6,438.			6,438.	4,508.		1,288.
553	SALARY - SEPTEMBER 2018	093018	SL	5.00	17	6,438.			6,438.	4,508.		1,288.
554	SALARY - OCTOBER 2018	103118	SL	5.00	17	6,438.			6,438.	4,508.		1,288.
555	SALARY - NOVEMBER 2018	113018	SL	5.00	17	6,438.			6,438.	4,508.		1,288.
556	POS CONSULTANT	123118	SL	5.00	17	3,000.			3,000.	2,100.		600.
557	SIGNAGE DESIGN - 40% DEPOSIT	123118	SL	15.00	17	4,000.			4,000.	935.		267.
558	FORTE-BREW GRINDER	022718	SL	7.00	17	624.			624.	312.		89.
559	XTS SERIES COFFEE BREWER	022718	SL	7.00	17	1,406.			1,406.	704.		201.
560	RECLASS BERNKOPF RETAINER	040119	SL	15.00	17	7,500.			7,500.	1,313.		500.
561	PROGRESS INVOICE ON NEW LEASE	040119	SL	15.00	17	12,400.			12,400.	2,171.		827.
562	SIGN CABINET (5HISTORY LOAD %)	040119	SL	15.00	17	2,695.			2,695.	473.		180.
563	DISHROOM HOOD	050119	SL	15.00	17	5,179.			5,179.	906.		345.
564	DISHROOM HOOD	050119	SL	15.00	17	4,584.			4,584.	803.		306.
565	PRUDENTIAL LEASE REMOVED 8 FT	050119	SL	15.00	17	11,525.			11,525.	2,016.		768.
566	FIXTURES IN FOOD PR	060119	SL	15.00	17	5,848.			5,848.	1,024.		390.
567	PRUDENTIAL LEASE STEEZE DESIGN -	060119	SL	15.00	17	374.			374.	66.		25.
568	BOYLSTON WINDOW VIN	070119	SL	15.00	17	295.			295.	48.		20.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
569	JUSTIN KELLY CONTRACTING - DEPOS	070119	SL	15.00	17	20,841.			20,841.	3,299.		1,389.
570	BERKSHIRE PRODUCTS	070119	SL	15.00	17	9,606.			9,606.	1,520.		640.
571	BERNKOPF GOODMAN - WASHINGTON PLACE LE	070119	SL	15.00	17	9,360.			9,360.	1,482.		624.
572	BKA ARCHITECTS - PRE-DESIGN	070119	SL	15.00	17	1,125.			1,125.	178.		75.
573	TRIMARK - BUILDOUT OF NEW LOCATION	080119	SL	15.00	17	108,761.			108,761.	17,221.		7,251.
574	BERNKOPF GOODMAN - WASHINGTON PLACE LE	080119	SL	15.00	17	2,984.			2,984.	473.		199.
575	BLW ENGINEERS, INC - SITE VISIT/SURVEY	080119	SL	15.00	17	1,800.			1,800.	285.		120.
576	MEDFORD WELLINGTON SERVICE	100119	SL	15.00	17	1,004.			1,004.	142.		67.
577	BKA ARCHITECTS INC	100119	SL	15.00	17	550.			550.	79.		37.
578	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	17	5,865.			5,865.	831.		391.
579	BKA ARCHITECTS INC	100119	SL	15.00	17	366.			366.	51.		24.
580	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	17	6,607.			6,607.	935.		440.
581	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	17	1,045.			1,045.	149.		70.
582	DAVID ONEIL	100119	SL	15.00	17	1,688.			1,688.	240.		113.
583	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	17	1,149.			1,149.	164.		77.
584	GREEN CITY GROWERS	110119	SL	15.00	17	-180.			-180.	-26.		-12.
585	BKA ARCHITECTS INC: ARCHITECT	110119	SL	15.00	17	14,668.			14,668.	2,078.		978.
586	CORNERSTONE DESIGN BUILD SVCS INC: CON	120119	SL	15.00	17	116,006.			116,006.	16,435.		7,734.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
587	JUSTIN KELLY CONTRACTING	120119	SL	15.00	17	27,699.			27,699.	3,925.		1,847.
588	BKA ARCHITECTS INC: ARCHITECT	120119	SL	15.00	17	30,209.			30,209.	4,280.		2,014.
589	SIGN DESIGN	120119	SL	15.00	17	2,788.			2,788.	395.		186.
592	BKA ARCHITECTS INC	090119	SL	7.00	17	6,423.			6,423.	2,180.		918.
593	BKA ARCHITECTS INC: PRE DESIGN	090119	SL	7.00	17	2,274.			2,274.	772.		325.
594	LENEX MARTELL: SOFA/COFFEE MACHINE	110119	SL	7.00	17	5,649.			5,649.	1,715.		807.
595	BOSTON SHOWCASE COMPANY: SINK COMPA	110119	SL	7.00	17	1,868.			1,868.	567.		267.
596	DAVID ONEIL: RESTORATION	110119	SL	7.00	17	1,502.			1,502.	457.		215.
597	EASTERN B&G EQUIP SUPPLY: FROZEN DRIN	030119	SL	7.00	17	1,673.			1,673.	687.		239.
598	EASTERN B&G EQUIPMENT SUPPLY: S	030119	SL	7.00	17	2,763.			2,763.	1,136.		395.
599	BOSTON SHOWCASE COMPANY: WINDOW CLE	070119	SL	7.00	17	2,400.			2,400.	815.		343.
600	BOSTON SHOWCASE COMPANY: CLIPS	090119	SL	7.00	17	13.			13.	5.		2.
601	BOSTON SHOWCASE COMPANY: MITTS/MEAS	090119	SL	7.00	17	35.			35.	12.		5.
602	BOSTON SHOWCASE COMPANY: DISHER	090119	SL	7.00	17	59.			59.	19.		8.
603	BOSTON SHOWCASE COMPANY: CONTAINER	090119	SL	7.00	17	64.			64.	21.		9.
604	BOSTON SHOWCASE COMPANY: THERMOMETO	090119	SL	7.00	17	89.			89.	31.		13.
605	EASTERN BANDG EQUIPMENT SUPPLY: C	100119	SL	7.00	17	550.			550.	168.		79.
606	ELGE PLUMBING AND HEATING CO INC: FIL	100119	SL	7.00	17	633.			633.	191.		90.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
607	MEDFORD WELLINGTON SERVICE: REACH IN C	100119	SL	7.00	17	645.			645.	196.		92.
608	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	17	718.			718.	219.		103.
609	LENOX MARTELL: SODA PUMP	100119	SL	7.00	17	873.			873.	266.		125.
610	EASTERN BANDG EQUIPMENT SUPPLY: P	100119	SL	7.00	17	985.			985.	300.		141.
611	PRIMA COFFEE EQUIPME LOUISVILLE	100119	SL	7.00	17	1,046.			1,046.	317.		149.
612	PRIMA COFFEE EQUIPME LOUISVILLE	100119	SL	7.00	17	1,046.			1,046.	317.		149.
613	BOSTON SHOWCASE COMPANY: BUN PAN TR	100119	SL	7.00	17	1,419.			1,419.	431.		203.
614	EASTERN BANDG EQUIPMENT SUPPLY: S	100119	SL	7.00	17	2,026.			2,026.	614.		289.
615	VALLEY SERVICE 56110 METHUEN MA	100119	SL	7.00	17	6,367.			6,367.	1,934.		910.
616	JOE WARREN AND SONS CO INC	110119	SL	7.00	17	541.			541.	164.		77.
617	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	17	665.			665.	202.		95.
618	BOSTON SHOWCASE COMPANY	110119	SL	7.00	17	851.			851.	259.		122.
619	AMZN MKTP US*EV69V9N AMZN.COM	110119	SL	7.00	17	1,139.			1,139.	346.		163.
620	INTERSTATE FOOD EQUIPMENT SERVICE:	110119	SL	7.00	17	2,040.			2,040.	618.		291.
621	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	17	3,564.			3,564.	1,082.		509.
622	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	17	7,625.			7,625.	2,314.		1,089.
623	TMK HAWK PARENT CORP: BAR SHAKER SE	120119	SL	7.00	17	101.			101.	30.		14.
624	TMK HAWK PARENT CORP: THERMAL DISPE	120119	SL	7.00	17	320.			320.	98.		46.

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- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
625	TMK HAWK PARENT CORP: BLADE AND HOL	120119	SL	7.00	17	499.			499.	151.		71.
626	EASTERN BANDG EQUIPMENT SUPPLY: F	120119	SL	7.00	17	1,418.			1,418.	431.		203.
627	MEDFORD WELLINGTON SERVICE	120119	SL	7.00	17	3,300.			3,300.	1,001.		471.
628	BOSTON SHOWCASE COMPANY	120119	SL	7.00	17	3,836.			3,836.	1,165.		548.
637	TMK HAWK PARENT CORP: PASTA BASKET	120119	SL	7.00	17	262.			262.	79.		37.
638	TMK HAWK PARENT CORP: BRUSH	120119	SL	7.00	17	29.			29.	9.		4.
639	KOENIG TECHNOLOGY INC: MINI REX	110119	SL	7.00	17	2,900.			2,900.	880.		414.
640	EASTERN B AND G EQUIPMENT SUPPLY: P	110119	SL	7.00	17	1,310.			1,310.	397.		187.
641	BOSTON SHOWCASE COMPANY: ICE CADDY	110119	SL	7.00	17	589.			589.	179.		84.
642	BOSTON SHOWCASE COMPANY: BLENDER	090119	SL	7.00	17	140.			140.	48.		20.
643	EASTERN B&G EQUIPMENT SUPPLY: P	070119	SL	7.00	17	1,949.			1,949.	660.		278.
644	EASTERN B&G EQUIPMENT SUPPLY: S	030119	SL	7.00	17	2,763.			2,763.	1,136.		395.
645	EASTERN B&G EQUIPMENT SUPPLY -	020119	SL	7.00	17	212.			212.	86.		30.
646	JENNIFER O'DONNELL: PLANTS/POTS	120119	SL	7.00	17	5,230.			5,230.	1,587.		747.
647	EASTERN B&G EQUIPMENT SUPPLY -	020119	SL	7.00	17	4,955.			4,955.	2,036.		708.
648	W.B. MASON - OFFICE SUPPLIES FOR JULY 2	080119	SL	7.00	17	507.			507.	171.		72.
649	BOSTON SHOWCASE COMPANY: EGG SLICER	090119	SL	7.00	17	21.			21.	7.		3.
650	BOSTON SHOWCASE COMPANY: FRY BASKET	090119	SL	7.00	17	55.			55.	19.		8.

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
651	BOSTON SHOWCASE COMPANY: PANS	090119	SL	7.00	17	86.			86.	29.		12.
652	TMK HAWK PARENT CORP: FRYER BATTERY	090119	SL	7.00	17	13,267.			13,267.	4,501.		1,895.
653	MEDFORD WELLINGTON SERVICE: THERMOSTAT	100119	SL	7.00	17	574.			574.	174.		82.
654	BOSTON SHOWCASE COMPANY: COUNTERTOP	100119	SL	7.00	17	641.			641.	196.		92.
655	ALEWIFE CO INC: FILTER	100119	SL	7.00	17	713.			713.	217.		102.
656	C.L.M., INC 00000000 CAMBRIDGE	100119	SL	7.00	17	719.			719.	219.		103.
657	EASTERN BANDG EQUIPMENT SUPPLY: G	100119	SL	7.00	17	724.			724.	219.		103.
658	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	17	1,141.			1,141.	346.		163.
659	INTERSTATE FOOD EQUIPMENT SERVICE:	100119	SL	7.00	17	1,553.			1,553.	472.		222.
660	BOSTON SHOWCASE COMPANY: OVEN/FRYER	100119	SL	7.00	17	5,774.			5,774.	1,753.		825.
661	TMK HAWK PARENT CORP: WALL SHELF	110119	SL	7.00	17	202.			202.	62.		29.
662	BOSTON SHOWCASE COMPANY	110119	SL	7.00	17	851.			851.	259.		122.
663	MEDFORD WELLINGTON SERVICE: EXHAUST FA	110119	SL	7.00	17	1,061.			1,061.	323.		152.
664	TMK HAWK PARENT CORP: PANS/CUTTING	110119	SL	7.00	17	4,193.			4,193.	1,273.		599.
665	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	497.			497.	210.		99.
666	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	7,648.			7,648.	3,251.		1,530.
667	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	1,215.			1,215.	516.		243.
668	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	17	604.			604.	257.		121.

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669	FOOD TRUCK BUILDERS GRP LLC: TIRE	100119	SL	5.00	17	604.			604.	257.		121.
670	FOOD TRUCK BUILDERS GRP LLC: STOWAWAY S	100119	SL	5.00	17	1,215.			1,215.	516.		243.
671	FOOD TRUCK BUILDERS GRP LLC: BUILDOUT	110119	SL	5.00	17	2,663.			2,663.	1,133.		533.
672	STEADY CAM	010119	SL	5.00	17	796.			796.	457.		159.
673	NEWTONVILLE CAMERA - WALTHAM, MA: CAME	020119	SL	5.00	17	935.			935.	538.		187.
674	APPLE ONLINE USA CUPERTINO CA	030119	SL	5.00	17	1,061.			1,061.	610.		212.
675	APPLE ONLINE USA CUPERTINO: COMPUTER	050119	SL	5.00	17	1,176.			1,176.	617.		235.
676	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	17	1,356.			1,356.	711.		271.
677	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	17	2,166.			2,166.	1,137.		433.
678	APPLE R149 BOYLSTON ST: IPAD FOR KIOSK	060119	SL	5.00	17	1,061.			1,061.	557.		212.
679	APPLE ONLINE USA CUPERTINO CA	060119	SL	5.00	17	1,176.			1,176.	617.		235.
680	LOAD56293838 RICHFIELD MN: COMPU	060119	SL	5.00	17	2,173.			2,173.	1,142.		435.
681	PROTECH - PROTECHPROJECTION:	080119	SL	5.00	17	8,524.			8,524.	4,049.		1,705.
682	PROJECTOR PEOPLE - PROJECTOR PEOPLE: L	080119	SL	5.00	17	6,374.			6,374.	3,028.		1,275.
683	Q AUDIO: SPEAKERS	100119	SL	5.00	17	635.			635.	270.		127.
684	AMZN MKTP US*RQ5F25P AMZN.COM	100119	SL	5.00	17	1,588.			1,588.	676.		318.
685	AMZN MKTP: RAM MOUNT FOR TABLETS	100119	SL	5.00	17	605.			605.	257.		121.
686	AMZN MKTP US*124AB1M AMZN.COM	100119	SL	5.00	17	615.			615.	261.		123.

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687	AMAZON.COM WA: 2 LAPTOPS AND IPAD	100119	SL	5.00	17	4,615.			4,615.	1,961.		923.
688	BEST BUY STORES LP: TV'S	100119	SL	5.00	17	27,241.			27,241.	11,577.		5,448.
689	C.L.M., INC 00000000 CAMBRIDGE	110119	SL	5.00	17	2,242.			2,242.	952.		448.
690	C.L.M., INC 00000000 CAMBRIDGE	110119	SL	5.00	17	531.			531.	225.		106.
691	BEST BUY	110119	SL	5.00	17	3,916.			3,916.	1,664.		783.
692	HISTORY LOAD: JOSEPH PARKER	010119	SL	5.00	17	8,462.			8,462.	4,865.		1,692.
693	HISTORY LOAD: JOSEPH PARKER	020119	SL	5.00	17	8,462.			8,462.	4,865.		1,692.
694	HISTORY LOAD: JOSEPH PARKER	030119	SL	5.00	17	8,462.			8,462.	4,865.		1,692.
695	HISTORY LOAD: JOSEPH PARKER	040119	SL	5.00	17	8,462.			8,462.	4,442.		1,692.
696	UNIDEXTROUS UNIDEXTR SOMERVILLE	040119	SL	5.00	17	4,750.			4,750.	2,494.		950.
697	MIKE LAMB	050119	SL	5.00	17	6,346.			6,346.	3,331.		1,269.
698	JOSEPH PARKER	050119	SL	5.00	17	12,692.			12,692.	6,662.		2,538.
699	MIKE LAMB	060119	SL	5.00	17	8,179.			8,179.	4,295.		1,636.
700	JOSEPH PARKER	060119	SL	5.00	17	8,179.			8,179.	4,295.		1,636.
701	PAYPAL *IMAGEHOLDER HISTORY	060119	SL	5.00	17	1,670.			1,670.	877.		334.
702	POS SALARY RECLASS - JULY 2019 - MIKE	070119	SL	5.00	17	8,179.			8,179.	3,886.		1,636.
703	POS SALARY RECLASS - JULY 2019 - JOSEP	070119	SL	5.00	17	8,179.			8,179.	3,886.		1,636.
704	POS SALARY RECLASS - AUGUST 2019 - MIK	080119	SL	5.00	17	12,692.			12,692.	6,028.		2,538.

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705	POS SALARY RECLASS - AUGUST 2019 - JOS	080119	SL	5.00	17	12,692.			12,692.	6,028.		2,538.
706	POS SALARY RECLASS	090119	SL	5.00	17	8,179.			8,179.	3,886.		1,636.
707	POS SALARY RECLASS	090119	SL	5.00	17	8,179.			8,179.	3,886.		1,636.
708	POS SALARY RECLASS	100119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
709	POS SALARY RECLASS	100119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
710	POS SALARY RECLASS	110119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
711	POS SALARY RECLASS	110119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
712	POS SALARY RECLASS	110119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
713	POS SALARY RECLASS	120119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
714	POS SALARY RECLASS	120119	SL	5.00	17	8,179.			8,179.	3,477.		1,636.
715	STANDS	022020	200DB	5.00	17	2,373.			2,373.	1,447.		370.
716	IHSHELLP12W081	022020	200DB	5.00	17	11,670.			11,670.	7,119.		1,820.
717	COMPUTER EQUIPMENT	120920	200DB	5.00	17	3,188.			3,188.	1,371.		727.
718	RTU AMERICAN STANDARD	011520	150DB	15.00	17	6,590.			6,590.	1,178.		541.
719	REACH IN COOLER DOOR HEATER	103120	200DB	5.00	17	636.			636.	274.		145.
720	LHI - CONSTRUCTION	010720	150DB	15.00	17	20,577.			20,577.	3,679.		1,690.
721	LHI - FLOORING	012920	150DB	15.00	17	1,150.			1,150.	206.		94.
722	LHI - CONSTRUCTION	012220	150DB	15.00	17	8,835.			8,835.	1,580.		726.

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723	LHI - CONSTRUCTION	031720	150DB	15.00	17	54,690.			54,690.	9,776.		4,491.
724	LHI - ARCHITECT	080720	150DB	15.00	17	23,643.			23,643.	3,163.		2,048.
725	LHI - CONSTRUCTION	060920	150DB	15.00	17	410,221.			410,221.	64,097.		34,612.
726	LHI - MISC CONSTRUCTION	123120	150DB	15.00	17	224,192.			224,192.	24,941.		19,925.
727	TABLES & CHAIRS	081420	200DB	7.00	17	19,105.			19,105.	6,921.		3,481.
728	F&F - ARCH/CONST	111420	200DB	7.00	17	39,864.			39,864.	12,407.		7,845.
729	F&F - OTHER	091020	200DB	7.00	17	3,258.			3,258.	1,180.		594.
730	KITCHEN EQUIPMENT	121820	200DB	5.00	17	162,674.			162,674.	69,950.		37,090.
731	AUTO ADDS	080420	200DB	5.00	17	33,654.			33,654.	16,490.		6,866.
732	POS SALARY RECLASS	012420	SL	5.00	17	16,359.			16,359.	6,135.		3,272.
733	POS SALARY RECLASS	022120	SL	5.00	17	16,359.			16,359.	6,135.		3,272.
734	POS SALARY RECLASS	032020	SL	5.00	17	16,359.			16,359.	6,135.		3,272.
735	POS SALARY RECLASS	052920	SL	5.00	17	8,179.			8,179.	2,659.		1,636.
736	POS SALARY RECLASS	062620	SL	5.00	17	16,359.			16,359.	5,317.		3,272.
737	POS SALARY RECLASS	072420	SL	5.00	17	16,359.			16,359.	4,499.		3,272.
738	POS SALARY RECLASS	082120	SL	5.00	17	16,359.			16,359.	4,499.		3,272.
739	POS SALARY RECLASS	091820	SL	5.00	17	16,359.			16,359.	4,499.		3,272.
740	POS SALARY RECLASS	103020	SL	5.00	17	24,905.			24,905.	5,604.		4,981.

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741	POS SALARY RECLASS	113020	SL	5.00	17	22,592.			22,592.	5,083.		4,518.
742	POS SALARY RECLASS	122520	SL	5.00	17	17,092.			17,092.	3,845.		3,418.
743	OTHER LHI	103120	150DB	15.00	17	18,843.			18,843.	2,097.		1,675.
745	VAN - W1W70BGY2LT026919	010521	200DB	5.00	17	60,272.			60,272.	12,055.		19,287.
746	VAN - W1W70BGY2LT025849	010521	200DB	5.00	17	60,176.			60,176.	12,035.		19,256.
747	VAN PURCHASE - MODEL YEAR 2021	093021	200DB	5.00	17	76,999.			76,999.	15,400.		24,640.
748	VAN PURCHASE - MODEL YEAR 2020	093021	200DB	5.00	17	58,767.			58,767.	11,754.		18,805.
749	TRUCK PURCHASE	100121	200DB	5.00	17	57,679.			57,679.	11,536.		18,457.
750	COMPUTERS	022821	200DB	5.00	17	1,109.			1,109.	222.		355.
751	COMPUTERS	043021	200DB	5.00	17	1,480.			1,480.	296.		474.
752	COMPUTERS	053121	200DB	5.00	17	4,896.			4,896.	979.		1,567.
753	COMPUTERS	063021	200DB	5.00	17	11,594.			11,594.	2,319.		3,710.
754	COMPUTERS	073121	200DB	5.00	17	22,252.			22,252.	4,451.		7,120.
755	COMPUTERS	083121	200DB	5.00	17	36,266.			36,266.	7,253.		11,605.
756	COMPUTERS	093021	200DB	5.00	17	16,529.			16,529.	3,306.		5,289.
757	COMPUTERS	103121	200DB	5.00	17	6,775.			6,775.	1,355.		2,168.
758	COMPUTERS	113021	200DB	5.00	17	2,800.			2,800.	560.		896.
759	COMPUTERS	123121	200DB	5.00	17	3,188.			3,188.	638.		1,020.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
760	WIRING	031121	200DB	7.00	17	3,155.			3,155.	451.		773.
761	ELM, ENGLISH	043021	200DB	7.00	17	4,162.			4,162.	595.		1,019.
762	COFFEE BAR	031621	200DB	7.00	17	10,233.			10,233.	1,462.		2,506.
763	SIGN CABINET	032421	200DB	7.00	17	21,515.			21,515.	3,074.		5,269.
764	FURNITURE & FIXTURE	022821	200DB	7.00	17	1,854.			1,854.	265.		454.
765	FURNITURE & FIXTURE	043021	200DB	7.00	17	10,608.			10,608.	1,516.		2,598.
766	FURNITURE & FIXTURE	053121	200DB	7.00	17	6,244.			6,244.	892.		1,529.
767	FURNITURE & FIXTURE	073121	200DB	7.00	17	49,195.			49,195.	7,028.		12,048.
768	FURNITURE & FIXTURE	103121	200DB	7.00	17	15,127.			15,127.	2,161.		3,705.
769	FURNITURE & FIXTURE	123121	200DB	7.00	17	5,000.			5,000.	715.		1,224.
770	KITCHEN EQUIPMENT	013121	200DB	5.00	17	27,280.			27,280.	5,456.		8,730.
771	KITCHEN EQUIPMENT	022821	200DB	5.00	17	85,797.			85,797.	17,160.		27,455.
772	KITCHEN EQUIPMENT	033121	200DB	5.00	17	39,705.			39,705.	7,941.		12,706.
773	KITCHEN EQUIPMENT	043021	200DB	5.00	17	37,162.			37,162.	7,433.		11,892.
774	KITCHEN EQUIPMENT	053121	200DB	5.00	17	60,162.			60,162.	12,033.		19,252.
775	KITCHEN EQUIPMENT	063021	200DB	5.00	17	12,312.			12,312.	2,463.		3,940.
776	KITCHEN EQUIPMENT	073121	200DB	5.00	17	18,208.			18,208.	3,642.		5,826.
777	KITCHEN EQUIPMENT	083121	200DB	5.00	17	91,287.			91,287.	18,258.		29,212.

228102 04-01-22

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
778	KITCHEN EQUIPMENT	093021	200DB	5.00	17	59,960.			59,960.	11,992.		19,187.
779	KITCHEN EQUIPMENT	103121	200DB	5.00	17	19,113.			19,113.	3,823.		6,116.
780	KITCHEN EQUIPMENT	113021	200DB	5.00	17	27,958.			27,958.	5,592.		8,946.
781	KITCHEN EQUIPMENT	123121	200DB	5.00	17	15,510.			15,510.	3,102.		4,963.
782	LEASEHOLD IMPROVEMENTS	013121	150DB	15.00	17	106,498.			106,498.	5,325.		10,117.
783	LEASEHOLD IMPROVEMENTS	022821	150DB	15.00	17	58,267.			58,267.	2,914.		5,535.
784	LEASEHOLD IMPROVEMENTS	033121	150DB	15.00	17	190,439.			190,439.	9,522.		18,092.
785	LEASEHOLD IMPROVEMENTS	043021	150DB	15.00	17	291,045.			291,045.	14,553.		27,649.
786	LEASEHOLD IMPROVEMENTS	053121	150DB	15.00	17	114,614.			114,614.	5,731.		10,888.
787	LEASEHOLD IMPROVEMENTS	063021	150DB	15.00	17	204,767.			204,767.	10,239.		19,453.
788	LEASEHOLD IMPROVEMENTS	073121	150DB	15.00	17	426,951.			426,951.	21,348.		40,560.
789	LEASEHOLD IMPROVEMENTS	083121	150DB	15.00	17	331,354.			331,354.	16,568.		31,479.
790	LEASEHOLD IMPROVEMENTS	093021	150DB	15.00	17	30,638.			30,638.	1,532.		2,911.
791	LEASEHOLD IMPROVEMENTS	103121	150DB	15.00	17	139,190.			139,190.	6,960.		13,223.
792	LEASEHOLD IMPROVEMENTS	123121	150DB	15.00	17	171,002.			171,002.	8,550.		16,245.
793	POS SALARY RECLASS	013121	SL	5.00	17	14,528.			14,528.	1,453.		2,906.
794	POS SALARY RECLASS	022821	SL	5.00	17	13,247.			13,247.	1,325.		2,649.
857	POS SALARY RECLASS	103121	SL	5.00	17	34,327.			34,327.	3,433.		6,865.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
858	POS SALARY RECLASS	113021	SL	5.00	17	22,885.			22,885.	2,289.		4,577.
859	POS SALARY RECLASS	123121	SL	5.00	17	22,885.			22,885.	2,289.		4,577.
868	POS SALARY RECLASS	033121	SL	5.00	17	14,528.			14,528.	1,453.		2,906.
869	POS SALARY RECLASS	043021	SL	5.00	17	23,657.			23,657.	2,366.		4,731.
870	POS SALARY RECLASS	053121	SL	5.00	17	19,288.			19,288.	1,929.		3,858.
871	POS SALARY RECLASS	063021	SL	5.00	17	22,885.			22,885.	2,289.		4,577.
872	POS SALARY RECLASS	073121	SL	5.00	17	22,885.			22,885.	2,289.		4,577.
873	POS SALARY RECLASS	083121	SL	5.00	17	22,885.			22,885.	2,289.		4,577.
874	POS SALARY RECLASS	093021	SL	5.00	17	22,885.			22,885.	2,289.		4,577.
875	LEASEHOLD IMPROVEMENT	012622	150DB	15.00	19E	7,625.			7,625.			382.
876	LEASEHOLD IMPROVEMENT	012822	150DB	15.00	19E	7,258.			7,258.			363.
877	LEASEHOLD IMPROVEMENT	050122	150DB	15.00	19E	93,841.			93,841.			4,692.
878	LEASEHOLD IMPROVEMENT	051722	150DB	15.00	19E	9,244.			9,244.			462.
879	LEASEHOLD IMPROVEMENT	092422	200DB	5.00	19B	33,189.			33,189.			6,638.
880	LEASEHOLD IMPROVEMENT	100322	150DB	15.00	19E	7,500.			7,500.			375.
881	LEASEHOLD IMPROVEMENT	113022	150DB	15.00	19E	9,355.			9,355.			468.
882	LEASEHOLD IMPROVEMENT	123122	150DB	15.00	19E	4,405.			4,405.			221.
883	FURNITURE AND FIXTURE	061622	200DB	7.00	19C	3,365.			3,365.			481.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
884	FURNITURE AND FIXTURE	062822	200DB	7.00	19C	7,186.			7,186.			1,027.
885	KITCHEN EQUIPMENT	010122	200DB	5.00	19B	2,430.			2,430.			486.
886	KITCHEN EQUIPMENT	022822	200DB	5.00	19B	38,936.			38,936.			7,787.
887	KITCHEN EQUIPMENT	031822	200DB	5.00	19B	13,449.			13,449.			2,690.
888	KITCHEN EQUIPMENT	050922	200DB	5.00	19B	7,865.			7,865.			1,573.
889	KITCHEN EQUIPMENT	090722	200DB	5.00	19B	5,113.			5,113.			1,023.
890	KITCHEN EQUIPMENT	093022	200DB	5.00	19B	132,551.			132,551.			26,510.
891	KITCHEN EQUIPMENT	110422	200DB	5.00	19B	4,727.			4,727.			946.
892	AUTO ADDS	030522	200DB	5.00	19B	170,404.			170,404.			34,081.
893	AUTO ADDS	040122	200DB	5.00	19B	236,697.			236,697.			47,340.
894	COMPUTERS	010322	200DB	5.00	19B	4,623.			4,623.			925.
896	COMPUTERS	032122	200DB	5.00	19B	3,932.			3,932.			787.
897	COMPUTERS	032122	200DB	5.00	19B	3,422.			3,422.			685.
898	COMPUTERS	032522	200DB	5.00	19B	2,444.			2,444.			489.
899	COMPUTERS	043022	200DB	5.00	19B	2,622.			2,622.			525.
900	COMPUTERS	051322	200DB	5.00	19B	2,124.			2,124.			425.
901	COMPUTERS	080422	200DB	5.00	19B	7,983.			7,983.			1,597.
902	COMPUTERS	040822	200DB	5.00	19B	3,931.			3,931.			786.

228102 04-01-22

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
903	COMPUTERS	022822	200DB	5.00	19B	14,495.			14,495.			2,899.
904	AUTO ADDS	011022	200DB	5.00	19B	62,000.			62,000.			12,400.
905	KITCHEN EQUIPMENT	122122	200DB	5.00	19B	2,013.			2,013.			403.
906	KITCHEN EQUIPMENT	122122	200DB	5.00	19B	3,650.			3,650.			730.
907	KITCHEN EQUIPMENT	102122	200DB	5.00	19B	7,054.			7,054.			1,411.
908	KITCHEN EQUIPMENT	092822	200DB	5.00	19B	3,896.			3,896.			779.
909	KITCHEN EQUIPMENT	091722	200DB	5.00	19B	27,564.			27,564.			5,513.
910	KITCHEN EQUIPMENT	082022	200DB	5.00	19B	4,398.			4,398.			880.
911	KITCHEN EQUIPMENT	040122	200DB	5.00	19B	7,249.			7,249.			1,450.
912	KITCHEN EQUIPMENT	040122	200DB	5.00	19B	1,668.			1,668.			334.
913	KITCHEN EQUIPMENT	031422	200DB	5.00	19B	4,931.			4,931.			986.
914	KITCHEN EQUIPMENT	020122	200DB	5.00	19B	4,197.			4,197.			840.
915	KITCHEN EQUIPMENT	012522	200DB	5.00	19B	6,203.			6,203.			1,241.
916	FURNITURE AND FIXTURE	111322	200DB	7.00	19C	1,913.			1,913.			274.
917	FURNITURE AND FIXTURE	062022	200DB	7.00	19C	4,214.			4,214.			602.
918	LEASEHOLD IMPROVEMENT	123122	150DB	15.00	19E	18,593.			18,593.			930.
919	LEASEHOLD IMPROVEMENT	123122	150DB	15.00	19E	4,938.			4,938.			247.
920	LEASEHOLD IMPROVEMENT	123122	150DB	15.00	19E	220,285.			220,285.			11,015.

228102 04-01-22

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
921	LEASEHOLD IMPROVEMENT	101522	150DB	15.00	19E	4,680.			4,680.			234.
922	LEASEHOLD IMPROVEMENT	100522	150DB	15.00	19E	112,090.			112,090.			5,605.
923	LEASEHOLD IMPROVEMENT	093022	150DB	15.00	19E	99,336.			99,336.			4,967.
924	LEASEHOLD IMPROVEMENT	052822	150DB	15.00	19E	100,526.			100,526.			5,027.
925	LEASEHOLD IMPROVEMENT	050122	150DB	15.00	19E	2,523.			2,523.			126.
926	LEASEHOLD IMPROVEMENT	050122	150DB	15.00	19E	1,423.			1,423.			71.
927	LEASEHOLD IMPROVEMENT	012822	150DB	15.00	19E	57,978.			57,978.			2,899.
928	LEASEHOLD IMPROVEMENT	030122	150DB	15.00	19E	11,873.			11,873.			594.
929	FURNITURE AND FIXTURE	092822	200DB	7.00	19C	2,478.			2,478.			354.
930	AUTO ADDS	072222	200DB	5.00	19B	56,518.			56,518.			11,304.
931	COMPUTERS	100622	200DB	5.00	19B	520.			520.			104.
932	COMPUTERS	100722	200DB	5.00	19B	4,327.			4,327.			866.
933	COMPUTERS	110222	200DB	5.00	19B	780.			780.			156.
934	COMPUTERS	110322	200DB	5.00	19B	6,953.			6,953.			1,391.
935	COMPUTERS	111622	200DB	5.00	19B	270.			270.			54.
936	COMPUTERS	111822	200DB	5.00	19B	2,348.			2,348.			470.
937	POS SALARY RECLASS	013122	SL	5.00	19B	11,442.			11,442.			1,144.
938	POS SALARY RECLASS	013122	SL	5.00	19B	11,442.			11,442.			1,144.

228102 04-01-22

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
939	POS SALARY RECLASS	022822	SL	5.00	19B	11,442.			11,442.			1,144.
940	POS SALARY RECLASS	022822	SL	5.00	19B	11,442.			11,442.			1,144.
941	POS SALARY RECLASS	033122	SL	5.00	19B	11,442.			11,442.			1,144.
942	POS SALARY RECLASS	033122	SL	5.00	19B	11,442.			11,442.			1,144.
943	POS SALARY RECLASS	033122	SL	5.00	19B	11,442.			11,442.			1,144.
944	POS SALARY RECLASS	043022	SL	5.00	19B	11,442.			11,442.			1,144.
945	POS SALARY RECLASS	043022	SL	5.00	19B	11,442.			11,442.			1,144.
946	POS SALARY RECLASS	053122	SL	5.00	19B	11,442.			11,442.			1,144.
947	POS SALARY RECLASS	053122	SL	5.00	19B	11,442.			11,442.			1,144.
948	POS SALARY RECLASS	063022	SL	5.00	19B	11,442.			11,442.			1,144.
949	POS SALARY RECLASS	063022	SL	5.00	19B	11,442.			11,442.			1,144.
950	POS SALARY RECLASS	093022	SL	5.00	19B	8,173.			8,173.			818.
951	POS SALARY RECLASS	090922	SL	5.00	19B	49,418.			49,418.			4,942.
952	POS SALARY RECLASS	103122	SL	5.00	19B	7,846.			7,846.			785.
953	POS SALARY RECLASS	103122	SL	5.00	19B	7,846.			7,846.			785.
954	POS SALARY RECLASS	113022	SL	5.00	19B	7,846.			7,846.			785.
955	POS SALARY RECLASS	113022	SL	5.00	19B	7,846.			7,846.			785.
956	POS SALARY RECLASS	122022	SL	5.00	19B	2,073.			2,073.			208.

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	ORGANIZATIONAL COSTS	123109		180M	28,756.		28,756.	24,921.	1,917.
2	GOODWILL	010110		180M	215,000.		215,000.	186,329.	14,333.
3	GOODWILL	123110		180M	500.		500.	401.	33.
4	DEPOSIT TRK3	012011	200DB	5.00	1,000.		1,000.	1,000.	0.
5	BUILDOUT	013111	200DB	5.00	5,665.		5,665.	5,665.	0.
6	PURCHASE OF TRK3	020111	200DB	5.00	15,300.		15,300.	15,300.	0.
7	BUILDOUT	021411	200DB	5.00	5,665.		5,665.	5,665.	0.
9	BUILDOUT	030311	200DB	5.00	5,665.		5,665.	5,665.	0.
10	BUILDOUT	030311	200DB	5.00	5,665.		5,665.	5,665.	0.
12	REGISTRATION & SALES TAX - TRK3	031711	200DB	5.00	1,317.		1,317.	1,317.	0.
13	PURCHASE OF TRK4	031811	200DB	5.00	23,900.		23,900.	23,900.	0.
15	TRUCK PURCHASE	050211	200DB	5.00	30,821.		30,821.	30,821.	0.
16	BUILDOUT	052511	200DB	5.00	5,372.		5,372.	5,372.	0.
17	PURCHASE	012612	SL	5.00	6,000.		6,000.	6,000.	0.
19	PURCHASED OF TRK6	021312	SL	5.00	29,500.		29,500.	29,500.	0.
20	REGISTRATION & SALES TAX - TRK6	030512	SL	5.00	2,219.		2,219.	2,219.	0.
21	DEPOSIT	030912	SL	5.00	20,000.		20,000.	20,000.	0.
22	PURCHASE OF TRK6 & TRK8	032812	SL	5.00	1,914.		1,914.	1,914.	0.
23	PURCHASE	042312	SL	5.00	20,000.		20,000.	20,000.	0.
24	PURCHASE	051412	SL	5.00	14,991.		14,991.	14,991.	0.
25	DEPOSIT	053012	SL	5.00	37,640.		37,640.	37,640.	0.
27	TRUCK 8 PURCHASE	063012	SL	5.00	18,630.		18,630.	18,630.	0.
28	PURCHASE	091712	SL	5.00	34,721.		34,721.	34,721.	0.
29	RESUPPLY VAN	123115	SL	5.00	49,875.		49,875.	49,875.	0.
30	RESUPPLY VAN	123115	SL	5.00	49,875.		49,875.	49,875.	0.
31	KNIVES	022916	SL	7.00	4,167.		4,167.	4,091.	76.
32	KNIVES	030616	SL	7.00	5,417.		5,417.	5,321.	96.
33	HOT WATER HEATER	063013	SL	7.00	801.		801.	801.	0.
34	COFFEE GRINDERS	063013	SL	7.00	2,564.		2,564.	2,564.	0.
35	INDUCTION COOKER	063013	SL	7.00	4,350.		4,350.	4,350.	0.
36	ICE BIN	063013	SL	7.00	899.		899.	899.	0.
37	CONVECTION OVEN	063013	SL	7.00	3,838.		3,838.	3,838.	0.
38	FRYER	063013	SL	7.00	3,162.		3,162.	3,162.	0.
39	UNDER COUNTER FRIDGE	063013	SL	7.00	2,219.		2,219.	2,219.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
40	SANDWHICH UNITS	063013	SL	7.00	5,599.		5,599.	5,599.	0.
41	REACH IN FRIDGE	063013	SL	7.00	5,357.		5,357.	5,357.	0.
42	ICE MAKER	063013	SL	7.00	2,322.		2,322.	2,322.	0.
43	SODA SYSTEM	063013	SL	7.00	20,500.		20,500.	20,500.	0.
44	3 BAY SINK	063013	SL	7.00	1,089.		1,089.	1,089.	0.
45	FOOD PROCESSOR	063013	SL	7.00	1,429.		1,429.	1,429.	0.
46	FRY CUTTER	063013	SL	7.00	898.		898.	898.	0.
47	JUICER	063013	SL	7.00	623.		623.	623.	0.
48	HOT WATER HEATER	063013	SL	7.00	801.		801.	801.	0.
49	COFFEE GRINDERS	063013	SL	7.00	2,564.		2,564.	2,564.	0.
50	INDUCTION COOKER	063013	SL	7.00	4,350.		4,350.	4,350.	0.
51	ICE BIN	063013	SL	7.00	903.		903.	903.	0.
52	CONVECTION OVEN	063013	SL	7.00	3,838.		3,838.	3,838.	0.
53	FRYER	063013	SL	7.00	3,162.		3,162.	3,162.	0.
54	UNDER COUNTER FRIDGE	063013	SL	7.00	2,219.		2,219.	2,219.	0.
55	SANDWHICH UNITS	063013	SL	7.00	5,599.		5,599.	5,599.	0.
56	REACH IN FRIDGE	063013	SL	7.00	5,357.		5,357.	5,357.	0.
57	ICE MAKER	063013	SL	7.00	2,322.		2,322.	2,322.	0.
58	SODA SYSTEM	063013	SL	7.00	20,500.		20,500.	20,500.	0.
59	4 BAY SINK	063013	SL	7.00	2,008.		2,008.	2,008.	0.
60	FOOD PROCESSOR	063013	SL	7.00	1,647.		1,647.	1,647.	0.
61	FRY CUTTER	063013	SL	7.00	898.		898.	898.	0.
62	JUICER	063013	SL	7.00	623.		623.	623.	0.
63	INDUCTION COOKER	120116	SL	7.00	2,319.		2,319.	2,027.	292.
64	MOP CABINET	020316	SL	7.00	3,079.		3,079.	3,025.	54.
65	FRYER	020316	SL	7.00	3,488.		3,488.	3,424.	64.
66	CONVECTION OVEN	020316	SL	7.00	4,075.		4,075.	4,001.	74.
67	HOT WATER HEATER	020316	SL	7.00	870.		870.	853.	17.
68	SANDWHICH UNIT	020316	SL	7.00	6,098.		6,098.	5,988.	110.
69	FRY CUTTER	020316	SL	7.00	850.		850.	832.	18.
70	UNDER COUNTER REFRIDGERATOR	020316	SL	7.00	2,132.		2,132.	2,097.	35.
71	ICE BIN	020316	SL	7.00	951.		951.	935.	16.
72	CITRUS JUICER	020316	SL	7.00	623.		623.	612.	11.
73	INDUCTION COOKER	020316	SL	7.00	4,176.		4,176.	4,104.	72.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
74	MERCHANDISER REFRIDGERATOR	020316	SL	7.00	4,349.		4,349.	4,269.	80.
75	FOOD PROCESSOR	020316	SL	7.00	1,647.		1,647.	1,616.	31.
76	SODA TOWER	042716	SL	7.00	12,440.		12,440.	11,773.	667.
77	HOT WATER HEATER	043015	SL	7.00	1,603.		1,603.	1,603.	0.
78	COFFEE GRINDERS	043015	SL	7.00	3,318.		3,318.	3,318.	0.
79	INDUCTION COOKER	043015	SL	7.00	4,350.		4,350.	4,350.	0.
80	ICE BIN	043015	SL	7.00	903.		903.	903.	0.
81	ICE MAKER	043015	SL	7.00	2,322.		2,322.	2,322.	0.
82	CONVECTION OVEN	043015	SL	7.00	3,838.		3,838.	3,838.	0.
83	FRYER	043015	SL	7.00	3,162.		3,162.	3,162.	0.
84	UNDER COUNTER FRIDGE	043015	SL	7.00	2,219.		2,219.	2,219.	0.
85	SANDWHICH UNITS	043015	SL	7.00	5,599.		5,599.	5,599.	0.
86	REACH IN FRIDGE	043015	SL	7.00	5,357.		5,357.	5,357.	0.
87	MOP CABINET	043015	SL	7.00	3,577.		3,577.	3,577.	0.
88	MERCHANDISE FRIDGE	043015	SL	7.00	5,050.		5,050.	5,050.	0.
89	SODA SYSTEM	043015	SL	7.00	20,500.		20,500.	20,500.	0.
90	4 BAY SINK	043015	SL	7.00	2,008.		2,008.	2,008.	0.
91	FOOD PROCESSOR	043015	SL	7.00	1,429.		1,429.	1,429.	0.
92	JUICER	043015	SL	7.00	664.		664.	664.	0.
93	FRY CUTTER	043015	SL	7.00	898.		898.	898.	0.
94	INDUCTION BURNER	120916	SL	7.00	4,877.		4,877.	4,269.	608.
95	SODA TOWER	040116	SL	7.00	9,439.		9,439.	8,931.	508.
96	JUICER	040116	SL	7.00	664.		664.	629.	35.
97	SANDWICH UNITS	040116	SL	7.00	5,602.		5,602.	5,300.	302.
98	FRY CUTTER	040116	SL	7.00	873.		873.	828.	45.
99	FYER	040116	SL	7.00	3,081.		3,081.	2,915.	166.
100	UNDER COUNTER FRIDGE	040116	SL	7.00	2,219.		2,219.	2,100.	119.
101	INDUCTION RANGE	040116	SL	7.00	4,307.		4,307.	4,074.	233.
102	CONVECTION OVEN	040116	SL	7.00	3,773.		3,773.	3,571.	202.
103	MOP CABINET	040116	SL	7.00	3,129.		3,129.	2,961.	168.
104	ROBOKU	040116	SL	7.00	1,450.		1,450.	1,371.	79.
105	REACH IN DISPLAY	040116	SL	7.00	5,751.		5,751.	5,446.	305.
106	OPEN MERCHANDISE REFRIDGERATOR	040116	SL	7.00	4,667.		4,667.	4,419.	248.
107	4 BAY SINK	040116	SL	7.00	1,756.		1,756.	1,663.	93.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
108	ICE MAKER	040116	SL	7.00	3,336.		3,336.	3,160.	176.
109	ICE STORAGE BIN	040116	SL	7.00	969.		969.	914.	55.
110	ICE STORAGE BIN	040116	SL	7.00	1,049.		1,049.	994.	55.
111	SODA TOWER	090116	SL	7.00	9,440.		9,440.	8,600.	840.
112	HOT WATER HEATER	103111	SL	7.00	801.		801.	801.	0.
113	COFFER GRINDERS	103111	SL	7.00	2,600.		2,600.	2,600.	0.
114	ICE BIN	103111	SL	7.00	899.		899.	899.	0.
115	CONVECTION OVEN	103111	SL	7.00	3,838.		3,838.	3,838.	0.
116	FRYER	103111	SL	7.00	3,162.		3,162.	3,162.	0.
117	UNDER COUNTER FRIDGE	103111	SL	7.00	2,219.		2,219.	2,219.	0.
118	SANDWHICH UNITS	103111	SL	7.00	11,199.		11,199.	11,199.	0.
119	SODA SYSTEM	103111	SL	7.00	20,500.		20,500.	20,500.	0.
120	2 BAY SINK	103111	SL	7.00	829.		829.	829.	0.
121	FRY CUTTER	103111	SL	7.00	898.		898.	898.	0.
122	FETCO BATCH BREWER	103111	SL	7.00	2,200.		2,200.	2,200.	0.
123	JUICER	103111	SL	7.00	664.		664.	664.	0.
124	REACH IN FRIDGE	070816	SL	7.00	5,360.		5,360.	4,883.	477.
125	INDUCTION COOKER	103111	SL	7.00	13,050.		13,050.	13,050.	0.
126	CONVECTION OVEN	103111	SL	7.00	15,351.		15,351.	15,351.	0.
127	TILT SKILLET	103111	SL	7.00	6,285.		6,285.	6,285.	0.
128	ROBOT COUPE CL55	103111	SL	7.00	5,360.		5,360.	5,360.	0.
129	ROBOT COUPE R2	103111	SL	7.00	2,858.		2,858.	2,858.	0.
130	ROBOT COUPE R-23	103111	SL	7.00	21,000.		21,000.	21,000.	0.
131	BLAST CHILLER	103111	SL	7.00	15,000.		15,000.	15,000.	0.
132	ICE MAKER	103111	SL	7.00	4,643.		4,643.	4,643.	0.
133	2-BAY SINK	103111	SL	7.00	829.		829.	829.	0.
134	3-BAY SINK	103111	SL	7.00	1,089.		1,089.	1,089.	0.
135	AUTOMATIC DISHWASHING UNIT	103111	SL	7.00	25,000.		25,000.	25,000.	0.
136	VEG WASH SINK	103111	SL	7.00	10,000.		10,000.	10,000.	0.
137	DELI SLICER	103111	SL	7.00	5,000.		5,000.	5,000.	0.
138	JUICER	103111	SL	7.00	9,070.		9,070.	9,070.	0.
139	MEAT GRINDER	103111	SL	7.00	1,998.		1,998.	1,998.	0.
140	DOUGH MIXER	103111	SL	7.00	12,500.		12,500.	12,500.	0.
141	PITA OVEN/SHEETER/ESCALATOR	103111	SL	7.00	95,000.		95,000.	95,000.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
142	DIGITAL SCALE	103111	SL	7.00	2,620.		2,620.	2,620.	0.
143	WALK IN REFRIGERATOR	103111	SL	7.00	20,000.		20,000.	20,000.	0.
144	REACH IN FRIDGE	103111	SL	7.00	5,357.		5,357.	5,357.	0.
145	ZEBRA ZT420 PRINTER	103111	SL	7.00	3,700.		3,700.	3,700.	0.
146	ZEBRA ZT230 PRINTER	103111	SL	7.00	2,000.		2,000.	2,000.	0.
147	FORK LIFT	010116	SL	7.00	16,333.		16,333.	16,039.	294.
148	FOOD PROCESSOR	012816	SL	7.00	1,434.		1,434.	1,409.	25.
149	J627 BOOSTER	020816	SL	7.00	2,423.		2,423.	2,379.	44.
150	HOT WATER HEATER	123113	SL	7.00	801.		801.	801.	0.
151	COFFEE GRINDERS	123113	SL	7.00	2,654.		2,654.	2,654.	0.
152	INDUCTION COOKER	123113	SL	7.00	6,375.		6,375.	6,375.	0.
153	ICE BIN	123113	SL	7.00	899.		899.	899.	0.
154	CONVECTION OVEN	123113	SL	7.00	3,838.		3,838.	3,838.	0.
155	FRYER	123113	SL	7.00	3,162.		3,162.	3,162.	0.
156	UNDER COUNTER FRIDGE	123113	SL	7.00	2,219.		2,219.	2,219.	0.
157	SANDWHICH UNITS	123113	SL	7.00	5,599.		5,599.	5,599.	0.
158	REACH IN FRIDGE	123113	SL	7.00	5,357.		5,357.	5,357.	0.
159	SODA SYSTEM	123113	SL	7.00	20,500.		20,500.	20,500.	0.
160	4 BAY SINK	123113	SL	7.00	2,008.		2,008.	2,008.	0.
161	FOOD PROCESSOR	123113	SL	7.00	1,429.		1,429.	1,429.	0.
162	JUICER	123113	SL	7.00	664.		664.	664.	0.
163	FRY CUTTER	123113	SL	7.00	898.		898.	898.	0.
164	ICE MACHINE	061416	SL	7.00	2,322.		2,322.	2,200.	122.
165	HOT WATER HEATER	070116	SL	7.00	801.		801.	727.	74.
166	INDUCTION COOKER	070116	SL	7.00	4,350.		4,350.	3,959.	391.
167	ICE BIN	070116	SL	7.00	899.		899.	816.	83.
168	CONVECTION OVEN	070116	SL	7.00	3,838.		3,838.	3,494.	344.
169	FRYER	070116	SL	7.00	3,162.		3,162.	2,882.	280.
170	UNDER COUNTER FRIDGE	070116	SL	7.00	2,219.		2,219.	2,021.	198.
171	SANDWHICH UNITS	070116	SL	7.00	5,599.		5,599.	5,100.	499.
172	REACH IN FRIDGE	070116	SL	7.00	5,357.		5,357.	4,877.	480.
173	CUBER FRIDGE	070116	SL	7.00	3,108.		3,108.	2,831.	277.
174	ICE BIN	070116	SL	7.00	903.		903.	822.	81.
175	MOP CABINET	070116	SL	7.00	3,577.		3,577.	3,258.	319.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
176	MERCHANDISER FRIDGE	070116	SL	7.00	5,050.		5,050.	4,596.	454.
177	JUICER	070116	SL	7.00	664.		664.	606.	58.
178	FRY CUTTER	070116	SL	7.00	898.		898.	816.	82.
179	ROBOT COUPE	070116	SL	7.00	1,429.		1,429.	1,301.	128.
180	SODA SYSTEM	070116	SL	7.00	10,254.		10,254.	9,339.	915.
181	SODA SYSTEM	070116	SL	7.00	10,291.		10,291.	9,371.	920.
182	HOT WATER HEATER	072116	SL	7.00	801.		801.	727.	74.
183	INDUCTION COOKER	072116	SL	7.00	4,350.		4,350.	3,959.	391.
184	ICE BIN	072116	SL	7.00	899.		899.	816.	83.
185	CONVECTION OVEN	072116	SL	7.00	3,838.		3,838.	3,494.	344.
186	FRYER	072116	SL	7.00	3,162.		3,162.	2,882.	280.
187	UNDER COUNTER FRIDGE	072116	SL	7.00	2,219.		2,219.	2,021.	198.
188	SANDWHICH UNITS	072116	SL	7.00	5,599.		5,599.	5,100.	499.
189	REACH IN FRIDGE	072116	SL	7.00	5,357.		5,357.	4,877.	480.
190	CUBER FRIDGE	072116	SL	7.00	3,108.		3,108.	2,831.	277.
191	ICE BIN	072116	SL	7.00	903.		903.	822.	81.
192	MOP CABINET	072116	SL	7.00	3,577.		3,577.	3,258.	319.
193	MERCHANDISER FRIDGE	072116	SL	7.00	5,050.		5,050.	4,596.	454.
194	4 BAY SINK	072116	SL	7.00	2,008.		2,008.	1,830.	178.
195	MOP CABINET	072116	SL	7.00	3,079.		3,079.	2,805.	274.
196	JUICER	072116	SL	7.00	623.		623.	567.	56.
197	SODA SYSTEM	080116	SL	7.00	10,291.		10,291.	9,371.	920.
198	SODA SYSTEM	080116	SL	7.00	10,291.		10,291.	9,371.	920.
199	FOOD PROCESSOR	050116	SL	7.00	1,344.		1,344.	1,272.	72.
200	VITAMIX	060816	SL	7.00	1,259.		1,259.	1,193.	66.
201	TABLES	063013	SL	7.00	2,370.		2,370.	2,370.	0.
202	LOOSE STOOLS	063013	SL	7.00	2,090.		2,090.	2,090.	0.
203	STOOLS	063013	SL	7.00	2,240.		2,240.	2,240.	0.
204	LONG TABLE	063013	SL	7.00	10,600.		10,600.	10,600.	0.
205	FURNITURE	020316	SL	7.00	956.		956.	942.	14.
206	MILLWORK INSTALLATION	020316	SL	7.00	5,400.		5,400.	5,301.	99.
207	FURNITURE	022916	SL	7.00	39,580.		39,580.	38,871.	709.
208	FURNITURE	060116	SL	7.00	4,500.		4,500.	4,260.	240.
209	FURNITURE	082316	SL	7.00	1,800.		1,800.	1,638.	162.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
210	PINBALL MACHINES	043015	SL	7.00	14,500.		14,500.	14,500.	0.
211	WOOD FOR TABLES	043015	SL	7.00	7,809.		7,809.	7,809.	0.
212	FURNITURE DESIGN	043015	SL	7.00	11,706.		11,706.	11,706.	0.
213	TABLES	043015	SL	7.00	1,580.		1,580.	1,580.	0.
214	LOOSE STOOLS	043015	SL	7.00	2,850.		2,850.	2,850.	0.
215	FIXED STOOLS	043015	SL	7.00	2,080.		2,080.	2,080.	0.
216	TV	042216	SL	7.00	972.		972.	921.	51.
217	TV'S	040116	SL	7.00	8,454.		8,454.	8,003.	451.
218	STOOLS	040116	SL	7.00	3,209.		3,209.	3,034.	175.
219	FURNITURE	040116	SL	7.00	3,279.		3,279.	3,101.	178.
220	BENCHES	060116	SL	7.00	11,500.		11,500.	10,885.	615.
221	TABLES	103111	SL	7.00	1,975.		1,975.	1,975.	0.
222	LOOSE STOOLS	103111	SL	7.00	3,800.		3,800.	3,800.	0.
223	STOOLS	103111	SL	7.00	3,200.		3,200.	3,200.	0.
224	LOCKERS	071916	SL	7.00	1,470.		1,470.	1,339.	131.
225	LOCKERS	072116	SL	7.00	789.		789.	720.	69.
226	TABLES	123113	SL	7.00	2,370.		2,370.	2,370.	0.
227	LOOSE STOOLS	123113	SL	7.00	2,945.		2,945.	2,945.	0.
228	FIXED STOOLS	123113	SL	7.00	2,400.		2,400.	2,400.	0.
229	LONG TABLE	123113	SL	7.00	10,600.		10,600.	10,600.	0.
230	FURNITURE	070116	SL	7.00	4,344.		4,344.	3,959.	385.
231	FURNITURE	070116	SL	7.00	14,975.		14,975.	13,636.	1,339.
232	BLINDS	072116	SL	7.00	5,631.		5,631.	5,126.	505.
233	FURNITURE	072116	SL	7.00	5,678.		5,678.	5,170.	508.
234	FURNITURE	072116	SL	7.00	22,275.		22,275.	20,285.	1,990.
235	FURNITURE	072116	SL	7.00	13,025.		13,025.	11,864.	1,161.
236	FURNITURE	072016	SL	7.00	4,803.		4,803.	4,373.	430.
237	FURNITURE	072016	SL	7.00	4,803.		4,803.	4,373.	430.
238	LONG TABLE	063013	SL	7.00	5,300.		5,300.	5,300.	0.
239	POS	020111	SL	5.00	16,059.		16,059.	16,059.	0.
240	POS	042111	SL	5.00	3,108.		3,108.	3,108.	0.
241	POS	060911	SL	5.00	5,420.		5,420.	5,420.	0.
242	POS	040212	SL	5.00	3,000.		3,000.	3,000.	0.
243	POS	010413	SL	5.00	6,000.		6,000.	6,000.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
244	SALARY	123116	SL	5.00	40,000.		40,000.	40,000.	0.
249	CONSTRUCTION	063013	SL	15.00	61,200.		61,200.	40,460.	4,080.
250	CONSTRUCTION	063013	SL	15.00	170,981.		170,981.	113,039.	11,399.
251	CONSTRUCTION	063013	SL	15.00	53,007.		53,007.	35,045.	3,534.
252	ARCHITECT	063013	SL	15.00	1,780.		1,780.	1,179.	119.
253	ARCHITECT	063013	SL	15.00	4,620.		4,620.	3,054.	308.
254	ARCHITECT	063013	SL	15.00	2,220.		2,220.	1,468.	148.
255	ARCHITECT	063013	SL	15.00	6,944.		6,944.	4,591.	463.
256	ARCHITECT	063013	SL	15.00	2,633.		2,633.	1,744.	176.
257	ARCHITECT	063013	SL	15.00	1,374.		1,374.	911.	92.
258	ARCHITECT	063013	SL	15.00	1,020.		1,020.	674.	68.
259	ARCHITECT	063013	SL	15.00	1,800.		1,800.	1,190.	120.
260	ARCHITECT	063013	SL	15.00	3,223.		3,223.	2,132.	215.
261	ARCHITECT	020316	SL	15.00	4,825.		4,825.	2,214.	322.
262	FIRE SYSTEM INSPECTION	020316	SL	15.00	1,091.		1,091.	502.	73.
263	GAS SHUTDOWN HOOKUP	020316	SL	15.00	205.		205.	96.	14.
264	TEST FIRE SYSTEMS	020316	SL	15.00	245.		245.	110.	16.
265	SECURITY FOR WEEKEND WORK	020316	SL	15.00	701.		701.	323.	47.
266	FIRE SYSTEM INSPECTION	020316	SL	15.00	1,089.		1,089.	502.	73.
267	GREASE FILTERS	020316	SL	15.00	464.		464.	213.	31.
268	CONSTRUCTION	020316	SL	15.00	163,303.		163,303.	74,848.	10,887.
269	ENGINEER	020316	SL	15.00	638.		638.	296.	43.
270	LIQUOR LICENSE REPRESENTATION	020316	SL	15.00	2,757.		2,757.	1,265.	184.
271	CONSTRUCTION	020316	SL	15.00	969.		969.	447.	65.
272	ARCHITECT	020316	SL	15.00	7,988.		7,988.	3,664.	533.
273	CONSTRUCTION	020316	SL	15.00	96,737.		96,737.	44,337.	6,449.
274	SPRINKLER RECONNECT	020316	SL	15.00	1,600.		1,600.	736.	107.
275	ARCHITECT	041116	SL	15.00	850.		850.	378.	57.
276	LIQUOR LICENSE	041316	SL	15.00	36,631.		36,631.	16,178.	2,442.
277	CONSTRUCTION	060716	SL	15.00	59,723.		59,723.	26,381.	3,982.
278	CONSTRUCTION	102616	SL	15.00	32,231.		32,231.	13,163.	2,149.
279	LIQUOR LICENSE REPRESENTATION	041316	SL	15.00	8,500.		8,500.	3,756.	567.
280	CONSTRUCTION	043015	SL	15.00	95,888.		95,888.	49,545.	6,393.
281	CONSTRUCTION	043015	SL	15.00	145,315.		145,315.	75,082.	9,688.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
282	CONSTRUCTION	04/30/15	SL	15.00	139,129.		139,129.	71,881.	9,275.
283	CONSTRUCTION	04/30/15	SL	15.00	75,000.		75,000.	38,750.	5,000.
284	CONSTRUCTION	04/30/15	SL	15.00	13,026.		13,026.	6,727.	868.
285	ARCHITECT	04/30/15	SL	15.00	1,440.		1,440.	744.	96.
286	ARCHITECT	04/30/15	SL	15.00	7,220.		7,220.	3,728.	481.
287	ARCHITECT	04/30/15	SL	15.00	9,840.		9,840.	5,084.	656.
288	ARCHITECT	04/30/15	SL	15.00	7,110.		7,110.	3,674.	474.
289	ARCHITECT	04/30/15	SL	15.00	3,678.		3,678.	1,899.	245.
290	ARCHITECT	04/30/15	SL	15.00	1,940.		1,940.	1,000.	129.
291	ARCHITECT	04/30/15	SL	15.00	6,117.		6,117.	3,162.	408.
292	ARCHITECT	04/30/15	SL	15.00	1,460.		1,460.	752.	97.
293	ARCHITECT	04/30/15	SL	15.00	4,700.		4,700.	2,426.	313.
294	ARCHITECT	04/30/15	SL	15.00	10,073.		10,073.	5,208.	672.
295	ARCHITECT	04/30/15	SL	15.00	5,193.		5,193.	2,682.	346.
296	ARCHITECT	04/30/15	SL	15.00	3,360.		3,360.	1,736.	224.
297	ARCHITECT	04/30/15	SL	15.00	900.		900.	465.	60.
298	ENGINEER	04/30/15	SL	15.00	8,625.		8,625.	4,456.	575.
299	CONSTRUCTION	01/01/16	SL	15.00	19,923.		19,923.	9,130.	1,328.
300	CONSTRUCTION	01/01/16	SL	15.00	16,429.		16,429.	7,528.	1,095.
301	ARCHITECT	04/01/16	SL	15.00	10,015.		10,015.	4,426.	668.
302	CONSTRUCTION	04/01/16	SL	15.00	13,295.		13,295.	5,870.	886.
303	ENGINEER	04/01/16	SL	15.00	12,500.		12,500.	5,519.	833.
304	CONSTRUCTION	04/01/16	SL	15.00	22,310.		22,310.	9,851.	1,487.
305	CONSTRUCTION	04/01/16	SL	15.00	85,323.		85,323.	37,683.	5,688.
306	ARCHITECT	04/01/16	SL	15.00	16,163.		16,163.	7,142.	1,078.
307	SITE INSTPECTION	04/01/16	SL	15.00	800.		800.	351.	53.
308	CONSTRUCTION	04/01/16	SL	15.00	115,506.		115,506.	51,013.	7,700.
309	CONSTRUCTION	04/01/16	SL	15.00	129,189.		129,189.	57,061.	8,613.
310	ENGINEER	04/01/16	SL	15.00	2,500.		2,500.	1,106.	167.
311	CONSTRUCTION	04/01/16	SL	15.00	246,328.		246,328.	108,796.	16,422.
312	ARCHITECT	04/01/16	SL	15.00	14,668.		14,668.	6,479.	978.
313	CONSTRUCTION	04/18/16	SL	15.00	5,382.		5,382.	2,378.	359.
314	CONSTRUCTION	07/27/16	SL	15.00	66,573.		66,573.	28,292.	4,438.
315	CONSTRUCTION	01/21/16	SL	15.00	5,540.		5,540.	2,537.	369.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
316	CONSTRUCTION	021016	SL	15.00	2,999.		2,999.	1,375.	200.
317	CONSTRUCTION	103111	SL	15.00	24,296.		24,296.	18,224.	1,620.
318	CONSTRUCTION	103111	SL	15.00	8,444.		8,444.	6,333.	563.
319	CONSTRUCTION	103111	SL	15.00	21,560.		21,560.	16,168.	1,437.
320	CONSTRUCTION	103111	SL	15.00	109,000.		109,000.	81,752.	7,267.
321	CONSTRUCTION	103111	SL	15.00	237,922.		237,922.	178,438.	15,861.
322	CONSTRUCTION	103111	SL	15.00	199,302.		199,302.	149,478.	13,287.
323	PAINTING	103111	SL	15.00	3,167.		3,167.	2,374.	211.
324	PAINTING	103111	SL	15.00	6,583.		6,583.	4,938.	439.
325	ENGINEER	103111	SL	15.00	12,305.		12,305.	9,226.	820.
326	ENGINEER	103111	SL	15.00	386.		386.	291.	26.
327	ENGINEER	103111	SL	15.00	2,284.		2,284.	1,711.	152.
328	ENGINEER	103111	SL	15.00	1,500.		1,500.	1,125.	100.
329	ENGINEER	103111	SL	15.00	950.		950.	710.	63.
330	ENGINEER	103111	SL	15.00	2,100.		2,100.	1,575.	140.
331	ARCHITECT	103111	SL	15.00	2,000.		2,000.	1,498.	133.
332	ARCHITECT	103111	SL	15.00	974.		974.	731.	65.
333	REFRIDGERATION	103111	SL	15.00	2,500.		2,500.	1,877.	167.
334	ELECTRITION	103111	SL	15.00	720.		720.	540.	48.
335	DOOR & GATE	103111	SL	15.00	90,000.		90,000.	67,500.	6,000.
336	BASEMENT RESTORATION	012816	SL	15.00	3,831.		3,831.	1,753.	255.
337	BASEMENT RESTORATION	010616	SL	15.00	1,005.		1,005.	461.	67.
338	CREDIT FOR RESTORATION	060116	SL	15.00	-1,005.		-1,005.	-444.	-67.
339	CONSTRUCTION	123113	SL	15.00	182,713.		182,713.	110,644.	12,181.
340	CONSTRUCTION	123113	SL	15.00	188,905.		188,905.	114,395.	12,594.
341	CONSTRUCTION	123113	SL	15.00	99,746.		99,746.	60,404.	6,650.
342	ARCHITECTS	123113	SL	15.00	1,140.		1,140.	690.	76.
343	ARCHITECTS	123113	SL	15.00	3,960.		3,960.	2,398.	264.
344	ARCHITECTS	123113	SL	15.00	7,074.		7,074.	4,287.	472.
345	ARCHITECTS	123113	SL	15.00	12,560.		12,560.	7,603.	837.
346	ARCHITECTS	123113	SL	15.00	7,526.		7,526.	4,559.	502.
347	ARCHITECTS	123113	SL	15.00	8,440.		8,440.	5,113.	563.
348	ARCHITECTS	123113	SL	15.00	3,920.		3,920.	2,371.	261.
349	ARCHITECTS	123113	SL	15.00	620.		620.	373.	41.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
350	ENGINEER	123113	SL	15.00	6,750.		6,750.	4,088.	450.
351	ENGINEER	123113	SL	15.00	750.		750.	454.	50.
352	ENGINEER	123113	SL	15.00	325.		325.	199.	22.
353	ARCHITECT	070116	SL	15.00	2,485.		2,485.	1,058.	166.
354	ENGINEER	070116	SL	15.00	500.		500.	210.	33.
355	ENGINEER	070116	SL	15.00	500.		500.	210.	33.
356	ARCHITECT	070116	SL	15.00	3,048.		3,048.	1,294.	203.
357	CONSTRUCTION	070116	SL	15.00	115,935.		115,935.	49,272.	7,729.
358	ENGINEER	070116	SL	15.00	500.		500.	210.	33.
359	ARCHITECT	070116	SL	15.00	4,120.		4,120.	1,753.	275.
360	CONSTRUCTION	070116	SL	15.00	72,305.		72,305.	30,728.	4,820.
361	ENGINEER	070116	SL	15.00	1,000.		1,000.	427.	67.
362	ARCHITECT	070116	SL	15.00	6,528.		6,528.	2,773.	435.
363	CONSTRUCTION	070116	SL	15.00	118,703.		118,703.	50,452.	7,914.
364	CONSTRUCTION	070116	SL	15.00	218,193.		218,193.	92,731.	14,546.
365	ARCHITECT	070116	SL	15.00	3,680.		3,680.	1,562.	245.
366	CONSTRUCTION	072616	SL	15.00	90,661.		90,661.	38,531.	6,044.
367	ARCHITECT	100116	SL	15.00	2,110.		2,110.	864.	141.
368	ARCHITECT	072116	SL	15.00	4,245.		4,245.	1,804.	283.
369	ATTORNEY	072116	SL	15.00	684.		684.	293.	46.
370	ATTORNEY	072116	SL	15.00	174.		174.	77.	12.
371	ARCHITECT	072116	SL	15.00	6,585.		6,585.	2,799.	439.
372	ENGINEER	072116	SL	15.00	500.		500.	210.	33.
373	CONSTRUCTION	072116	SL	15.00	213,630.		213,630.	90,793.	14,242.
374	ARCHITECT	072116	SL	15.00	1,698.		1,698.	720.	113.
375	ENGINEER	072116	SL	15.00	1,000.		1,000.	427.	67.
376	ARCHITECT	072116	SL	15.00	5,618.		5,618.	2,391.	375.
377	CONSTRUCTION	072116	SL	15.00	213,630.		213,630.	90,793.	14,242.
378	ENGINEER	072116	SL	15.00	750.		750.	319.	50.
379	ARCHITECT	072116	SL	15.00	10,030.		10,030.	4,265.	669.
380	ENGINEER	072116	SL	15.00	250.		250.	108.	17.
381	CONSTRUCTION	072116	SL	15.00	24,965.		24,965.	10,608.	1,664.
382	CONSTRUCTION	081916	SL	15.00	380,567.		380,567.	161,740.	25,371.
383	ENGINEER	090116	SL	15.00	6,750.		6,750.	2,869.	450.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
384	ARCHITECT	100116	SL	15.00	6,000.		6,000.	2,450.	400.
390	ARCHITECT	103111	SL	15.00	1,020.		1,020.	765.	68.
391	ARCHITECT	103111	SL	15.00	2,400.		2,400.	1,800.	160.
392	ARCHITECT	103111	SL	15.00	4,700.		4,700.	3,523.	313.
393	ARCHITECT	103111	SL	15.00	1,200.		1,200.	900.	80.
394	ARCHITECT	103111	SL	15.00	3,920.		3,920.	2,938.	261.
395	COMPUTER	010616	SL	5.00	4,152.		4,152.	4,152.	0.
396	COMPUTER	021116	SL	5.00	1,995.		1,995.	1,995.	0.
397	TV	021316	SL	5.00	558.		558.	558.	0.
398	TV	021416	SL	5.00	640.		640.	640.	0.
399	TV	060116	SL	5.00	5,154.		5,154.	5,154.	0.
400	COMPUTER	081016	SL	5.00	806.		806.	806.	0.
401	TVS	063013	SL	5.00	3,600.		3,600.	3,600.	0.
402	TV'S	063013	SL	5.00	4,800.		4,800.	4,800.	0.
403	SPEAKER	063013	SL	5.00	780.		780.	780.	0.
404	65" TVS	020316	SL	5.00	7,990.		7,990.	7,990.	0.
405	TV'S	043015	SL	5.00	7,200.		7,200.	7,200.	0.
406	SPEAKER	043015	SL	5.00	2,063.		2,063.	2,063.	0.
407	TVS	103111	SL	5.00	4,800.		4,800.	4,800.	0.
408	TVS	123113	SL	5.00	3,600.		3,600.	3,600.	0.
409	SPEAKER	123113	SL	5.00	780.		780.	780.	0.
410	65" TV'S	070116	SL	5.00	9,664.		9,664.	9,664.	0.
411	65" TV	072116	SL	5.00	9,704.		9,704.	9,704.	0.
412	TV	072116	SL	5.00	1,985.		1,985.	1,985.	0.
413	REPAYMENT OF BUILDOUT COSTS	060216	SL	15.00	153,053.		153,053.	67,602.	10,204.
414	TENANT IMPROVEMENT REIMBURSEMENT	111616	SL	15.00	279,700.		279,700.	114,213.	18,647.
415	TENANT IMPROVEMENT	102416	SL	15.00	189,112.		189,112.	77,218.	12,607.
418	SNOW BLOWER	020817	SL	5.00	975.		975.	975.	0.
419	LOCKNCHARGE IQ 10 CHARGING STATION	031617	SL	5.00	1,343.		1,343.	1,343.	0.
420	36019-1305 QUIET ONE BLENDER	041017	SL	5.00	1,222.		1,222.	1,222.	0.
421	FORTE-BREW GRINDER (12)	052217	SL	5.00	7,320.		7,320.	7,320.	0.
422	J-1 JUICER	052217	SL	5.00	1,309.		1,309.	1,309.	0.
423	SODA TOWER	052217	SL	5.00	3,399.		3,399.	3,399.	0.
424	SODA TOWER	052217	SL	5.00	3,399.		3,399.	3,399.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
425	ROBOT COUPE BLADE ATTACHEMENTS	010317	SL	5.00	1,174.		1,174.	1,174.	0.
426	CL55 FOOD PROCESSOR	011817	SL	5.00	4,080.		4,080.	4,080.	0.
427	MP450 TURBO VV VARIABLE SPEED BLEND	021417	SL	5.00	728.		728.	728.	0.
428	4246 MEAT MIXER/GRINDER	040117	SL	5.00	15,194.		15,194.	15,194.	0.
429	PE-BR-0004 GARLIC PEELER	050117	SL	5.00	1,260.		1,260.	1,260.	0.
430	MP4J0 VV STICK MIXER	062217	SL	5.00	728.		728.	728.	0.
431	VACMASTER VP210 CHAMBER VACUM SEALER	072717	SL	5.00	700.		700.	700.	0.
432	DOYON WATER METER	092517	SL	5.00	5,028.		5,028.	5,028.	0.
433	OMCAN CHEESE CUTTER	092517	SL	5.00	648.		648.	648.	0.
434	KOENIG MINI REX MULTI S	100117	SL	5.00	50,700.		50,700.	50,700.	0.
435	BIZERBA MEAT SLICER	100517	SL	5.00	6,712.		6,712.	6,712.	0.
436	RIB ASSY FRONT PRODUCE SOAK	100717	SL	5.00	861.		861.	861.	0.
437	RIB ASSY REAR PRODUCE SOAK	102617	SL	5.00	1,020.		1,020.	1,020.	0.
438	CHEESE CUTTER OMCAN	110117	SL	5.00	540.		540.	540.	0.
439	MIXER, HAND 18" SHAFT, 120V/60/1	111717	SL	5.00	1,413.		1,413.	1,413.	0.
440	NOR-LAKE FINELINE WALK-IN COOLER	123117	SL	5.00	45,460.		45,460.	45,460.	0.
441	WALK-IN COOLER INSTALLATION	122817	SL	5.00	4,250.		4,250.	4,250.	0.
442	COMPUTER	010417	SL	5.00	1,061.		1,061.	1,061.	0.
443	COMPUTER	041917	SL	5.00	902.		902.	902.	0.
444	COMPUTER - MACBOOK AIR	052217	SL	5.00	935.		935.	935.	0.
445	COMPUTER	060817	SL	5.00	1,996.		1,996.	1,996.	0.
446	VIDEO EDITING MACHINE	060917	SL	5.00	1,797.		1,797.	1,797.	0.
447	COMPUTER - MACBOOK AIR	062217	SL	5.00	2,009.		2,009.	2,009.	0.
448	COMPUTER - MACBOOK AIR	062317	SL	5.00	2,008.		2,008.	2,008.	0.
449	COMPUTER - MACBOOK PRO	082117	SL	5.00	1,263.		1,263.	1,263.	0.
450	COMPUTER - MACBOOK PRO	102017	SL	5.00	2,396.		2,396.	2,396.	0.
451	IPAD PRO 12.9-IN WIFI 128GB	112217	SL	5.00	700.		700.	700.	0.
452	SAMSUNG J5200 50" TV	051117	SL	5.00	1,116.		1,116.	1,116.	0.
453	TVS	072117	SL	5.00	4,010.		4,010.	4,010.	0.
454	TVS	082217	SL	5.00	2,638.		2,638.	2,638.	0.
455	TV	070117	SL	5.00	728.		728.	728.	0.
456	EQUIPMENT	070117	SL	5.00	699.		699.	699.	0.
457	BLENDER 3 SPEED VITA PREP	122817	SL	5.00	1,201.		1,201.	1,201.	0.
458	G32D5 CONVECTION OVEN	070817	SL	5.00	4,183.		4,183.	4,183.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
459	SK32 OVEN STAND	070817	SL	5.00	569.		569.	569.	0.
460	TWT-270-2-HC WORK TOP REFRIDGERATOR	070817	SL	5.00	2,214.		2,214.	2,214.	0.
461	ROBO COUPE R2 DICE PROCESSOR	070817	SL	5.00	1,434.		1,434.	1,434.	0.
462	VOLLRATH 72029 CAYENNE TWIN WELL 7 Q	101017	SL	5.00	524.		524.	524.	0.
479	CONSTRUCTION	030317	SL	15.00	20,000.		20,000.	7,831.	1,333.
480	CONSTRUCTION	060517	SL	15.00	16,000.		16,000.	6,002.	1,067.
481	PROFOTO D1 AIR MONOLIGHT	022318	SL	5.00	1,714.		1,714.	1,544.	170.
514	TV	100218	SL	5.00	4,119.		4,119.	3,708.	411.
515	COMPUTER - MACBOOK AIR	082518	SL	5.00	902.		902.	810.	92.
516	PROFOTO B1 500 AIR BATTERY-POWERED 2	022318	SL	5.00	2,999.		2,999.	2,700.	299.
517	COMPUTER - MACBOOK AIR	011218	SL	5.00	4,246.		4,246.	3,821.	425.
518	COMPUTER - MACBOOK PRO	010318	SL	5.00	1,168.		1,168.	1,053.	115.
519	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
520	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	905.	201.
521	HVAC	101118	SL	7.00	45,863.		45,863.	29,484.	6,552.
522	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
523	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	905.	201.
524	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
525	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	905.	201.
526	SANDWHICH UNIT, 16 PAN 60 IN WIDE, 1	020118	SL	7.00	2,908.		2,908.	1,868.	415.
527	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
528	FOOD PROCESSOR	011818	SL	7.00	1,418.		1,418.	914.	203.
529	IMULSER SEALER W/ FOOT PEDAL	020118	SL	7.00	746.		746.	482.	107.
530	CIRCULATING CHILLER HILLER-44	020118	SL	7.00	2,168.		2,168.	1,395.	310.
531	TOASTER, CONVEYOR WIDE ENTR 208 VOLT	020118	SL	7.00	1,440.		1,440.	927.	206.
532	MARS AIR DOOR	020118	SL	7.00	1,801.		1,801.	1,157.	257.
533	OVEN	020118	SL	7.00	37,739.		37,739.	24,260.	5,391.
534	INDUCTION STOCK POT RANGE	020518	SL	7.00	8,724.		8,724.	5,607.	1,246.
535	CCHD	030118	SL	7.00	560.		560.	360.	80.
536	COMMERCIAL POWER MIXER - HAND HELD	032218	SL	7.00	810.		810.	522.	116.
537	ICE MAKER 1900LBS HOSHIZAKI	032918	SL	7.00	10,971.		10,971.	7,052.	1,567.
538	MIXER, HAND 18" SHAFT, 120V/60/1	061818	SL	7.00	1,423.		1,423.	914.	203.
539	CONVECTION OVEN, FULL SIZE	121918	SL	7.00	4,038.		4,038.	2,597.	577.
540	COMPRESSOR, CARRIER 2111G30534	092418	SL	7.00	7,882.		7,882.	5,067.	1,126.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
541	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
542	XTS SERIES COFFEE BREWER	030118	SL	7.00	1,514.		1,514.	972.	216.
543	OPEN DISPLAY MERCHANDISER	061118	SL	7.00	3,809.		3,809.	2,448.	544.
544	65" LG 65UV340C TV	041718	SL	5.00	3,694.		3,694.	3,326.	368.
545	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
546	XTS SERIES COFFEE BREWER	022218	SL	7.00	1,406.		1,406.	905.	201.
547	CLOVER APP UI DESIGN	021418	SL	5.00	3,360.		3,360.	3,024.	336.
548	SALARY - Q1.18	033118	SL	5.00	19,313.		19,313.	17,384.	1,929.
549	DMCA TAKEDOWN POLICY	040118	SL	5.00	2,145.		2,145.	1,931.	214.
550	SALARY - Q2.18	063018	SL	5.00	19,313.		19,313.	17,384.	1,929.
551	SALARY - JULY 2018	073118	SL	5.00	6,438.		6,438.	5,796.	642.
552	SALARY - AUGUST 2018	083118	SL	5.00	6,438.		6,438.	5,796.	642.
553	SALARY - SEPTEMBER 2018	093018	SL	5.00	6,438.		6,438.	5,796.	642.
554	SALARY - OCTOBER 2018	103118	SL	5.00	6,438.		6,438.	5,796.	642.
555	SALARY - NOVEMBER 2018	113018	SL	5.00	6,438.		6,438.	5,796.	642.
556	POS CONSULTANT	123118	SL	5.00	3,000.		3,000.	2,700.	300.
557	SIGNAGE DESIGN - 40% DEPOSIT	123118	SL	15.00	4,000.		4,000.	1,202.	267.
558	FORTE-BREW GRINDER	022718	SL	7.00	624.		624.	401.	89.
559	XTS SERIES COFFEE BREWER	022718	SL	7.00	1,406.		1,406.	905.	201.
560	RECLASS BERNKOPF RETAINER	040119	SL	15.00	7,500.		7,500.	1,813.	500.
561	PROGRESS INVOICE ON NEW LEASE	040119	SL	15.00	12,400.		12,400.	2,998.	827.
562	SIGN CABINET (5HISTORY LOAD %)	040119	SL	15.00	2,695.		2,695.	653.	180.
563	DISHROOM HOOD	050119	SL	15.00	5,179.		5,179.	1,251.	345.
564	DISHROOM HOOD	050119	SL	15.00	4,584.		4,584.	1,109.	306.
565	PRUDENTIAL LEASE	050119	SL	15.00	11,525.		11,525.	2,784.	768.
566	REMOVED 8 FT FIXTURES IN FOOD PREPAR	060119	SL	15.00	5,848.		5,848.	1,414.	390.
567	PRUDENTIAL LEASE	060119	SL	15.00	374.		374.	91.	25.
568	STEEZE DESIGN - BOYLSTON WINDOW VINYL	070119	SL	15.00	295.		295.	68.	20.
569	JUSTIN KELLY CONTRACTING - DEPOSIT F	070119	SL	15.00	20,841.		20,841.	4,688.	1,389.
570	BERKSHIRE PRODUCTS	070119	SL	15.00	9,606.		9,606.	2,160.	640.
571	BERNKOPF GOODMAN - WASHINGTON PLACE	070119	SL	15.00	9,360.		9,360.	2,106.	624.
572	BKA ARCHITECTS - PRE-DESIGN	070119	SL	15.00	1,125.		1,125.	253.	75.
573	TRIMARK - BUILDOUT OF NEW LOCATION	080119	SL	15.00	108,761.		108,761.	24,472.	7,251.
574	BERNKOPF GOODMAN - WASHINGTON PLACE	080119	SL	15.00	2,984.		2,984.	672.	199.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
575	BLW ENGINEERS, INC - SITE VISIT/SURV	080119	SL	15.00	1,800.		1,800.	405.	120.
576	MEDFORD WELLINGTON SERVICE	100119	SL	15.00	1,004.		1,004.	209.	67.
577	BKA ARCHITECTS INC	100119	SL	15.00	550.		550.	116.	37.
578	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	5,865.		5,865.	1,222.	391.
579	BKA ARCHITECTS INC	100119	SL	15.00	366.		366.	75.	24.
580	BKA ARCHITECTS INC: ARCHITECT	100119	SL	15.00	6,607.		6,607.	1,375.	440.
581	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	1,045.		1,045.	219.	70.
582	DAVID ONEIL	100119	SL	15.00	1,688.		1,688.	353.	113.
583	ELGE PLUMBING AND HEATING CO INC	100119	SL	15.00	1,149.		1,149.	241.	77.
584	GREEN CITY GROWERS	110119	SL	15.00	-180.		-180.	-38.	-12.
585	BKA ARCHITECTS INC: ARCHITECT	110119	SL	15.00	14,668.		14,668.	3,056.	978.
586	CORNERSTONE DESIGN BUILD SVCS INC: C	120119	SL	15.00	116,006.		116,006.	24,169.	7,734.
587	JUSTIN KELLY CONTRACTING	120119	SL	15.00	27,699.		27,699.	5,772.	1,847.
588	BKA ARCHITECTS INC: ARCHITECT	120119	SL	15.00	30,209.		30,209.	6,294.	2,014.
589	SIGN DESIGN	120119	SL	15.00	2,788.		2,788.	581.	186.
592	BKA ARCHITECTS INC	090119	SL	7.00	6,423.		6,423.	3,098.	918.
593	BKA ARCHITECTS INC: PRE DESIGN	090119	SL	7.00	2,274.		2,274.	1,097.	325.
594	LENOX MARTELL: SOFA/COFFEE MACHINE	110119	SL	7.00	5,649.		5,649.	2,522.	807.
595	BOSTON SHOWCASE COMPANY: SINK COMPAR	110119	SL	7.00	1,868.		1,868.	834.	267.
596	DAVID ONEIL: RESTORATION	110119	SL	7.00	1,502.		1,502.	672.	215.
597	EASTERN B&G EQUIP SUPPLY: FROZEN DRI	030119	SL	7.00	1,673.		1,673.	926.	239.
598	EASTERN B&G EQUIPMENT SUPPLY: SANDWI	030119	SL	7.00	2,763.		2,763.	1,531.	395.
599	BOSTON SHOWCASE COMPANY: WINDOW CLEA	070119	SL	7.00	2,400.		2,400.	1,158.	343.
600	BOSTON SHOWCASE COMPANY: CLIPS	090119	SL	7.00	13.		13.	7.	2.
601	BOSTON SHOWCASE COMPANY: MITTS/MEASU	090119	SL	7.00	35.		35.	17.	5.
602	BOSTON SHOWCASE COMPANY: DISHER	090119	SL	7.00	59.		59.	27.	8.
603	BOSTON SHOWCASE COMPANY: CONTAINER	090119	SL	7.00	64.		64.	30.	9.
604	BOSTON SHOWCASE COMPANY: THERMOMETOR	090119	SL	7.00	89.		89.	44.	13.
605	EASTERN BANDG EQUIPMENT SUPPLY: CONT	100119	SL	7.00	550.		550.	247.	79.
606	ELGE PLUMBING AND HEATING CO INC: FI	100119	SL	7.00	633.		633.	281.	90.
607	MEDFORD WELLINGTON SERVICE: REACH IN	100119	SL	7.00	645.		645.	288.	92.
608	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	718.		718.	322.	103.
609	LENOX MARTELL: SODA PUMP	100119	SL	7.00	873.		873.	391.	125.
610	EASTERN BANDG EQUIPMENT SUPPLY: PROO	100119	SL	7.00	985.		985.	441.	141.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
611	PRIMA COFFEE EQUIPME LOUISVILLE KY	100119	SL	7.00	1,046.		1,046.	466.	149.
612	PRIMA COFFEE EQUIPME LOUISVILLE KY	100119	SL	7.00	1,046.		1,046.	466.	149.
613	BOSTON SHOWCASE COMPANY: BUN PAN TRU	100119	SL	7.00	1,419.		1,419.	634.	203.
614	EASTERN BANDG EQUIPMENT SUPPLY: SHEL	100119	SL	7.00	2,026.		2,026.	903.	289.
615	VALLEY SERVICE 56110 METHUEN MA	100119	SL	7.00	6,367.		6,367.	2,844.	910.
616	JOE WARREN AND SONS CO INC	110119	SL	7.00	541.		541.	241.	77.
617	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	665.		665.	297.	95.
618	BOSTON SHOWCASE COMPANY	110119	SL	7.00	851.		851.	381.	122.
619	AMZN MKTP US*EV69V9N AMZN.COM/BILL W	110119	SL	7.00	1,139.		1,139.	509.	163.
620	INTERSTATE FOOD EQUIPMENT SERVICE: R	110119	SL	7.00	2,040.		2,040.	909.	291.
621	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	3,564.		3,564.	1,591.	509.
622	BOSTON SHOWCASE COMPANY: PANS	110119	SL	7.00	7,625.		7,625.	3,403.	1,089.
623	TMK HAWK PARENT CORP: BAR SHAKER SET	120119	SL	7.00	101.		101.	44.	14.
624	TMK HAWK PARENT CORP: THERMAL DISPEN	120119	SL	7.00	320.		320.	144.	46.
625	TMK HAWK PARENT CORP: BLADE AND HOLD	120119	SL	7.00	499.		499.	222.	71.
626	EASTERN BANDG EQUIPMENT SUPPLY: FOOD	120119	SL	7.00	1,418.		1,418.	634.	203.
627	MEDFORD WELLINGTON SERVICE	120119	SL	7.00	3,300.		3,300.	1,472.	471.
628	BOSTON SHOWCASE COMPANY	120119	SL	7.00	3,836.		3,836.	1,713.	548.
637	TMK HAWK PARENT CORP: PASTA BASKET	120119	SL	7.00	262.		262.	116.	37.
638	TMK HAWK PARENT CORP: BRUSH	120119	SL	7.00	29.		29.	13.	4.
639	KOENIG TECHNOLOGY INC: MINI REX	110119	SL	7.00	2,900.		2,900.	1,294.	414.
640	EASTERN B AND G EQUIPMENT SUPPLY: PA	110119	SL	7.00	1,310.		1,310.	584.	187.
641	BOSTON SHOWCASE COMPANY: ICE CADDY	110119	SL	7.00	589.		589.	263.	84.
642	BOSTON SHOWCASE COMPANY: BLENDER	090119	SL	7.00	140.		140.	68.	20.
643	EASTERN B&G EQUIPMENT SUPPLY: POWER	070119	SL	7.00	1,949.		1,949.	938.	278.
644	EASTERN B&G EQUIPMENT SUPPLY: SANDWI	030119	SL	7.00	2,763.		2,763.	1,531.	395.
645	EASTERN B&G EQUIPMENT SUPPLY - 1	020119	SL	7.00	212.		212.	116.	30.
646	JENNIFER O'DONNELL: PLANTS/POTS	120119	SL	7.00	5,230.		5,230.	2,334.	747.
647	EASTERN B&G EQUIPMENT SUPPLY - 2	020119	SL	7.00	4,955.		4,955.	2,744.	708.
648	W.B. MASON - OFFICE SUPPLIES FOR JUL	080119	SL	7.00	507.		507.	243.	72.
649	BOSTON SHOWCASE COMPANY: EGG SLICER/	090119	SL	7.00	21.		21.	10.	3.
650	BOSTON SHOWCASE COMPANY: FRY BASKET	090119	SL	7.00	55.		55.	27.	8.
651	BOSTON SHOWCASE COMPANY: PANS	090119	SL	7.00	86.		86.	41.	12.
652	TMK HAWK PARENT CORP: FRYER BATTERY	090119	SL	7.00	13,267.		13,267.	6,396.	1,895.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
653	MEDFORD WELLINGTON SERVICE: THERMOST	100119	SL	7.00	574.		574.	256.	82.
654	BOSTON SHOWCASE COMPANY: COUNTERTOP	100119	SL	7.00	641.		641.	288.	92.
655	ALEWIFE CO INC: FILTER	100119	SL	7.00	713.		713.	319.	102.
656	C.L.M., INC 00000000 CAMBRIDGE MA	100119	SL	7.00	719.		719.	322.	103.
657	EASTERN BANDG EQUIPMENT SUPPLY: GREA	100119	SL	7.00	724.		724.	322.	103.
658	LENOX MARTELL: SODA SYSTEM	100119	SL	7.00	1,141.		1,141.	509.	163.
659	INTERSTATE FOOD EQUIPMENT SERVICE: R	100119	SL	7.00	1,553.		1,553.	694.	222.
660	BOSTON SHOWCASE COMPANY: OVEN/FRYER	100119	SL	7.00	5,774.		5,774.	2,578.	825.
661	TMK HAWK PARENT CORP: WALL SHELF	110119	SL	7.00	202.		202.	91.	29.
662	BOSTON SHOWCASE COMPANY	110119	SL	7.00	851.		851.	381.	122.
663	MEDFORD WELLINGTON SERVICE: EXHAUST	110119	SL	7.00	1,061.		1,061.	475.	152.
664	TMK HAWK PARENT CORP: PANS/CUTTING B	110119	SL	7.00	4,193.		4,193.	1,872.	599.
665	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	497.		497.	309.	99.
666	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	7,648.		7,648.	4,781.	1,530.
667	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	1,215.		1,215.	759.	243.
668	KIT RM RECLASS - FOOD TRUCK BUILDERS	100119	SL	5.00	604.		604.	378.	121.
669	FOOD TRUCK BUILDERS GRP LLC: TIRE	100119	SL	5.00	604.		604.	378.	121.
670	FOOD TRUCK BUILDERS GRP LLC: STOWAWA	100119	SL	5.00	1,215.		1,215.	759.	243.
671	FOOD TRUCK BUILDERS GRP LLC: BUILDOU	110119	SL	5.00	2,663.		2,663.	1,666.	533.
672	STEADY CAM	010119	SL	5.00	796.		796.	616.	159.
673	NEWTONVILLE CAMERA - WALTHAM, MA: CA	020119	SL	5.00	935.		935.	725.	187.
674	APPLE ONLINE USA CUPERTINO CA	030119	SL	5.00	1,061.		1,061.	822.	212.
675	APPLE ONLINE USA CUPERTINO: COMPUTER	050119	SL	5.00	1,176.		1,176.	852.	235.
676	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	1,356.		1,356.	982.	271.
677	APPLE ONLINE USA CUPERTINO CA	050119	SL	5.00	2,166.		2,166.	1,570.	433.
678	APPLE R149 BOYLSTON ST: IPAD FOR KIO	060119	SL	5.00	1,061.		1,061.	769.	212.
679	APPLE ONLINE USA CUPERTINO CA	060119	SL	5.00	1,176.		1,176.	852.	235.
680	LOAD56293838 RICHFIELD MN: COMPUTER	060119	SL	5.00	2,173.		2,173.	1,577.	435.
681	PROTECH - PROTECHPROJECTION: LASER P	080119	SL	5.00	8,524.		8,524.	5,754.	1,705.
682	PROJECTOR PEOPLE - PROJECTOR PEOPLE:	080119	SL	5.00	6,374.		6,374.	4,303.	1,275.
683	Q AUDIO: SPEAKERS	100119	SL	5.00	635.		635.	397.	127.
684	AMZN MKTP US*RQ5F25P AMZN.COM/BILL W	100119	SL	5.00	1,588.		1,588.	994.	318.
685	AMZN MKTP: RAM MOUNT FOR TABLETS	100119	SL	5.00	605.		605.	378.	121.
686	AMZN MKTP US*124AB1M AMZN.COM/BILL W	100119	SL	5.00	615.		615.	384.	123.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
687	AMAZON.COM WA: 2 LAPTOPS AND IPAD	100119	SL	5.00	4,615.		4,615.	2,884.	923.
688	BEST BUY STORES LP: TV'S	100119	SL	5.00	27,241.		27,241.	17,025.	5,448.
689	C.L.M., INC 00000000 CAMBRIDGE MA	110119	SL	5.00	2,242.		2,242.	1,400.	448.
690	C.L.M., INC 00000000 CAMBRIDGE MA	110119	SL	5.00	531.		531.	331.	106.
691	BEST BUY	110119	SL	5.00	3,916.		3,916.	2,447.	783.
692	HISTORY LOAD: JOSEPH PARKER	010119	SL	5.00	8,462.		8,462.	6,557.	1,692.
693	HISTORY LOAD: JOSEPH PARKER	020119	SL	5.00	8,462.		8,462.	6,557.	1,692.
694	HISTORY LOAD: JOSEPH PARKER	030119	SL	5.00	8,462.		8,462.	6,557.	1,692.
695	HISTORY LOAD: JOSEPH PARKER	040119	SL	5.00	8,462.		8,462.	6,134.	1,692.
696	UNIDEXTROUS UNIDEXTR SOMERVILLE MA	040119	SL	5.00	4,750.		4,750.	3,444.	950.
697	MIKE LAMB	050119	SL	5.00	6,346.		6,346.	4,600.	1,269.
698	JOSEPH PARKER	050119	SL	5.00	12,692.		12,692.	9,200.	2,538.
699	MIKE LAMB	060119	SL	5.00	8,179.		8,179.	5,931.	1,636.
700	JOSEPH PARKER	060119	SL	5.00	8,179.		8,179.	5,931.	1,636.
701	PAYPAL *IMAGEHOLDER HISTORY	060119	SL	5.00	1,670.		1,670.	1,211.	334.
702	POS SALARY RECLASS - JULY 2019 - MIK	070119	SL	5.00	8,179.		8,179.	5,522.	1,636.
703	POS SALARY RECLASS - JULY 2019 - JOS	070119	SL	5.00	8,179.		8,179.	5,522.	1,636.
704	POS SALARY RECLASS - AUGUST 2019 - M	080119	SL	5.00	12,692.		12,692.	8,566.	2,538.
705	POS SALARY RECLASS - AUGUST 2019 - J	080119	SL	5.00	12,692.		12,692.	8,566.	2,538.
706	POS SALARY RECLASS	090119	SL	5.00	8,179.		8,179.	5,522.	1,636.
707	POS SALARY RECLASS	090119	SL	5.00	8,179.		8,179.	5,522.	1,636.
708	POS SALARY RECLASS	100119	SL	5.00	8,179.		8,179.	5,113.	1,636.
709	POS SALARY RECLASS	100119	SL	5.00	8,179.		8,179.	5,113.	1,636.
710	POS SALARY RECLASS	110119	SL	5.00	8,179.		8,179.	5,113.	1,636.
711	POS SALARY RECLASS	110119	SL	5.00	8,179.		8,179.	5,113.	1,636.
712	POS SALARY RECLASS	110119	SL	5.00	8,179.		8,179.	5,113.	1,636.
713	POS SALARY RECLASS	120119	SL	5.00	8,179.		8,179.	5,113.	1,636.
714	POS SALARY RECLASS	120119	SL	5.00	8,179.		8,179.	5,113.	1,636.
715	STANDS	022020	200DB	5.00	2,373.		2,373.	1,817.	262.
716	IHSHELLP12W081	022020	200DB	5.00	11,670.		11,670.	8,939.	1,285.
717	COMPUTER EQUIPMENT	120920	200DB	5.00	3,188.		3,188.	2,098.	436.
718	RTU AMERICAN STANDARD	011520	150DB	15.00	6,590.		6,590.	1,719.	487.
719	REACH IN COOLER DOOR HEATER	103120	200DB	5.00	636.		636.	419.	87.
720	LHI - CONSTRUCTION	010720	150DB	15.00	20,577.		20,577.	5,369.	1,521.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
721	LHI - FLOORING	012920	150DB	15.00	1,150.		1,150.	300.	85.
722	LHI - CONSTRUCTION	012220	150DB	15.00	8,835.		8,835.	2,306.	653.
723	LHI - CONSTRUCTION	031720	150DB	15.00	54,690.		54,690.	14,267.	4,042.
724	LHI - ARCHITECT	080720	150DB	15.00	23,643.		23,643.	5,211.	1,843.
725	LHI - CONSTRUCTION	060920	150DB	15.00	410,221.		410,221.	98,709.	31,151.
726	LHI - MISC CONSTRUCTION	123120	150DB	15.00	224,192.		224,192.	44,866.	17,933.
727	TABLES & CHAIRS	081420	200DB	7.00	19,105.		19,105.	10,402.	2,487.
728	F&F - ARCH/CONST	111420	200DB	7.00	39,864.		39,864.	20,252.	5,603.
729	F&F - OTHER	091020	200DB	7.00	3,258.		3,258.	1,774.	424.
730	KITCHEN EQUIPMENT	121820	200DB	5.00	162,674.		162,674.	107,040.	22,254.
731	AUTO ADDS	080420	200DB	5.00	33,654.		33,654.	23,356.	4,119.
732	POS SALARY RECLASS	012420	SL	5.00	16,359.		16,359.	9,407.	3,272.
733	POS SALARY RECLASS	022120	SL	5.00	16,359.		16,359.	9,407.	3,272.
734	POS SALARY RECLASS	032020	SL	5.00	16,359.		16,359.	9,407.	3,272.
735	POS SALARY RECLASS	052920	SL	5.00	8,179.		8,179.	4,295.	1,636.
736	POS SALARY RECLASS	062620	SL	5.00	16,359.		16,359.	8,589.	3,272.
737	POS SALARY RECLASS	072420	SL	5.00	16,359.		16,359.	7,771.	3,272.
738	POS SALARY RECLASS	082120	SL	5.00	16,359.		16,359.	7,771.	3,272.
739	POS SALARY RECLASS	091820	SL	5.00	16,359.		16,359.	7,771.	3,272.
740	POS SALARY RECLASS	103020	SL	5.00	24,905.		24,905.	10,585.	4,981.
741	POS SALARY RECLASS	113020	SL	5.00	22,592.		22,592.	9,601.	4,518.
742	POS SALARY RECLASS	122520	SL	5.00	17,092.		17,092.	7,263.	3,418.
743	OTHER LHI	103120	150DB	15.00	18,843.		18,843.	3,772.	1,507.
745	VAN - W1W70BGY2LT026919	010521	200DB	5.00	60,272.		60,272.	31,342.	11,572.
746	VAN - W1W70BGY2LT025849	010521	200DB	5.00	60,176.		60,176.	31,291.	11,554.
747	VAN PURCHASE - MODEL YEAR 2021	093021	200DB	5.00	76,999.		76,999.	40,040.	14,784.
748	VAN PURCHASE - MODEL YEAR 2020	093021	200DB	5.00	58,767.		58,767.	30,559.	11,283.
749	TRUCK PURCHASE	100121	200DB	5.00	57,679.		57,679.	29,993.	11,074.
750	COMPUTERS	022821	200DB	5.00	1,109.		1,109.	577.	213.
751	COMPUTERS	043021	200DB	5.00	1,480.		1,480.	770.	284.
752	COMPUTERS	053121	200DB	5.00	4,896.		4,896.	2,546.	940.
753	COMPUTERS	063021	200DB	5.00	11,594.		11,594.	6,029.	2,226.
754	COMPUTERS	073121	200DB	5.00	22,252.		22,252.	11,571.	4,272.
755	COMPUTERS	083121	200DB	5.00	36,266.		36,266.	18,858.	6,963.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
756	COMPUTERS	093021	200DB	5.00	16,529.		16,529.	8,595.	3,174.
757	COMPUTERS	103121	200DB	5.00	6,775.		6,775.	3,523.	1,301.
758	COMPUTERS	113021	200DB	5.00	2,800.		2,800.	1,456.	538.
759	COMPUTERS	123121	200DB	5.00	3,188.		3,188.	1,658.	612.
760	WIRING	031121	200DB	7.00	3,155.		3,155.	1,224.	552.
761	ELM, ENGLISH	043021	200DB	7.00	4,162.		4,162.	1,614.	728.
762	COFFEE BAR	031621	200DB	7.00	10,233.		10,233.	3,968.	1,790.
763	SIGN CABINET	032421	200DB	7.00	21,515.		21,515.	8,343.	3,763.
764	FURNITURE & FIXTURE	022821	200DB	7.00	1,854.		1,854.	719.	324.
765	FURNITURE & FIXTURE	043021	200DB	7.00	10,608.		10,608.	4,114.	1,855.
766	FURNITURE & FIXTURE	053121	200DB	7.00	6,244.		6,244.	2,421.	1,092.
767	FURNITURE & FIXTURE	073121	200DB	7.00	49,195.		49,195.	19,076.	8,605.
768	FURNITURE & FIXTURE	103121	200DB	7.00	15,127.		15,127.	5,866.	2,646.
769	FURNITURE & FIXTURE	123121	200DB	7.00	5,000.		5,000.	1,939.	875.
770	KITCHEN EQUIPMENT	013121	200DB	5.00	27,280.		27,280.	14,186.	5,238.
771	KITCHEN EQUIPMENT	022821	200DB	5.00	85,797.		85,797.	44,615.	16,473.
772	KITCHEN EQUIPMENT	033121	200DB	5.00	39,705.		39,705.	20,647.	7,623.
773	KITCHEN EQUIPMENT	043021	200DB	5.00	37,162.		37,162.	19,325.	7,135.
774	KITCHEN EQUIPMENT	053121	200DB	5.00	60,162.		60,162.	31,285.	11,551.
775	KITCHEN EQUIPMENT	063021	200DB	5.00	12,312.		12,312.	6,403.	2,364.
776	KITCHEN EQUIPMENT	073121	200DB	5.00	18,208.		18,208.	9,468.	3,496.
777	KITCHEN EQUIPMENT	083121	200DB	5.00	91,287.		91,287.	47,470.	17,527.
778	KITCHEN EQUIPMENT	093021	200DB	5.00	59,960.		59,960.	31,179.	11,512.
779	KITCHEN EQUIPMENT	103121	200DB	5.00	19,113.		19,113.	9,939.	3,670.
780	KITCHEN EQUIPMENT	113021	200DB	5.00	27,958.		27,958.	14,538.	5,368.
781	KITCHEN EQUIPMENT	123121	200DB	5.00	15,510.		15,510.	8,065.	2,978.
782	LEASEHOLD IMPROVEMENTS	013121	150DB	15.00	106,498.		106,498.	15,442.	9,106.
783	LEASEHOLD IMPROVEMENTS	022821	150DB	15.00	58,267.		58,267.	8,449.	4,982.
784	LEASEHOLD IMPROVEMENTS	033121	150DB	15.00	190,439.		190,439.	27,614.	16,283.
785	LEASEHOLD IMPROVEMENTS	043021	150DB	15.00	291,045.		291,045.	42,202.	24,884.
786	LEASEHOLD IMPROVEMENTS	053121	150DB	15.00	114,614.		114,614.	16,619.	9,800.
787	LEASEHOLD IMPROVEMENTS	063021	150DB	15.00	204,767.		204,767.	29,692.	17,508.
788	LEASEHOLD IMPROVEMENTS	073121	150DB	15.00	426,951.		426,951.	61,908.	36,504.
789	LEASEHOLD IMPROVEMENTS	083121	150DB	15.00	331,354.		331,354.	48,047.	28,331.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
790	LEASEHOLD IMPROVEMENTS	093021	150DB	15.00	30,638.		30,638.	4,443.	2,620.
791	LEASEHOLD IMPROVEMENTS	103121	150DB	15.00	139,190.		139,190.	20,183.	11,901.
792	LEASEHOLD IMPROVEMENTS	123121	150DB	15.00	171,002.		171,002.	24,795.	14,621.
793	POS SALARY RECLASS	013121	SL	5.00	14,528.		14,528.	4,359.	2,906.
794	POS SALARY RECLASS	022821	SL	5.00	13,247.		13,247.	3,974.	2,649.
857	POS SALARY RECLASS	103121	SL	5.00	34,327.		34,327.	10,298.	6,865.
858	POS SALARY RECLASS	113021	SL	5.00	22,885.		22,885.	6,866.	4,577.
859	POS SALARY RECLASS	123121	SL	5.00	22,885.		22,885.	6,866.	4,577.
868	POS SALARY RECLASS	033121	SL	5.00	14,528.		14,528.	4,359.	2,906.
869	POS SALARY RECLASS	043021	SL	5.00	23,657.		23,657.	7,097.	4,731.
870	POS SALARY RECLASS	053121	SL	5.00	19,288.		19,288.	5,787.	3,858.
871	POS SALARY RECLASS	063021	SL	5.00	22,885.		22,885.	6,866.	4,577.
872	POS SALARY RECLASS	073121	SL	5.00	22,885.		22,885.	6,866.	4,577.
873	POS SALARY RECLASS	083121	SL	5.00	22,885.		22,885.	6,866.	4,577.
874	POS SALARY RECLASS	093021	SL	5.00	22,885.		22,885.	6,866.	4,577.
875	LEASEHOLD IMPROVEMENT	012622	150DB	15.00	7,625.		7,625.	382.	724.
876	LEASEHOLD IMPROVEMENT	012822	150DB	15.00	7,258.		7,258.	363.	690.
877	LEASEHOLD IMPROVEMENT	050122	150DB	15.00	93,841.		93,841.	4,692.	8,915.
878	LEASEHOLD IMPROVEMENT	051722	150DB	15.00	9,244.		9,244.	462.	878.
879	LEASEHOLD IMPROVEMENT	092422	200DB	5.00	33,189.		33,189.	6,638.	10,620.
880	LEASEHOLD IMPROVEMENT	100322	150DB	15.00	7,500.		7,500.	375.	713.
881	LEASEHOLD IMPROVEMENT	113022	150DB	15.00	9,355.		9,355.	468.	889.
882	LEASEHOLD IMPROVEMENT	123122	150DB	15.00	4,405.		4,405.	221.	418.
883	FURNITURE AND FIXTURE	061622	200DB	7.00	3,365.		3,365.	481.	824.
884	FURNITURE AND FIXTURE	062822	200DB	7.00	7,186.		7,186.	1,027.	1,760.
885	KITCHEN EQUIPMENT	010122	200DB	5.00	2,430.		2,430.	486.	778.
886	KITCHEN EQUIPMENT	022822	200DB	5.00	38,936.		38,936.	7,787.	12,460.
887	KITCHEN EQUIPMENT	031822	200DB	5.00	13,449.		13,449.	2,690.	4,304.
888	KITCHEN EQUIPMENT	050922	200DB	5.00	7,865.		7,865.	1,573.	2,517.
889	KITCHEN EQUIPMENT	090722	200DB	5.00	5,113.		5,113.	1,023.	1,636.
890	KITCHEN EQUIPMENT	093022	200DB	5.00	132,551.		132,551.	26,510.	42,416.
891	KITCHEN EQUIPMENT	110422	200DB	5.00	4,727.		4,727.	946.	1,512.
892	AUTO ADDS	030522	200DB	5.00	170,404.		170,404.	34,081.	54,529.
893	AUTO ADDS	040122	200DB	5.00	236,697.		236,697.	47,340.	75,743.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
894	COMPUTERS	01/03/22	200DB	5.00	4,623.		4,623.	925.	1,479.
896	COMPUTERS	03/21/22	200DB	5.00	3,932.		3,932.	787.	1,258.
897	COMPUTERS	03/21/22	200DB	5.00	3,422.		3,422.	685.	1,095.
898	COMPUTERS	03/25/22	200DB	5.00	2,444.		2,444.	489.	782.
899	COMPUTERS	04/30/22	200DB	5.00	2,622.		2,622.	525.	839.
900	COMPUTERS	05/13/22	200DB	5.00	2,124.		2,124.	425.	680.
901	COMPUTERS	08/04/22	200DB	5.00	7,983.		7,983.	1,597.	2,554.
902	COMPUTERS	04/08/22	200DB	5.00	3,931.		3,931.	786.	1,258.
903	COMPUTERS	02/28/22	200DB	5.00	14,495.		14,495.	2,899.	4,638.
904	AUTO ADDS	01/10/22	200DB	5.00	62,000.		62,000.	12,400.	19,840.
905	KITCHEN EQUIPMENT	12/21/22	200DB	5.00	2,013.		2,013.	403.	644.
906	KITCHEN EQUIPMENT	12/21/22	200DB	5.00	3,650.		3,650.	730.	1,168.
907	KITCHEN EQUIPMENT	10/21/22	200DB	5.00	7,054.		7,054.	1,411.	2,257.
908	KITCHEN EQUIPMENT	09/28/22	200DB	5.00	3,896.		3,896.	779.	1,247.
909	KITCHEN EQUIPMENT	09/17/22	200DB	5.00	27,564.		27,564.	5,513.	8,820.
910	KITCHEN EQUIPMENT	08/20/22	200DB	5.00	4,398.		4,398.	880.	1,407.
911	KITCHEN EQUIPMENT	04/01/22	200DB	5.00	7,249.		7,249.	1,450.	2,320.
912	KITCHEN EQUIPMENT	04/01/22	200DB	5.00	1,668.		1,668.	334.	534.
913	KITCHEN EQUIPMENT	03/14/22	200DB	5.00	4,931.		4,931.	986.	1,578.
914	KITCHEN EQUIPMENT	02/01/22	200DB	5.00	4,197.		4,197.	840.	1,343.
915	KITCHEN EQUIPMENT	01/25/22	200DB	5.00	6,203.		6,203.	1,241.	1,985.
916	FURNITURE AND FIXTURE	11/13/22	200DB	7.00	1,913.		1,913.	274.	468.
917	FURNITURE AND FIXTURE	06/20/22	200DB	7.00	4,214.		4,214.	602.	1,032.
918	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	18,593.		18,593.	930.	1,766.
919	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	4,938.		4,938.	247.	469.
920	LEASEHOLD IMPROVEMENT	12/31/22	150DB	15.00	220,285.		220,285.	11,015.	20,927.
921	LEASEHOLD IMPROVEMENT	10/15/22	150DB	15.00	4,680.		4,680.	234.	445.
922	LEASEHOLD IMPROVEMENT	10/05/22	150DB	15.00	112,090.		112,090.	5,605.	10,649.
923	LEASEHOLD IMPROVEMENT	09/30/22	150DB	15.00	99,336.		99,336.	4,967.	9,437.
924	LEASEHOLD IMPROVEMENT	05/28/22	150DB	15.00	100,526.		100,526.	5,027.	9,550.
925	LEASEHOLD IMPROVEMENT	05/01/22	150DB	15.00	2,523.		2,523.	126.	240.
926	LEASEHOLD IMPROVEMENT	05/01/22	150DB	15.00	1,423.		1,423.	71.	135.
927	LEASEHOLD IMPROVEMENT	01/28/22	150DB	15.00	57,978.		57,978.	2,899.	5,508.
928	LEASEHOLD IMPROVEMENT	03/01/22	150DB	15.00	11,873.		11,873.	594.	1,128.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - CLOVER FAST FOOD, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
929	FURNITURE AND FIXTURE	092822	200DB	7.00	2,478.		2,478.	354.	607.
930	AUTO ADDS	072222	200DB	5.00	56,518.		56,518.	11,304.	18,086.
931	COMPUTERS	100622	200DB	5.00	520.		520.	104.	166.
932	COMPUTERS	100722	200DB	5.00	4,327.		4,327.	866.	1,384.
933	COMPUTERS	110222	200DB	5.00	780.		780.	156.	250.
934	COMPUTERS	110322	200DB	5.00	6,953.		6,953.	1,391.	2,225.
935	COMPUTERS	111622	200DB	5.00	270.		270.	54.	86.
936	COMPUTERS	111822	200DB	5.00	2,348.		2,348.	470.	751.
937	POS SALARY RECLASS	013122	SL	5.00	11,442.		11,442.	1,144.	2,288.
938	POS SALARY RECLASS	013122	SL	5.00	11,442.		11,442.	1,144.	2,288.
939	POS SALARY RECLASS	022822	SL	5.00	11,442.		11,442.	1,144.	2,288.
940	POS SALARY RECLASS	022822	SL	5.00	11,442.		11,442.	1,144.	2,288.
941	POS SALARY RECLASS	033122	SL	5.00	11,442.		11,442.	1,144.	2,288.
942	POS SALARY RECLASS	033122	SL	5.00	11,442.		11,442.	1,144.	2,288.
943	POS SALARY RECLASS	033122	SL	5.00	11,442.		11,442.	1,144.	2,288.
944	POS SALARY RECLASS	043022	SL	5.00	11,442.		11,442.	1,144.	2,288.
945	POS SALARY RECLASS	043022	SL	5.00	11,442.		11,442.	1,144.	2,288.
946	POS SALARY RECLASS	053122	SL	5.00	11,442.		11,442.	1,144.	2,288.
947	POS SALARY RECLASS	053122	SL	5.00	11,442.		11,442.	1,144.	2,288.
948	POS SALARY RECLASS	063022	SL	5.00	11,442.		11,442.	1,144.	2,288.
949	POS SALARY RECLASS	063022	SL	5.00	11,442.		11,442.	1,144.	2,288.
950	POS SALARY RECLASS	093022	SL	5.00	8,173.		8,173.	818.	1,635.
951	POS SALARY RECLASS	090922	SL	5.00	49,418.		49,418.	4,942.	9,884.
952	POS SALARY RECLASS	103122	SL	5.00	7,846.		7,846.	785.	1,569.
953	POS SALARY RECLASS	103122	SL	5.00	7,846.		7,846.	785.	1,569.
954	POS SALARY RECLASS	113022	SL	5.00	7,846.		7,846.	785.	1,569.
955	POS SALARY RECLASS	113022	SL	5.00	7,846.		7,846.	785.	1,569.
956	POS SALARY RECLASS	122022	SL	5.00	2,073.		2,073.	208.	415.
957	POS SALARY RECLASS	123122	SL	5.00	7,846.		7,846.	785.	1,569.
958	POS SALARY RECLASS	123122	SL	5.00	7,846.		7,846.	785.	1,569.
	* TOTAL OTHER DEPRECIATION & AMORT				13913002.	0.	13913002.	6399826.	1434416.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

TAX RETURN FILING INSTRUCTIONS

MASSACHUSETTS FORM 355

FOR THE YEAR ENDING

December 31, 2022

Prepared For:

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Prepared By:

CBIZ MHM, LLC
500 Boylston Street
Boston, MA 02116

To Be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	\$	5,371
Less: payments and credits	\$	5,000
Plus: other amount	\$	0
Plus: interest and penalties	\$	235
Balance due	\$	606

Overpayment:

Not applicable

Make Check Payable to:

When the return is filed the amount due should be electronically transferred.

Mail Tax Return and Check (if applicable) to:

This return has been prepared for electronic filing. If you wish to have it transmitted to the MADOR, please sign, date and return Form M-8453C to our office. We will then submit the return to the MADOR. Do not mail a paper copy of the return.

Return Must be Mailed On or Before:

Return Form M-8453C to us by October 16, 2023.

Special Instructions:

Your payment should be made as instructed below on or before October 16, 2023.

Payment of tax must be made electronically via the Commonwealth of Massachusetts website at:

mass.gov/masstaxconnect

2023 ESTIMATED TAX FILING INSTRUCTIONS

MASSACHUSETTS FORM 355-ES

FOR THE YEAR ENDING

December 31, 2023

Prepared For:

Clover Fast Food, Inc.
1075 Cambridge Street
Cambridge, MA 02139

Prepared By:

CBIZ MHM, LLC
500 Boylston Street
Boston, MA 02116

Amount of Tax:

Total Estimated Tax	\$	6,000
Less credit from prior year	\$	0
Less amount already paid on 2023 Estimate	\$	0
Balance Due	\$	6,000

Payable in full or in installments as follows:

Voucher	Amount	Due Date
No. 1	\$ 0	March 15, 2023
No. 2	\$ 0	June 15, 2023
No. 3	\$ 0	September 15, 2023
No. 4	\$ 6,000	December 15, 2023

Mail Check Payable to:

Not applicable

Mail Voucher and Check (if applicable) to:

Payments must be filed and paid electronically via the Commonwealth of Massachusetts website at:
mass.gov/masstaxconnect

Special Instructions:

87-12-00014

Form M-8453C Corporate Tax Declaration for Electronic Filing

2022
**Massachusetts
Department of
Revenue**

Please print or type. Privacy Act Notice available upon request. For the year January 1-December 31, 2022.

Corporation name	Federal Identification number	Form filed:	☒ 355	☐ 355U	☐ 355S	☐ 355SC
CLOVER FAST FOOD, INC.	** - ***0221					
Mailing address	City/Town	State	ZIP			
1075 CAMBRIDGE STREET	CAMBRIDGE	MA	02139			

Part 1. Tax Return Information for Electronic Filing

1	Excise due before credits (from Form 355, line 6; Form 355U, line 24; Form 355S, line 9; or Form 355SC, line 7)	1	5,371.
2	Total credits (from Form 355, line 7; Form 355U, lines 25 and 26; Form 355S, line 10; or Form 355SC, line 8)	2	
3	Excise due before voluntary contributions (from Form 355, line 11; Form 355U, line 27; Form 355S, line 14; or Form 355SC, line 11)	3	5,371.
4	Overpayment amount (from Form 355, line 21; Form 355U, line 37; Form 355S, line 24; or Form 355SC, line 18)	4	
5	Balance due (from Form 355, line 24; Form 355U, line 40; Form 355S, line 27; or Form 355SC, line 24)	5	371.

Part 2. Declaration and Signature of Taxpayer

Under pains and penalties of perjury, I declare that I have reviewed the information on my return with the information I have provided to my Electronic Return Originator and that the amounts above agree with the amounts shown on my 2022 Massachusetts return. To the best of my knowledge and belief this information is true, correct and complete. I consent that my return, including this declaration and accompanying schedules, forms and statements be sent to the Massachusetts Department of Revenue by my Electronic Return Originator. I authorize DOR to inform my Electronic Return Originator and/or the transmitter when my electronic return has been accepted. In the event that it is rejected, I authorize DOR to identify the reasons for rejection so that the return can be corrected and re-transmitted. If I have filed a balance due return, I understand that if DOR does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable penalties and interest.

Your signature

Date

Part 3. Declaration and Signature of Electronic Return Originator (ERO)

I declare that I have reviewed the above taxpayer's return and that the entries on this M-8453C are complete and correct to the best of my knowledge. (Collectors are not responsible for reviewing the taxpayer's return; however, they must ensure that the M-8453C accurately reflects the data on the return.) I have obtained the taxpayer's signature before submitting this return to the Massachusetts Department of Revenue. I have provided the taxpayer with a copy of all forms and information filed with the Massachusetts Department of Revenue. If I am also the paid preparer, under pains and penalties of perjury I declare that I have examined the above taxpayer's return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct and complete. I declare that I have verified the taxpayer's proof of account and it agrees with the name(s) shown on this form. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge. Original Forms M-8453C should not be sent to DOR, but must instead be retained by the ERO on the ERO's business premises for a period of three years from the date the return to which the M-8453C relates was filed.

ERO's signature and SSN or PTIN	Date	EIN	☐ Check if self-employed
CBIZ MHM, LLC	10/12/23	** - ***3134	
Firm name (or yours, if self-employed) and address	City/Town	State	ZIP
500 BOYLSTON STREET	BOSTON, MA		02116

Part 4. Declaration and Signature of Paid Preparer (if other than ERO)

Under pains and 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. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

Paid preparer's signature and SSN or PTIN	Date	EIN	☐ Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	State	ZIP

Massachusetts Department of Revenue
Form 355-7004
Corporate Extension Payment Worksheet and Voucher

If you are mandated to pay electronically do *not* use the voucher form below. See TIR 21-9.

Worksheet for Tax Due

1	Estimated amount of tax for the taxable year (must be at least minimum tax)	1	5,000.
2	Advance and/or estimated payments made (if any)	2	
3	Tax due. Subtract line 2 from line 1	3	5,000.

The full amount of tax due reported on line 3 must be paid by or before the return due date. If there is no tax due on line 3; no further action is needed for the extension. If there is a tax due on line 3, pay online at mass.gov/masstaxconnect or use the voucher below. If at least 50% of the tax due for the taxable year or the minimum tax (whichever is greater) is not paid by the original return due date, the extension is null and void, and penalties and interest for a late return and any late payments will be assessed from the original due date of the return.

257591 12-16-22

DETACH HERE

2022 Form 355-7004

Massachusetts Corporate Extension Payment Voucher

FOR INFORMATIONAL PURPOSES ONLY

THIS FORM MUST BE FILED ELECTRONICALLY SEE TIR 21-9

Payment for period end date (mm/dd/yyyy)	Tax type	Voucher type	ID type	Vendor code
12/31/2022	014	18	004	1019
Name of business	Federal Identification number		Check if incorporated in Massachusetts	
CLOVER FAST FOOD, INC.	**-***0221		☐	
Business address				
1075 CAMBRIDGE STREET				
City/Town	State	ZIP	Amount enclosed	
CAMBRIDGE	MA	02139	\$ 5,000.00	

Pay online at mass.gov/masstaxconnect.

00100271580221 123122 0000000000 014 180041019 00005000000

87-12-00014

Corporation Estimated Excise Worksheet

a. Total excise for prior year	a. \$	5,371.
b. Overpayment from prior year to be credited to estimated excise for current year	b. \$	
c. Estimated excise for current year	c. \$	5,380.

If you first meet the requirements for making estimated payments in the taxable year, use the **Amended Estimated Excise Payment Schedule** below.

	1st installment	2nd installment	3rd installment	4th installment
1. Amount of each installment. Enter 40% of item c for installment 1. For second, third and fourth installments use 25%, 25% and 10% of item c, respectively. Note: Taxpayers in their first full taxable year with less than 10 employees should use 30%, 25%, 25% and 20% respectively.	\$	\$	\$	\$
2. Enter amount of overpayment from prior year applied to an installment, if any.	\$	\$	\$	\$
3. Amount of this excise expected to be withheld during current tax year.	\$	\$	\$	\$
4. Amount due. Subtract the total of lines 2 and 3 from line 1.	\$	\$	\$	\$

Amended Estimated Excise Payment Schedule

1. Enter total excise for prior year, if any	1. \$
2. Enter overpayment from prior year, if any, to be credited to estimated excise for current year	2. \$
3. Enter recomputed estimated excise for current tax year, if amending. (Enter estimated excise for prior tax year, if first meeting the requirement for making estimated payments in the second, third or fourth quarter.)	3. \$
a. If amending your estimated excise in the second, third or fourth quarter, multiply line 3 by the appropriate installment percentage amount, then subtract previous amounts paid and overpayments applied to date, if any	a. \$

Enter the item a amount in the proper column of line 1 in the Estimated Excise Worksheet (above) and adjust or complete the remaining applicable items.

Current Tax Year Record of Estimated Excise Payments

Estimated tax payment installment number	a. Date	b. Amount paid	c. Prior tax year overpayment credit applied to installment	Total amount paid and credited from Jan. 1 through the installment date shown (col. b + col. c)
1	03/15/2023			
2	06/15/2023			
3	09/15/2023			
4	12/15/2023	6,000.		6,000.
Total		6,000.		6,000.

If the corporation first meets the requirement to make estimated payments	Number of installments required	The corporation* should pay the following percentage by the 15th day of the:			
		3rd month	6th month	9th month	12th month
By the last day of the 2nd month	4	40%	25%	25%	10%
After the last day of the 2nd month and before the first day of the 6th month	3		65%	25%	10%
After the last day of the 5th month and before the first day of the 9th month	2			90%	10%
After the last day of the 8th month and before the first day of the 12th month	1				100%

*New taxpayers in their first full taxable year with fewer than 10 employees have lower percentages: 30-25-25-20%; 55-25-20% and 80-20%.

Payments must be made electronically on MassTaxConnect at mass.gov/masstaxconnect or by using third-party vendor software.

257541 04-01-22

257464 02-15-23

DETACH HERE

2023 Form 355-ESCorporate Estimated Tax Payment Voucher **4**

FOR INFORMATIONAL PURPOSES ONLY

THIS FORM MUST BE FILED ELECTRONICALLY SEE TIR 21-9

Federal ID/Account ID number	Tax filing period	Due date	Tax type	Voucher type	ID type	Vendor code
** - *****	12/31/23	12/15/23	014	17	004	1019

CLOVER FAST FOOD, INC.

1075 CAMBRIDGE STREET

CAMBRIDGE, MA 02139

1. Amount due with this installment (from worksheet)

6,000.00

Form you plan to file:



Form 355



Form 355S



Form 355SC

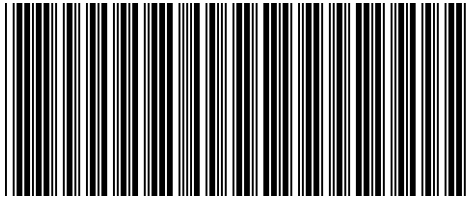


Form 355SBC

Return this voucher with check or money order payable to Commonwealth of Massachusetts.
Mail to Massachusetts Department of Revenue, PO Box 419272, Boston, MA 02241-9272.

Important: File your 355-ES and make your payment online. It's fast, easy and secure.
Go to mass.gov/masstaxconnect for more information.



**2022 Form 355**

MA22397011019

Business or Manufacturing Corporation Excise Return

Year beginning 01012022 Ending 12312022

CLOVER FAST FOOD, INC.
1075 CAMBRIDGE STREET** ***0221
CAMBRIDGE

MA 02139

Check if:	Initial return	Final return	Name change	Address change	Amended return
	Amended return due to federal change	Amended return due to federal audit		Amended return due to IRS BBA Partnership Audit	
	Enclosing Schedule DRE	Enclosing Schedule FCI	Enclosing Schedule TDS		
	S election termination or revocation	Member of lower-tier entity			

1. Check if the corporation is incorporated within Massachusetts
2. Date of incorporation in Massachusetts 2
3. Type of corporation Section 38 manufacturer Mutual fund service
4. Type of corporation R&D Classified manufacturing RIC REIT
5. Check if the corporation is filing a Massachusetts combined return
6. FID of principal reporting corporation if answer to line 5 is Yes 6
7. Check if the corporation's tax year is different from the 355U
8. Check if the corporation is an insurance mutual holding corporation
9. Check if the corporation is requesting alternate apportionment
10. Principal business code 10 722513
11. Number of employees in Massachusetts 11 280
12. Number of employees worldwide 12 280
13. Foreign corporation: first date of business in Massachusetts 13
14. Last year audited by IRS 14
15. Check if adjustments have been reported to Massachusetts
16. Check if the corporation is deducting intangible or interest expenses paid to a related entity
17. Check if: Taxpayer is claiming exemption from the income measure of the excise pursuant to PL 86-272
Taxable only with respect to partnership activity

DECLARATION. Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

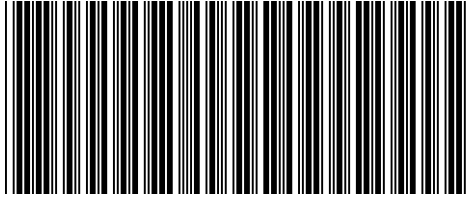
Signature of appropriate officer	Date	Print paid preparer's name	Paid preparer's PTIN
		LEIGH NALI	P00769843
Title	Date	Paid preparer's phone	Paid preparer's EIN
CFO		617 761 0600	** ***3134

Are you signing as an authorized delegate
of the appropriate officer of the corporation?
(see instructions) Yes ☒ No

Taxpayer's e-mail address

Paid preparer's signature
LEIGH NALI

Date Check if self-employed
10122023

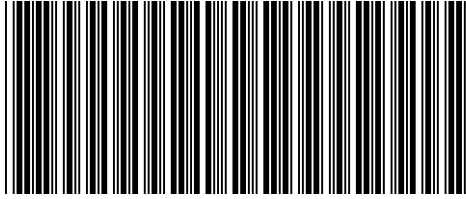
**2022 Excise Calculation**

MA22397021019

Business or Manufacturing Corporation Excise Return

** ***0221

1. Taxable Massachusetts tangible property, if applicable	2065593	x .0026 = 1	5371
2. Taxable net worth, if applicable		x .0026 = 2	
3. Massachusetts taxable income	0	x .0800 = 3	0
4. Credit recapture		4	
5. Tax on installment sales		5	
6. Excise before credits		6	5371
7. Total credits		7	
8. Excise after credits		8	5371
9. Combined filer tax due		9	
10. Minimum excise		10	456
11. Excise due before voluntary contribution		11	5371
12. Voluntary contribution for endangered wildlife conservation		12	
13. Excise due plus voluntary contribution		13	5371
14. 2021 overpayment applied to your 2022 estimated tax		14	
15. 2022 Massachusetts estimated tax payments		15	
16. Payment made with extension		16	5000
17. Payment with original return		17	
18. Pass-through entity withholding. Payer ID number		18	
19. Total refundable credits		19	
20. Total payments		20	5000
21. Amount overpaid		21	
22. Amount overpaid to be credited to 2023 estimated tax		22	
23. Amount overpaid to be refunded		Refund 23	
24. Balance due		Balance due 24	371
25. a. M-2220 penalty 235 b. Late file/pay penalties		a + b = 25	235
26. Interest on unpaid balance		26	
27. Total payment due at time of filing		Total due 27	606

**2022 Schedule A**

MA22060011019

Balance Sheet

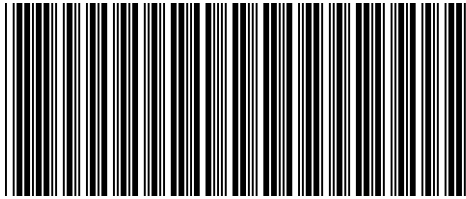


CLOVER FAST FOOD, INC.

** ***0221

Tangible Assets

		A. Original cost	B. Accumulated depreciation and amortization	C. Net book value
1. Capital assets in Massachusetts:				
a. Buildings	1a			
b. Land	1b			
c. Motor vehicles and trailers	1c	1250972	523593	727379
d. Machinery taxed locally	1d			
e. Machinery not taxed locally	1e			
f. Equipment	1f	2087195	1154197	932998
g. Fixtures	1g	558687	313249	245438
h. Leasehold improvements taxed locally	1h	9173087	4717091	4455996
i. Leasehold improvements not taxed locally	1i			
j. Other fixed depreciable assets	1j	1491356	767053	724303
k. Construction in progress	1k			
l. Total capital assets in Massachusetts	1l			7086114
2. Inventories in Massachusetts:				
a. General merchandise	2a			162854
b. Exempt goods	2b			
3. Supplies and other non-depreciable assets in Mass.	3			
4. Total tangible assets in Massachusetts	4			7248968
5. Capital assets outside of Massachusetts:				
a. Buildings and other depreciable assets	5a			
b. Land	5b			
6. Leaseholds/leasehold improvements outside Mass.	6			
7. Total capital assets outside Massachusetts	7			

**2022 Schedule A, pg. 2**

MA22060021019

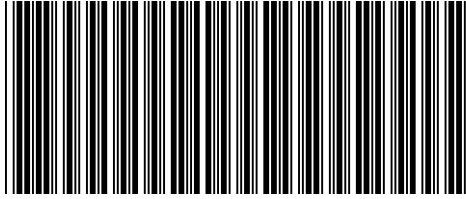
 Business or Manufacturing Corporation Excise Return
 ** ***0221


8. Inventories outside Massachusetts	8	
9. Supplies and other non-depreciable assets outside Massachusetts	9	
10. Total tangible assets outside of Massachusetts	10	
11. Total tangible assets. Add lines 4 and 10	11	7248968
12. Investments:		
a. Investments in subsidiary corporations at least 80% owned	12a	
b. Other investments	12b	
13. Notes receivable	13	
14. Accounts receivable	14	103079
15. Intercompany receivables	15	
16. Cash	16	290117
17. Other assets	17	1201381
18. Total assets	18	8843545

Liabilities and Capital

19. Mortgages on:		
a. Massachusetts tangible property taxed locally	19a	
b. Other tangible assets	19b	
20. Bonds and other funded debt	20	
21. Accounts payable	21	1023409
22. Intercompany payables	22	
23. Notes payable	23	10245511
24. Miscellaneous current liabilities	24	848160
25. Miscellaneous accrued liabilities	25	525519
26. Total liabilities	26	12642599
27. Total capital stock issued	27	26730518
28. Paid-in or capital surplus	28	
29. Retained earnings and surplus reserves	29	-30529572
30. Undistributed S corporation net income	30	
31. Total capital	31	-3799054
32. Treasury stock	32	
33. Total liabilities and capital	33	8843545

257404 11-15-22

**2022 Schedule B**

MA22061011019

Tangible or Intangible Property Corp. Classification



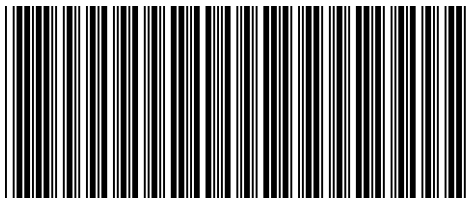
CLOVER FAST FOOD, INC.

** ***0221

1. Total Massachusetts tangible property	1	7248968
2. Massachusetts real estate	2	
3. Massachusetts motor vehicles and trailers	3	727379
4. Massachusetts machinery taxed locally	4	
5. Massachusetts leasehold improvements taxed locally	5	4455996
6. Massachusetts tangible property taxed locally	6	5183375
7. Massachusetts tangible property not taxed locally	7	2065593
8. Total assets	8	8843545
9. Massachusetts tangible property taxed locally	9	5183375
10. Total assets not taxed locally	10	3660170
11. Investments in subsidiaries at least 80% owned	11	
12. Assets subject to allocation	12	3660170
13. Income apportionment percentage	13	1.000000
14. Allocated assets	14	3660170
15. Tangible property percentage	15	0.564343

Schedule C. Tangible Property Corporation

1. Total Massachusetts tangible property	1	7248968
2. Exempt Massachusetts tangible property:		
a. Massachusetts real estate	2a	
b. Massachusetts motor vehicles and trailers	2b	727379
c. Massachusetts machinery taxed locally	2c	
d. Massachusetts leasehold improvements taxed locally	2d	4455996
e. Exempt goods	2e	
f. Certified Massachusetts industrial waste/air treatment facilities	2f	
g. Certified Massachusetts solar or wind power deduction	2g	
3. Total exempt Massachusetts tangible property	3	5183375
4. Taxable Massachusetts tangible property	4	2065593

**2022 Schedule D**

MA22062011019

Intangible Property Corporation

** ***0221

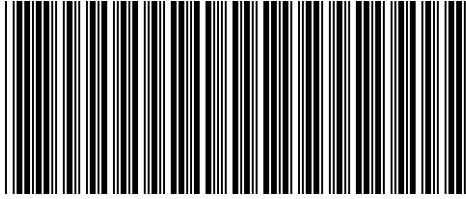


1. Total assets	1
2. Total liabilities	2
3. Massachusetts tangible property taxed locally	3
4. Mortgages on Massachusetts tangible property taxed locally	4
5. Subtract line 4 from line 3	5
6. Investments in subsidiaries at least 80% owned	6
7. Deductions from total assets	7
8. Allocable net worth	8
9. Income apportionment percentage	9
10. Taxable net worth	10

Schedule E-1. Dividends Deduction

1. Total dividends	1
2. Dividends from Massachusetts corporate trusts	2
3. Dividends from non-wholly-owned DISCs	3
4. Dividends, if less than 15% of voting stock owned	4
5. Dividends from RICs	5
6. Dividends from REITs	6
7. Total taxable dividends	7
8. Dividends eligible for deduction	8
9. Dividends deduction	9

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**2022 Schedule E**

MA22064011019

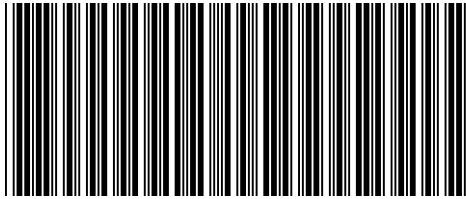
Taxable Income



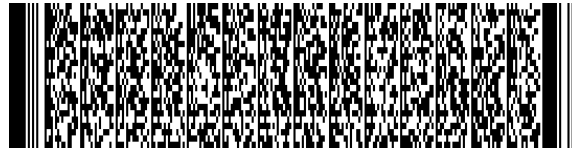
CLOVER FAST FOOD, INC.

** ***0221

1. Gross receipts or sales	1	15113019
2. Gross profit	2	10436444
3. Other deductions	3	3944568
4. Net income	4	-8759605
5. Allowable U.S. wage credit	5	
6. Subtract line 5 from line 4	6	-8759605
7. State and municipal bond interest not included in U.S. net income	7	
8. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	8	5371
9. Section 168(k) "bonus" depreciation adjustment	9	
10. Section(s) 31I and 31K intangible expenses	10	
11. Section(s) 31J and 31K interest expenses	11	
12. Reserved for future use	12	
13. Other adjustments, including research and development expenses	13	
14. Add lines 6 through 13	14	-8754234
15. Abandoned building renovation deduction	x .10 = 15	
16. Dividends deduction	16	
17. Add back of intangible expenses exception	17	
18. Add back of interest expenses exception	18	
19. Income subject to apportionment	19	-8754234
20. Income apportionment percentage	20	1.000000
21. Multiply line 19 by line 20	21	-8754234
22. Income not subject to apportionment	22	
23. Total net income allocated or apportioned to Massachusetts	23	-8754234
24. Certified Massachusetts solar or wind power deduction	24	
25. Massachusetts taxable income before NOL deduction	25	-8754234
26. Net operating loss deduction	26	
27. Massachusetts taxable income	27	-8754234
28. Net operating loss carryover	28	35834134



2022 Schedule NOL
MA22639011019



Year beginning 01 01 2022 Ending 12 31 2022

CLOVER FAST FOOD, INC.

**** ***0221**

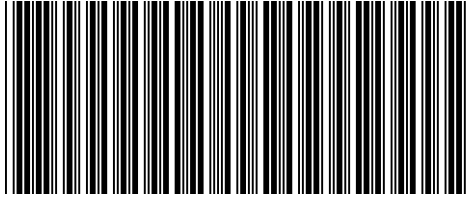
Date of most recent ownership change 09 21 2009

1. Corporation's total income allocated or apportioned in Massachusetts for the year **1** **-8754234**
2. Fill in if the amount of NOL available for any year below is different from the NOL remaining as shown on last year's tax return
Explain difference (see instructions)
3. Fill in if the taxpayer is subject to a limitation under Internal Revenue Code (IRC) § 382. If filled in, the taxpayer must separately determine and apply its Massachusetts IRC § 382 limitation under 830 CMR 63.30.2(9)(b)
4. List the available losses by tax year end

Period end date	Massachusetts Post apportionment NOL available	NOL used	NOL shared with other members	Remaining NOL
12312010	287513	0		287513
12312011	870081	0		870081
12312012	923996	0		923996
12312013	1437359	0		1437359
12312014	1299223	0		1299223
12312015	3456885	0		3456885
12312016	3425957	0		3425957
12312017	4070821	0		4070821
12312018	3137370	0		3137370
12312019	2484880	0		2484880
12312020	2797509	0		2797509
12312021	2888306	0		2888306

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10/13/2023 07:23:25



2022 Schedule NOL, pg. 2

MA22639021019

** ***0221

5. Total Massachusetts Post Apportionment NOL available	5.	35834134
6. Total Massachusetts NOL used	6.	0
7. Total NOL shared with other members	7.	0
8. Total remaining NOL not used or shared	8.	35834134
9. Total NOL expired	9.	0
10. Total remaining NOL carryover available for future years	10.	35834134

10/13/2023 07:23:25



Massachusetts Department of Revenue
Schedule M-1
Federal Reconciliation

2022

For calendar year 2022 or taxable year beginning	and ending
Name of corporation CLOVER FAST FOOD, INC.	Federal Identification number ** - ***0221

Part 1. Income and expenses

1 Net sales	1 15,113,019.
2 Cost of goods sold	2 4,676,575.
3 Gross profit	3 10,436,444.
4 Dividends and inclusions	4
5 Interest income	5
6 Gross rents	6
7 Gross royalties	7
8 Capital gains on net income	8
9 Net gain or loss (from Form 4797)	9
10 Other income	10
11 Total income	11 10,436,444.
12 Compensation of officers deduction	12
13 Salaries and wages deduction	13 8,932,556.
14 Repairs and maintenance deduction	14 296,796.
15 Bad debts deduction	15
16 Rents deduction	16 2,218,273.
17 Taxes and licenses deduction	17 1,207,486.
18 Interest expense deduction	18 481,370.
19 Charitable contributions deduction	19
20 Depreciation deduction	20 1,497,414.
21 Depletion deduction	21
22 Advertising deduction	22 349,008.
23 Pension and profit sharing deduction	23
24 Employee benefit programs deduction	24 268,578.
25 Reserved for future use	25
26 Other deductions	26 3,944,568.
27 Total deductions	27 19,196,049.
28 Taxable income before NOL deduction and special deductions	28 -8,759,605.



Name of corporation

Federal Identification number

CLOVER FAST FOOD, INC.

-*0221

Part 2. Corporate ownership

1 At the end of the tax year did any foreign or domestic corporation, partnership, including any entity treated as a partnership, trust or tax-exempt organization own, directly or indirectly, more than 50% of the total voting power of all the corporation's stock entitled to vote?

☐ Yes ☒ No

a. Name of entity	b. Federal Identification number	c. Type of entity	d. Country of organization	e. Ownership percentage

2 At the end of the tax year did the corporation own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation?

☐ Yes ☒ No

a. Name of corporation	b. Federal Identification number	c. Country of incorporation	d. Ownership percentage



Massachusetts Department of Revenue
Form M-2220
Underpayment of Massachusetts
Estimated Tax by Corporations

2022

Enclose this form with your return. Electronic filing requirements may apply (see TIRs 16-9 and 21-9). Please print in ink or type.

Name of corporation

CLOVER FAST FOOD, INC.

Federal Identification number

**** ***0221****Figuring your underpayment.** See instructions.

1	Enter 2022 tax	1	5,371.								
2	Enter 90% of line 1	2	4,834.								
3	Enter 90% of 2022 tax using 2021 income apportionment percentage	3									
4	Enter 2021 tax	4	4,816.								
5	Enter line 2, 3 or 4, whichever is smallest	5	4,816.								
6	Enter in col's. a through d (respectively) the installment dates of the 15th day of the 3rd, 6th, 9th and 12th months of your taxable year	6	<table border="1"> <thead> <tr> <th>a.</th> <th>b.</th> <th>c.</th> <th>d.</th> </tr> </thead> <tbody> <tr> <td>03/15/22</td> <td>06/15/22</td> <td>09/15/22</td> <td>12/15/22</td> </tr> </tbody> </table>	a.	b.	c.	d.	03/15/22	06/15/22	09/15/22	12/15/22
a.	b.	c.	d.								
03/15/22	06/15/22	09/15/22	12/15/22								
7	Enter in col. a line 5 x 40% Enter in col. b line 5 x 25% Enter in col. c line 5 x 25% Enter in col. d line 5 x 10% ☐ Check if you are a new corporation (see instructions).	7	<table border="1"> <tbody> <tr> <td>1,926.</td> <td>1,204.</td> <td>1,204.</td> <td>482.</td> </tr> </tbody> </table>	1,926.	1,204.	1,204.	482.				
1,926.	1,204.	1,204.	482.								
8	Amount paid or credited for each period	8									
9	Overpayment of previous installment	9									
10	Total. Add lines 8 and 9	10									
11	Overpayment. Subtract line 7 from line 10	11									
12	Underpayment. Subtract line 10 from line 7 ...	12	<table border="1"> <tbody> <tr> <td>1,926.</td> <td>1,204.</td> <td>1,204.</td> <td>482.</td> </tr> </tbody> </table>	1,926.	1,204.	1,204.	482.				
1,926.	1,204.	1,204.	482.								
Figuring your underpayment penalty. Enter same installment dates used in line 6			<table border="1"> <tbody> <tr> <td>03/15/22</td> <td>06/15/22</td> <td>09/15/22</td> <td>12/15/22</td> </tr> </tbody> </table>	03/15/22	06/15/22	09/15/22	12/15/22				
03/15/22	06/15/22	09/15/22	12/15/22								
13	Amount of underpayment from line 12	13	<table border="1"> <tbody> <tr> <td>1,926.</td> <td>1,204.</td> <td>1,204.</td> <td>482.</td> </tr> </tbody> </table>	1,926.	1,204.	1,204.	482.				
1,926.	1,204.	1,204.	482.								
14	Enter the date of payment or the 15th day of the third month after the close of the taxable year, whichever is earlier	14	<table border="1"> <tbody> <tr> <td>03/15/23</td> <td>03/15/23</td> <td>03/15/23</td> <td>03/15/23</td> </tr> </tbody> </table>	03/15/23	03/15/23	03/15/23	03/15/23				
03/15/23	03/15/23	03/15/23	03/15/23								
15	Number of days from due date of installment to the date shown in line 14	15	<table border="1"> <tbody> <tr> <td>365</td> <td>273</td> <td>181</td> <td>90</td> </tr> </tbody> </table>	365	273	181	90				
365	273	181	90								
16	Number of days in line 15 after 3/15/22 and before 4/1/22	16	<table border="1"> <tbody> <tr> <td>16</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	16							
16											
17	Number of days in line 15 after 3/31/22 and before 7/1/22	17	<table border="1"> <tbody> <tr> <td>91</td> <td>15</td> <td></td> <td></td> </tr> </tbody> </table>	91	15						
91	15										



Name of corporation

CLOVER FAST FOOD, INC.

Federal Identification number

** ***0221

Figuring your underpayment penalty. (cont'd.)

	a.	b.	c.	d.
Enter same installment dates used in line 6	03/15/22	06/15/22	09/15/22	12/15/22
18 Number of days in line 15 after 6/30/22 and before 10/1/22	92	92	15	
19 Number of days in line 15 after 9/30/22 and before 1/1/23	92	92	92	16
20 Number of days in line 15 after 12/31/22 and before 4/1/23	74	74	74	74
21 Number of days in line 15 after 3/31/23 and before 7/1/23				
22 Number of days in line 15 after 6/30/23 and before 10/1/23				
23 Number of days in line 15 after 9/30/23 and before 1/1/24				
24 Number of days in line 15 after 12/31/23 and before 3/16/24				
25 Underpayment in line 13 x (number of days in line 16 ÷ 365) x 4%	3.			
26 Underpayment in line 13 x (number of days in line 17 ÷ 365) x 5%	24.	2.		
27 Underpayment in line 13 x (number of days in line 18 ÷ 365) x 6%	29.	18.	3.	
28 Underpayment in line 13 x (number of days in line 19 ÷ 365) x 7%	34.	21.	21.	1.
29 Underpayment in line 13 x (number of days in line 20 ÷ 365) x 8%	31.	20.	20.	8.
30 Underpayment in line 13 x (number of days in line 21 ÷ 365) x *%				
31 Underpayment in line 13 x (number of days in line 22 ÷ 365) x *%				
32 Underpayment in line 13 x (number of days in line 23 ÷ 365) x *%				
33 Underpayment in line 13 x (number of days in line 24 ÷ 365) x *%				
34 Add lines 25 through 33	121.	61.	44.	9.
35 Total of amounts in line 34. Enter the amount on line 35 of the corresponding line of the return	SEE STATEMENT 2			235.

*Rate to be determined.

CLOVER FAST FOOD, INC.

-*0221

MASSACHUSETTS	OTHER ASSETS	STATEMENT 1
DESCRIPTION		AMOUNT
OTHER CURRENT ASSETS		1,201,381.
TOTAL TO SCHEDULE A, LINE 17		1,201,381.

FORM M-2220			COMPUTATION OF UNDERPAYMENT PENALTY					STATEMENT 2	
Q T R	EVENT AMOUNT TYPE		REMAINING UNDERPAYMENT	PERIOD OF UNDERPAYMENT		DAYS	INTEREST RATE	AMOUNT OF PENALTY	
A	1,926.	Q	1,926.	03/15/2022	03/31/2022	16	4.00%	3.	
		R	1,926.	03/31/2022	06/30/2022	91	5.00%	24.	
		R	1,926.	06/30/2022	09/30/2022	92	6.00%	29.	
		R	1,926.	09/30/2022	12/31/2022	92	7.00%	34.	
		R	1,926.	12/31/2022	03/15/2023	74	8.00%	31.	
B	1,204.	Q	1,204.	06/15/2022	06/30/2022	15	5.00%	2.	
		R	1,204.	06/30/2022	09/30/2022	92	6.00%	18.	
		R	1,204.	09/30/2022	12/31/2022	92	7.00%	21.	
		R	1,204.	12/31/2022	03/15/2023	74	8.00%	20.	
C	1,204.	Q	1,204.	09/15/2022	09/30/2022	15	6.00%	3.	
		R	1,204.	09/30/2022	12/31/2022	92	7.00%	21.	
		R	1,204.	12/31/2022	03/15/2023	74	8.00%	20.	
D	482.	Q	482.	12/15/2022	12/31/2022	16	7.00%	1.	
		R	482.	12/31/2022	03/15/2023	74	8.00%	8.	
TOTAL TO FORM M-2220, LINE 35								235.	

EVENT TYPE: O = OVERPAYMENT FROM PREVIOUS YEAR OR QUARTER
 Q = QUARTERLY AMOUNT DUE
 P = PAYMENT
 R = INTEREST RATE CHANGE
 L = LEAP YEAR CHANGE

Clover Food Lab, Inc.
Executive Financial Package
Year to Date 9/30/2023

Clover Fast Food, Inc.
Profit and Loss - Actual vs. Budget
As of Date:

09/30/2023

	Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual			Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual		
Gross Sales	12,737,803	104.45 %		13,424,665	(686,861)	105.44 %	16,168,694	(3,430,890)	104.54 %	11,539,619	105.98 %	
Refunds / Discounts	(542,444)	(4.45) %		(692,686)	150,241	(5.44) %	(702,789)	160,344	(4.54) %	(650,959)	(5.98) %	
Total Revenue	12,195,359	100.00 %		12,731,979	(536,620)	100.00 %	15,465,905	(3,270,546)	100.00 %	10,888,660	100.00 %	
Cost of Sales												
COGS Food and Beverage	2,898,876	23.77 %		2,835,933	62,942	22.27 %	3,465,739	(566,862)	22.41 %	2,917,256	26.79 %	
Paper & Packaging	537,869	4.41 %		565,973	(28,104)	4.45 %	706,170	(168,302)	4.57 %	653,017	6.00 %	
Total Cost of Sales	3,436,745	28.18 %		3,401,906	34,838	26.72 %	4,171,909	(735,164)	26.97 %	3,570,273	32.79 %	
Gross Profit	8,758,614	71.82 %		9,330,073	(571,459)	73.28 %	11,293,996	(2,535,382)	73.03 %	7,318,387	67.21 %	
Expenses												
Wages and Benefits												
Wages												
Wages - Salary	823,417	6.75 %		782,791	40,627	6.15 %	762,904	60,513	4.93 %	854,185	7.84 %	
Wages - Hourly	2,986,088	24.49 %		3,073,798	(87,711)	24.14 %	3,864,449	(878,360)	24.99 %	3,280,859	30.13 %	
Wages - Hourly Logistics	103,047	0.84 %		44,312	58,736	0.35 %	0	103,047	0.00 %	112,125	1.03 %	
Wages - Allocation	0	0.00 %		150	(150)	0.00 %	0	0	0.00 %	0	0.00 %	
Total Wages	3,912,552	32.08 %		3,901,051	11,502	30.64 %	4,627,353	(714,800)	29.92 %	4,247,169	39.01 %	
Taxes and Benefits	592,973	4.86 %		578,432	14,541	4.54 %	712,647	(119,675)	4.61 %	638,070	5.86 %	
Total Wages and Benefits	4,505,525	36.94 %		4,479,483	26,043	35.18 %	5,340,000	(834,475)	34.53 %	4,885,239	44.87 %	
Rent/Occupancy	2,049,040	16.80 %		2,086,660	(37,621)	16.39 %	2,363,303	(314,263)	15.28 %	1,743,116	16.01 %	
Utilities	659,741	5.41 %		679,698	(19,956)	5.34 %	739,252	(79,510)	4.78 %	645,644	5.93 %	
Operating Expenses												
Direct Operating Expenses	587,561	4.82 %		545,307	42,254	4.28 %	736,378	(148,817)	4.76 %	650,970	5.98 %	
Logistics	550,384	4.51 %		514,606	35,777	4.04 %	1,224,864	(674,481)	7.92 %	480,330	4.41 %	
Fees / Surcharges	569,033	4.67 %		553,553	15,481	4.35 %	652,285	(83,251)	4.22 %	451,193	4.14 %	
Marketing	145,620	1.19 %		152,044	(6,424)	1.19 %	331,154	(185,534)	2.14 %	81,667	0.75 %	
Professional Fees	(235)	0.00 %		9,328	(9,563)	0.07 %	22,872	(23,108)	0.15 %	8,522	0.08 %	
Travel & Entertainment	8,880	0.07 %		5,089	3,791	0.04 %	2,025	6,855	0.01 %	6,147	0.06 %	
Food R&D	31,574	0.26 %		63,409	(31,835)	0.50 %	90,000	(58,426)	0.58 %	30,133	0.28 %	
Direct Administrative Expenses	36,450	0.30 %		28,413	8,037	0.22 %	30,600	5,850	0.20 %	16,998	0.16 %	
Other Expenses	59,625	0.49 %		59,694	(69)	0.47 %	59,850	(224)	0.39 %	74,106	0.68 %	
Total Operating Expenses	1,988,892	16.31 %		1,931,443	57,449	15.17 %	3,150,028	(1,161,136)	20.37 %	1,800,066	16.53 %	
Pre-Opening Expenses	0	0.00 %		0	0	0.00 %	0	0	0.00 %	61,982	0.57 %	
Interest, Taxes and Depreciation	1,607,287	13.18 %		1,922,502	(315,215)	15.10 %	2,180,978	(573,692)	14.10 %	1,313,864	12.07 %	
Total Expenses	10,810,485	88.64 %		11,099,786	(289,300)	87.18 %	13,773,561	(2,963,076)	89.06 %	10,449,911	95.97 %	
Other (Income)/Expenses	7,208	0.06 %		76,760	(69,552)	0.60 %	70,564	(63,356)	0.46 %	(3,401,163)	(31.24) %	
Net Operating Income	(2,059,079)	(16.88) %		(1,846,473)	(212,606)	(14.50) %	(2,550,129)	491,050	(16.49) %	269,639	2.48 %	
General and Administrative												
Payroll	1,915,212	15.70 %		2,320,323	(405,111)	18.22 %	3,026,805	(1,111,592)	19.57 %	2,401,733	22.06 %	
Employee Benefits	475,856	3.90 %		514,824	(38,969)	4.04 %	316,438	159,417	2.05 %	129,922	1.19 %	
Insurance	150,835	1.24 %		146,718	4,118	1.15 %	144,000	6,835	0.93 %	145,463	1.34 %	
G&A Fees & Surcharges	87,374	0.72 %		84,941	2,433	0.67 %	82,800	4,574	0.54 %	81,405	0.75 %	
Professional Fees	114,556	0.94 %		130,889	(16,332)	1.03 %	135,000	(20,443)	0.87 %	266,413	2.45 %	
Office Expense	158,597	1.30 %		163,489	(4,892)	1.28 %	158,490	107	1.02 %	171,382	1.57 %	
Marketing	23,168	0.19 %		24,814	(1,647)	0.19 %	90,000	(66,833)	0.58 %	99,968	0.92 %	
Occupancy	21,351	0.18 %		25,283	(3,932)	0.20 %	84,817	(63,465)	0.55 %	46,331	0.43 %	
Utilities	1,347	0.01 %		2,540	(1,193)	0.02 %	3,150	(1,803)	0.02 %	712	0.01 %	
Vehicles	672	0.01 %		1,268	(596)	0.01 %	1,350	(679)	0.01 %	763	0.01 %	
G&A Travel & Entertainment	37,469	0.31 %		41,538	(4,069)	0.33 %	39,150	(1,680)	0.25 %	37,264	0.34 %	
Taxes and Licenses	503	0.00 %		0	503	0.00 %	0	503	0.00 %	1,611	0.01 %	
Total General and Administrative	2,986,940	24.49 %		3,456,627	(469,687)	27.15 %	4,082,000	(1,095,059)	26.39 %	3,382,967	31.07 %	
Net Income	(5,046,019)	(41.38) %		(5,303,100)	257,081	(41.65) %	(6,632,129)	1,586,110	(42.88) %	(3,113,328)	(28.59) %	
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(3,438,733)			(3,380,598)	(58,135)		(4,451,151)	1,012,418		(1,799,465)		

Clover Fast Food, Inc.

Current v Prior Year Summary

Year to Date 9/30/2023

	2023		2023			2022	
	Actual	% of Sales	Reforecast	Variance	% of Sales	Actual	% of Sales
Revenue							
Restaurants	9,635,946		10,209,008	(573,062)		8,509,991	
Catering	64,761		48,901	15,860		1,590	
D2C	2,494,652		2,474,070	20,581		2,377,080	
Total Revenue	12,195,359		12,731,979	(536,620)		10,888,660	
Cost of Sales							
Restaurants	2,655,967	27.56%	2,643,784	12,183	25.90%	2,457,906	28.88%
Catering	17,375	26.83%	12,400	4,975	25.36%	253	
D2C	763,403	30.60%	745,722	17,680	30.14%	1,097,538	46.17%
Total Cost of Sales	3,436,745	28.18%	3,401,906	34,838	26.72%	3,570,273	32.79%
Gross Profit							
Restaurants	6,979,979	72.44%	7,565,224	(585,245)	74.10%	6,052,085	71.12%
Catering	47,386	73.17%	36,501	10,885	74.64%	1,337	
D2C	1,731,249	69.40%	1,728,348	2,902	69.86%	1,279,542	53.83%
Total Gross Profit	8,758,614	71.82%	9,330,073	(571,459)	73.28%	7,318,387	67.21%
Gross Wages/Salary							
Restaurants	3,356,338	34.83%	3,395,573	(39,236)	33.26%	3,461,548	40.68%
Catering	11,995	18.52%	11,302	693	23.11%	247	
D2C	544,220	21.82%	494,177	50,043	19.97%	686,505	28.88%
Total Wages & Salary	3,912,552	32.08%	3,901,051	11,502	30.64%	4,247,169	39.01%
<i>*Rest & D2C only, incl. KIT Allocation</i>							
Direct Contribution							
Restaurants	101,408	1.05%	559,860	(458,452)	5.48%	(515,748)	-6.06%
Catering	22,652	34.98%	9,187	13,465	18.79%	(189)	-11.89%
D2C	413,487	16.57%	452,899	(39,412)	18.31%	(141,198)	-5.94%
Direct Contribution	537,547	4.41%	1,021,946	(484,399)	8.03%	(657,135)	-6.04%
KIT Overhead	1,049,890	8.61%	945,511	104,379	7.43%	966,787	8.88%
Total G&A	2,926,391	24.00%	3,457,034	(530,643)	27.15%	175,541	1.61%
Net Income	(5,046,019)	-41.38%	(5,303,100)	257,081	-41.65%	(3,113,328)	-28.59%
EBITDA	(3,438,733)	-28.20%	(3,380,598)	(58,135)		(1,799,465)	-16.53%
Ending Cash & Equiv	169,977		149,129			538,329	
Cash Burn	(120,140)		(140,988)			(43,860)	

Clover Food Lab, Inc.

Management Discussion & Analysis

Year to Date 9/30/2023

Clover finished September with \$12.20MM in Enterprise sales YTD, 12% above September 2022 YTD and 4% below the Reforecast. BOX sales surpassed the Reforecast by 1% and prior year by 5%. Restaurant sales missed the Reforecast by 6% and exceeded prior year by 13%.

YTD EBITDA loss of \$3.44MM was \$58K worse than the Reforecast. Restaurants achieved a positive EBITDA of \$101K, with all but five locations (HUB, LMA, ROW, DTX and BBY) posting positive results. BOX also achieved \$413K of positive EBITDA. However, both Restaurants and BOX came in below the expected EBITDA gains in the Reforecast.

Gross Margin was 71.8%, 146 bps worse than the Reforecast. BOX's Gross Margin of 69.4% missed the Reforecast by 46 bps. Restaurant's Gross Margin of 72.4% missed the Reforecast by 166 bps. Positively, Enterprise Gross Margin did improve year over year by 461 bps.

Total Restaurant hourly wages (combined direct and kitchen support) missed Reforecast by 186 bps but improved over prior year, while BOX outperformed prior year but missed Reforecast by 184 bps.

Clover Fast Food, Inc.**Balance Sheet**

As of Date:

09/30/2023

Year To Date	Prior Year To Date
09/30/2023	09/30/2022

Assets

Current Assets

Cash and Cash Equivalents	169,977	538,329
Accounts Receivable, Net		
Accounts Receivable	164,456	142,504
Total Accounts Receivable, Net	164,456	142,504
Inventory	150,422	111,478
Prepaid Expenses	314,023	273,471
Total Current Assets	798,878	1,065,782

Fixed Assets, Net

Fixed Assets	15,984,458	14,121,686
Accumulated Depreciation	8,684,953	7,161,661
Total Fixed Assets, Net	7,299,505	6,960,025

Other Assets

Other Assets	299,585	1,063,070
Total Other Assets	299,585	1,063,070

Total Assets

8,397,968	9,088,877

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	1,639,800	1,125,008
Accrued Liabilities	1,290,588	1,921,408
Total Current Liabilities	2,930,388	3,046,416

Long Term Liabilities

Note Payable - Long Term	1,643,609	8,578,186
Total Long Term Liabilities	1,643,609	8,578,186

Total Liabilities

4,573,997	11,624,602

Stockholders Equity

Preferred Stock	10,870,371	0
Additional Paid In Capital	1,912,000	0
Retained Earnings	(3,912,381)	577,603
Net Income	(5,046,019)	(3,113,328)

Total Stockholders Equity

3,823,971	(2,535,725)

Total Liabilities and Equity

8,397,968	9,088,877

Created on : 10/23/2023 11:58 AM EST

Clover Fast Food, Inc.**Cash Flow Statement**

As of Date:

09/30/2023

	Year To Date 09/30/2023	Prior Year To Date 09/30/2022
Net increase (decrease) in cash		
Cash Flows from Operating Activities:		
Net Income (Loss)	(5,046,019)	(3,082,701)
Adjustments to reconcile net loss to net cash used in operating activities:	1,209,771	940,564
Changes in Operating Assets and Liabilities:	(97,636)	1,183,699
Net cash provided by operating Activities	<u>(3,933,884)</u>	<u>(958,439)</u>
Cash Flows from Investing Activities		
Capital Expenditures	(1,398,211)	(1,481,031)
Purchase of long term investments and other assets	618,005	(993,349)
Net cash provided by investing activities	<u>(780,206)</u>	<u>(2,474,380)</u>
Cash Flows from Financing Activities		
Changes in Debt Proceeds	(8,188,421)	3,388,959
Changes in Capital Stock	12,782,371	-
Net cash provided by financing activities	<u>4,593,950</u>	<u>3,388,959</u>
Net increase (decrease) in cash	<u>(120,140)</u>	<u>(43,860)</u>
Cash - Beginning of Period	<u>290,117</u>	<u>612,816</u>
Cash - End of Period	<u>169,977</u>	<u>538,329</u>

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

KIT-1501

	Year To Date 09/30/2023	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022
	Actual	Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual
Cost of Sales						
COGS Food and Beverage	0	0	0	0	0	5,513
Paper & Packaging	0	0	0	0	0	9,064
Total Cost of Sales	0	0	0	0	0	14,577
Gross Profit	0	0	0	0	0	(14,577)
Expenses						
Wages and Benefits						
Wages						
Wages - Salary	184,596	78,498	106,098	0	184,596	290,030
Wages - Hourly	724,319	680,700	43,619	721,227	3,092	1,050,019
Wages - Allocation	(908,915)	(759,198)	(149,717)	(721,227)	(187,688)	(1,241,180)
Total Wages	0	0	0	0	0	98,869
Taxes and Benefits	134,098	112,033	22,065	92,678	41,420	187,998
Total Wages and Benefits	134,098	112,033	22,065	92,678	41,420	286,867
Rent/Occupancy	372,085	324,823	47,262	349,699	22,385	52,298
Utilities	148,172	155,044	(6,872)	187,381	(39,208)	157,036
Operating Expenses						
Direct Operating Expenses	267,418	225,113	42,305	361,260	(93,842)	324,499
Logistics	58,072	66,358	(8,286)	81,000	(22,928)	56,426
Marketing	512	0	512	0	512	520
Professional Fees	(4,995)	(1,553)	(3,442)	6,800	(11,795)	4,069
Travel & Entertainment	5,234	3,662	1,572	2,025	3,209	4,633
Food R&D	28,720	33,409	(4,689)	36,000	(7,280)	29,598
Direct Administrative Expenses	21,896	16,175	5,721	15,750	6,146	16,089
Other Expenses	18,678	10,447	8,231	3,150	15,528	27,361
Total Operating Expenses	395,535	353,611	41,924	505,985	(110,450)	463,195
Interest, Taxes and Depreciation	407,664	87,794	319,870	0	407,664	160,133
Total Expenses	1,457,554	1,033,305	424,249	1,135,743	321,811	1,119,529
Other (Income)/Expenses	0	0	0	0	0	(7,186)
Net Operating Income	(1,457,554)	(1,033,305)	(424,249)	(1,135,743)	(321,811)	(1,126,920)
Net Income	(1,457,554)	(1,033,305)	(424,249)	(1,135,743)	(321,811)	(1,126,920)
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(1,049,890)	(945,511)	(104,379)	(1,135,743)	85,853	(966,787)

Clover Fast Food, Inc.**Profit and Loss - Actual vs. Budget**

As of Date:

09/30/2023

Location:

CORP-1500

	Year To Date 09/30/2023 Actual	Year To Date 09/30/2023 Reforecast Actual-Reforecast	Year To Date 09/30/2023 2023 Budget Actual-Budget	Year To Date 09/30/2022 Actual
Expenses				
Operating Expenses				
Other Expenses	0	0 0	0 0	10
Total Operating Expenses	0	0 0	0 0	10
Interest, Taxes and Depreciation	460,096	1,526,447 (1,066,351)	2,180,978 (1,720,882)	482,155
Total Expenses	460,096	1,526,447 (1,066,351)	2,180,978 (1,720,882)	482,165
Other (Income)/Expenses	(60,550)	407 (60,957)	0 (60,550)	(3,207,435)
Net Operating Income	(399,546)	(1,526,854) 1,127,308	(2,180,978) 1,781,432	2,725,270
General and Administrative				
Payroll	1,915,212	2,320,323 (405,111)	3,026,805 (1,111,593)	2,401,733
Employee Benefits	475,856	514,824 (38,969)	316,438 159,417	129,922
Insurance	150,836	146,718 4,118	144,000 6,836	145,463
G&A Fees & Surcharges	87,373	84,941 2,433	82,800 4,574	81,404
Professional Fees	114,557	130,888 (16,332)	135,000 (20,444)	266,414
Office Expense	158,597	163,490 (4,893)	158,490 107	171,381
Marketing	23,167	24,814 (1,646)	90,000 (66,832)	99,968
Occupancy	21,351	25,283 (3,932)	84,817 (63,466)	46,332
Utilities	1,347	2,540 (1,194)	3,150 (1,803)	712
Vehicles	672	1,268 (595)	1,350 (678)	763
G&A Travel & Entertainment	37,469	41,538 (4,070)	39,150 (1,681)	37,264
Taxes and Licenses	504	0 504	0 504	1,611
Total General and Administrative	2,986,941	3,456,627 (469,687)	4,082,000 (1,095,059)	3,382,967
Net Income	(3,386,487)	(4,983,481) 1,596,995	(6,262,978) 2,876,491	(657,697)
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(2,926,391)	(3,457,034) 530,643	(4,082,000) 1,155,609	(175,541)

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

CAT-1200

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	64,811	100.08 %	50,429	14,382 103.13 %	0	64,811	1,590	100.00 %
Refunds / Discounts	(50)	(0.08) %	(1,528)	1,478 (3.13) %	0	(50)	0	0.00 %
Total Revenue	64,761	100.00 %	48,901	15,860 100.00 %	0	64,761	1,590	100.00 %
Cost of Sales								
COGS Food and Beverage	16,839	26.00 %	10,520	6,319 21.51 %	0	16,838	252	15.88 %
Paper & Packaging	536	0.83 %	1,880	(1,344) 3.85 %	0	537	1	0.05 %
Total Cost of Sales	17,375	26.83 %	12,400	4,975 25.36 %	0	17,375	253	15.93 %
Gross Profit	47,386	73.17 %	36,501	10,885 74.64 %	0	47,386	1,337	84.07 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	2,800	4.32 %	0	2,800 0.00 %	0	2,800	0	0.00 %
Wages - Hourly	4,187	6.47 %	8,400	(4,213) 17.18 %	0	4,187	0	0.00 %
Wages - Hourly Logistics	713	1.10 %	77	637 0.16 %	0	713	0	0.00 %
Wages - Allocation	4,295	6.63 %	2,824	1,469 5.78 %	0	4,295	247	15.50 %
Total Wages	11,995	18.52 %	11,302	693 23.11 %	0	11,994	247	15.50 %
Taxes and Benefits	584	0.90 %	1,233	(649) 2.52 %	0	584	0	0.00 %
Total Wages and Benefits	12,579	19.42 %	12,535	44 25.63 %	0	12,578	247	15.50 %
Utilities	104	0.16 %	1,056	(952) 2.16 %	1,584	(1,480)	0	0.00 %
Operating Expenses								
Direct Operating Expenses	1,251	1.93 %	1,330	(79) 2.72 %	959	292	0	0.00 %
Fees / Surcharges	2,173	3.36 %	1,829	344 3.74 %	0	2,174	829	52.19 %
Professional Fees	0	0.00 %	307	(306) 0.63 %	450	(450)	0	0.00 %
Travel & Entertainment	426	0.66 %	0	426 0.00 %	0	426	0	0.00 %
Direct Administrative Expenses	6,675	10.31 %	600	6,075 1.23 %	900	5,775	0	0.00 %
Other Expenses	1,525	2.36 %	9,657	(8,132) 19.75 %	16,200	(14,675)	450	28.30 %
Total Operating Expenses	12,051	18.61 %	13,722	(1,672) 28.06 %	18,509	(6,458)	1,279	80.49 %
Interest, Taxes and Depreciation	1,495	2.31 %	499	997 1.02 %	0	1,495	1,495	93.99 %
Total Expenses	26,229	40.50 %	27,812	(1,583) 56.87 %	20,093	6,135	3,021	189.98 %
Other (Income)/Expenses	0	0.00 %	0	0 0.00 %	0	0	0	0.00 %
Net Operating Income	21,158	32.67 %	8,689	12,468 17.77 %	(20,093)	41,250	(1,684)	(105.90) %
Net Income	21,158	32.67 %	8,689	12,468 17.77 %	(20,093)	41,250	(1,684)	(105.90) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	22,652		9,187	13,465	(20,093)	42,745	(189)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

Location:

09/30/2023

BOX-1201

	Year To Date 09/30/2023		Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual	
Gross Sales	2,721,233	109.08 %	2,818,378	(97,146)	113.92 %	3,986,103	(1,264,870)	109.18 %	2,684,593	112.94 %
Refunds / Discounts	(226,581)	(9.08) %	(344,308)	117,727	(13.92) %	(335,139)	108,558	(9.18) %	(307,513)	(12.94) %
Total Revenue	2,494,652	100.00 %	2,474,070	20,581	100.00 %	3,650,964	(1,156,312)	100.00 %	2,377,080	100.00 %
Cost of Sales										
COGS Food and Beverage	647,570	25.96 %	628,526	19,044	25.40 %	1,011,918	(364,348)	27.72 %	864,907	36.39 %
Paper & Packaging	115,833	4.64 %	117,196	(1,364)	4.74 %	191,127	(75,294)	5.23 %	232,631	9.79 %
Total Cost of Sales	763,403	30.60 %	745,722	17,680	30.14 %	1,203,045	(439,842)	32.95 %	1,097,538	46.17 %
Gross Profit	1,731,249	69.40 %	1,728,348	2,902	69.86 %	2,447,919	(716,670)	67.05 %	1,279,542	53.83 %
Expenses										
Wages and Benefits										
Wages										
Wages - Salary	0	0.00 %	0	0	0.00 %	0	0	0.00 %	0	0.00 %
Wages - Hourly	206,661	8.28 %	307,343	(100,682)	12.42 %	767,621	(560,959)	21.03 %	277,855	11.69 %
Wages - Hourly Logistics	0	0.00 %	0	0	0.00 %	0	0	0.00 %	68,612	2.89 %
Wages - Allocation	337,559	13.53 %	186,834	150,725	7.55 %	0	337,558	0.00 %	340,038	14.30 %
Total Wages	544,220	21.82 %	494,177	50,043	19.97 %	767,621	(223,401)	21.03 %	686,505	28.88 %
Taxes and Benefits	25,519	1.02 %	27,635	(2,116)	1.12 %	98,639	(73,119)	2.70 %	40,779	1.72 %
Total Wages and Benefits	569,739	22.84 %	521,812	47,927	21.09 %	866,260	(296,520)	23.73 %	727,284	30.60 %
Rent/Occupancy	48,100	1.93 %	40,350	7,750	1.63 %	65,250	(17,150)	1.79 %	60,750	2.56 %
Utilities	25,839	1.04 %	29,421	(3,583)	1.19 %	28,350	(2,511)	0.78 %	30,037	1.26 %
Operating Expenses										
Direct Operating Expenses	7,122	0.29 %	7,064	59	0.29 %	16,920	(9,798)	0.46 %	35,825	1.51 %
Logistics	492,159	19.73 %	448,164	43,995	18.11 %	1,143,864	(651,704)	31.33 %	423,683	17.82 %
Fees / Surcharges	76,925	3.08 %	79,564	(2,639)	3.22 %	120,612	(43,688)	3.30 %	75,292	3.17 %
Marketing	88,442	3.55 %	117,150	(28,709)	4.74 %	296,054	(207,612)	8.11 %	49,155	2.07 %
Professional Fees	(283)	(0.01) %	(283)	0	(0.01) %	0	(283)	0.00 %	1,600	0.07 %
Travel & Entertainment	3,096	0.12 %	1,312	1,785	0.05 %	0	3,097	0.00 %	549	0.02 %
Food R&D	0	0.00 %	30,000	(30,000)	1.21 %	54,000	(54,000)	1.48 %	535	0.02 %
Direct Administrative Expenses	0	0.00 %	0	0	0.00 %	0	0	0.00 %	200	0.01 %
Other Expenses	6,622	0.27 %	895	5,727	0.04 %	0	6,622	0.00 %	15,831	0.67 %
Total Operating Expenses	674,083	27.02 %	683,866	(9,782)	27.64 %	1,631,450	(957,366)	44.69 %	602,670	25.35 %
Interest, Taxes and Depreciation	22,312	0.89 %	10,706	11,607	0.43 %	0	22,312	0.00 %	11,551	0.49 %
Total Expenses	1,340,074	53.72 %	1,286,155	53,919	51.99 %	2,591,310	(1,251,236)	70.98 %	1,432,292	60.25 %
Net Operating Income	391,175	15.68 %	442,193	(51,018)	17.87 %	(143,391)	534,566	(3.93) %	(152,750)	(6.43) %
Net Income	391,175	15.68 %	442,193	(51,018)	17.87 %	(143,391)	534,566	(3.93) %	(152,750)	(6.43) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	413,487		452,899	(39,412)		(143,391)	556,878		(141,198)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

Location Group:

09/30/2023

Restaurants

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	9,951,760	103.28 %	10,555,857	(604,098)	12,182,591	(2,230,831)	8,853,436	104.04 %
Refunds / Discounts	(315,814)	(3.28) %	(346,849)	31,036	(367,650)	51,836	(343,445)	(4.04) %
Total Revenue	9,635,946	100.00 %	10,209,008	(573,062)	11,814,941	(2,178,995)	8,509,991	100.00 %
Cost of Sales								
COGS Food and Beverage	2,234,468	23.19 %	2,196,887	37,581	2,453,820	(219,352)	2,046,584	24.05 %
Paper & Packaging	421,499	4.37 %	446,897	(25,398)	515,044	(93,545)	411,322	4.83 %
Total Cost of Sales	2,655,967	27.56 %	2,643,784	12,183	2,968,864	(312,897)	2,457,906	28.88 %
Gross Profit	6,979,979	72.44 %	7,565,224	(585,245)	8,846,077	(1,866,098)	6,052,085	71.12 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	636,021	6.60 %	704,292	(68,272)	762,904	(126,882)	564,156	6.63 %
Wages - Hourly	2,050,921	21.28 %	2,077,356	(26,435)	2,375,601	(324,680)	1,952,984	22.95 %
Wages - Hourly Logistics	102,334	1.06 %	44,234	58,100	0	102,334	43,513	0.51 %
Wages - Allocation	567,062	5.88 %	569,691	(2,629)	721,227	(154,165)	900,895	10.59 %
Total Wages	3,356,338	34.83 %	3,395,573	(39,236)	3,859,732	(503,394)	3,461,548	40.68 %
Taxes and Benefits	432,771	4.49 %	437,530	(4,759)	521,331	(88,559)	409,294	4.81 %
Total Wages and Benefits	3,789,109	39.32 %	3,833,103	(43,995)	4,381,063	(591,953)	3,870,842	45.49 %
Rent/Occupancy	1,628,855	16.90 %	1,721,487	(92,631)	1,948,353	(319,498)	1,630,067	19.15 %
Utilities	485,626	5.04 %	494,176	(8,551)	521,937	(36,311)	458,573	5.39 %
Operating Expenses								
Direct Operating Expenses	311,770	3.24 %	311,801	(31)	357,239	(45,470)	290,645	3.42 %
Logistics	152	0.00 %	84	69	0	152	222	0.00 %
Fees / Surcharges	489,936	5.08 %	472,160	17,776	531,673	(41,736)	375,070	4.41 %
Marketing	56,666	0.59 %	34,893	21,772	35,100	21,566	31,992	0.38 %
Professional Fees	5,043	0.05 %	10,857	(5,814)	15,622	(10,580)	2,853	0.03 %
Travel & Entertainment	122	0.00 %	116	7	0	122	965	0.01 %
Food R&D	2,855	0.03 %	0	2,854	0	2,855	0	0.00 %
Direct Administrative Expenses	7,879	0.08 %	11,638	(3,759)	13,950	(6,071)	709	0.01 %
Other Expenses	32,800	0.34 %	38,695	(5,895)	40,500	(7,700)	30,453	0.36 %
Total Operating Expenses	907,223	9.41 %	880,244	26,979	994,085	(86,862)	732,909	8.61 %
Pre-Opening Expenses	0	0.00 %	0	0	0	0	61,983	0.73 %
Interest, Taxes and Depreciation	715,720	7.43 %	297,056	418,663	0	715,719	658,529	7.74 %
Total Expenses	7,526,533	78.11 %	7,226,066	300,465	7,845,438	(318,904)	7,412,903	87.11 %
Other (Income)/Expenses	67,757	0.70 %	76,354	(8,596)	70,564	(2,806)	(186,541)	(2.19) %
Net Operating Income	(614,311)	(6.38) %	262,804	(877,115)	930,075	(1,544,387)	(1,174,277)	(13.80) %
Net Income	(614,311)	(6.38) %	262,804	(877,115)	930,075	(1,544,387)	(1,174,277)	(13.80) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	101,408		559,860	(458,452)	930,075	(828,667)	(515,748)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location Group:

Assembly Row Combined

	Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual			Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual		
Gross Sales	610,351	102.42 %		627,135	(16,784)	103.05 %	818,659	(208,308)	103.11 %	0		
Refunds / Discounts	(14,435)	(2.42) %		(18,564)	4,129	(3.05) %	(24,706)	10,271	(3.11) %	0		
Total Revenue	595,916	100.00 %		608,571	(12,655)	100.00 %	793,953	(198,037)	100.00 %	0		
Cost of Sales												
COGS Food and Beverage	171,828	28.83 %		145,184	26,645	23.86 %	164,860	6,968	20.76 %	0		
Paper & Packaging	25,150	4.22 %		25,338	(189)	4.16 %	34,538	(9,388)	4.35 %	0		
Total Cost of Sales	196,978	33.05 %		170,522	26,456	28.02 %	199,398	(2,420)	25.11 %	0		
Gross Profit	398,938	66.95 %		438,049	(39,111)	71.98 %	594,555	(195,617)	74.89 %	0		
Expenses												
Wages and Benefits												
Wages												
Wages - Salary	36,698	6.16 %		50,097	(13,398)	8.23 %	67,315	(30,617)	8.48 %	0		
Wages - Hourly	132,858	22.29 %		131,813	1,045	21.66 %	161,026	(28,168)	20.28 %	0		
Wages - Hourly Logistics	5,610	0.94 %		2,300	3,310	0.38 %	0	5,609	0.00 %	0		
Wages - Allocation	31,365	5.26 %		32,161	(796)	5.28 %	48,412	(17,047)	6.10 %	0		
Total Wages	206,531	34.66 %		216,371	(9,839)	35.55 %	276,753	(70,223)	34.86 %	0		
Taxes and Benefits	26,502	4.45 %		28,247	(1,745)	4.64 %	39,110	(12,608)	4.93 %	0		
Total Wages and Benefits	233,033	39.11 %		244,618	(11,584)	40.20 %	315,863	(82,831)	39.78 %	0		
Rent/Occupancy	87,365	14.66 %		87,365	0	14.36 %	87,366	0	11.00 %	0		
Utilities	68,773	11.54 %		51,815	16,957	8.51 %	43,266	25,506	5.45 %	0		
Operating Expenses												
Direct Operating Expenses	13,551	2.27 %		15,852	(2,300)	2.60 %	23,920	(10,368)	3.01 %	0		
Logistics	9	0.00 %		9	0	0.00 %	0	9	0.00 %	0		
Fees / Surcharges	37,681	6.32 %		32,169	5,512	5.29 %	35,728	1,953	4.50 %	0		
Marketing	5,610	0.94 %		3,227	2,383	0.53 %	2,700	2,911	0.34 %	0		
Professional Fees	1,512	0.25 %		2,029	(517)	0.33 %	1,046	465	0.13 %	0		
Travel & Entertainment	116	0.02 %		116	0	0.02 %	0	116	0.00 %	0		
Direct Administrative Expenses	4,493	0.75 %		3,407	1,086	0.56 %	900	3,593	0.11 %	0		
Other Expenses	4,912	0.82 %		3,342	1,570	0.55 %	2,700	2,212	0.34 %	0		
Total Operating Expenses	67,884	11.39 %		60,151	7,734	9.88 %	66,994	891	8.44 %	0		
Pre-Opening Expenses	0	0.00 %		0	0	0.00 %	0	0	0.00 %	61,983		
Interest, Taxes and Depreciation	83,443	14.00 %		4,834	78,609	0.79 %	0	83,443	0.00 %	3,947		
Total Expenses	540,498	90.70 %		448,783	91,716	73.74 %	513,489	27,009	64.68 %	65,930		
Other (Income)/Expenses	11,740	1.97 %		11,499	241	1.89 %	0	11,740	0.00 %	0		
Net Operating Income	(153,300)	(25.73) %		(22,233)	(131,067)	(3.65) %	81,066	(234,366)	10.21 %	(65,930)		
Net Income	(153,300)	(25.73) %		(22,233)	(131,067)	(3.65) %	81,066	(234,366)	10.21 %	(65,930)		
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(69,857)			(17,398)	(52,459)		81,066	(150,923)		(61,983)		

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

NTV-1015

	Year To Date 09/30/2023		Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual	
Gross Sales	860,962	102.21 %	962,292	(101,330)	102.65 %	1,164,677	(303,715)	103.11 %	944,691	102.62 %
Refunds / Discounts	(18,654)	(2.21) %	(24,803)	6,149	(2.65) %	(35,148)	16,494	(3.11) %	(24,074)	(2.62) %
Total Revenue	842,308	100.00 %	937,490	(95,181)	100.00 %	1,129,529	(287,221)	100.00 %	920,617	100.00 %
Cost of Sales										
COGS Food and Beverage	199,732	23.71 %	199,488	244	21.28 %	234,545	(34,812)	20.76 %	216,309	23.50 %
Paper & Packaging	38,382	4.56 %	40,678	(2,296)	4.34 %	49,137	(10,756)	4.35 %	44,871	4.87 %
Total Cost of Sales	238,114	28.27 %	240,166	(2,052)	25.62 %	283,682	(45,568)	25.12 %	261,180	28.37 %
Gross Profit	604,194	71.73 %	697,324	(93,130)	74.38 %	845,847	(241,652)	74.88 %	659,437	71.63 %
Expenses										
Wages and Benefits										
Wages										
Wages - Salary	65,901	7.82 %	67,604	(1,703)	7.21 %	67,315	(1,414)	5.96 %	68,039	7.39 %
Wages - Hourly	175,186	20.80 %	195,020	(19,833)	20.80 %	224,189	(49,003)	19.85 %	209,660	22.77 %
Wages - Hourly Logistics	8,838	1.05 %	3,764	5,073	0.40 %	0	8,838	0.00 %	4,510	0.49 %
Wages - Allocation	49,064	5.82 %	52,179	(3,125)	5.57 %	68,876	(19,822)	6.10 %	97,169	10.55 %
Total Wages	298,979	35.50 %	318,567	(19,588)	33.98 %	360,380	(61,401)	31.91 %	379,378	41.21 %
Taxes and Benefits	40,010	4.75 %	41,026	(1,016)	4.38 %	48,066	(8,056)	4.26 %	52,367	5.69 %
Total Wages and Benefits	338,989	40.25 %	359,593	(20,604)	38.36 %	408,446	(69,457)	36.16 %	431,745	46.90 %
Rent/Occupancy	94,934	11.27 %	106,991	(12,058)	11.41 %	116,638	(21,704)	10.33 %	98,979	10.75 %
Utilities	64,174	7.62 %	64,984	(809)	6.93 %	71,947	(7,773)	6.37 %	71,286	7.74 %
Operating Expenses										
Direct Operating Expenses	28,365	3.37 %	30,172	(1,807)	3.22 %	29,436	(1,071)	2.61 %	28,983	3.15 %
Logistics	8	0.00 %	0	8	0.00 %	0	9	0.00 %	59	0.01 %
Fees / Surcharges	41,384	4.91 %	42,815	(1,431)	4.57 %	50,828	(9,446)	4.50 %	43,379	4.71 %
Marketing	6,207	0.74 %	3,361	2,846	0.36 %	2,700	3,508	0.24 %	2,779	0.30 %
Professional Fees	0	0.00 %	681	(680)	0.07 %	1,298	(1,298)	0.11 %	10	0.00 %
Travel & Entertainment	0	0.00 %	0	0	0.00 %	0	0	0.00 %	61	0.01 %
Food R&D	217	0.03 %	0	217	0.00 %	0	217	0.00 %	0	0.00 %
Direct Administrative Expenses	228	0.03 %	614	(386)	0.07 %	900	(672)	0.08 %	98	0.01 %
Other Expenses	1,410	0.17 %	2,100	(690)	0.22 %	2,700	(1,290)	0.24 %	2,172	0.24 %
Total Operating Expenses	77,819	9.24 %	79,743	(1,923)	8.51 %	87,863	(10,043)	7.78 %	77,541	8.42 %
Pre-Opening Expenses	0	0.00 %	0	0	0.00 %	0	0	0.00 %	0	0.00 %
Interest, Taxes and Depreciation	84,003	9.97 %	36,915	47,088	3.94 %	0	84,003	0.00 %	83,112	9.03 %
Total Expenses	659,919	78.35 %	648,226	11,694	69.14 %	684,894	(24,974)	60.64 %	762,663	82.84 %
Other (Income)/Expenses	0	0.00 %	0	0	0.00 %	0	0	0.00 %	(7,220)	(0.78) %
Net Operating Income	(55,725)	(6.62) %	49,098	(104,823)	5.24 %	160,953	(216,678)	14.25 %	(96,006)	(10.43) %
Net Income	(55,725)	(6.62) %	49,098	(104,823)	5.24 %	160,953	(216,678)	14.25 %	(96,006)	(10.43) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	28,278		86,013	(57,735)		160,953	(132,675)		(12,895)	

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

PRU-1014

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	764,834	101.65 %	783,363	(18,529)	769,153	(4,319)	629,506	104.92 %
Refunds / Discounts	(12,434)	(1.65) %	(19,110)	6,676	(23,212)	10,778	(29,515)	(4.92) %
Total Revenue	752,400	100.00 %	764,253	(11,853)	745,941	6,459	599,991	100.00 %
Cost of Sales								
COGS Food and Beverage	153,092	20.35 %	156,563	(3,471)	155,318	(2,227)	132,875	22.15 %
Paper & Packaging	36,491	4.85 %	35,467	1,024	32,665	3,826	31,236	5.21 %
Total Cost of Sales	189,583	25.20 %	192,030	(2,447)	187,983	1,599	164,111	27.35 %
Gross Profit	562,817	74.80 %	572,223	(9,406)	557,958	4,859	435,880	72.65 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	35,890	4.77 %	32,437	3,452	56,096	(20,207)	67,079	11.18 %
Wages - Hourly	144,202	19.17 %	147,680	(3,477)	151,871	(7,669)	140,927	23.49 %
Wages - Hourly Logistics	8,020	1.07 %	3,706	4,315	0	8,021	3,070	0.51 %
Wages - Allocation	44,211	5.88 %	42,357	1,853	45,673	(1,462)	64,862	10.81 %
Total Wages	232,323	30.88 %	226,180	6,143	253,640	(21,317)	275,938	45.99 %
Taxes and Benefits	28,664	3.81 %	30,041	(1,377)	35,099	(6,435)	24,026	4.00 %
Total Wages and Benefits	260,987	34.69 %	256,221	4,766	288,739	(27,752)	299,964	49.99 %
Rent/Occupancy	64,686	8.60 %	84,888	(20,203)	89,513	(24,828)	55,148	9.19 %
Utilities	51,827	6.89 %	65,453	(13,625)	72,448	(20,621)	82,555	13.76 %
Operating Expenses								
Direct Operating Expenses	27,006	3.59 %	19,441	7,565	23,130	3,876	23,689	3.95 %
Logistics	8	0.00 %	8	0	0	8	8	0.00 %
Fees / Surcharges	68,539	9.11 %	45,509	23,030	33,568	34,971	30,141	5.02 %
Marketing	5,181	0.69 %	1,764	3,417	2,700	2,482	2,586	0.43 %
Professional Fees	0	0.00 %	559	(559)	1,010	(1,010)	10	0.00 %
Travel & Entertainment	0	0.00 %	0	0	0	0	32	0.01 %
Direct Administrative Expenses	772	0.10 %	862	(90)	1,350	(579)	51	0.01 %
Other Expenses	1,405	0.19 %	2,100	(695)	2,700	(1,295)	1,511	0.25 %
Total Operating Expenses	102,911	13.68 %	70,243	32,668	64,458	38,453	58,028	9.67 %
Pre-Opening Expenses	0	0.00 %	0	0	0	0	0	0.00 %
Interest, Taxes and Depreciation	171,189	22.75 %	71,365	99,824	0	171,190	160,572	26.76 %
Total Expenses	651,600	86.60 %	548,170	103,430	515,158	136,442	656,267	109.38 %
Other (Income)/Expenses	0	0.00 %	0	0	0	0	0	0.00 %
Net Operating Income	(88,783)	(11.80) %	24,053	(112,836)	42,800	(131,583)	(220,387)	(36.73) %
Net Income	(88,783)	(11.80) %	24,053	(112,836)	42,800	(131,583)	(220,387)	(36.73) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	82,406		95,418	(13,012)	42,800	39,606	(59,815)	

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

HSQ-1001

	Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual			Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual		
Gross Sales	956,611	104.18 %		977,230	(20,618)	104.00 %	1,245,649	(289,037)	103.11 %	820,599	105.32 %	
Refunds / Discounts	(38,401)	(4.19) %		(37,555)	(847)	(4.00) %	(37,592)	(810)	(3.11) %	(41,420)	(5.32) %	
Total Revenue	918,210	100.00 %		939,675	(21,465)	100.00 %	1,208,057	(289,847)	100.00 %	779,179	100.00 %	
Cost of Sales												
COGS Food and Beverage	201,251	21.92 %		197,045	4,206	20.97 %	250,610	(49,359)	20.74 %	186,835	23.98 %	
Paper & Packaging	36,515	3.98 %		40,829	(4,315)	4.35 %	52,590	(16,075)	4.35 %	41,674	5.35 %	
Total Cost of Sales	237,766	25.89 %		237,874	(109)	25.31 %	303,200	(65,434)	25.10 %	228,509	29.33 %	
Gross Profit	680,444	74.11 %		701,801	(21,356)	74.69 %	904,857	(224,413)	74.90 %	550,670	70.67 %	
Expenses												
Wages and Benefits												
Wages												
Wages - Salary	63,851	6.95 %		62,659	1,192	6.67 %	67,315	(3,464)	5.57 %	46,150	5.92 %	
Wages - Hourly	173,884	18.94 %		172,782	1,102	18.39 %	224,575	(50,691)	18.59 %	176,415	22.64 %	
Wages - Hourly Logistics	9,906	1.08 %		4,110	5,797	0.44 %	0	9,907	0.00 %	4,005	0.51 %	
Wages - Allocation	55,166	6.01 %		52,868	2,298	5.63 %	73,681	(18,516)	6.10 %	82,870	10.64 %	
Total Wages	302,807	32.98 %		292,419	10,389	31.12 %	365,571	(62,764)	30.26 %	309,440	39.71 %	
Taxes and Benefits	38,493	4.19 %		38,301	192	4.08 %	48,122	(9,629)	3.98 %	34,317	4.40 %	
Total Wages and Benefits	341,300	37.17 %		330,720	10,581	35.20 %	413,693	(72,393)	34.24 %	343,757	44.12 %	
Rent/Occupancy	166,488	18.13 %		164,705	1,783	17.53 %	169,059	(2,570)	13.99 %	168,177	21.58 %	
Utilities	30,009	3.27 %		34,234	(4,226)	3.64 %	50,686	(20,678)	4.20 %	31,976	4.10 %	
Operating Expenses												
Direct Operating Expenses	29,807	3.25 %		25,416	4,392	2.70 %	30,726	(919)	2.54 %	27,787	3.57 %	
Logistics	0	0.00 %		0	0	0.00 %	0	0	0.00 %	3	0.00 %	
Fees / Surcharges	42,506	4.63 %		41,861	645	4.45 %	54,363	(11,856)	4.50 %	31,665	4.06 %	
Marketing	9,379	1.02 %		2,889	6,490	0.31 %	2,700	6,679	0.22 %	1,814	0.23 %	
Professional Fees	0	0.00 %		668	(668)	0.07 %	1,357	(1,357)	0.11 %	289	0.04 %	
Travel & Entertainment	0	0.00 %		0	0	0.00 %	0	0	0.00 %	33	0.00 %	
Food R&D	1,160	0.13 %		0	1,160	0.00 %	0	1,160	0.00 %	0	0.00 %	
Direct Administrative Expenses	1,154	0.13 %		665	488	0.07 %	900	253	0.07 %	148	0.02 %	
Other Expenses	3,027	0.33 %		3,437	(410)	0.37 %	2,700	327	0.22 %	2,531	0.32 %	
Total Operating Expenses	87,033	9.48 %		74,936	12,097	7.97 %	92,746	(5,713)	7.68 %	64,269	8.25 %	
Interest, Taxes and Depreciation	70,678	7.70 %		31,754	38,924	3.38 %	0	70,678	0.00 %	71,446	9.17 %	
Total Expenses	695,508	75.75 %		636,349	59,159	67.72 %	726,184	(30,676)	60.11 %	679,625	87.22 %	
Other (Income)/Expenses	0	0.00 %		0	0	0.00 %	0	0	0.00 %	0	0.00 %	
Net Operating Income	(15,064)	(1.64) %		65,452	(80,516)	6.97 %	178,673	(193,737)	14.79 %	(128,955)	(16.55) %	
Net Income	(15,064)	(1.64) %		65,452	(80,516)	6.97 %	178,673	(193,737)	14.79 %	(128,955)	(16.55) %	
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	55,614			97,206	(41,592)		178,673	(123,059)		(57,509)		

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

08/31/2023

Location:

HFI-1002

	Year To Date 08/31/2023		Year To Date 08/31/2023			Year To Date 08/31/2023			Year To Date 08/31/2022	
	Actual		Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual	
Gross Sales	797,320	106.31 %	820,912	(23,592)	104.88 %	934,731	(137,411)	103.11 %	673,079	105.73 %
Refunds / Discounts	(47,322)	(6.31) %	(38,173)	(9,149)	(4.89) %	(28,209)	(19,113)	(3.11) %	(36,465)	(5.73) %
Total Revenue	749,998	100.00 %	782,739	(32,741)	100.00 %	906,522	(156,524)	100.00 %	636,614	100.00 %
Cost of Sales										
COGS Food and Beverage	177,878	23.72 %	170,899	6,980	21.83 %	187,917	(10,039)	20.73 %	168,594	26.48 %
Paper & Packaging	30,953	4.13 %	33,130	(2,177)	4.23 %	40,015	(9,062)	4.41 %	29,913	4.70 %
Total Cost of Sales	208,831	27.84 %	204,029	4,803	26.07 %	227,932	(19,101)	25.14 %	198,507	31.18 %
Gross Profit	541,167	72.16 %	578,710	(37,543)	73.93 %	678,590	(137,423)	74.86 %	438,107	68.82 %
Expenses										
Wages and Benefits										
Wages										
Wages - Salary	50,562	6.74 %	50,207	354	6.41 %	49,931	629	5.51 %	49,722	7.81 %
Wages - Hourly	156,796	20.91 %	152,675	4,123	19.51 %	173,937	(17,140)	19.19 %	146,851	23.07 %
Wages - Hourly Logistics	7,876	1.05 %	3,758	4,117	0.48 %	0	7,876	0.00 %	3,535	0.56 %
Wages - Allocation	43,147	5.75 %	44,209	(1,062)	5.65 %	55,765	(12,618)	6.15 %	69,072	10.85 %
Total Wages	258,381	34.45 %	250,849	7,532	32.05 %	279,633	(21,253)	30.85 %	269,180	42.28 %
Taxes and Benefits	38,118	5.08 %	32,506	5,612	4.15 %	36,738	1,380	4.05 %	38,252	6.01 %
Total Wages and Benefits	296,499	39.53 %	283,355	13,144	36.20 %	316,371	(19,873)	34.90 %	307,432	48.29 %
Rent/Occupancy	55,751	7.43 %	53,922	1,830	6.89 %	52,093	3,659	5.75 %	55,754	8.76 %
Utilities	33,372	4.45 %	36,177	(2,806)	4.62 %	44,958	(11,587)	4.96 %	33,893	5.32 %
Operating Expenses										
Direct Operating Expenses	24,614	3.28 %	22,190	2,424	2.83 %	24,562	52	2.71 %	27,195	4.27 %
Logistics	0	0.00 %	0	0	0.00 %	0	0	0.00 %	0	0.00 %
Fees / Surcharges	45,132	6.02 %	38,424	6,708	4.91 %	40,794	4,338	4.50 %	27,811	4.37 %
Marketing	5,442	0.73 %	3,113	2,329	0.40 %	2,400	3,042	0.26 %	1,809	0.28 %
Professional Fees	0	0.00 %	525	(525)	0.07 %	1,081	(1,081)	0.12 %	10	0.00 %
Travel & Entertainment	0	0.00 %	0	0	0.00 %	0	0	0.00 %	33	0.01 %
Direct Administrative Expenses	271	0.04 %	500	(229)	0.06 %	800	(529)	0.09 %	148	0.02 %
Other Expenses	2,709	0.36 %	3,031	(322)	0.39 %	2,400	309	0.26 %	2,409	0.38 %
Total Operating Expenses	78,168	10.42 %	67,783	10,385	8.66 %	72,037	6,131	7.95 %	59,415	9.33 %
Interest, Taxes and Depreciation	31,031	4.14 %	27,025	4,006	3.45 %	0	31,031	0.00 %	54,049	8.49 %
Total Expenses	494,821	65.98 %	468,262	26,559	59.82 %	485,459	9,361	53.55 %	510,543	80.20 %
Net Operating Income	46,346	6.18 %	110,448	(64,102)	14.11 %	193,131	(146,785)	21.30 %	(72,436)	(11.38) %
Net Income	46,346	6.18 %	110,448	(64,102)	14.11 %	193,131	(146,785)	21.30 %	(72,436)	(11.38) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	77,377		137,473	(60,096)		193,131	(115,754)		(18,387)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

KND-1003

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	1,104,239	103.94 %	1,099,464	4,775	1,122,304	(18,066)	938,346	104.93 %
Refunds / Discounts	(41,871)	(3.94) %	(41,244)	(627)	(33,869)	(8,001)	(44,076)	(4.93) %
Total Revenue	1,062,368	100.00 %	1,058,220	4,148	1,088,435	(26,067)	894,270	100.00 %
Cost of Sales								
COGS Food and Beverage	232,718	21.91 %	227,412	5,307	226,262	6,456	213,304	23.85 %
Paper & Packaging	41,801	3.93 %	44,871	(3,071)	47,490	(5,689)	38,726	4.33 %
Total Cost of Sales	274,519	25.84 %	272,283	2,236	273,752	768	252,030	28.18 %
Gross Profit	787,849	74.16 %	785,937	1,912	814,683	(26,834)	642,240	71.82 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	58,772	5.53 %	62,659	(3,887)	67,315	(8,543)	55,973	6.26 %
Wages - Hourly	196,606	18.51 %	193,177	3,429	205,571	(8,965)	184,695	20.65 %
Wages - Hourly Logistics	11,500	1.08 %	4,849	6,651	0	11,500	4,543	0.51 %
Wages - Allocation	64,150	6.04 %	59,643	4,507	66,483	(2,333)	95,726	10.70 %
Total Wages	331,028	31.16 %	320,328	10,700	339,369	(8,341)	340,937	38.12 %
Taxes and Benefits	42,177	3.97 %	39,872	2,305	45,426	(3,250)	40,516	4.53 %
Total Wages and Benefits	373,205	35.13 %	360,200	13,005	384,795	(11,591)	381,453	42.66 %
Rent/Occupancy	146,038	13.75 %	145,703	336	144,965	1,074	138,651	15.50 %
Utilities	17,041	1.60 %	20,781	(3,740)	24,800	(7,759)	17,846	2.00 %
Operating Expenses								
Direct Operating Expenses	36,049	3.39 %	28,986	7,062	28,760	7,289	31,056	3.47 %
Logistics	31	0.00 %	8	23	0	31	42	0.00 %
Fees / Surcharges	41,406	3.90 %	44,792	(3,385)	48,980	(7,574)	37,416	4.18 %
Marketing	1,772	0.17 %	2,062	(291)	2,700	(928)	7,427	0.83 %
Professional Fees	0	0.00 %	707	(707)	1,267	(1,268)	172	0.02 %
Travel & Entertainment	0	0.00 %	0	0	0	0	33	0.00 %
Food R&D	1,073	0.10 %	0	1,073	0	1,073	0	0.00 %
Direct Administrative Expenses	337	0.03 %	609	(272)	900	(562)	47	0.01 %
Other Expenses	3,606	0.34 %	3,464	143	2,700	906	2,608	0.29 %
Total Operating Expenses	84,274	7.93 %	80,628	3,646	85,307	(1,033)	78,801	8.81 %
Interest, Taxes and Depreciation	42,212	3.97 %	19,600	22,612	0	42,212	44,099	4.93 %
Total Expenses	662,770	62.39 %	626,912	35,858	639,867	22,903	660,850	73.90 %
Other (Income)/Expenses	0	0.00 %	0	0	0	0	(179,321)	(20.05) %
Net Operating Income	125,079	11.77 %	159,025	(33,947)	174,816	(49,737)	160,711	17.97 %
Net Income	125,079	11.77 %	159,025	(33,947)	174,816	(49,737)	160,711	17.97 %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	167,291		178,625	(11,334)	174,816	(7,525)	204,810	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

HUB-1004

	Year To Date 09/30/2023		Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual	
Gross Sales	492,300	104.89 %	550,461	(58,161)	104.08 %	571,224	(78,924)	103.11 %	570,728	106.49 %
Refunds / Discounts	(22,938)	(4.89) %	(21,576)	(1,363)	(4.09) %	(17,239)	(5,699)	(3.11) %	(34,773)	(6.49) %
Total Revenue	469,362	100.00 %	528,885	(59,524)	100.00 %	553,985	(84,623)	100.00 %	535,955	100.00 %
Cost of Sales										
COGS Food and Beverage	106,874	22.77 %	111,413	(4,539)	21.07 %	115,010	(8,137)	20.76 %	130,410	24.33 %
Paper & Packaging	19,913	4.24 %	22,206	(2,293)	4.20 %	24,103	(4,189)	4.35 %	26,174	4.88 %
Total Cost of Sales	126,787	27.01 %	133,619	(6,832)	25.26 %	139,113	(12,326)	25.11 %	156,584	29.22 %
Gross Profit	342,575	72.99 %	395,266	(52,691)	74.74 %	414,872	(72,297)	74.89 %	379,371	70.78 %
Expenses										
Wages and Benefits										
Wages										
Wages - Salary	42,223	9.00 %	51,427	(9,203)	9.72 %	56,096	(13,873)	10.13 %	46,032	8.59 %
Wages - Hourly	110,789	23.60 %	116,307	(5,520)	21.99 %	122,665	(11,876)	22.14 %	131,638	24.56 %
Wages - Hourly Logistics	4,953	1.06 %	2,186	2,768	0.41 %	0	4,953	0.00 %	2,737	0.51 %
Wages - Allocation	27,396	5.84 %	29,601	(2,205)	5.60 %	33,818	(6,422)	6.10 %	58,664	10.95 %
Total Wages	185,361	39.49 %	199,521	(14,160)	37.72 %	212,579	(27,218)	38.37 %	239,071	44.61 %
Taxes and Benefits	22,924	4.88 %	25,270	(2,347)	4.78 %	30,957	(8,034)	5.59 %	29,339	5.47 %
Total Wages and Benefits	208,285	44.38 %	224,791	(16,507)	42.50 %	243,536	(35,252)	43.96 %	268,410	50.08 %
Rent/Occupancy	93,872	20.00 %	108,509	(14,636)	20.52 %	118,907	(25,034)	21.46 %	107,190	20.00 %
Utilities	29,003	6.18 %	36,560	(7,557)	6.91 %	41,570	(12,567)	7.50 %	29,383	5.48 %
Operating Expenses										
Direct Operating Expenses	12,007	2.56 %	16,894	(4,887)	3.19 %	19,975	(7,968)	3.61 %	15,034	2.81 %
Logistics	23	0.00 %	9	15	0.00 %	0	23	0.00 %	44	0.01 %
Fees / Surcharges	20,484	4.36 %	23,991	(3,508)	4.54 %	24,929	(4,446)	4.50 %	31,400	5.86 %
Marketing	2,334	0.50 %	2,454	(120)	0.46 %	2,700	(366)	0.49 %	2,369	0.44 %
Professional Fees	0	0.00 %	491	(492)	0.09 %	866	(866)	0.16 %	9	0.00 %
Travel & Entertainment	0	0.00 %	0	0	0.00 %	0	0	0.00 %	160	0.03 %
Direct Administrative Expenses	0	0.00 %	500	(500)	0.09 %	900	(900)	0.16 %	69	0.01 %
Other Expenses	2,909	0.62 %	3,409	(500)	0.64 %	2,700	209	0.49 %	4,159	0.78 %
Total Operating Expenses	37,757	8.04 %	47,748	(9,992)	9.03 %	52,070	(14,314)	9.40 %	53,244	9.93 %
Interest, Taxes and Depreciation	15,557	3.31 %	7,124	8,434	1.35 %	0	15,557	0.00 %	16,029	2.99 %
Total Expenses	384,474	81.91 %	424,732	(40,258)	80.31 %	456,083	(71,610)	82.33 %	474,256	88.49 %
Net Operating Income	(41,899)	(8.93) %	(29,466)	(12,433)	(5.57) %	(41,211)	(688)	(7.44) %	(94,885)	(17.70) %
Net Income	(41,899)	(8.93) %	(29,466)	(12,433)	(5.57) %	(41,211)	(688)	(7.44) %	(94,885)	(17.70) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(26,342)		(22,342)	(4,000)		(41,211)	14,869		(78,856)	

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

BUR-1005

	Year To Date 09/30/2023		Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual	
Gross Sales	723,179	102.21 %	764,046	(40,867)	102.91 %	935,005	(211,826)	103.11 %	789,903	103.39 %
Refunds / Discounts	(15,643)	(2.21) %	(21,591)	5,948	(2.91) %	(28,217)	12,574	(3.11) %	(25,869)	(3.39) %
Total Revenue	707,536	100.00 %	742,455	(34,919)	100.00 %	906,788	(199,252)	100.00 %	764,034	100.00 %
Cost of Sales										
COGS Food and Beverage	162,039	22.90 %	158,018	4,021	21.28 %	188,464	(26,425)	20.78 %	174,919	22.89 %
Paper & Packaging	30,428	4.30 %	31,982	(1,555)	4.31 %	39,583	(9,156)	4.37 %	33,416	4.37 %
Total Cost of Sales	192,467	27.20 %	190,000	2,466	25.59 %	228,047	(35,581)	25.15 %	208,335	27.27 %
Gross Profit	515,069	72.80 %	552,455	(37,386)	74.41 %	678,741	(163,671)	74.85 %	555,699	72.73 %
Expenses										
Wages and Benefits										
Wages										
Wages - Salary	59,840	8.46 %	58,058	1,783	7.82 %	56,096	3,745	6.19 %	52,339	6.85 %
Wages - Hourly	142,992	20.21 %	148,918	(5,925)	20.06 %	178,599	(35,606)	19.70 %	171,437	22.44 %
Wages - Hourly Logistics	7,446	1.05 %	3,197	4,247	0.43 %	0	7,445	0.00 %	3,728	0.49 %
Wages - Allocation	41,579	5.88 %	41,447	133	5.58 %	55,413	(13,834)	6.11 %	82,599	10.81 %
Total Wages	251,857	35.60 %	251,620	238	33.89 %	290,108	(38,250)	31.99 %	310,103	40.59 %
Taxes and Benefits	30,392	4.30 %	32,486	(2,095)	4.38 %	38,889	(8,497)	4.29 %	38,106	4.99 %
Total Wages and Benefits	282,249	39.89 %	284,106	(1,857)	38.27 %	328,997	(46,747)	36.28 %	348,209	45.57 %
Rent/Occupancy	101,179	14.30 %	104,463	(3,283)	14.07 %	107,740	(6,561)	11.88 %	116,259	15.22 %
Utilities	33,784	4.77 %	30,294	3,490	4.08 %	33,193	591	3.66 %	31,339	4.10 %
Operating Expenses										
Direct Operating Expenses	31,906	4.51 %	24,936	6,970	3.36 %	25,774	6,132	2.84 %	24,248	3.17 %
Logistics	0	0.00 %	0	0	0.00 %	0	0	0.00 %	0	0.00 %
Fees / Surcharges	34,450	4.87 %	33,741	709	4.54 %	40,806	(6,356)	4.50 %	37,013	4.84 %
Marketing	4,545	0.64 %	2,720	1,826	0.37 %	2,700	1,845	0.30 %	2,318	0.30 %
Professional Fees	0	0.00 %	577	(577)	0.08 %	1,131	(1,131)	0.12 %	290	0.04 %
Travel & Entertainment	0	0.00 %	0	0	0.00 %	0	0	0.00 %	33	0.00 %
Food R&D	405	0.06 %	0	404	0.00 %	0	405	0.00 %	0	0.00 %
Direct Administrative Expenses	0	0.00 %	500	(500)	0.07 %	900	(900)	0.10 %	0	0.00 %
Other Expenses	1,850	0.26 %	2,300	(450)	0.31 %	2,700	(850)	0.30 %	2,100	0.27 %
Total Operating Expenses	73,156	10.34 %	64,774	8,382	8.72 %	74,011	(855)	8.16 %	66,002	8.64 %
Interest, Taxes and Depreciation	6,409	0.91 %	2,864	3,545	0.39 %	0	6,409	0.00 %	6,165	0.81 %
Total Expenses	496,777	70.21 %	486,501	10,277	65.53 %	543,941	(47,163)	59.99 %	567,974	74.34 %
Other (Income)/Expenses	15,623	2.21 %	15,623	0	2.10 %	15,623	0	1.72 %	0	0.00 %
Net Operating Income	2,669	0.38 %	50,331	(47,662)	6.78 %	119,177	(116,508)	13.14 %	(12,275)	(1.61) %
Net Income	2,669	0.38 %	50,331	(47,662)	6.78 %	119,177	(116,508)	13.14 %	(12,275)	(1.61) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	9,078		53,196	(44,118)		119,177	(110,099)		(6,110)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

DTX-1006

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	494,136	101.94 %	567,327	(73,191)	486,027	8,108	379,761	102.06 %
Refunds / Discounts	(9,424)	(1.84) %	(15,415)	5,991	(14,667)	5,244	(7,680)	(2.06) %
Total Revenue	484,712	100.00 %	551,912	(67,200)	471,360	13,352	372,101	100.00 %
Cost of Sales								
COGS Food and Beverage	113,799	23.48 %	118,584	(4,785)	98,050	15,749	98,957	26.59 %
Paper & Packaging	19,936	4.11 %	22,980	(3,045)	20,613	(677)	17,660	4.75 %
Total Cost of Sales	133,735	27.59 %	141,564	(7,830)	118,663	15,072	116,617	31.34 %
Gross Profit	350,977	72.41 %	410,348	(59,371)	352,697	(1,720)	255,484	68.66 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	46,086	9.51 %	39,032	7,054	44,876	1,210	35,216	9.46 %
Wages - Hourly	123,905	25.56 %	123,811	94	110,059	13,847	97,506	26.20 %
Wages - Hourly Logistics	5,147	1.06 %	2,046	3,101	0	5,147	2,054	0.55 %
Wages - Allocation	28,694	5.92 %	30,800	(2,106)	28,823	(130)	36,326	9.76 %
Total Wages	203,832	42.05 %	195,689	8,143	183,758	20,074	171,102	45.98 %
Taxes and Benefits	27,907	5.76 %	25,584	2,323	26,457	1,451	19,881	5.34 %
Total Wages and Benefits	231,739	47.81 %	221,273	10,466	210,215	21,525	190,983	51.33 %
Rent/Occupancy	167,484	34.55 %	164,373	3,111	163,809	3,674	192,519	51.74 %
Utilities	41,322	8.53 %	40,432	890	31,871	9,451	41,848	11.25 %
Operating Expenses								
Direct Operating Expenses	19,038	3.93 %	17,961	1,077	18,617	421	21,982	5.91 %
Logistics	23	0.00 %	0	23	0	23	18	0.00 %
Fees / Surcharges	25,089	5.18 %	25,198	(108)	21,211	3,878	15,508	4.17 %
Marketing	2,170	0.45 %	2,708	(539)	2,700	(530)	1,838	0.49 %
Professional Fees	0	0.00 %	517	(517)	804	(804)	10	0.00 %
Travel & Entertainment	0	0.00 %	0	0	0	0	32	0.01 %
Direct Administrative Expenses	175	0.04 %	557	(382)	900	(726)	0	0.00 %
Other Expenses	1,854	0.38 %	2,300	(445)	2,700	(845)	1,912	0.51 %
Total Operating Expenses	48,349	9.97 %	49,241	(891)	46,932	1,417	41,300	11.10 %
Interest, Taxes and Depreciation	10,883	2.25 %	10,040	841	0	10,882	22,591	6.07 %
Total Expenses	499,777	103.11 %	485,359	14,417	452,827	46,949	489,241	131.48 %
Other (Income)/Expenses	39,034	8.05 %	39,035	0	39,035	0	0	0.00 %
Net Operating Income	(187,834)	(38.75) %	(114,046)	(73,788)	(139,165)	(48,669)	(233,757)	(62.82) %
Net Income	(187,834)	(38.75) %	(114,046)	(73,788)	(139,165)	(48,669)	(233,757)	(62.82) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(176,952)		(104,005)	(72,947)	(139,165)	(37,787)	(211,166)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

FIN-1007

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	451,114	102.24 %	499,709	(48,595)	435,393	15,721	322,934	102.77 %
Refunds / Discounts	(9,865)	(2.24) %	(15,065)	5,199	(13,139)	3,274	(8,702)	(2.77) %
Total Revenue	441,249	100.00 %	484,644	(43,396)	422,254	18,995	314,232	100.00 %
Cost of Sales								
COGS Food and Beverage	103,686	23.50 %	104,449	(763)	87,845	15,841	82,357	26.21 %
Paper & Packaging	18,628	4.22 %	21,220	(2,593)	18,478	149	15,413	4.90 %
Total Cost of Sales	122,314	27.72 %	125,669	(3,356)	106,323	15,990	97,770	31.11 %
Gross Profit	318,935	72.28 %	358,975	(40,040)	315,931	3,004	216,462	68.89 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	45,462	10.30 %	45,139	323	44,877	585	35,381	11.26 %
Wages - Hourly	86,985	19.71 %	101,655	(14,669)	98,627	(11,641)	74,488	23.71 %
Wages - Hourly Logistics	4,708	1.07 %	1,968	2,740	0	4,708	1,725	0.55 %
Wages - Allocation	26,240	5.95 %	27,256	(1,016)	25,845	395	30,862	9.82 %
Total Wages	163,395	37.03 %	176,018	(12,622)	169,349	(5,953)	142,456	45.33 %
Taxes and Benefits	21,686	4.91 %	22,929	(1,243)	24,837	(3,151)	14,804	4.71 %
Total Wages and Benefits	185,081	41.94 %	198,947	(13,865)	194,186	(9,104)	157,260	50.05 %
Rent/Occupancy	25,469	5.77 %	31,846	(6,377)	195,689	(170,221)	86,563	27.55 %
Utilities	23,853	5.41 %	25,005	(1,152)	18,474	5,380	29,005	9.23 %
Operating Expenses								
Direct Operating Expenses	18,456	4.18 %	19,970	(1,514)	17,810	646	11,347	3.61 %
Logistics	35	0.01 %	34	0	0	34	0	0.00 %
Fees / Surcharges	19,686	4.46 %	21,378	(1,690)	19,002	686	13,041	4.15 %
Marketing	1,986	0.45 %	1,925	60	2,700	(715)	2,039	0.65 %
Professional Fees	0	0.00 %	475	(475)	767	(767)	10	0.00 %
Travel & Entertainment	7	0.00 %	0	7	0	7	73	0.02 %
Direct Administrative Expenses	113	0.03 %	557	(444)	900	(787)	47	0.02 %
Other Expenses	1,405	0.32 %	2,154	(750)	2,700	(1,295)	2,087	0.66 %
Total Operating Expenses	41,688	9.45 %	46,493	(4,806)	43,879	(2,191)	28,644	9.12 %
Interest, Taxes and Depreciation	59,745	13.54 %	26,516	33,230	0	59,745	59,661	18.99 %
Total Expenses	335,836	76.11 %	328,807	7,030	452,228	(116,391)	361,133	114.93 %
Other (Income)/Expenses	1,361	0.31 %	10,198	(8,838)	15,907	(14,546)	0	0.00 %
Net Operating Income	(18,262)	(4.14) %	19,970	(38,231)	(152,204)	133,942	(144,671)	(46.04) %
Net Income	(18,262)	(4.14) %	19,970	(38,231)	(152,204)	133,942	(144,671)	(46.04) %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	41,483		46,486	(5,003)	(152,204)	193,687	(85,010)	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

LMA-1008

	Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual			Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual		
Gross Sales	1,001,965	103.53 %		1,059,490	(57,525)	103.35 %	1,320,727	(318,763)	103.11 %	992,356	103.50 %	
Refunds / Discounts	(34,165)	(3.53) %		(34,310)	145	(3.35) %	(39,857)	5,693	(3.11) %	(33,543)	(3.50) %	
Total Revenue	967,800	100.00 %		1,025,180	(57,380)	100.00 %	1,280,870	(313,070)	100.00 %	958,813	100.00 %	
Cost of Sales												
COGS Food and Beverage	225,259	23.28 %		218,402	6,856	21.30 %	265,643	(40,384)	20.74 %	226,645	23.64 %	
Paper & Packaging	45,975	4.75 %		45,939	36	4.48 %	55,715	(9,740)	4.35 %	46,564	4.86 %	
Total Cost of Sales	271,234	28.03 %		264,341	6,892	25.78 %	321,358	(50,124)	25.09 %	273,209	28.49 %	
Gross Profit	696,566	71.97 %		760,839	(64,273)	74.22 %	959,512	(262,946)	74.91 %	685,604	71.51 %	
Expenses												
Wages and Benefits												
Wages												
Wages - Salary	35,652	3.68 %		62,659	(27,006)	6.11 %	67,315	(31,662)	5.26 %	52,339	5.46 %	
Wages - Hourly	214,004	22.11 %		193,627	20,377	18.89 %	235,505	(21,501)	18.39 %	197,395	20.59 %	
Wages - Hourly Logistics	10,389	1.07 %		4,294	6,095	0.42 %	0	10,388	0.00 %	4,918	0.51 %	
Wages - Allocation	58,117	6.01 %		57,567	550	5.62 %	78,165	(20,047)	6.10 %	99,923	10.42 %	
Total Wages	318,162	32.87 %		318,147	16	31.03 %	380,985	(62,822)	29.74 %	354,575	36.98 %	
Taxes and Benefits	35,689	3.69 %		38,126	(2,437)	3.72 %	49,672	(13,983)	3.88 %	40,372	4.21 %	
Total Wages and Benefits	353,851	36.56 %		356,273	(2,421)	34.75 %	430,657	(76,805)	33.62 %	394,947	41.19 %	
Rent/Occupancy	250,394	25.87 %		255,586	(5,193)	24.93 %	255,067	(4,674)	19.91 %	278,895	29.09 %	
Utilities	51,555	5.33 %		38,009	13,547	3.71 %	39,752	11,803	3.10 %	45,619	4.76 %	
Operating Expenses												
Direct Operating Expenses	24,381	2.52 %		27,291	(2,910)	2.66 %	31,923	(7,541)	2.49 %	26,073	2.72 %	
Logistics	0	0.00 %		0	0	0.00 %	0	0	0.00 %	0	0.00 %	
Fees / Surcharges	49,049	5.07 %		49,552	(503)	4.83 %	57,639	(8,590)	4.50 %	48,240	5.03 %	
Marketing	4,038	0.42 %		3,117	921	0.30 %	2,700	1,338	0.21 %	2,067	0.22 %	
Professional Fees	0	0.00 %		715	(715)	0.07 %	1,412	(1,412)	0.11 %	10	0.00 %	
Travel & Entertainment	0	0.00 %		0	0	0.00 %	0	0	0.00 %	45	0.00 %	
Direct Administrative Expenses	170	0.02 %		613	(443)	0.06 %	900	(730)	0.07 %	47	0.00 %	
Other Expenses	1,910	0.20 %		2,300	(391)	0.22 %	2,700	(790)	0.21 %	1,943	0.20 %	
Total Operating Expenses	79,548	8.22 %		83,588	(4,041)	8.15 %	97,274	(17,725)	7.59 %	78,425	8.18 %	
Interest, Taxes and Depreciation	78,576	8.12 %		36,298	42,279	3.54 %	0	78,576	0.00 %	81,670	8.52 %	
Total Expenses	813,924	84.10 %		769,754	44,171	75.08 %	822,750	(8,825)	64.23 %	879,556	91.73 %	
Net Operating Income	(117,358)	(12.13) %		(8,915)	(108,443)	(0.87) %	136,762	(254,120)	10.68 %	(193,952)	(20.23) %	
Net Income	(117,358)	(12.13) %		(8,915)	(108,443)	(0.87) %	136,762	(254,120)	10.68 %	(193,952)	(20.23) %	
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(38,782)			27,383	(66,165)		136,762	(175,544)		(112,282)		

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location Group:

HSC/HSCC Combined

	Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2023		Year To Date 09/30/2022	
	Actual		Reforecast	Actual-Reforecast	2023 Budget	Actual-Budget	Actual	
Gross Sales	739,647	104.36 %	747,712	(8,065)	1,144,949	(405,302)	701,262	104.39 %
Refunds / Discounts	(30,891)	(4.36) %	(29,985)	(907)	(34,553)	3,662	(29,460)	(4.39) %
Total Revenue	708,756	100.00 %	717,727	(8,972)	1,110,396	(401,640)	671,802	100.00 %
Cost of Sales								
COGS Food and Beverage	161,431	22.78 %	154,758	6,673	230,212	(68,782)	155,194	23.10 %
Paper & Packaging	36,131	5.10 %	34,386	1,745	48,354	(12,223)	36,314	5.41 %
Total Cost of Sales	197,562	27.87 %	189,144	8,418	278,566	(81,005)	191,508	28.51 %
Gross Profit	511,194	72.13 %	528,583	(17,389)	831,830	(320,636)	480,294	71.49 %
Expenses								
Wages and Benefits								
Wages								
Wages - Salary	49,869	7.04 %	67,604	(17,735)	67,315	(17,446)	7,600	1.13 %
Wages - Hourly	147,278	20.78 %	154,414	(7,136)	219,343	(72,066)	143,368	21.34 %
Wages - Hourly Logistics	8,015	1.13 %	4,142	3,873	0	8,016	3,219	0.48 %
Wages - Allocation	42,366	5.98 %	40,093	2,274	67,577	(25,211)	75,170	11.19 %
Total Wages	247,528	34.92 %	266,253	(18,724)	354,235	(106,707)	229,357	34.14 %
Taxes and Benefits	38,211	5.39 %	37,285	926	47,380	(9,169)	31,310	4.66 %
Total Wages and Benefits	285,739	40.32 %	303,538	(17,798)	401,615	(115,876)	260,667	38.80 %
Rent/Occupancy	57,943	8.18 %	59,883	(1,940)	88,832	(30,889)	25,796	3.84 %
Utilities	1,571	0.22 %	1,564	6	1,584	(13)	1,230	0.18 %
Operating Expenses								
Direct Operating Expenses	19,735	2.78 %	20,199	(464)	29,121	(9,386)	14,182	2.11 %
Logistics	0	0.00 %	0	0	0	0	0	0.00 %
Fees / Surcharges	24,226	3.42 %	28,913	(4,687)	49,968	(25,741)	22,813	3.40 %
Marketing	225	0.03 %	1,725	(1,500)	2,700	(2,476)	834	0.12 %
Professional Fees	1,470	0.21 %	1,595	(125)	1,284	187	1,655	0.25 %
Travel & Entertainment	0	0.00 %	0	0	0	0	33	0.00 %
Direct Administrative Expenses	0	0.00 %	500	(500)	900	(900)	0	0.00 %
Other Expenses	1,910	0.27 %	2,300	(390)	2,700	(790)	2,232	0.33 %
Total Operating Expenses	47,566	6.71 %	55,232	(7,666)	86,672	(39,106)	41,749	6.21 %
Interest, Taxes and Depreciation	10,151	1.43 %	2,109	8,043	0	10,151	2,054	0.31 %
Total Expenses	402,970	56.86 %	422,326	(19,355)	578,703	(175,733)	331,496	49.34 %
Net Operating Income	108,224	15.27 %	106,257	1,966	253,127	(144,903)	148,798	22.15 %
Net Income	108,224	15.27 %	106,257	1,966	253,127	(144,903)	148,798	22.15 %
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	118,375		108,366	10,009	253,127	(134,752)	150,852	

Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

BBY-1013

	Year To Date 09/30/2023		Year To Date 09/30/2023				Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual		Reforecast	Actual-Reforecast			2023 Budget	Actual-Budget		Actual		
Gross Sales	422,443	102.12 %	537,552	(115,109)	102.92 %		567,335	(144,893)	103.11 %	492,041	103.27 %	
Refunds / Discounts	(8,777)	(2.12) %	(15,259)	6,482	(2.92) %		(17,121)	8,345	(3.11) %	(15,562)	(3.27) %	
Total Revenue	413,666	100.00 %	522,293	(108,627)	100.00 %		550,214	(136,548)	100.00 %	476,479	100.00 %	
Cost of Sales												
COGS Food and Beverage	101,353	24.50 %	117,574	(16,221)	22.51 %		114,437	(13,084)	20.80 %	122,019	25.61 %	
Paper & Packaging	18,524	4.48 %	25,004	(6,480)	4.79 %		24,029	(5,504)	4.37 %	23,238	4.88 %	
Total Cost of Sales	119,877	28.98 %	142,578	(22,701)	27.30 %		138,466	(18,588)	25.17 %	145,257	30.49 %	
Gross Profit	293,789	71.02 %	379,715	(85,926)	72.70 %		411,748	(117,959)	74.83 %	331,222	69.51 %	
Expenses												
Wages and Benefits												
Wages												
Wages - Salary	38,964	9.42 %	48,547	(9,582)	9.29 %		44,877	(5,912)	8.16 %	42,033	8.82 %	
Wages - Hourly	102,379	24.75 %	118,602	(16,223)	22.71 %		122,076	(19,698)	22.19 %	122,152	25.64 %	
Wages - Hourly Logistics	4,253	1.03 %	2,016	2,237	0.39 %		0	4,253	0.00 %	2,578	0.54 %	
Wages - Allocation	23,145	5.60 %	29,221	(6,076)	5.59 %		33,620	(10,475)	6.11 %	48,567	10.19 %	
Total Wages	168,741	40.79 %	198,386	(29,644)	37.98 %		200,573	(31,832)	36.45 %	215,330	45.19 %	
Taxes and Benefits	19,283	4.66 %	24,544	(5,261)	4.70 %		28,162	(8,878)	5.12 %	27,273	5.72 %	
Total Wages and Benefits	188,024	45.45 %	222,930	(34,905)	42.68 %		228,735	(40,710)	41.57 %	242,603	50.92 %	
Rent/Occupancy	270,696	65.44 %	304,174	(33,478)	58.24 %		300,306	(29,610)	54.58 %	253,442	53.19 %	
Utilities	33,058	7.99 %	41,013	(7,955)	7.85 %		37,464	(4,406)	6.81 %	36,591	7.68 %	
Operating Expenses												
Direct Operating Expenses	18,832	4.55 %	22,768	(3,937)	4.36 %		19,913	(1,081)	3.62 %	20,731	4.35 %	
Logistics	16	0.00 %	16	0	0.00 %		0	16	0.00 %	25	0.01 %	
Fees / Surcharges	19,806	4.79 %	22,847	(3,040)	4.37 %		24,760	(4,954)	4.50 %	20,038	4.21 %	
Marketing	1,652	0.40 %	2,075	(424)	0.40 %		2,700	(1,047)	0.49 %	1,822	0.38 %	
Professional Fees	2,061	0.50 %	498	1,564	0.10 %		863	1,197	0.16 %	339	0.07 %	
Travel & Entertainment	0	0.00 %	0	0	0.00 %		0	0	0.00 %	331	0.07 %	
Direct Administrative Expenses	54	0.01 %	554	(500)	0.11 %		900	(846)	0.16 %	0	0.00 %	
Other Expenses	1,892	0.46 %	2,357	(465)	0.45 %		2,700	(808)	0.49 %	2,053	0.43 %	
Total Operating Expenses	44,313	10.71 %	51,115	(6,802)	9.79 %		51,835	(7,523)	9.42 %	45,339	9.52 %	
Interest, Taxes and Depreciation	44,799	10.83 %	19,997	24,802	3.83 %		0	44,799	0.00 %	44,992	9.44 %	
Total Expenses	580,890	140.42 %	639,229	(58,338)	122.39 %		618,340	(37,450)	112.38 %	622,967	130.74 %	
Net Operating Income	(287,101)	(69.40) %	(259,514)	(27,587)	(49.69) %		(206,592)	(80,509)	(37.55) %	(291,745)	(61.23) %	
Net Income	(287,101)	(69.40) %	(259,514)	(27,587)	(49.69) %		(206,592)	(80,509)	(37.55) %	(291,745)	(61.23) %	
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	(242,302)		(239,517)	(2,785)			(206,592)	(35,710)		(246,753)		

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

WST-1011

	Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual			Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual		
Gross Sales	222,890	101.78 %		221,911	979	102.80 %	255,497	(32,607)	103.11 %	242,530	101.18 %	
Refunds / Discounts	(3,906)	(1.78) %		(6,047)	2,141	(2.80) %	(7,710)	3,804	(3.11) %	(2,826)	(1.18) %	
Total Revenue	218,984	100.00 %		215,864	3,120	100.00 %	247,787	(28,803)	100.00 %	239,704	100.00 %	
Cost of Sales												
COGS Food and Beverage	50,119	22.89 %		46,604	3,516	21.59 %	51,519	(1,400)	20.79 %	57,330	23.92 %	
Paper & Packaging	8,295	3.79 %		9,014	(720)	4.18 %	10,836	(2,541)	4.37 %	10,742	4.48 %	
Total Cost of Sales	58,414	26.68 %		55,618	2,796	25.77 %	62,355	(3,941)	25.16 %	68,072	28.40 %	
Gross Profit	160,570	73.32 %		160,246	324	74.23 %	185,432	(24,862)	74.84 %	171,632	71.60 %	
Expenses												
Wages and Benefits												
Wages												
Wages - Hourly	59,950	27.38 %		52,595	7,356	24.36 %	59,459	492	24.00 %	65,713	27.41 %	
Wages - Hourly Logistics	2,315	1.06 %		997	1,318	0.46 %	0	2,315	0.00 %	1,140	0.48 %	
Wages - Allocation	12,898	5.89 %		12,120	777	5.61 %	15,151	(2,252)	6.11 %	26,010	10.85 %	
Total Wages	75,163	34.32 %		65,712	9,451	30.44 %	74,610	555	30.11 %	92,863	38.74 %	
Taxes and Benefits	8,993	4.11 %		8,298	695	3.84 %	8,431	561	3.40 %	8,159	3.40 %	
Total Wages and Benefits	84,156	38.43 %		74,010	10,146	34.29 %	83,041	1,116	33.51 %	101,022	42.14 %	
Rent/Occupancy	20,279	9.26 %		21,157	(878)	9.80 %	25,274	(4,995)	10.20 %	22,666	9.46 %	
Utilities	648	0.30 %		1,168	(520)	0.54 %	1,584	(937)	0.64 %	747	0.31 %	
Operating Expenses												
Direct Operating Expenses	956	0.44 %		8,034	(7,078)	3.72 %	14,942	(13,985)	6.03 %	4,705	1.96 %	
Logistics	0	0.00 %		0	0	0.00 %	0	0	0.00 %	0	0.00 %	
Fees / Surcharges	6,051	2.76 %		7,684	(1,633)	3.56 %	11,150	(5,100)	4.50 %	6,094	2.54 %	
Marketing	2,386	1.09 %		705	1,681	0.33 %	0	2,387	0.00 %	1,066	0.44 %	
Professional Fees	0	0.00 %		342	(341)	0.16 %	636	(637)	0.26 %	10	0.00 %	
Travel & Entertainment	0	0.00 %		0	0	0.00 %	0	0	0.00 %	33	0.01 %	
Direct Administrative Expenses	0	0.00 %		500	(500)	0.23 %	900	(900)	0.36 %	0	0.00 %	
Other Expenses	900	0.41 %		1,900	(1,000)	0.88 %	2,700	(1,800)	1.09 %	1,208	0.50 %	
Total Operating Expenses	10,293	4.70 %		19,165	(8,871)	8.88 %	30,328	(20,035)	12.24 %	13,116	5.47 %	
Interest, Taxes and Depreciation	777	0.35 %		158	618	0.07 %	0	777	0.00 %	357	0.15 %	
Total Expenses	116,153	53.04 %		115,658	495	53.58 %	140,228	(24,074)	56.59 %	137,908	57.53 %	
Net Operating Income	44,417	20.28 %		44,588	(171)	20.66 %	45,204	(787)	18.24 %	33,724	14.07 %	
Net Income	44,417	20.28 %		44,588	(171)	20.66 %	45,204	(787)	18.24 %	33,724	14.07 %	
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	45,194			44,746	448		45,204	(10)		34,081		

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Clover Fast Food, Inc.

Profit and Loss - Actual vs. Budget

As of Date:

09/30/2023

Location:

SUD-1012

	Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2023			Year To Date 09/30/2022		
	Actual			Reforecast	Actual-Reforecast		2023 Budget	Actual-Budget		Actual		
Gross Sales	214,284	100.85 %		222,681	(8,397)	102.16 %	268,751	(54,467)	103.11 %	260,475	100.90 %	
Refunds / Discounts	(1,803)	(0.85) %		(4,698)	2,895	(2.16) %	(8,110)	6,307	(3.11) %	(2,318)	(0.90) %	
Total Revenue	212,481	100.00 %		217,983	(5,502)	100.00 %	260,641	(48,160)	100.00 %	258,157	100.00 %	
Cost of Sales												
COGS Food and Beverage	49,733	23.41 %		47,194	2,539	21.65 %	54,148	(4,414)	20.77 %	58,416	22.63 %	
Paper & Packaging	8,833	4.16 %		9,405	(572)	4.31 %	11,369	(2,536)	4.36 %	11,266	4.36 %	
Total Cost of Sales	58,566	27.56 %		56,599	1,967	25.97 %	65,517	(6,950)	25.14 %	69,682	26.99 %	
Gross Profit	153,915	72.44 %		161,384	(7,469)	74.03 %	195,124	(41,209)	74.86 %	188,475	73.01 %	
Expenses												
Wages and Benefits												
Wages												
Wages - Hourly	63,373	29.83 %		54,058	9,315	24.80 %	62,543	829	24.00 %	72,509	28.09 %	
Wages - Hourly Logistics	2,173	1.02 %		900	1,273	0.41 %	0	2,173	0.00 %	1,254	0.49 %	
Wages - Allocation	12,146	5.72 %		12,032	115	5.52 %	15,910	(3,764)	6.10 %	27,841	10.78 %	
Total Wages	77,692	36.56 %		66,990	10,703	30.73 %	78,453	(762)	30.10 %	101,604	39.36 %	
Taxes and Benefits	10,082	4.74 %		9,026	1,055	4.14 %	8,869	1,213	3.40 %	11,000	4.26 %	
Total Wages and Benefits	87,774	41.31 %		76,016	11,758	34.87 %	87,322	451	33.50 %	112,604	43.62 %	
Rent/Occupancy	19,307	9.09 %		21,410	(2,103)	9.82 %	26,585	(7,278)	10.20 %	23,059	8.93 %	
Utilities	747	0.35 %		1,168	(420)	0.54 %	1,584	(837)	0.61 %	747	0.29 %	
Operating Expenses												
Direct Operating Expenses	1,284	0.60 %		8,656	(7,372)	3.97 %	15,153	(13,869)	5.81 %	10,557	4.09 %	
Logistics	0	0.00 %		0	0	0.00 %	0	0	0.00 %	17	0.01 %	
Fees / Surcharges	8,064	3.80 %		8,287	(224)	3.80 %	11,729	(3,665)	4.50 %	6,745	2.61 %	
Marketing	2,456	1.16 %		745	1,711	0.34 %	0	2,456	0.00 %	1,086	0.42 %	
Professional Fees	0	0.00 %		347	(346)	0.16 %	646	(645)	0.25 %	9	0.00 %	
Travel & Entertainment	0	0.00 %		0	0	0.00 %	0	0	0.00 %	33	0.01 %	
Direct Administrative Expenses	0	0.00 %		600	(600)	0.28 %	900	(900)	0.35 %	0	0.00 %	
Other Expenses	900	0.42 %		1,900	(1,000)	0.87 %	2,700	(1,800)	1.04 %	1,183	0.46 %	
Total Operating Expenses	12,704	5.98 %		20,535	(7,831)	9.42 %	31,128	(18,423)	11.94 %	19,630	7.60 %	
Interest, Taxes and Depreciation	805	0.38 %		457	347	0.21 %	0	804	0.00 %	1,028	0.40 %	
Total Expenses	121,337	57.10 %		119,586	1,751	54.86 %	146,619	(25,283)	56.25 %	157,068	60.84 %	
Net Operating Income	32,578	15.33 %		41,798	(9,220)	19.17 %	48,505	(15,927)	18.61 %	31,407	12.17 %	
Net Income	32,578	15.33 %		41,798	(9,220)	19.17 %	48,505	(15,927)	18.61 %	31,407	12.17 %	
EBITDA - Earnings Before Interest, Tax, Depreciation and Amortization	33,383			42,255	(8,872)		48,505	(15,122)		32,435		

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