Retail Development Infrastructure Grant Application

Name Chandler Casey

Company Name The Cotton Mill Partners LTD

Federal Tax I.D. 20-1305664

Incorporation Date 06-23-2004

Mailing Address 610 Elm St., Suite 520, McKinney, TX, 75069

Phone Number (214) 500-9762

Email <u>chandler@mckinneycottonmill.com</u>

Website <u>www.mckinneycottonmill.com</u>

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to

community, etc.

We represent the Historic McKinney Cotton Mill, on the East side of McKinney, and are focusing on bringing this landmark building back into fruition by culminating a thriving art & business community.

Organization Type Partnership

Name Chandler Casey

Title Manager

Mailing Address 610 Elm St, suite 520, McKinney, TX, 75069

Phone Number (214) 500-9762

Email Address chandler@mckinneycottonmill.com

Name Chandler Casey

Title Manager

Mailing Address 610 Elm St, Suite 520, McKinney, TX, 75069

Phone Number (214) 500-9762

Email Address chandler@mckinneycottonmill.com

Are you the property

owner?

No

Name **Terrance Casey**

Company The Cotton Mill Partners LTD

Mailing Address 610 Elm St, Suite 520, McKinney, TX, 75069

Phone Number (214) 500-9762

Email Address chandler@mckinneycottonmill.com

Letter of Support for

Project from Property

Owner

Sidewalk Permission.pdf

Project / Business Name Cotton Mill Sidewalk

Location of Project The Cotton Mill

Physical Address 610 Elm St, suite 520, McKinney, TX, 75069

Property Size (in acres) 12

Collin CAD Property ID 2719784

Property Use (retail,

restaurant)

retail

Estimated Date of Project 01-24-2024

Start Date

Estimated Date of Project 03-15-2024

Completion Date

Project Details and Proposed Use

We are adding a sidewalk and walkway down to a crushed gravel parking lot because we need additional parking for customers and business'. Our current lot is constantly overflowed from patrons using/visiting the coffee shop. ceramic studio, art gallery, and Atrium event space. We are worried that this parking issue will turn potential customers away from the building and its' business'.

Days / Hours of Business Operation

Mon-Sun 7am-7pm

Has a request for grant funding been submitted to Yes MCDC in the past five years?

Please list. Cotton Mill Signage - Q4 2023

Additional exterior water piping - Q3 2022

What is the total cost for this Project?

62750

What percentage of Project funding will be provided by the applicant?

100%

Are matching funds available?

No

Other Funding Sources

n/a

Estimated Annual Taxable Sales

\$532,480

Current Appraised Value

of Property

3,381,000

Estimated Appraised Value (post-improvement)

3,3451,000

Estimated Construction Cost for Total Project

201850

Total Estimated Cost for Exterior Infrastructure Improvements

62750

Total Grant Amount

Requested

39000.00 (REVISED FROM 47062.50)

Attach Competitive Bids

for the Project

FILE 0955.pdf
West Texas Rebar Sidewalk Bid.pdf

Has a feasibility study or market analysis been completed for this proposed project?

No

Attach Executive Summary

Executive Summary.pdf

Current financial report including current and previous year's profit & loss statement and balance sheet.

2023 Bal.pdf 2023 P&L.pdf 2024 Bal.pdf 2024 P&L.pdf

Audited financials for current and previous two years (if not available, please indicate why).

current and previous two years (if not available, 2021 1065 Cotton Mill Partners Ltd.pdf 2022 1065 Cotton Mill Partners Ltd.pdf

Reason for Unavailable Audited Financials

2023 -1065.pdf

Budget <u>Cotton Mill Budget.pdf</u>

Financial Statements Cotton Mill Financial Statements.pdf

W9 Cotton Mill W9 2023 (2).pdf

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.

Cotton Mill Business Plan.pdf

Plat / map of property extending 200 feet beyond property in all directions (if applicable).

TCM Master Plan Sidewalk.pdf

Timeline and schedule from design to completion.

Timeline.pdf

Plans for future expansion / growth.

Growth.pdf

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

made in this application, Selecting this option indicates your agreement with the above including attachments, statement.

Representative Completing Application

Date 01-30-2024

Property Owner

Date 01-30-2024

Executive Summary

The Cotton Mill would like to have this sidewalk done because it will allow connection from our Atrium hall (the hub for all the retail businesses) to our parking lot and the future outdoor public space. It will be done on the building's southern border and span from the garden/waterfall area to the southern facing double entry doors leading out of the Atrium Hall. This will ultimately lead to more connectivity throughout the building and allow our guests/customers easy access to the south side.

COTTON MILL MCKINNEY TX

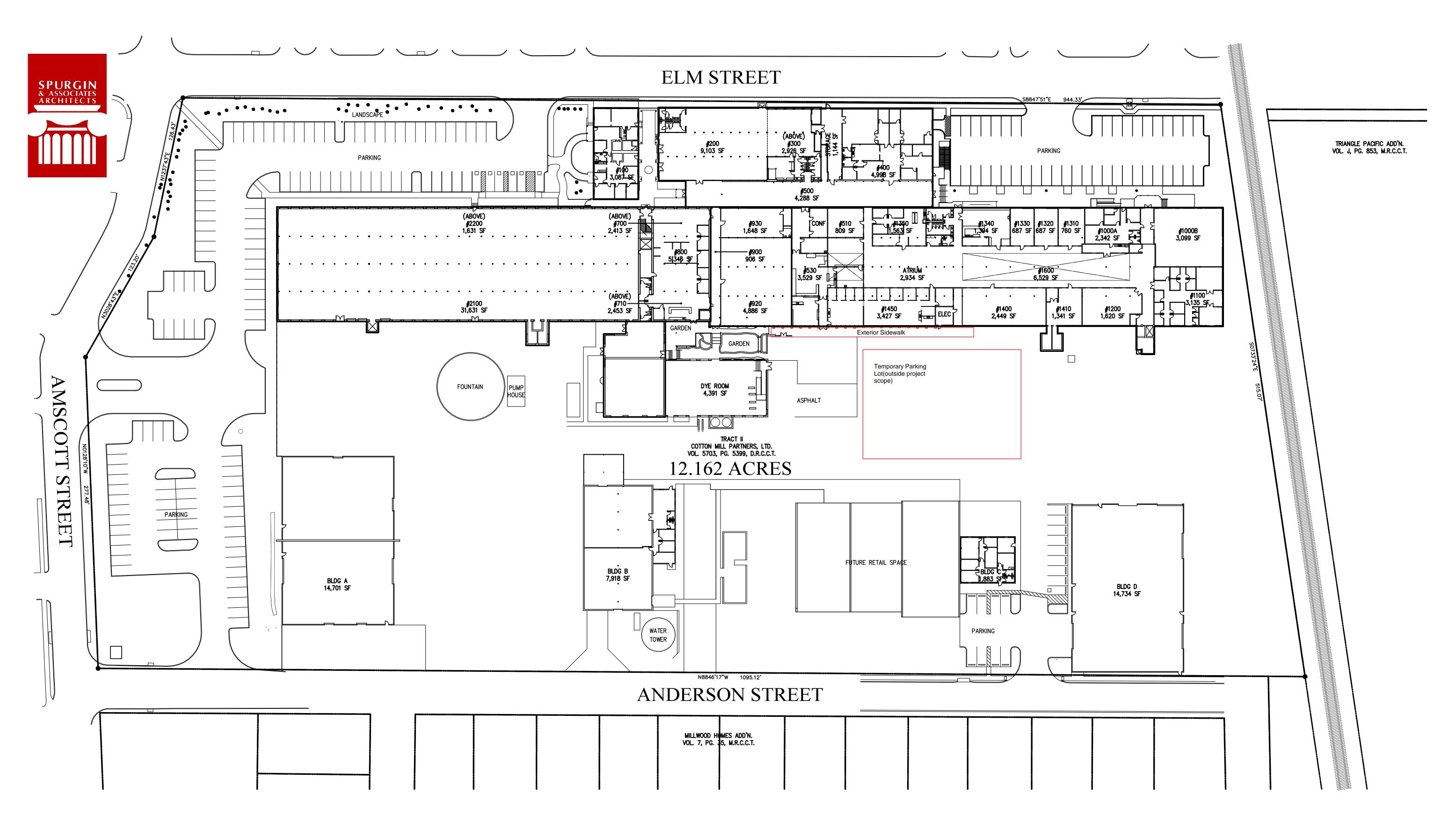
- 200 L ft of sidewalk on south side of building
 - Concrete @3500psi....\$13,600
 - Cleaning & Installing brick \$8,000
- Adding drain channel with 4" PVC pipe under \$7,500

-Total \$29,100

EVER MALDONADO 214 256 8154

Timeline

We hope to have the project to be started in February and completed by the end of April, barring weather conditions.



THE COTTON MILL - MASTER PLAN

WEST TEXAS REBAR PLACER INC.

10209 Plano Rd. Suite 101 Dallas, Texas 75238 214 221-1333Office 214 221-1303 Fax

Proposal

1/29/2024

Project Name:

Cotton Mill-ADA Ramp & Walkway

Attention: McCall Casey

Scope of Work: Concrete work

Per plans provide by owner.

Concrete Walkway\$	
-New 10' Ft Concrete Steps	12,000.00
- New Concrete ADA Ramp	50,000.00
. 200 Ft. Hand Rail\$	20,000.00
250 Ft. French Drain\$	18,750.00

Total \$-144,750.00

BID EXCLUDES: P.P Bond, Drill holes to install anchors, any Lay-out, or weld plates, hoisting equipment, lights, lifts, scaffolds. Support labor, move existing wood deck, any work for relocate the irrigation system. Work, Sunday's is additional charge to the contract.

Respectfully Submitted

Marco Hernandez



1/12/24

To whom it may concern,

I give full approval of the project located at 610 Elm St, McKinney, TX, 75069 to build and pour an outdoor sidewalk on the south exterior of The Cotton Mill building.

Signed,

Terry Casey

Our business plan is to continue the expansion and growth of The Cotton Mill Arts & Design District so we can bring more businesses and people into the City of McKinney. We plan to do this by continuing to build out the existing Cotton Mill space and fill it with creative businesses whether they are Tech or more creatively focused. We also plan to build out a community space on the south side of the property that opens the businesses inside the building to the unique space that we will create outside. Our target customer base is going to be anyone over the age of 16 that wants to enjoy the different shops and art installations that we have featured around the area. On top of the ceramics studio/shop, coffee shop, and events that are held inside The Atrium we plan to add more restaurant and outdoor event space that will add to the overall growth of The Mill and the city of McKinney. The plan can be seen in the attached documents.

Cotton Mill Partners Ltd. Balance Sheet

As of January 26, 2024

	Jan 26, 24
ASSETS	
Current Assets	
Checking/Savings Intrafy	1 240 422 00
Cash Adjustment	1,249,423.99 9,795.00
ERC Account	-0.04
First United Operating	173,248.49
First United Tax Reserve	15,579.20
Total Checking/Savings	1,448,046.64
Total Current Assets	1,448,046.64
Fixed Assets	004.007.00
Land Purchase Land - 754	294,897.39 3,048.82
Building - 754	17,276.64
Bldg Improvements	,
Rail Cars	9,623.38
Parking Lot Expansion	385,099.94
480 Electric Service	93,362.42
Suite 910 Shell	78,692.22
Roof Replacement Bldg Improvements - Other	388,768.39 764,248.51
Total Bldg Improvements	1,719,794.86
Building Furniture & Fixtures	719,826.00 148,305.61
Land	1,829,067.00
Land - Amscott	238,335.94
Landscaping Improvements	
South Garden	12,874.37
Landscaping Improvements - Other	127,024.09
Total Landscaping Improvements	139,898.46
Machinery & Equipment Tenant Finishout	79,179.11
Suite 300	170,104.57
Dye Room	12,040.73
Suite 1000 Benson Cobb	28,539.33
Suite 400 - Imagine Xhibits	155,138.53
Suite 500 - EDC Temp	5,157.64
Suite 500 - Grand Hallway	299,964.83
Suite 710-Boss Fight Tenant Finishout - Other	48,357.82 493,767.99
renant Finishout - Other	493,707.99
Total Tenant Finishout	1,213,071.44
zAccum Depreciation	-2,164,270.00
Total Fixed Assets	4,238,431.27
Other Assets Prepaid Commissions	4,800.00
CIP - Two Story	179,181.68
Intangible Assets	,
Construction Management	28,557.22
Lease Commissions	203,646.16
Loan Costs	201,592.00
Organization Costs	2,500.00
zAccum Amortization	-116,038.00
Total Intangible Assets	320,257.38
Total Other Assets	504,239.06
TOTAL ASSETS	6,190,716.97

Cotton Mill Partners Ltd. Balance Sheet

As of January 26, 2024

	Jan 26, 24
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Credit Cards Capital One CC	-7,624.25
Total Credit Cards	-7,624.25
Other Current Liabilities Distr Pay Casey Adv P/R Liab Adjust Payroll Liabilities Federal Withholding FICA Company	5,691.20 -1,863.43 1,523.00 897.06 897.06
FICA Employee FUTA Medicare Company Medicare Employee State Unemployment (TX) Payroll Liabilities - Other	96.00 96.00 209.79 209.79 15.34 -172.99
Total Payroll Liabilities	3,675.05
Security Deposits	118,108.02
Total Other Current Liabilities	125,610.84
Total Current Liabilities	117,986.59
Long Term Liabilities NP FNB Ballinger Tract 4	2,000,135.00
Tract 5	1,004,531.00
Total NP FNB Ballinger	3,004,666.00
Casey LOC Separate Prop	325,000.00
Total Long Term Liabilities	3,329,666.00
Total Liabilities	3,447,652.59
Equity Partner Three - C Advisory Draws Partner Three - C Advisory - Other	-4,667.97 13,894.53
Total Partner Three - C Advisory	9,226.56
Partner One Equity Partner One Draws Partner One Investments Distributions for B4 Loan Partner One Equity - Other	-1,025,318.46 768,429.12 -1,236,179.48 2,181,891.12
Total Partner One Equity	688,822.30
Partner Two Equity 754 Adjust Partner Two Draws Partner Two Investments Partner Two Equity - Other	20,325.46 -949,720.07 738,429.12 -244.79
Total Partner Two Equity	-191,210.28
Retained Earnings Net Income	2,331,655.30 -95,429.50
Total Equity	2,743,064.38

11:22 AM 01/26/24 Cash Basis

Cotton Mill Partners Ltd. Balance Sheet

As of January 26, 2024

	Jan 26, 24
TOTAL LIABILITIES & EQUITY	6,190,716.97

	Jan - Dec 24		
Ordinary Income/Expense Income			
Catering Fee Rental Event Hall	2,888.83		
Credit Card Fee Event Hall - Other	238.05 14,285.00		
Total Event Hall	14,523.05		
Lease Agmt	91,257.23		
Total Rental	105,780.28		
Total Income	108,669.11		
Cost of Goods Sold Deposit Reimbursement	4,000.00		
Total COGS	4,000.00		
Gross Profit	104,669.11		
Expense Advertising Website	1,262.50		
Total Advertising	1,262.50		
Automobile Expense	14,125.43		
Insurance Medical Insurance Tractor	1,534.32 250.00		
Total Insurance	1,784.32		
Loan Principal Payment	5,731.58		
Total Loan	5,731.58		
Materials	16,140.55		
Payroll Expenses Subcontractor Security Guards	14,466.66 1,689.13		
Subcontractor - Other	49,038.17		
Total Subcontractor	50,727.30		
Taxes Property	80,000.00		
Total Taxes	80,000.00		
Utilities Gas and Electric Suite 1350 1400 Fowler Suite 530 Suite 1340 Suite 1450 Suite 1450 Suite 1330 Suite 1300 Suite 300 Suite 1100 Suite 400	166.15 13.40 228.07 348.91 655.32 297.17 720.65 118.87 275.14 765.25		
Suite 710	325.15		
Total Gas and Electric	3,914.08		

	Jan - Dec 24			
Water				
Fowler	305.69			
610 Elm St.	1,298.55			
721 Anderson	737.70			
Dumpsters				
610 Elm	256.91			
721 Anderson	261.38			
Total Dumpsters	518.29			
Total Water	2,860.23			
Total Utilities	6,774.31			
Total Expense	191,012.65			
Net Ordinary Income	-86,343.54			
Other Income/Expense Other Expense Interest Expense				
Loan Interest	16,320.62			
Total Interest Expense	16,320.62			
Total Other Expense	16,320.62			
Net Other Income	-16,320.62			
Net Income	-102,664.16			

Cotton Mill Partners Ltd. Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings Intrafy	1,249,423.99
Cash Adjustment	9,795.00
ERC Account	-0.04
First United Operating	286,435.15
First United Tax Reserve	15,579.20
Total Checking/Savings	1,561,233.30
Total Current Assets	1,561,233.30
Fixed Assets	
Land Purchase	294,897.39
Land - 754	3,048.82
Building - 754	17,276.64
Bldg Improvements	
Rail Cars	9,623.38
Parking Lot Expansion	385,099.94
480 Electric Service Suite 910 Shell	93,362.42 78,692.22
Roof Replacement	388,768.39
Bldg Improvements - Other	764,248.51
Total Bldg Improvements	1,719,794.86
Building	719,826.00
Furniture & Fixtures	148,305.61
Land	1,829,067.00
Land - Amscott	238,335.94
Landscaping Improvements	
South Garden	12,874.37
Landscaping Improvements - Other	127,024.09
Total Landscaping Improvements	139,898.46
Machinery & Equipment	79,179.11
Tenant Finishout	470 404 57
Suite 300	170,104.57
Dye Room Suite 1000 Benson Cobb	12,040.73 28,539.33
Suite 400 - Imagine Xhibits	155,138.53
Suite 500 - EDC Temp	5,157.64
Suite 500 - Grand Hallway	299,964.83
Suite 710-Boss Fight	48,357.82
Tenant Finishout - Other	493,767.99
Total Tenant Finishout	1,213,071.44
zAccum Depreciation	-2,164,270.00
Total Fixed Assets	4,238,431.27
Other Assets	
Prepaid Commissions	4,800.00
CIP - Two Story	179,181.68
Intangible Assets	00 557 00
Construction Management	28,557.22
Lease Commissions Loan Costs	203,646.16 201,592.00
Organization Costs	2,500.00
zAccum Amortization	-116,038.00
Total Intangible Assets	320,257.38
Total Other Assets	504,239.06
TOTAL ASSETS	6,303,903.63
TOTAL AGGETG	

Cotton Mill Partners Ltd. Balance Sheet

As of December 31, 2023

	Dec 31, 23
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Credit Cards Capital One CC	2,665.01
Total Credit Cards	2,665.01
Other Current Liabilities Distr Pay Casey Adv P/R Liab Adjust Payroll Liabilities Federal Withholding FICA Company FICA Employee	5,691.20 -1,863.43 3,519.00 1,723.72 1,723.72
FUTA Medicare Company Medicare Employee Payroll Liabilities - Other	140.00 403.13 403.13 -172.99
Total Payroll Liabilities	7,739.71
Security Deposits	118,108.02
Total Other Current Liabilities	129,675.50
Total Current Liabilities	132,340.51
Long Term Liabilities NP FNB Ballinger Tract 4 Tract 5	2,000,135.00 1,004,531.00
Total NP FNB Ballinger	3,004,666.00
Casey LOC Separate Prop	325,000.00
Total Long Term Liabilities	3,329,666.00
Total Liabilities	3,462,006.51
Equity Partner Three - C Advisory Draws Partner Three - C Advisory - Other	-4,667.97 13,894.53
Total Partner Three - C Advisory	9,226.56
Partner One Equity Partner One Draws Partner One Investments Distributions for B4 Loan Partner One Equity - Other	-1,023,526.52 768,429.12 -1,236,179.48 2,181,891.12
Total Partner One Equity	690,614.24
Partner Two Equity 754 Adjust Partner Two Draws Partner Two Investments Partner Two Equity - Other	20,325.46 -948,108.77 738,429.12 -244.79
Total Partner Two Equity	-189,598.98
Retained Earnings Net Income	-3,200,851.46 5,532,506.76
Total Equity	2,841,897.12
TOTAL LIABILITIES & EQUITY	6,303,903.63

	Jan - Dec 23
Ordinary Income/Expense Income Credit Card Fee	102.75
Catering Fee Refund	52,223.22 23,501.12
Rental Event Hall Credit Card Fee Event Hall - Other	4,016.24 310,261.76
Total Event Hall	314,278.00
Lease Agmt Photo Shoot	1,279,464.60 11,050.00
Total Rental	1,604,792.60
Total Income	1,680,619.69
Cost of Goods Sold Deposit Reimbursement	34,500.00
Total COGS	34,500.00
Gross Profit	1,646,119.69
Expense Cash Withdraw Computer Software Finance Charge Late Fee	3,250.00 2,399.51 59.41 4.99
Advertising Wedding Wire Google Ads Chamber Clothing Signage Website Advertising - Other	13,100.21 4,932.20 1,662.50 2,386.34 696.59 112.50 11,040.58
Total Advertising	33,930.92
Automobile Expense	7,654.86
Bank Service Charges Account Analysis Loan Modification Wire Transfer Fee Bank Service Charges - Other	305.79 17,847.31 55.46 3.00
Total Bank Service Charges	18,211.56
Charitable Donation City Permit Credit Card	3,520.00 5,732.32
Credit Card Fee	1,207.90
Total Credit Card	1,207.90
Filing Fees Food	22.00 8,039.21
Furniture/Fixtures Lighting	-13,881.98
Total Furniture/Fixtures	-13,881.98
Insurance Auto Liability Insurance	9,941.96 82,397.14

	Jan - Dec 23			
Medical Insurance Tractor	8,645.52 250.00			
Total Insurance	101,234.62			
Internet Service Provider Janitorial Services Loan	3,045.92 9,768.14			
Principal Payment	29,527.16			
Total Loan	29,527.16			
Materials Diesel Paint Supplies Materials - Other	33.50 1,273.47 309,826.05			
Total Materials	311,133.02			
Payroll Expenses Postage and Delivery Professional Fees Accounting Legal Fees	183,146.83 50.40 725.00 6,341.90			
Total Professional Fees	7,066.90			
Reimbursement Security Guards Subcontractor	2,681.42 3,755.94			
Landscape Security Guards Subcontractor - Other	10,434.25 19,871.12 1,027,423.41			
Total Subcontractor	1,057,728.78			
Subscription Supplies Janitorial Home Depot Materials Marketing Office Supplies - Other	970.56 12,665.44 39.01 19.46 3,301.64 156.41			
Total Supplies	16,181.96			
Taxes Property	-1,910.80			
State	4,000.00			
Total Taxes	2,089.20			
Telephone Casey Cell Cell	3,949.64 154.00			
Total Telephone	4,103.64			
Toll Booth Travel & Ent Entertainment	1,392.30 153.00			
Total Travel & Ent	153.00			
Utilities Gas and Electric 1400 Fowler Suite 530 Suite 1340 Suite 1400	10.51 1,107.50 3,284.87 1,266.27			

	Jan - Dec 23			
Suite 1450	13,246.70			
Suite 1330	2,637.92			
Suite 1300	1,845.99			
Suite 300	5,900.24			
Suite 1100	10,454.43			
Suite 700	2,897.67			
Suite 1001	12,514.78			
705 Anderson (Barn)	105.70			
707 Anderson `	1,786.18			
Suite 100	5,455.12			
Suite 200 (Event Hall)	10,569.69			
Suite 400	7,202.23			
Suite 500	155.72			
Suite 710	3,574.77			
Suite 800	6,164.99			
Suite 900	3,131.11			
Suite 930	992.98			
Total Gas and Electric	94,305.37			
Water				
Fowler	30.00			
610 Elm St.	23,277.30			
721 Anderson	16,735.50			
Dumpsters				
610 Elm	3,082.92			
721 Anderson	8,809.93			
Total Dumpsters	11,892.85			
Total Water	51,935.65			
Total Utilities	146,241.02			
Total Expense	1,950,421.51			
Net Ordinary Income	-304,301.82			
Other Income/Expense Other Income				
Property Sale	6,264,900.00			
Interest Income	0.62			
Other Income	0.01			
Total Other Income	6,264,900.63			
Other Expense				
Closing Costs	218,406.00			
Interest Expense				
Loan Interest	208,426.20			
Interest Expense - Other	1,259.85			
Total Interest Expense	209,686.05			
Total Other Expense	428,092.05			
Net Other Income	5,836,808.58			
Net Income	5,532,506.76			

Form 1065		U.S. Return of Partnership Income For calendar year 2022, or tax year beginning , 2022,				OMB No. 1545-0123				
Department of the Treasury Internal Revenue Service		For		ending	. 20				2022	
Internal Revenue Service Go to www.irs.gov/Form1065 for instructions and the latest information. A Principal business activity					n.	D =	Employer identification no.			
Rental						20-1305664				
		duct or service	_	Cotton Mi	ll Partners,	Ltd.				-1305664 Date business started
Real			Type or	610 Elm S	Street, Suite	520				/23/2004
		de number	Print	McKinney,	TX 75069-81	75				otal assets (see instructions
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5311		plicable boxe	(a) [7.00.1.1.	(0)	(2)			\$	4,262,572
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		Under penalties true, correct, a	s of perjury, I d nd complete. D	eclare that I have ex eclaration of prepare	amined this return, including or (other than partner or lin	ng accompanying so nited liability compar	thedules and stateme ny member) is based	nts, and to the be on all information	st of my of which	y knowledge and belief, it is ch preparer has any
Sign Here		knowledge	II C	CODV				[May the	IRS discuss this return preparer shown below?
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			Dal:	Las, TX 75	235			Phone no.	(214	369-0100

(Rev December 2018)

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

OMB No., 1545-0233

Department of the Treasury Internal Revenue Service

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

Identifying number Cotton Mill Partners, Ltd.

Number, street, and room or suite no. (If P.O. box, see instructions.) Print 20-1305664 610 Elm Street, Suite 520
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).) Type McKinney, TX 75069-8175 Note: File request for extension by the due date of the return. See instructions before completing this form. Part | 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..... Application Form Application Form Is For: Code Is For: 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) Form 1120-REIT 04 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 Form 8613 11 29 Form 1120 Form 8725 12 30 Form 1120-C Form 8804 34 31 Form 8831 Form 1120-F 32 15 Form 1120-FSC 16 Form 8876 33 Form 1120-H 35 17 Form 8924 Form 1120-L Form 8928 36 18 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..... 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. If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. 5 a The application is for calendar year 20 22, or tax year beginning _____, 20 ___, and ending _____, 20 ____ **b Short tax year.** If this tax year is less than 12 months, check the reason: Final return Initial return Change in accounting period Consolidated return to be filed Other (See instructions – attach explanation.) 0. Total payments and credits. See instructions 0. 8 Balance due. Subtract line 7 from line 6. See instructions 0. BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

CPCZ0701L 08/09/18

Form 7004 (Rev. 12-2018)

Schedule B Other Information							
1 What type of entity is filing this return? Check the applicable b						Yes	No
a Domestic general partnership b X Domestic lim	nited pa	rtnership				EUS.	
c Domestic limited liability company d Domestic lim	nited lia	bility partnership				800	1 336
e Foreign partnership							
2 At the end of the tax year:	797. %		00 W W H	1) porto
a Did any foreign or domestic corporation, partnership (including any organization, or any foreign government own, directly or indirectly,	an intere	est of 50% or more	e in the profit. Ic	oss, or capital o	f		
the partnership? For rules of constructive ownership, see instruction	ns. If "Ye	es," attach Schedu	ile B-1, Informa	tion on Partners	S		
Owning 50% or More of the Partnership			(managaraga	entrana acini caa	5.5.5.5.6.6.5.5	100	X
b Did any individual or estate own, directly or indirectly, an interest of partnership? For rules of constructive ownership, see instructions. I Owning 50% or More of the Partnership.	Yes."	attach Schedule F	3-1. Information	on Partners			x
3 At the end of the tax year, did the partnership:						(0.00)	A Sec
a Own directly 20% or more, or own, directly or indirectly, 50% or mo to vote of any foreign or domestic corporation? For rules of construc- through (iv) below.	ictive owi	nershin, see instru	ictions. If "Yes."	of stock entitled complete (i)	1		X
(i) Name of Corporation		(ii) Employe	7	Country of	(iv)	Percent	_
		ldentificatio Number (if ar	n I Ìnd	orporation) (wned in	า
		runnber (ii ai	ly)		VO	ing Sto	CK
b Own directly an interest of 20% or more, or own, directly or indirect	tly, an in	terest of 50% or r	nore in the profi	t, loss, or capit	al		4465
in any foreign or domestic partnership (including an entity treated a rules of constructive ownership, see instructions. If "Yes," com	as a part	nership) or in the	beneficial intere	est of a trust? F	or	120	X
(i) Name of Entity	1	ii) Employer	(iii) Type o		try of	(v) Maxi	
With the street of Entity	l i	dentification	Entity	Organiza	ation	Percen	tage
	Nu	imber (if any)				wned in oss, or (
	1				- 1-	733, 01	Japitai
	1						
							42
4 Does the partnership satisfy all four of the following conditions						Yes	No
a The partnership's total receipts for the tax year were less than						100	1886
b The partnership's total assets at the end of the tax year were	less tha	n \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partner for the partnership return.	rs on or l	before the due dat	e (including ext	ensions)			
d The partnership is not filing and is not required to file Schedul						t)#21	Х
If "Yes," the partnership is not required to complete Schedules L, N item L on Schedule K-1.	<i>I</i> 1-1, and	M-2; item F on pa	age 1 of Form 1	065; or		EST!	1
Is this partnership a publicly traded partnership, as defined in	section	469(k)(2)?	***********	SE TOX IN IN INCOME AND A SECOND OF		III BO	Х
6 During the tax year, did the partnership have any debt that wa	as cance	eled was forgive	n or had the to	erms modified	so as to	(845)	
reduce the principal amount of the debt?	.mreeste.	navedro es				.4.	X
7 Has this partnership filed, or is it required to file, Form 8918, Mater	rial Advis	or Disclosure Sta	tement, to provi	de information	оп	1000	
any reportable transaction?					· • (#0#0#0#0#0#0#)	565	X
8 At any time during calendar year 2022, did the partnership have an a financial account in a foreign country (such as a bank account					00	123	200
instructions for exceptions and filing requirements for FinCEN	Form 1	14, Report of Fo	reign Bank and	l Financial	66		R Lang
Accounts (FBAR). If "Yes," enter the name of the foreign coun							X
9 At any time during the tax year, did the partnership receive a distrib	bution fro	om, or was it the	grantor of, or tra	insferor to, a		143	1 316
foreign trust? If "Yes," the partnership may have to file Form 3 Trusts and Receipt of Certain Foreign Gifts. See instructions.	3520, Ar	nnual Return To	Report Transa	ctions With Foi	reign	100000	х
10a Is the partnership making, or had it previously made (and not	W 6330148	ALLES CONTROL AND	William Champan To the The-	Contract Harmon		0101	
See instructions for details regarding a section 754 election.						A	
b Did the partnership make for this tax year an optional basis ac						12.25	PER.
statement showing the computation and allocation of the basis	s adjustr	ment. See instru	ctionsS	ee Statem	ent. 1	X	
c is the partnership required to adjust the basis of partnership assets	under s	ection 743(b) or 7	34(b) because	of a substantial			
built-in loss (as defined under section 743(d)) or substantial basis r a statement showing the computation and allocation of the base	reduction	i (as detined unde stment. See inst	r section /34(d))) / It "Yes," atta	ach		х
and discount of the ba	tio daju.	Carrotte Occ IIIal	MORIOTION SECTION	A. S.	OCCUPATION A 1 (A)	0.5 (5)	ΙΛ.

	nedule B Other Information (continued)									
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year).	Yes	No							
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?									
	13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions									
14	14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership									
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.										
16 a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions										
k	If "Yes," did you or will you file required Form(s) 1099?	Х								
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return.									
18	Enter the number of partners that are foreign governments under section 892. 0	315								
19	During the partnership's tax year, did the partnership 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)?		Х							
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938	pens	Х							
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		Х							
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions										
	If "Yes," enter the total amount of the disallowed deductions. \$	PALS.	18							
	Did the partnership 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.	х								
24 Does the partnership satisfy one or more of the following? See instructions.										
a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.										
b	The partnership'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 partnership has business interest expense.									
C	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.	CO.								
25	If "Yes" to any, complete and attach Form 8990. Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?	6164	15 W							
	If "Yes," enter the amount from Form 8996, line 15	H.S	X							
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an									
	interest in the partnership or of receiving a distribution from the partnership									
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the									
_,	disclosure requirements of Regulations section 1.707-8?		Х							
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business	2975	^							
	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners 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 vote:	The second	V							
	by voice.	une:	X							
	Reserved for future use	87年1	e Ejir							
30	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III,	SAN S	X							
	line 3 If "No," complete Designation of Partnership Representative below.	#38								
Desid	gnation of Partnership Representative (see instructions)	100	COLD.							
Ente	r below the information for the partnership representative (PR) for the tax year covered by this return.									
Name										
U.S. a	these 610 Flm Stroot Suite 400									
O.S. address of PR										
If the F	PR is an entity, name of the designated individual for the PR Terrance M Casey									
	U.S. phone									
	ddress of aled individual McKinney, TX 75069-8715 number of designated individual (214) 502-2370									

Schedi	le K Partners' Distributive Share Items	Tota	al amount
	1 Ordinary business income (loss) (page 1, line 22).	1	
	2 Net rental real estate income (loss) (attach Form 8825).	2	-436,647.
	3a Other gross rental income (loss)	Sept Mary	
	b Expenses from other rental activities (attach stmt)	10.8346	
	c Other net rental income (loss). Subtract line 3b from line 3a	3 c	
	4 Guaranteed payments: a Services 4a b Capital 4b	8 5 KT	
	c Total. Add lines 4a and 4b.	4c	
Income	5 Interest income.	5	39.
(Loss)	6 Dividends and dividend equivalents: a Ordinary dividends.	6a	
	b Qualified dividends 6b c Dividend equivalents 6c	W/4.74	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b	112/03/	
	c Unrecaptured section 1250 gain (attach statement)		
	10 Net section 1231 gain (loss) (attach Form 4797).	10	
		11	12 702
	11 Other income (loss) (see instructions) Type: See Statement 2 12 Section 179 deduction (attach Form 4562).	12	12,793.
	13a Contributions See Statement 3	13a	2 500
Deduc- tions	b Investment interest expense.	13a	2,500.
110115	c Section 50(a)(2) expenditures: (1) Type		
	c Section 59(e)(2) expenditures: (1) Type: (2) Amount: d Other deductions (see instructions) Type:	13c(2)	
	d other deductions (see instructions)	13d	
Self- Employ-	14a Net earnings (loss) from self-employment	14a	
ment	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
	15 a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
Credits	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type: e Other rental credits (see instructions)	15d	
	f Other credits (see instructions)	15e	
		15f	
	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check		
International	this box to indicate that you are reporting items of international tax relevance		
	17a Post-1986 depreciation adjustment	17a	-19.
Alternative	b Adjusted gain or loss.	17b	
Minimum	c Depletion (other than oil and gas)	17c	
Tax (AMT)	d Oil, gas, and geothermal properties — gross income	17d	
Items	e Oil, gas, and geothermal properties — deductions.	17e	
	f Other AMT items (attach stmt)	17f	
	18a Tax-exempt interest income	18a	
	b Other tax-exempt income.	18b	
Other:	c Nondeductible expenses. See Statement 4	18c	50.
Other Infor-	19 a Distributions of cash and marketable securities	19a	30,235.
mation	b Distributions of other property.	19b	
	20 a Investment income.	20a	39.
	b Investment expenses.	20b	
	c Other items and amounts (attach stmt) See Statement 5		
	21 Total foreign taxes paid or accrued	21	

MII	alysis of iv	et income (Loss)	per Retur	<u> </u>					
1	Net income Schedule K	(loss). Combine Sche , lines 12 through 13d	dule K, lines , and 21	s 1 throu	gh 11. Fron	n the	result, subtract the sum	of 1	-426,315.
2	Analysis by partner type:	(i) Corporate	(ii) Indivi (active				(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
ā	General partners	-4,263.							
ŀ	Limited partners		-422	,052.					
Scl	nedule L	Balance Sheets pe	r Books		Beginn	ning o	of tax year	End of t	ax year
	0 1	Assets			(a)		(b)	(c)	(d)
1		s and accounts receiva		STORY.		1500	4,673.		29,729.
		nce for bad debts				-			
		*******		h hisain		(U) (T)		SSEC RATE LANGE	
4	U.S. Govern	nment obligations				VIII-			
5	Tax-exempt	securities				360			
6		ssets (attach stmt)				70	18		
		ers (or persons related to pa nd real estate loans				383			
		ents (attach stmt)		i prose					
		nd other depreciable a		4	,027,72	9	HOUSE SEX HILLIANS IS	4,035,052.	Colonia de la composición de la constanta de l
		ulated depreciation			,164,26		1,863,466.	2,251,974.	1,783,078.
10 a	Depletable a	assets			,,	Ĭ,			RIJE STATE OF THE
		ulated depletion							
		f any amortization)					2,060,352.		2,058,644.
		ssets (amortizable onlulated amortization			281,81	_	165 770	349,514.	
		s (attach stmt)		1011500	116,03	8.	165,779. 193,605.	155,411.	194,103. 197,018.
		#:::::::::::::::::::::::::::::::::::::	****				4,287,875.		4,262,572.
	Lia	bilities and Capital				250			REAL PROPERTY.
15		ayable							
16		es, bonds payable in less tha							
17		abilities (attach stmt) Se					9,322.		5,740.
		urse loans				E17	200 501		
		tners (or persons related to es, bonds payable in 1 year o		ecupation.		331	330,691.		4,979.
		es, bolius payable III i year ((attach stmt)					4,970,051.		5,712,357.
		pital accounts		9		301	72,699. -1,094,888.		82,369. -1,542,873.
		ies and capital					4,287,875.		4, 262, 572.
Sch	edule M-1	Reconciliation	of Income	(Loss)	per Boo	ks V	Vith Analysis of Net	Income (Loss) p	er Return
		Note: The partn	ership ma	ay be re	equired to	file	Schedule M-3. See	instructions.	
		(loss) per books uded on Schedule K, I		-42	26,365.	6	Income recorded on boo included on Schedule K	oks this year not	
_	2. 3c. 5. 6a.	7. 8. 9a. 10. and 11.	not				11 (itemize):	,ee . teag.t	
	recorded on	books this year (item	ıze):			а	Tax-exempt interest \$		
3	Guaranteed pay	ments (other than health ins	surance)			7	Deductions included on Sched	ule K, lines 1 through	
	Expenses record	ded on books this year not in					13d, and 21, not charged again year (itemize):	I	
	(itemize):	lines 1 through 13d, and 21				а	Depreciation \$		
а	Depreciation	\$							
b	Travel and entertainment	\$					Add lines 6 and 7		
	Statemen		50.		50.	8			
	Add lines 1	through 4	0.000.000		26,315.	3	Income (loss) (Analysis of Net Subtract line 8 from line 5	. moone (Luss), IIIIe I).	-426,315.
		Analysis of Part		ital Ac	counts				
		peginning of year		-1,09	4,888.	6	Distributions: a Cash		30,235.
2	Capital conti	ributed: a Cash.				_		ty	
3	Net income	b Property (loss) (see instructions		_ 1 ^	06 215	7	Other decreases (itemize):		
	Other increases		3),,,,,,,,	-42	26,315.		Statement 11		50.
-	Statemen				8,615.	8	Add lines 6 and 7		30,285.
5	Add lines 1	through 4		-1,51	2,588.	9	Balance at end of year. Subtra	MANAGEMENT OF THE PROPERTY OF THE	-1,542,873.
BAA					PTPA0134	1 07/2	28/22		Form 1065 (2022)

Form **8825**

(Rev. November 2018)

Department of the Treasury Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

► Attach to Form 1065 or Form 1120S. ► Go to www.irs.gov/Form8825 for the latest information. OMB No. 1545-0123

Name							Employe	r identifi	cation nu	nber
Co	ton Mill Partners, Ltd.						20-13	30566	54	
1	Show the type and address of each proper value and days with personal use. See	ty. For instru	each rental real estate property ctions. See page 2 to list add	y listed, itional p	report the roroperties.	number of da				
	Physical address of each property – sti ZIP code	eet, c	ity, state,			Enter code page 2 for			Rental ays	Personal Use Days
A	610 Elm Street McKinney, TX 75069				4				365	
В										
С										
D										
_					Prope	rties				
	Rental Real Estate Income		A	В	Порс	(D
	Tomas Hour Estate Messale							_		<u> </u>
2	Gross rents	2	1,483,818.							
-	Rental Real Estate Expenses	_								
3	Advertising	3	26,416.					_		
4	Auto and travel.	4	2,896.					_		
5 6	Cleaning and maintenance.	5	104,503.							
7	Commissions	6 7	40 577					_		
-	InsuranceLegal and other professional fees	8	42,577.					-		
	Interest (see instructions)	9	1,350. 308,939.					-		
10	Repairs	10						-		
11	Taxes	11	807,038. 89,905.					-		
	Utilities	12	104,780.							
	Wages and salaries.	13	139,302.					-	_	
	Depreciation (see instructions)	14	87,711.					_		
	Other (list)		0,,,11.					_		
	ee Statement 12		205,048.					-		
¥		15	203,046.							
16	Total expenses for each property. Add lines 3 through 15	16	1,920,465.							
17	Income or (loss) from each property. Subtract line 16 from line 2	17	-436,647.							
18 a	Total gross rents. Add gross rents from			(D101588) - 2	r ya Ulifaano	radali pr Prim	ween 1	18a	1 =	483,818.
	Total expenses. Add total expenses from							18b		920,465.
	Net gain (loss) from Form 4797, Part II, estate activities	line 17	, from the disposition of prop	erty fro	om rental r	eal			-,	220, 403.
20 a	Net income (loss) from rental real estate partnership or S corporation is a partner	activi	ties from partnerships, estate	s, and	trusts in w	hich this		19 20 a		
b	Identify below the partnerships, estates, Attach a schedule if more space is need	or trus						45.01		
	(1) Name		(2) Employer identificat	ion nur	nber					
							0			
							1			
21	Not reptal and a state in a second							9501		
21	Net rental real estate income (loss). Cor • Form 1065 or 1120S: Schedule K, line 2	nbine	lines 18a through 20a; Enter	the res	uit here an	d on:	2	21	VYR.	436,647.

1	Show the type and address of each proper	L For sool	a rental real estate ar	anarty listed v	anart tha num	har of days at fa	ik komtol velve e	g-
	days with personal use. See instructions	S	n rental real estate pr	operty listed, r	eport the num	ber of days at fa	air rentai value a	ina
	Physical address of each property — street, city, state, ZIP code					ter code 1-8; ow for list	Fair Rental Days	Personal Use Days
E	***********							
F								
G	************							
Н								
					Properti	es		
	Rental Real Estate Income		E	F	110,010	G		н
2	Gross rents	2						
	Rental Real Estate Expenses							
3	Advertising	3						
4	Auto and travel	4						
5	Cleaning and maintenance	5						
6	Commissions	6						
7	Insurance	7						
8	Legal and other professional fees	8						
9	Interest (see instructions)	9						
10	Repairs	10						
11 12	Taxes	11 12						
13	Utilities	13						
14	Depreciation (see instructions)	14						
15	Other (list) ►	-1-						
		15						
16	Total expenses for each property. Add lines 3 through 15	16						
17	Income or (loss) from each property. Subtract line 16 from line 2	17						
Allo	wable Codes for Type of Property							
1 –	Single Family Residence							
	Multi-Family Residence							
	/acation or Short-Term Rental							
4 –	Commercial							

- 5 Land
- 6 Royalties
- 7 Self-Rental
- 8 Other (include description with the code on Form 8825 or on a separate statement)

Form 4797

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. 27

Form 4797 (2022)

Identifying number

Cotton Mill Partners, Ltd. 20-1305664 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions..... 3,000. **b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets 1h c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets. Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft — Most Property Held More Than 1 Year (see instructions) Part I 2 (f) Cost or other (e) Depreciation (Q) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross allowed or allowable since acquisition basis, plus improvements and expense of sale Subtract (f) from the sum of (d) and (e) of property (mo., day, yr.) (mo., day, yr.) sales price Tx DOT Easement Sale - Land 6/23/04 3/14/22 3,000 3,000 0. 3 Gain, if any, from Form 4684, line 39. 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37..... 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824..... 5 Gain, if any, from line 32, from other than casualty or theft..... 6 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:..... Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions..... 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 9 Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7...... 12 Gain, if any, from line 7 or amount from line 8, if applicable 12 13 Gain, if any, from line 31 13 14 15 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 17 Combine lines 10 through 16. 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18 a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4..... 18_b BAA For Paperwork Reduction Act Notice, see separate instructions.

c	hadula K 1	0000	ПБ	inal K-1	Amende	4 K.1	L51121
(Fo	hedule K-1 rm 1065)	2022					OMB No. 1545-0123
Depa nter	artment of the Treasury nal Revenue Service Fo	or calendar year 2022, or tax year		Deductio	ns, Credit	s, an	d Other Items
b	peginning / / 2022 ending	/ /	1	Ordinary business inco	ome (loss)	14	Self-employment earnings (loss)
	rtner's Share of Income, Deductions.	ions, Credits, etc.	2	Net rental real estate i	ncome (loss)		
_	art I Information About the Par	tnership	*	The Fortal Four Secure	-4,367.		
	Partnership's employer identification no		3	Other net rental incom		15	Credits
	20-1305664	170					
В	Partnership's name, address, city, state	e, and ZIP code	4a	Guaranteed payments	for services		
	Cotton Mill Partners, Lt 610 Elm Street, Suite 52	id.	4b	Guaranteed payments t	for capital	16	Schedule K-3 is attached if checked
	McKinney, TX 75069-8175		4c	Total guaranteed	payments	17	Alternative minimum tax (AMT) items
С	IRS center where partnership filed return: $e-$	file				_ <u>A</u> _	1.
D	Check if this is a publicly traded pa	artnership (PTP)	5	Interest income	1		
P	art II Information About the Par	rtner	6a	Ordinary dividend	1 s		
	Partner's SSN or TIN (Do not use TIN of a disregarded en						
_	75-2906581		6b	Qualified dividend	S	18	Tax-exempt income and nondeductible expenses
F	Name, address, city, state, and ZIP code for partner	r entered in E. See instructions,	6с	Dividend equivale	nts		Tiondeductible expenses
	Casey Advisory Group Inc 610 Elm Street, Suite 40 McKinney, TX 75069	;	7	Royalties	:		
G		imited partner or other LC member	8	Net short-term capital	gain (loss)		
		oreign partner	0-	Not long town social a	i (l)	19	Distributions
H2	If the partner is a disregarded entity		9a	Net long-term capital g	Jain (loss)	A	303.
	TINName		9b	Collectibles (28%)	gain (loss)		
11	What type of entity is this partner? S Corr	poration					
12	If this partner is a retirement plan (IRA/SEP/Keo		9c	Unrecaptured section 1	250 gain	20	Other information
J	Partner's share of profit, loss, and capi Beginning	ital (see instructions): Ending	10	Net section 1231	gain (loss)	_ <u>A</u> _	1.
	Profit 1 %	1 %			94 (,000)	N*	STMT
	Loss 1 %	1 %	11	Other income (los	s)		
	Capital 1 %	1 %	I*		127.	_Z*_	STMT
K	Check if decrease is due to sale or exchange of pa Partner's share of liabilities:	artnership interest					
11	Beginning	Ending	12	Section 179 deduc	ction	21	Foreign taxes paid or accrued
	Nonrecourse \$ Qualified nonrecourse &	\$					
	Recourse \$ 136,069.	\$ 150,212.	13	Other deductions			
	Check this box if item K includes liability amounts from lo		_ <u>A</u> _		24.	1.60	
L	Partner's Capital Account Ar	10.000.0010.					
	•		70 FT T				
	Beginning capital account			1			
	Capital contributed during the year		22 <u> </u>	More than one act More than one act	-		
	Other increase (decrease) (attach explanation)		_				tional information.
	Withdrawals and distributions.						
	Ending capital account						
М	Did the partner contribute property with	* '	Only				
	Yes X No If "Yes," attach state	ement. See instructions.	For IRS Use				
N	Partner's Share of Net Unrecognized Section	on 704(c) Gain or (Loss)	For				
	Beginning						
	Ending	L, I					

Box 2

Rental Real Estate Activities

Gross Net Net Passive Sec. 1231
Property Type and Address Income Expenses Income Nonpass Total

Type: 4 - Commercial

610 Elm Street McKinney, TX 75069

14,838. 19,205. $\frac{$}{$}$ -4,367. Passive Total $\frac{$}{$}$ -4,367.

Box 11 Other Income (Loss)

* Descriptive Information

I Grant - City of McKinney \$ 127.

Box 20, Code N
Business Interest Expense
Included as a Deduction on the Following Line(s)

Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 2..... \$ 3,089.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership	's name: Cotton Mill Part	ners, Ltd.		Partnership's EIN: 20-1305664			
Partner's na		Partner's identifying number: 75-2906581					
		Cotton Mill Partners, Ltd.					
		PTP	☐ PTP		PTP		
		Aggregated	Aggregat	ed	Aggregated		
Partner's sh	are of:	SSTB	SSTB		SSTB		
QBI or quali	fied PTP items subject to partner-	specific determinations:			I.		
DATE OF THE REAL PROPERTY.	Ordinary business income (loss)	,					
	Rental income (loss)	-4,367.					
	Royalty income (loss).	27001.					
	Section 1231 gain (loss)						
	Other income (loss)						
	Section 179 deduction						
	Other deductions						
W-2 wages		1,394.					
UBIA of qua	lified property.	20,449.					
Qualified RE	T dividends		E all Carrie				
100 12 100 5 10 1				IN CARRY STATE OF	with the feet out of the party		
		PTP	PTP		☐ PTP		
		Aggregated	Aggregat	ed	Aggregated		
Partner's sh	are of:	SSTB	SSTB		SSTB		
QBI or quali	fied PTP items subject to partner-	specific determinations:					
April 10 Date	Ordinary business income (loss)						
	Rental income (loss)						
	Royalty income (loss).						
	Section 1231 gain (loss)						
Will was a service of	Other income (loss)						
	Section 179 deduction						
	Other deductions						
W-2 wages	3(5(5)) 1.3,3,5,5,1,7,7,7,4,1,5,5,5,6,6,5,5,5,6,6,5,5,5,6,6,5,5,6,6,6,5,5,6,6,6,5,5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6	_					
UBIA of qua	lified property.						

C - I	andula I/ 1	0000	Пы	inal K-1 Amer	nded K-1	P27757
	nedule K-1 m 1065)	2022		rt III Partner's Share		OMB No. 1545-0123
Dena	rtment of the Treasury	dar year 2022, or tax year	Fai	Deductions, Cre		
b	eginning / / 2022 ending	1 1	1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	tner's Share of Income, Deductions,	Credits, etc.	2	Net rental real estate income (loss		
	eparate instructions. art I Information About the Partners	shin	*	-216,14	.	
	Partnership's employer identification number			Other net rental income (loss)	15	Credits
	20-1305664					
В	Partnership's name, address, city, state, and	I ZIP code	4a	Guaranteed payments for services		
	Cotton Mill Partners, Ltd. 610 Elm Street, Suite 520			Guaranteed payments for capital	16	Schedule K-3 is attached if checked X
-	McKinney, TX 75069-8175		4c	Total guaranteed payments		Alternative minimum tax (AMT) items
С	IRS center where partnership filed return: e-file	:	5	Interest income	A_	
D	Check if this is a publicly traded partners	hip (PTP)	•		9.	
	art II Information About the Partner		6a	Ordinary dividends		
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See	: instructions.)	Sh	Ovalified dividends	10	Tax assert income and
	479-76-0266 Name, address, city, state, and ZIP code for partner entered	ed in E. Coo instructions	6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
г	Name, address, dity, state, and zir code for partner entered	d In E. See Histractions.	6c	Dividend equivalents	⊢ _{C*}	25.
	Terrance M Casey			,	-	
	6816 Dalmatia Dr McKinney, TX 75072		7	Royalties		
G		d partner or other ember	8	Net short-term capital gain (loss)		
H1		n partner	00	the latest transported gain (leas)	19	Distributions
H2	If the partner is a disregarded entity (DE),	- I	9a	Net long-term capital gain (loss)	A	14 966
	TINName	J. 10.	9b	Collectibles (28%) gain (los		14,966.
11	What type of entity is this partner? Individua	1				
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.)), check here	9с	Unrecaptured section 1250 gain	20	Other information
J	Partner's share of profit, loss, and capital (se		10	Net section 1231 gain (loss	A	19.
	Beginning Profit 49.5 %	Ending 49.5 % _	10	Net section 1251 yain (1055) N*	STMT
	Loss 49.5 %	49.5 %	11	Other income (loss)		
	Capital 49.5 %		I*	6,33	3. Z*_	STMT
K	Check if decrease is due to sale or exchange of partnership Partner's share of liabilities:					The programming section and the section and th
	Beginning Nonrecourse \$ \$ Qualified nonrecourse	Ending		Section 179 deduction	21	Foreign taxes paid or accrued
	Qualified nonrecourse \$ \$ Recourse \$ 5,247,735. \$	5,655,233.		Other deductions		
	Recourse 5, 247, 735. S Check this box if item K includes liability amounts from lower-tier		_ <u>A</u> _	1,23	8.	
L	Partner's Capital Account Analysis					
_	rattier s Capital Account Analysis	·			- 38	
	Beginning capital account \$	-552,029.			Sinv	
	Capital contributed during the year.		22	More than one activity for at		
	Current year net income (loss) \$ Other increase (decrease) (attach explanation) \$		_	More than one activity for page attached statement f		
	See Attached Withdrawals and distributions\$(14,966.)		e attached statement i	or addi	tional information.
	Ending capital account\$	-778,046.)				
M	Did the partner contribute property with a bui		VlnO			
	Yes X No If "Yes," attach statement.					
N	Partner's Share of Net Unrecognized Section 704(c	c) Gain or (Loss)	For IRS Use			
	Beginning. \$					
	Ending. \$					

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Cotton Mill Part	ners, Ltd.		Part	nership's EIN:20-1305664
Partner's name: Terrance M Cases	7			fying number: 479-76-0266
ESCENIE SE SE PARTICIONES DE LA COMPANIONE		e Way is		
	Cotton Mill Partners, Ltd.			
	☐ PTP	PTP		☐ PTP
	Aggregated	Aggregat	ted	Aggregated
Partner's share of:	SSTB	SSTB		SSTB
QBI or qualified PTP items subject to partner-	specific determinations:			
Ordinary business income (loss)	, same determination			
Rental income (loss)	-216,140.			
Royalty income (loss)	===, ===.			
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	68,954.			
UBIA of qualified property.	1,012,247.			
Qualified REIT dividends		NE 125 (4)	All the Water Control N	STANDER OF THE PROPERTY OF THE PARTY OF THE
		Constitute.	ar a service	
	РТР	PTP		РТР
	Aggregated	Aggregat	ed	Aggregated
Partner's share of:	SSTB	SSTB		SSTB
QBI or qualified PTP items subject to partner-	specific determinations:			
Ordinary business income (loss)	-			
Rental income (loss)				
Royalty income (loss).				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages				
UBIA of qualified property.				

	hedule K-1	2022	F	inal K-	1	Amende	d K-1	OMB No. 1545-012
(Fo	rm 1065) artment of the Treasury nal Revenue Service Fo		Pa	rt III	Partner's S	hare of	Curre	ent Year Income,
		r calendar year 2022, or tax year	1	Ordina	y business income		s, an 14	d Other Items Self-employment earnings (loss)
	eginning / / 2022 ending		'	Ordinal	y business income	5 (1055)	1-4	Self-employment earnings (1055)
	rtner's Share of Income, Deduct separate instructions.	ions, Credits, etc.	2	Net ren	ital real estate inco	ome (loss)		
	art I Information About the Par		*			6,140.		
Α	Partnership's employer identification n	umber	3	Other r	et rental income (loss)	15	Credits
R	20-1305664 Partnership's name, address, city, stat	o and 7IP code	4a	Cuaran	teed payments for	corvione		
	i arthership's flame, address, city, stat	e, and zir code	44	Guaran	teeu payments for	26LAICG2		
	Cotton Mill Doutson It	a .	4b	Guaran	teed payments for	capital	16	Schedule K-3 is attached if
	Cotton Mill Partners, Lt 610 Elm Street, Suite 52				, ,			checkedX
	McKinney, TX 75069-8175		4c	Total	guaranteed pa	yments	17	Alternative minimum tax (AMT) items
С	IRS center where partnership filed return: e^{-}	file					_ A _	
D	Check if this is a publicly traded pa	rtnership (PTP)	5	Intere	st income			
			6a	Ordin	ary dividends	19.	L:-:-	
_	art II Information About the Par Partner's SSN or TIN (Do not use TIN of a disregarded en		- Va	Ordin	ary dividends			
-	467-98-3023	itily. See ilistructions.)	6b	Qualit	fied dividends		18	Tax-exempt income and
F	Name, address, city, state, and ZIP code for partne	r entered in E. See instructions.	1					nondeductible expenses
			6c	Divide	end equivalents	S	C*	25.
	Paula A. Salter							
	6105 Corsica Way		7	Royal	ties		L	
_	Plano, TX 75024 General partner or LLC	incidend months on an address		Not obo		- (>		
G	member-manager X	imited partner or other LC member	8	Net sho	ort-term capital gai	n (10SS)	19	Distributions
H1	X Domestic partner	oreign partner	9a	Net Ion	g-term capital gair	(loss)	19	Distributions
H2	If the partner is a disregarded entity	(DE), enter the partner's:			g tottir capriat gan	, (1000)	A	14,966.
	TIN Name		9b	Collec	tibles (28%) g	ain (loss)		
11	What type of entity is this partner?	idual						
12	If this partner is a retirement plan (IRA/SEP/Keo		9c	Unreca	otured section 125	O gain	20	Other information
J	Partner's share of profit, loss, and capi		10	Not or	ection 1231 ga	in (loss)	A_	19,
	Beginning Profit 49.5 %	Ending 49.5 %	'"	liver se	ection 1251 ga	111 (1055)	N*	STMT
	Loss 49.5 %	49.5 %	11	Other	income (loss)		-14-1-	2141
	Capital 49.5 %	49.5 %	I*			6,333.	Z*	STMT
	Check if decrease is due to sale or exchange of pa							
K	Partner's share of liabilities:	F. P.						
	Beginning Nonrecourse \$	Ending \$	12	Section	n 179 deducti	on	21	Foreign taxes paid or accrued
	Qualified nonrecourse &	\$	13	Othor	deductions			Complete Name of Street
	financing	S	A	Other	deductions	1,238.	0.00	
	Check this box if item K includes liability amounts from lo	wer-tier partnerships.				1,230.	250	
L	Partner's Capital Account Ar							
_		,						
	Beginning capital account							
	Capital contributed during the year.		22	=	than one activit	-		
	Current year net income (loss)		23		than one activit			
	Other increase (decrease) (attach explanation). See Attached Withdrawals and distributions.	\$ 8,590.	.26	e alla	acried stater	nent for	addi	tional information.
	Ending capital account		,					
M	Did the partner contribute property with	• , ,	se Only					
	Yes X No If "Yes," attach state	ment. See instructions.	For IRS Use					
N	Partner's Share of Net Unrecognized Section		ğ					
	Beginning,							
	Ending	\$	1					

Item L	ge 2
Partner's Capital Account Analysis Other Increase (Decrease)	
Other Increase Potential Capital Gain Under Section 731	
Non-Deductible Expenses 25.	
Total \$ 25. Net Total \$ 8,590.	
Net lotal 3 6,390.	
Box 2 Rental Real Estate Activities	
Gross Net Net Passive Sec. 12: Property Type and Address Income Expenses Income Nonpass Total	31
Type: 4 - Commercial 610 Elm Street McKinney, TX 75069 734,490. 950,630. \$ -216,140. Total \$ -216,140.	
Box 11 Other Income (Loss)	
Other modifie (Loss)	
* Descriptive Information	
I Grant - City of McKinney \$ 6,333.	
Box 18 Other Tax-Exempt Income and Nondeductible Expenses	
* Descriptive Information	
C Expenses on Books Not on Sch. K (Permanent) \$ 25.	
Box 20, Code N Business Interest Expense Included as a Deduction on the Following Line(s)	
Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section $704(d)$, Regulation section $1.163(j)-6(h)$).	
Schedule K-1, line 2	

Supplemental Information

Your ability to deduct the loss shown on your Schedule K-1 is limited to your "at risk amount". Please consult with your tax advisor.

Distribution in excess of basis is reported as an other increase. Pursuant to IRC Section 731(a)(1) gain is recognized the extent that any money distributed exceeds the adjusted basis of such partner's interest in the partnership immediately before the distribution. Consult with your tax advisor.

Included in distributions were Medicare Premium payments of \$2,036.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Cotton Mill Par	tners, Ltd.		Partne	ership's EIN:20-1305664
Partner's name: Paula A. Salter				ing number: 467-98-3023
司武汉法 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		and Street, J		
	Cotton Mill Partners, Ltd.			
	☐ PTP	PTP		PTP
	Aggregated	Aggregat	ed	Aggregated
Partner's share of:	SSTB	SSTB		SSTB
QBI or qualified PTP items subject to partner	-specific determinations:			
Ordinary business income (loss)	l .			
Rental income (loss)	-216,140.			
Royalty income (loss)				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	68,954.			
UBIA of qualified property.	1,012,247.			
Qualified REIT dividends				and the state of the state of
	Service State of Service State of Co. W.			A CONTRACTOR OF THE STREET
	РТР	□ РТР]	PTP
	Aggregated	Aggregate	ed [Aggregated
Partner's share of:	SSTB	SSTB		SSTB
QBI or qualified PTP items subject to partner	specific determinations:			
Ordinary business income (loss)				
Rental income (loss)				
Royalty income (loss)				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages				
UBIA of qualified property				

SCHEDULE K-2 (Form 1065)	Part	Partners' Distributive Share Items	ive Share I	1	International	g-	OMB No. 1545-0123
Department of the Treasury Internal Revenue Service	Go to	Attach to Form 1065. Go to www.irs.gov/Form1065 for instructions and the latest information.	Attach to Form 1065. 065 for instructions a	065. ns and the latest inf	ormation.		2022
Name of partnership						Employer	Employer identification number (EIN)
Cotton Mill Partners, Ltd.						20-13	20-1305664
A Is the partnership a withholding foreign partnership? Yes X No if "Yes," enter your WP-EIN:	yn partnership? our WP-E!N:		ω	s the partnership (inc	Is the partnership (including the home office or any branch) a qualified derivatives dealer? \prod Yes $[X]$ No If "Yes," enter your QI-EIN;	any branch) a quali	ied derivatives dealer?
C Check to indicate the parts of Schedule K-2 that apply	ule K-2 that apply.		II 🗀				II L
1 Does Dart June 14 "Vos " 2 Vana tasta par	- #40 doc#40 bac 0401	L		1000	L - c - de - c - c - de - c - V - d - C - C - de - C - C - C - C - C - C - C - C - C -		Yes
	וופוב שווח שוומכוו רשוו ו	**********	×	Does Fart VIII apply	Does Fart VII apply? If Yes, complete and attach Part VII.	attach Part VII	
Loes Part II apply? If Yes, complete and attach Part II	plete and attach Part		× 0	Does Part VIII appl	Does Part VIII apply? If "Yes," complete and attach Part VIII	attach Part VIII	∞
	iplete and attach Part			Does Part IA apply:	Does Fart IA apply: IT "Yes," complete and attach Fart IA	tach Part IX	o ;
 Does Part V apply? If Tes, complete and attach Part V. 	iplete and attach Part	4 4	×>	Does Part XI apply?	Does Part X apply? If Yes, complete and attach Part X. Does Part XI apply? If "Yes." complete and attach Part XI.	ach Part X. tach Part XI	10
	plete and attach Part		_	Reserved for future	Reserved for future use		-
Part I Partnership's Other Current Year International Information	urrent Year Intern	ational Information					4
Check box(es) for additional specified attachments. See instructions.	hments. See instructi	ons.					
Gain on personal property sale	5 High-taxed income	income	8 For	Form 5471 information	11 Dual co	Dual consolidated loss	
2 Foreign oil and gas taxes	6 Section 26	Section 267A disallowed deduction	6	Other forms	12 Reserv	Reserved for future use	
3 Splitter arrangements	7 Form 8858	Form 8858 information	☐ 10 Pa	Partner loan transactions] [Other international items	
4 Foreign tax translation]			(attach description and statement)	ement)
Part II Foreign Tax Credit Limitation	nitation						
Section 1 - Gross Income							
			For	Foreign Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
1 Sales A							
æ							
O							
2 Gross income from performance of servicesA							
a							
ں							
3 Gross rental real estate incomeA US	1,483,818.						1,483,818.
æ							
ပ							
4 Other gross rental income							
(m							
၁							
BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.	see the Instructions	for Form 1065.		PTPA0612 10/04/22	3/04/22	Schedule	Schedule K-2 (Form 1065) 2022

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Sched

Schedule K-2 (Form 1065) 2022 39. (g) Total 20-1305664 (f) Sourced by partner (e) Other (category code (d) General category income Foreign Source category income (b) Foreign branch category income Part II Foreign Tax Credit Limitation (continued) 39. (a) U.S. source Section 1 - Gross Income (continued) Ordinary dividends (exclude amount on line 8) Reserved for future use Guaranteed payments Cotton Mill Partners, Ltd. Unrecaptured section 1250 gain Net short-term capital gain Royalties and license fees Net long-term capital gain Collectibles (28%) gain Description Qualified dividends Interest income Name of partnership ∢ 🛭 K B C K B O W B W W ပ W B C B A BAA െ |= œ 9 7 12 13 വ

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Schedule	ame of p
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	י מוכופוי ומע פופחי ביווויימייםיו (בסייוויימבמ)	ונמנוסוו (בסוונווומבת)						
Section 1	- Gross Income (continued)	a)						
				Foreign	Foreign Source			
	Description	(a) U.S. source	(b) Foreign branch category income	category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
15 Net se	Net section 1231 gain							
16 Sectio	Section 986(c) gain							
	Section 987 gain							
18 Sectio	Section 988 gain							
Sectio A	Section 951(a) inclusions							
m								
ပ								
Other US	Other income (see instructions) US	12,793.						12,793.
<u> </u>								
ပ								
	Reserved for future use							
8								
၁								
	Reserved for future use							
n (
		Manual Ma						
Reser	Reserved for future use							
a								
	Total aross income (combine lines							
1 thro	1 through 23)	1,496,650.						1,496,650.
A US		1,496,650.						1,496,650.
<u> </u>								
اد								

PTPA0612 10/04/22

Schedule K-2 (Form 1065) 2022 Name of partnership

Page 4

20-1305664

Cotton Mill Partners, Ltd.

Part II | Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

5	Section 2 Deductions							
				Foreign Source	Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
22	Expenses allocable to sales income							
56	Expenses allocable to gross income							
	from performances of services							
27	Net short-term capital loss							
78	Net long-term capital loss							
53	Collectibles loss.							
30	Net section 1231 loss.							
31	Other losses							
32	Research & experimental (R&E) expenses							
V								
Ω	SIC code:							
ပ	SIC code:							
33	Allocable rental expenses—depreciation,							
	depletion, and amortization	127,084.						127,084.
怒	Allocable rental expenses—other than							
	depreciation, depletion, and amortization	1,484,442.						1,484,442.
32	Allocable royalty and licensing							
	expenses—depreciation, depletion, and							
	amortization							
36	Allocable royalty and licensing							
	expenses—other than depreciation,							
	depletion, and amortization							
37	Depreciation not included on line 33 or 35							
38	Charitable contributions	2,500.						2,500.
33	Interest expense specifically allocable							
	under Regulations section 1.861-10(e)							
40	Other interest expense specifically allocable							
	under Regulations section 1.861-10T St. 1.4	308,939.						308,939.
41	Other interest expense—business							
42	Other interest expense—investment							
43	Other interest expense—passive activity							
4	Section 59(e)(2) expenditures, excluding							
	R&E expenses on line 32							
42	Foreign taxes not creditable but deductible							
BAA							Schedule K-	Schedule K-2 (Form 1065) 2022

Schedule K-2 (Form 1065) 2022

Name of partnership

1,922,965. -426,315.Schedule K-2 (Form 1065) 2022 (g) Total (g) Total 2A(iii) 2B(iii) 2A(ii) 2B(i) (f) Sourced by partner (f) Sourced by partner (e) Other category code (e) Other (category code (country code (d) General category income Foreign Source (d) General category income Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following. (c) Passive category income Foreign Source (c) Passive category income (b) Foreign branch category income Part III Other Information for Preparation of Form 1116 or 1118 R&E expense with respect to activity performed outside the United States R&E expense with respect to activity performed in the United States (b) Foreign branch category income Part II Foreign Tax Credit Limitation (continued) Section 1 - R&E Expenses Apportionment Factors -426,315. 1,922,965 (a) U.S. source (a) U.S. source Section 2 - Deductions (continued) Reserved for future use..... Total deductions (combine lines 25 through 53)..... Cotton Mill Partners, Ltd. Net income (loss) (subtract line 54 Other allocable deductions (see deductions (see instructions). Reserved for future use..... Reserved for future use...... Other apportioned share of Section 987 loss Description 1 Gross receipts by SIC code Section 986(c) loss. Description Section 988 loss instructions) from line 24). (ii) SIC code: (i) SIC code: (i) SIC code: (ii) SIC code: (iii) SIC code: (iii) SIC code: ω e m υ д ш 8 2 2 2 2 4 49 22 윘

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Amended K-3

Schedule K-3 (Form 1065)

Partner's Share of Income, Deductions, Credits, etc. — International

OMB No. 1545-0123

2022

Department of the Treasury

For calendar year 2022, or tax year beginning , ending

Interna	al Revenue Service	See separate	e instructions.			
	Informa	tion About the Partnership	Information About the Partner			
Α	Partnership's em 20-1305664	ployer identification number (EIN)	C Partner's SSN or Taxpayer Identification Number ((Do not use TIN of a disregarded entity. See instru 75-2906581			
В		ne, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in C. S	See instru	ctions	
	610 Elm Str	Partners, Ltd. Seet, Suite 520 X 75069-8175	Casey Advisory Group Inc 610 Elm Street, Suite 400 McKinney, TX 75069			
Е	Check to indicate th	e parts of Schedule K-3 that apply				
				Y	es	No
				1		X
	2 Does Part II a	apply? If "Yes," complete and attach Part II.		2	X	
	3 Does Part III	apply? If "Yes," complete and attach Part III		3		X
				4		X
				5		X
				6		X
				7		X
				8		X
				9		X
	10 Does Part X a	apply? If "Yes," complete and attach Part X		10		X
				11		X
				12		
	13 Does Part XIII	apply? If "Yes," complete and attach Part XIII		13		X
For IRS Use On-y						
	For Paperwork Rec	duction Act Notice, see the Instructions for Form 10	165. www.irs.gov/Form1065 Schedule K-3 (Form 10)65) i	2022

Schedule K-3 (Form 1065) 2022		NE	Name of partner	, and a second			Page 2
				ū			SSN or TIN
덻		20-1305664		Casey Advisory Group	Inc		75-2906581
Part Partner's Share of Partnership's Other Current	rtnership's Other (Fear International Information				
Check box(es) for additional specified attachments. See instructions.	chments. See instruction	ons					
Gain on personal property sale	F High-taxed income	income	8 Form 5	Form 5471 information	11 Dual conso	Dual consolidated loss	
Proveign oil and gas taxes	☐ 6 Section 267	Section 267A disallowed deduction	6	ıms	12 Form 8865	Form 8865 information	
3 Splitter arrangements	7 Form 8858	Form 8858 information] 	Partner Ioan transactions		national items	
4 Foreign tax translation	1]			(attach description and statement)	ement)
Part II Foreign Tay Credit I imitation	nitation						
Ĭ.							
			Foreign	Foreign Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
1 Sales A							
m							
O							
2 Gross income from performance of services A							
œ ·							
ان							
3 Gross rental real estate incomeA US	14,838.						14,838.
m							
U							
4 Other gross rental incomeA							
Δ							
ပ							
5 Guaranteed payments	•						
6 Interest income A TTC							,
	-						-
U							¥.
7 Ordinary dividends (exclude amount on line 8)	1						
A							
ω.							
U							
BAA For Paperwork Reduction Act Notice, see instructions.	e, see instructions.		PTPA0713 10/06/22			Schedule	Schedule K-3 (Form 1065) 2022

Sche	Schedule K-3 (Form 1065) 2022							Page 3
Name	Name of partnership		EIN	Name of partner	er		S	SSN or TIN
Cot	Cotton Mill Partners, Ltd.		20-1305664		Casey Advisory Group Inc	Inc	7	75-2906581
۵		itation (continued)						
Sec	Section 1 — Gross Income (continued)	(0)						
				Foreign	Foreign Source			
	Description	(a) U.S. source	(b) Foreign branch category income	category income	(d) General category income	(category code)	(f) Sourced by partner	(g) Total
∞ ∢	Qualified dividends							
Ω.								
ပ								
၈	Reserved for future use							
0 4	Royalties and license fees							
< m								
ပ	i a							
 	Net short-term capital gain							10
Δ.								
O								
12 A	Net long-term capital gain							
Ω								6
ပ								
13 A	Collectibles (28%) gain							
B (
ပ								
14 A	Unrecaptured section 1250 gain							
Ω								
ပ	- 1							
15 A	Net section 1231 gain							
00								
اد				- 1				
BAA				PTPA0713 10/06/22			Schedule	Schedule K-3 (Form 1065) 2022

Schedule K-3 (Form 1065) 2022							Page 4
Name of partnership		N.	Name of partner	ıer			SSN or TIN
Ξ		20-1305664		Casey Advisory Group Inc	Inc		75-2906581
	nitation (continued)						
Section 1 — Gross Income (continued)	(per						
			Foreign	Foreign Source			
Description	(a) U.S. source	(b) Foreign branch category income	category income	(d) General category Income	(category code)	(f) Sourced by partner	(g) Total
16 Section 986(c) gain.							
17 Section 987 gain.							
18 Section 988 gain							
19 Section 951(a) inclusions A							
* m							
2							
20 Other income (see instructions)A US	127.						127.
α							
ပ							
21 Reserved for future use							
A							
8							
C							
22 Reserved for future useA							
8							
C							
23 Reserved for future useA							
ω							
C							
24 Total gross income (combine lines 1 through 23)	14,966.						14,966.
A US	14,966.						14,966.
ω							
ပ			- 1				
ВАА			PTPA0713 10/06/22			Schedule	Schedule K-3 (Form 1065) 2022

See Attachment

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age
σ.

Scredule N-5 (FORM 1002) 2022 Name of partnership		Nij	Name of partne	er			SSN or TIN
Cotton Mill Partners, Ltd.		20-1305664		Casey Advisory Group Inc	Inc		75-2906581
P.	itation (continued	3)					
Section 2 – Deductions							
		- 1	Foreign	Foreign Source			
Description	(a) U.S., source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income							
26 Expenses allocable to gross income							
27 Net short-term capital loss							
28 Net long-term capital loss.							
29 Collectibles loss.							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation,							
depletion, and amortization	1,270.						1,270.
34 Allocable rental expenses—other than							
depreciation, depletion, and amortization	14,844.						14,844.
35 Allocable royalty and licensing							
expenses—depreciation, depletion, and							
- 4							
36 Allocable royalty and licensing							
expenses—other than depreciation,							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions	24.			W. M. C. S. W. S. C.			24.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable							
under Regulations section 1.861-10T. Att	3,089.						3,089.
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding							
R&E expenses on line 32.							
45 Foreign taxes not creditable but deductible							
ВАА				PTPA0714 10/06/22		Schedul	Schedule K-3 (Form 1065) 2022

Page 6 Schedule K-3 (Form 1065) 2022 19,227. -4,261. (g) Total 75-2906581 (g) Total SSN or TIN 2A(ii) 2A(iii) 2B(ii) 2B(iii) 2B(i) 2A(i) (f) Sourced by partner (f) Sourced by partner (e) Other (category code Casey Advisory Group Inc (e) Other (category code (country code (d) General category income **Foreign Source** (d) General category income Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following. Name of partner (c) Passive category income Foreign Source (c) Passive category income 20-1305664 (b) Foreign branch category income Other Information for Preparation of Form 1116 or 1118 R&E expense with respect to activity performed outside the United States R&E expense with respect to activity performed in the United States (b) Foreign branch category income Part II Foreign Tax Credit Limitation (continued) Section 1 - R&E Expenses Apportionment Factors -4,261. 19,227. (a) U.S. source (a) U.S. source Section 2 - Deductions (continued) Reserved for future use. Section 987 loss Total deductions (combine lines 25 Cotton Mill Partners, Ltd. Net income (loss) (subtract line 54 Reserved for future use Other allocable deductions (see Reserved for future use deductions (see instructions). through 53)..... Other apportioned share of Schedule K-3 (Form 1065) 2022 Description Gross receipts by SIC code Section 986(c) loss. Description Section 988 loss instructions) (i) SIC code: (ii) SIC code: (iii) SIC code: (i) SIC code: (ii) SIC code: (iii) SIC code: Name of partnership SIC code: SIC code: SIC code: SIC code: SIC code: SIC code: Part III 4 4 84 64 2 22 2 2 胀 5

BAA Partner 1

2022

Schedule K-3 Attachments

Cotton Mill Partners, Ltd.

20-1305664

Schedule K-3, Part II, Line 20 Other Income - U.S. Sourced

 Grant - City of McKinney
 \$ 127.

 Total
 \$ 127.

Schedule K-3, Part II, Section 2, Line 40 Other Interest Expense Specifically Allocable Under Regulations Section 1.861-10T (By Country)

		(b)						
		Foreign	(c)	(d)	(e)			
		Branch	Passive	General	Section	(f)		
	(a) U.S.	Category	Category	Category	901j	Sourced		
Country	Source	Income	Income	Income	Income	By Partner	(g)	Total
US	3,089.						-	3,089.
	\$ 3,089.	\$ 0.	\$ 0.	\$ 0.	<u>\$ 0.</u>	\$ 0.	\$	3,089.

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Schedule K-3 (Form 1065)

Partner's Share of Income, Deductions, Credits, etc. — International

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning , ending

	See separate	te inst	ructions.			
	Information About the Partnership		Information About the Partner			
A	Partnership's employer identification number (EIN) 20-1305664	С	Partner's SSN or Taxpayer Identification Number ((Do not use TIN of a disregarded entity. See instru 479-76-0266		s.)	
В	Partnership's name, address, city, state, and ZIP code	D N	lame, address, city, state, and ZIP code for partner entered in C. S	See ins	truction	S.
	Cotton Mill Partners, Ltd. 610 Elm Street, Suite 520 McKinney, TX 75069-8175	6	Terrance M Casey 5816 Dalmatia Dr McKinney, TX 75072			
Ε	Check to indicate the parts of Schedule K-3 that apply.					
	1 Does Part I apply? If "Yes," complete and attach Part I			1	Yes	No
	2 Does Part II apply? If "Yes," complete and attach Part II			1 2	х	_X_
	3 Does Part III apply? If "Yes," complete and attach Part III			3		X
	4 Does Part IV apply? If "Yes," complete and attach Part IV.			4		X
	5 Does Part V apply? If "Yes," complete and attach Part V		Santana da mantana di da antificanza da da antiga de esta da antiga de esta de esta de esta de esta de esta de	5		X
	6 Does Part VI apply? If "Yes," complete and attach Part VI	*.*.*.*.*		6		X
	7 Does Part VII apply? If "Yes," complete and attach Part VII			7		Х
	8 Does Part VIII apply? If "Yes," complete and attach Part VIII.			8		X
	9 Does Part IX apply? If "Yes," complete and attach Part IX			9		X
	10 Does Part X apply? If "Yes," complete and attach Part X			10		_X_
	11 Does Part XI apply? If "Yes," complete and attach Part XI12 Reserved for future use			11		_X_
	12 Reserved for future use13 Does Part XIII apply? If "Yes," complete and attach Part XIII.			12 13	T (A)	V
_	To been at All apply. If Too, complete and attach that All	10100	ATT A STATE OF STATE	13		<u>X</u>
ý						

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

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BAA For Paperwork Reduction Act Notice, see instructions.

Schedule K-3 (Form 1065) 2022

PTPA0713 10/06/22

Schedule K-3 (Form 1065) 2022			Page
Name of partnership	EIN	Name of partner	SSN or TIN
Cotton Mill Partners, Ltd.	20-1305664	Terrance M Casev	479-76-0266
Part II Foreign Tax Credit Limitation (continued)			
Section 1 - Groce Income (continued)			

Collectible Collectible	Description			•	I OLIGINI SOUICE			
		(a) U.S. source	(b) Foreign branch category income	category income	(d) General category income	Jer	(f) Sourced by partner	(g) Total
	Qualified dividends							
	Reserved for future use.							
	Royalties and license fees							
	Net short-term capital gain							
	Net long-term capital gain							
	Collectibles (28%) gain							
111 10 10 1012	Incorporate to the second of t							
III & 57.	Officeaptured section 1230 gaill							
U A B U	16.							
∢ m ∪								
m U	Net section 1231 gain							
3								

Cotton Mill Partners, Ltd.				ū			SSN or TIN
		20-1305664		Terrance M Casey		4	479-76-0266
198	itation (continued)						
Section 1 - Gross Income (continued)	(p)						
			Foreign	Foreign Source			
Description	(a) U.S. source	(b) Foreign branch category income	category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
4 (
200							
اد							
ZU Other Income (see Instructions) A US	6, 333.						6,333.
ပ							
21 Reserved for future use							
A							
M							
C							
22 Reserved for future use A							
8							
0							
23 Reserved for future use							
4 W							
S							
24 Total gross income (combine lines 1 through 23)	740,842.						740,842.
A US	740,842.						740,842.
m							
ပ							

See Attachment

Sche	Schedule K-3 (Form 1065) 2022							Page 5
Name	Name of partnership		EIN	Name of partner	3f		S	SSN or TIN
Cot	Cotton Mill Partners, Ltd.		20-1305664	64 Terrance M	e M Casey		4	479-76-0266
	Part II Foreign Tax Credit Limitation (continued)	itation (continue	<i>(p)</i>					
Se	Section 2 – Deductions							
				Foreign	Foreign Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
52	Expenses allocable to sales income							
79	Expenses allocable to gross income							
	from performances of services							
27	Net short-term capital loss							
78	Net long-term capital loss							
53	Collectibles loss.							
30	Net section 1231 loss							*
<u>ب</u>	Other losses							
32	Research & experimental (R&E) expenses							
4	A SIC code:							
Ш	B SIC code:							
J	C SIC code:							
33	Allocable rental expenses—depreciation,							
ļ	depletion, and amortization	62,907.						62,907.
怒	Allocable rental expenses—other than							
	depreciation, depletion, and amortization	734,799.						734, 799.
32	Allocable royalty and licensing							
	expensesdepreciation, depletion, and							
	amortization							
36	Allocable royalty and licensing							
	expenses—other than depreciation,							
	depletion, and amortization							
37	Depreciation not included on line 33 or 35.							
88	Charitable contributions	1,238.						1,238.
33	Interest expense specifically allocable							

Schedule K-3 (Form 1065) 2022

PTPA0714 10/06/22

152,925.

152,925.

under Regulations section 1.861-10T. Att. Other interest expense specifically allocable

under Regulations section 1.861-10(e).....

8

41 Other interest expense—business.
42 Other interest expense—investment.
43 Other interest expense—passive activity.
44 Section 59(e)(2) expenditures, excluding.

45 Foreign taxes not creditable but deductible. BAA

R&E expenses on line 32.

Section 59(e)(2) expenditures, excluding

Page 6 Schedule K-3 (Form 1065) 2022 951,869. -211,027.479-76-0266 (g) Total (g) Total SSN or TIN 2B(iii) 2A(iii) 2A(ii) 2B(ii) 2B(i) 2A(i) (f) Sourced by partner (f) Sourced by partner (e) Other (category code (e) Other (category code (country code (d) General category income Terrance M Casey Foreign Source (d) General category income Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following. Name of partner (c) Passive category income Foreign Source (c) Passive category income 20-1305664 (b) Foreign branch category income Part III Other Information for Preparation of Form 1116 or 1118 R&E expense with respect to activity performed outside the United States R&E expense with respect to activity performed in the United States (b) Foreign branch category income Part II | Foreign Tax Credit Limitation (continued) Section 1 - R&E Expenses Apportionment Factors -211,027. 951,869 (a) U.S. source (a) U.S. source Section 2 - Deductions (continued) Reserved for future use..... deductions (see instructions)..... Reserved for future use. Total deductions (combine lines 25 Cotton Mill Partners, Ltd Net income (loss) (subtract line 54 Section 987 loss Other allocable deductions (see Other apportioned share of Section 988 loss instructions) Schedule K-3 (Form 1065) 2022 Description Section 986(c) loss Reserved for future use. Gross receipts by SIC code Description through 53) from line 24) (i) SIC code: (ii) SIC code: (i) SIC code: (ii) SIC code: (iii) SIC code: (iii) SIC code: SIC code: SIC code: SIC code: Name of partnership SIC code: SIC code: 8 22

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22 22

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Partner 2

2022

Schedule K-3 Attachments

Cotton Mill Partners, Ltd.

20-1305664

Schedule K-3, Part II, Line 20 Other Income - U.S. Sourced

 Grant - City of McKinney
 \$ 6,333

 Total
 \$ 6,333

Schedule K-3, Part II, Section 2, Line 40 Other Interest Expense Specifically Allocable Under Regulations Section 1.861-10T (By Country)

		(b)					
		Foreign	(c)	(d)	(e)		
		Branch	Passive	General	Section	(f)	
	(a) U.S.	Category	Category	Category	901j	Sourced	
Country	Source	Income	Income	Income	Income	By Partner	(g) Total
US	152,925.				-		152,925.
	\$ 152,925.	\$ 0.	\$ 0.	ş 0.	\$ 0.	\$ 0.	\$ 152,925.

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Schedule K-3 (Form 1065)

Partner's Share of Income, Deductions, Credits, etc. — International

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning ______, ending _____, ending _____

Information About the Partnership

A Partnership's employer identification number (EIN)
20-1305664

C Partner's SSN or Taxpayer Identification Number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)
467-98-3023

B Partnership's name, address, city, state, and ZIP code

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

Cotton Mill Partners, Ltd.
610 Elm Street, Suite 520
McKinney, TX 75069-8175

Paula A. Salter
6105 Corsica Way
Plano, TX 75024

Check to indicate the parts of Schedule K-3 that apply. Yes No 1 Does Part I apply? If "Yes," complete and attach Part I ... 1 2 Does Part II apply? If "Yes," complete and attach Part II.... 2 Χ 3 Does Part III apply? If "Yes," complete and attach Part III... 3 X 4 Does Part IV apply? If "Yes," complete and attach Part IV.... 4 X 5 Does Part V apply? If "Yes," complete and attach Part V...... X 5 6 Does Part VI apply? If "Yes," complete and attach Part VI 6 7 Does Part VII apply? If "Yes," complete and attach Part VII...... 7 8 Does Part VIII apply? If "Yes," complete and attach Part VIII...... 8 9 Does Part IX apply? If "Yes," complete and attach Part IX 9 10 11 12 Reserved for future use 12 13 Does Part XIII apply? If "Yes," complete and attach Part XIII...... 13

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Schedule K-3 (Form 1065) 2022

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Schedule K-3 (Form 1065) 2022

PTPA0713 10/06/22

Sche	Schedule K-3 (Form 1065) 2022 Name of partnership		EIN	Name of partner	Ja			Page 3
Cott	Cotton Mill Partners, Ltd.		20-1305664	4 Paula A.	. Salter			467-98-3023
ď		itation (continued)						
Sec	Section 1 — Gross Income (continued)	(p _i						
				Foreign Source	Source			
	Description	(a) U.S. source	(b) Foreign branch category income	(category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
∞ ∢	Qualified dividends							
m								
ပ								
6	Reserved for future use							
10	Royalties and license fees							
∢ ¤								
ם כ								
, =	Net short-term capital gain							
∢								
Ω								
٥	- 1							
12 A	Net long-term capital gain							
Ω								
ပ								
13 A	Collectibles (28%) gain							
ω								
٥								
4 A	Unrecaptured section 1250 gain							
m	a. d							
ပ								
15 A	Net section 1231 gain							
m								
٥								
BAA				PTPA0713 10/06/22			Schedule	Schedule K-3 (Form 1065) 2022

		E	Name of partner	ler		S	SSN or TIN
Cotton Mill Partners, Ltd.		20-1305664	Paula A.	. Salter		7	467-98-3023
Part II Foreign Tax Credit Limitation (continued)	nitation (continued)						
Section 1 — Gross Income (continued)	ed)						
			Foreign	Foreign Source			
Description	(a) U.S. source	(b) Foreign branch category income	category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
t m							
O							
20 Other income (see instructions) A US	6, 333.						6, 333.
C							
21 Reserved for future use							
A COLUMN TO THE							
8							
O							
22 Reserved for future use A							
8							
0							
23 Reserved for future use A							
8							
0							
24 Total gross income (combine lines 1 through 23).	740,842.						740,842.
A US	740,842.						740,842
œ							

See Attachment

|--|--|

Page 5

Name of partnership		EIN	Name of partner	er			SSN or TIN
Cotton Mill Partners, Ltd.		20-1305664	Paula A.	. Salter			467-98-3023
Part II Foreign Tax Credit Limitation (continued)	itation (continue	<i>(p)</i>					
Section 2 - Deductions							
			Foreign	Foreign Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income							
26 Expenses allocable to gross income							
27 Net short-term capital loss							
28 Net long-term capital loss.							
29 Collectibles loss.							1
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses—depreciation,							
depletion, and amortization	62,907.						62,907.
34 Allocable rental expenses—other than							
depreciation, depletion, and amortization	734,799.						734, 799.
35 Allocable royalty and licensing							
expenses—depreciation, depletion, and							
amortization							
36 Allocable royalty and licensing							
expenses—other than depreciation,							
depletion, and amortization							
37 Depreciation not included on line 33 or 35							
	1,238.	South Street Control					1,238.
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable	1						
under Regulations section 1.861-10T AFF.	152,925.						152,925.
41 Other interest expense—business							
42 Other interest expense—investment				Market Street Street			
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding							8
R&E expenses on line 32.							
45 Foreign taxes not creditable but deductible.							
BAA				PTPA0714 10/06/22		Schedule	Schedule K-3 (Form 1065) 2022

Cotton Mill Partners									
210101010000	Ltd.		2(20-1305664	Paula A. S.	Salter			467-98-3023
Part II Foreign Tax Credit Limitation (continued)	redit Limita	tion (continu							
7	continued)								
			Н		Foreign Source	rce			
Description		(a) U.S. source		(b) Foreign branch category income cate	(c) Passive category income cat	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
46 Section 986(c) loss									
	55544444								
48 Section 988 loss	0(6) = (4) 000 000 000 000 000 000 000 000 000 0								
49 Other allocable deductions (see	(see								
instructions)	646.4000004.44								
50 Other apportioned share of			21						
deductions (see instructions))(
51 Reserved for future use.		Section and section							
53 Reserved for future use.									
1	lines 25								
through 53)		951.869	6						951.869
55 Net income (loss) (subtract line 54	line 54	41							-
from line 24)	********	-211,027	7.						-211,027
Part III Other Information for Preparation of Form 1116 or 1118	tion for Pre	paration of	Form 1116	or 1118					
Ľ.	s Apportio	nment Facto	ırs						
				Fore	Foreign Source				
Description	(a) U.S. source		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(categ	(e) Other (category code (country code)	(f) Sourced by partner	(g) Total
Gross receipts by SIC code A SIC code:									
D SIC code:									
E SIC code:									
44								55	
	ith respect to	total R&E expe	nses entered	on Part II, line 32	2 Enter the following				
se with respect	to activity per	formed in the L	Jnited States					940	
	*****							2A(I)	
(ii) SIC code:							300 1 10 1 20 20 20 20 20 20 20 20 20 20 20 20 20	(A)	
⋽	***************************************							2A(iii)	0
B R&E expense with respect to activity performed outside the United States	to activity per	formed outside	the United S	tates				()/86	
(I) SIC code:	a distribution of the second							(I)GZ	
(ii) SIC code:								2B(ii)	

2022

Schedule K-3 Attachments

Cotton Mill Partners, Ltd.

20-1305664

Schedule K-3, Part II, Line 20 Other Income - U.S. Sourced

Grant - City of McKinney. \$ 6,333.

Total \$ 6,333.

Schedule K-3, Part II, Section 2, Line 40 Other Interest Expense Specifically Allocable Under Regulations Section 1.861-10T (By Country)

		(b)					
		Foreign	(c)	(d)	(e)		
		Branch	Passive	General	Section	(f)	
	(a) U.S.	Category	Category	Category	901j	Sourced	
Country	Source	Income	Income	Income	Income	By Partner	(g) Total
US	152,925.			-		1	152,925.
	\$ 152,925.	\$ 0.	\$ 0.	\$ 0.	\$ 0.	\$ 0.	\$ 152,925.

Form **4562**

Depreciation and Amortization (Including Information on Listed Property) Attach to your tax return.

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

OMB No. 1545-0172

Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service Name(s) shown on return Cotton Mill Partners,
Business or activity to which this form relates Ltd.

Identifying number 20-1305664

	rm 8825, Rental Re				ed Use			
Par	Note: If you have ar	ense Certain I	Property Under Sec complete Part V before	ction 1/9 vou complete P	art I.			
1	Maximum amount (see ins						1	
2	Total cost of section 179 p						2	
3	Threshold cost of section 1			•			3	
4	Reduction in limitation, Sul	btract line 3 from	line 2. If zero or less, e	nter -0			4	
5	Dollar limitation for tax year	ar. Subtract line 4	from line 1. If zero or le	ess, 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 a	amount from line	20		7			
8	Total elected cost of section						8	
9	Tentative deduction. Enter						9	
10	Carryover of disallowed de-						10	
11	Business income limitation	. Enter the smalle	er of business income (r	not less than zero	o) or line 5. S	ee instrs	11	
12	Section 179 expense deduc				and the same of th		12	
13	Carryover of disallowed de				. 13			
	: Don't use Part II or Part III	- Company	TRANSPAR & LIBER W	TANAGE IN ANY				
Par	t II Special Deprecia	ation Allowan	ce and Other Depre	eciation (Don't	include listed	property. Se	e instr	ructions.)
14	Special depreciation allows	ance for qualified	property (other than list	ed property) plac	ced in service	during the		
	tax year. See instructions.					Contraction of the state of the	14	
15	Property subject to section						15	27.576
16	Other depreciation (including	ng ACRS)	*************		* * * * * * * * * * * * * * * * * * *	00.000.000.000	16	37,576.
Par	TIII WACKS Deprec	lation (Don't inc	clude listed property. Se Section					
17	MACDO deductions for one						17	FO 12F
	MACRS deductions for ass	ets placed ill serv	nce in tax years beginn	ng before 2022		an inniue	17	50,135.
18	If you are electing to group asset accounts, check here	any assets place	ed in service during the	tax year into one	or more gen	eral 🗍		
	asset accounts, check here		********				Systen	1
	Section B (a)	- Assets Placed (b) Month and	in Service During 2022 (c) Basis for depreciation	Tax Year Using (d)	the General D	epreciation (f)	Systen	(g) Depreciation
	asset accounts, check here Section B	– Assets Placed	in Service During 2022	Tax Year Using	the General D	epreciation S	Systen	~
	Section B (a) Classification of property 3-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General D	epreciation (f)	Systen	(g) Depreciation
19 a	Section B (a) Classification of property 3-year property 5-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General D	epreciation (f)	Systen	(g) Depreciation
19 a	Section B (a) Classification of property 3-year property 7-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General D	epreciation (f)	Systen	(g) Depreciation
19 a	Section B (a) Classification of property 3-year property 7-year property 10-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General D	epreciation (f)	Systen	(g) Depreciation
19 a	Section B (a) Classification of property 3-year property 7-year property 10-year property 15-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General D	epreciation (f)	System	(g) Depreciation
19 a b c c d d e f	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period	the General D	epreciation (f) Method	System	(g) Depreciation
19 a b c d e	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period	the General D (e) Convention	epreciation : (f) Method	Systen	(g) Depreciation
19 a b c d e	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs	the General D (e) Convention	epreciation (f) Method S/L S/L	Systen	(g) Depreciation
19 a	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using to (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs	the General D (e) Convention MM MM	epreciation s (f) Method S/L S/L S/L	Systen	(g) Depreciation
19 a	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 20-year property Residential rental property Nonresidential real	- Assets Placed (b) Month and year placed	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs	MM MM MM	epreciation s (f) Method S/L S/L S/L S/L S/L	Systen	(g) Depreciation
19 a	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property	- Assets Placed (b) Month and year placed in service	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs	MM MM MM MM MM	epreciation s (f) Method S/L S/L S/L S/L S/L S/L		(g) Depreciation deduction
19 a b c c d d e e f g h	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C —	- Assets Placed (b) Month and year placed in service	in Service During 2022 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs	MM MM MM MM MM	S/L S/L S/L S/L S/L S/L Depreciation		(g) Depreciation deduction
19 a b c c d d e e f f g h i i	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life	- Assets Placed (b) Month and year placed in service	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions)	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs	MM MM MM MM MM	S/L		(g) Depreciation deduction
19 a a b c c d d e e f f g h i i 20 a b b	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life 12-year.	- Assets Placed (b) Month and year placed in service	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions)	25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th	MM	S/L		(g) Depreciation deduction
19 a b c c d d e e f f g h i i 20 a b c c	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life 12-year. 30-year.	- Assets Placed (b) Month and year placed in service	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions) Service During 2022 T	25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th	MM	S/L		(g) Depreciation deduction
19 a b c c d d e e f f g h i i 20 a b c c d d	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life 12-year. 30-year. 40-year.	Assets Placed (b) Month and year placed in service Assets Placed in 12/31/22	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions)	25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th	MM	S/L		(g) Depreciation deduction
19 a b c c d d e e e e e e e e e e e e e e e e	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 20-year property Residential rental property Nonresidential real property Section C — Class life 12-year 30-year 40-year	Assets Placed (b) Month and year placed in service Assets Placed in 12/31/22 structions.)	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions) Service During 2022 T	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using the	MM	S/L	ı Syste	(g) Depreciation deduction
19 a b c c d d e e f f g h i i 20 a a b c c d d Par 21	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life 12-year 30-year 40-year Listed property. Enter amounts Section B Class life 12-year.	Assets Placed (b) Month and year placed in service Assets Placed in 12/31/22 structions.)	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions) Service During 2022 T.	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using the	MM	S/L		(g) Depreciation deduction
19 a b c c d e e f g h i i 20 a a b c c d e e d e c d e e c d e e c d e e e e	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 20-year property Residential rental property Nonresidential real property Section C — Class life 12-year 30-year 40-year Listed property. Enter amo Total. Add amounts from line 12, the appropriate lines of your return	Assets Placed (b) Month and year placed in service Assets Placed in 12/31/22 structions.) unt from line 28., lines 14 through 17, In. Partnerships and S.	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions) Service During 2022 T. 7,323.	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th 12 yrs 30 yrs 40 yrs	MM	S/L	ı Syste	(g) Depreciation deduction
19 a b c c d e e f g h i i 20 a a b c c d e e d e c d e e c d e e c d e e e e	asset accounts, check here Section B (a) Classification of property 3-year property 5-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life 12-year 30-year 40-year Listed property. Enter amo Total, Add amounts from line 12.	Assets Placed (b) Month and year placed in service Assets Placed in 12/31/22 structions.) unt from line 28., lines 14 through 17, In. Partnerships and Sond placed in service	in Service During 2022 (c) Basis for depreciation (business/investment use only — see instructions) Service During 2022 T. 7, 323.	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th 12 yrs 30 yrs 40 yrs and line 21. Enter he s. ar, enter	MM	S/L	1 Syste	(g) Depreciation deduction

	n 4562 (2022) Cotton Mil											30566		Page 2
Pa	rt V Listed Property (Inclu recreation, or amusement	ide automo	biles, cer	tain othe	er vehicl	es, cert	tain a	ircraft, an	d proper	ty used	for ente	rtainme	ent,	
	Note: For any vehicle for	which you	are using	the star	ndard mi	ileage r	ate o	r deductin	g lease e	expense	, comple	ete onl y	, 24a, 24	ŀb,
_	columns (a) through (c) of Section A — Depreciation	f Section A	all of S	ection B	, and Se	ection C	if ap	plicable.						
24	a Do you have evidence to support the busin					$\overline{}$	$\overline{}$	1					r	
				10.00000	T	Yes		No 24b	T Yes, Is I		ce written:	OOMES AND	Yes	∐ No
		(c) Business/		d) st or	Basis	(e) for depred	iation	(f) Recover	y N	(g) lethod/	Dep	(h) reciation	E	(i) Elected
	(list vehicles first) in service	nvestment use percentage	other	basis		iess/invesl use only)	tment	period	Co	nvention	de	duction	sec	ction 179 cost
25	Special depreciation allowance for		Llisted pr	onerty n			- duri	ng the tax	vear an	d T			Q1-92	COST
	used more than 50% in a qualifie	ed busines:	s use. Se	e instruc	ctions	****			your arr	25				
26	Property used more than 50% in	a qualified	busines	s use:						7,9				
27	Droporty year 50% or loss in a	a life a al la		_121										
21	Property used 50% or less in a q	uaimed bu	siness us	e:	1					_	_		U. Alexandra	HZ-Mark
					-				-					
					-								433	
28	Add amounts in column (h), lines	25 throug	h 27 Ent	er here	and on I	ine 21	D206	1		28	_		Jan S	
29	Add amounts in column (i), line 2											2	9	
		101 Etter 11						Vehicles						
Com	plete this section for vehicles use	d by a sole	proprieto	or, partn	er, or ot	her 'mo	re th	an 5% ow	ner,' or r	elated r	erson. I	lf vou p	rovided v	vehicle
o y	our employees, first answer the qu	estions in	Section C	to see	if you m	ieet an	exce	ption to co	mpleting	this se	ction for	those	vehicles	6
30	Total business/investment miles	drivon		(a)	(b)		(c)		d)		e)		(f)
30	during the year (don't include			icle 1	Vehi	cle 2		/ehicle 3	Veh	icle 4	Veh	icle 5	Veh	ićle 6
	commuting miles)	C (0.0) (0.0) (0.0) (0.0)												
31	Total commuting miles driven during the													
32	Total other personal (noncommu	0,												
33	miles driven Total miles driven during the yea						\vdash		+		_			
33	lines 30 through 32.													
			Yes	No	Yes	No	Ye	s No	Yes	No	Yes	No	Yes	No
34	Was the vehicle available for per during off-duty hours?	sonal use												
25			-	-			+							-
35	Was the vehicle used primarily by than 5% owner or related person	y a more i?		1										
36	Is another vehicle available for													
	personal use?													
١	Section C -										-			
ansv 5% (ver these questions to determine in owners or related persons. See ins	ा you meet structions.	an exce	otion to	complet	ing Sec	tion i	B for vehic	les used	by em	oloyees	who are	en't more	e than
													Yes	No
37	Do you maintain a written policy by your employees?	statement	that proh	bits all p	personal	use of	vehi	cles, inclu	ding com	ımuting		9420	105	110
38	Do you maintain a written policy :													
	employees? See the instructions	for vehicle	s used by	corpora	ate office	ers, dire	ectors	s, or 1% o	r more o	wners.				
39	Do you treat all use of vehicles by	y employee	es as per	sonal us	e?	***********								
40	Do you provide more than five ve	hicles to ve	our emplo	ovees. o	btain inf	ormatic	n fro	m vour en	nplovees	about t	he use o	of the		
	vehicles, and retain the information	on received	d?. _₹ ,			VI 1000.00			* * * * * * * * *	F. F. F. F. F. F. F.	((-)()))	*(f) * * *		
41	Do you meet the requirements co	ncerning q	ualified a	utomobi	ile demo	nstratio	on us	e? See in:	structions	S = (4) (4) (4) (4)	(0.00 (0.00)	- (0)(0)		
	Note: If your answer to 37, 38, 39	9, 40, or 41	is Yes,	don't co	mplete	Section	B to	r the cove	red vehic	cies.			P OR OF	50 m X
aı	t VI Amortization		1	/L\		(-)		_	4 B	-		r	40	
	(a) Description of costs			(b) mortization		(c) Amortizat	ble		(d) Code	Am	(e) ortization		(f) Amortizati	on
			b	egins		amount	t	s	ection		eriod or		for this ye	ar
42	Amortization of costs that begins	during voi	ır 2022 ta	x vear (see inst	ructions	s).			pe	rcentage			
	ase Comm - Jai Photo	Janing you		07/22	300 11131		363	1 .	L78	T	5.5			894.
	se Comm - Millhouse S	ocial		01/22			732		L78		2			722.
43										150000000	43		36	,619.
	Total Add amounts in column (f										43			272

	rt V Listed Property (Include				ar vehicl	las cart	ain a	ircraft	and r	ropert	/ Usad		30566		Page 2
1 64	recreation, or amusement.)													,	
	Note: For any vehicle for wh columns (a) through (c) of S	ich you a lection A	re using all of Se	the star	ndard mi	ileage ra ection C	ate o	r dedu olicab	icting l le.	ease e	xpense	, comple	ete only	24a, 24	ŀb,
	Section A — Depreciation									mits fo	r passe	nger au	tomobil	es.)	
24	a Do you have evidence to support the business	s/investme	nt use clain	ned?	t)Iwaa	Yes		No 2	4b If '\	es,' is th	ne eviden	ce written?	*****	Yes	No
	Toron of accounts	(c)		d)	Di-	(e)	-1'		(f)		(g)		(h)		(i) Elected
	(list vehicles first) in service inve	siness/ estment	other	it or basis	(busin	for depreci ness/invest			covery eriod		ethod/ vention		reciation duction		tion 179
25	Special depreciation allowance for	use centage	listed pr	operty n		use only)	duri	na tha	+av v	oor ond		-		900103	cost
23	used more than 50% in a qualified	business	use. Se	e instruc	ctions.		· · · · ·	ing tine	: lax y	ar and	25			Custy.	
26	Property used more than 50% in a	qualified	business	s use:	_					,					
_					-					+					
27	Property used 50% or less in a qua	lified bus	siness us	e:											
														2/2	
														160	
	Add amounts in column (h), lines 2										28		100	1990	
29	Add amounts in column (i), line 26.	Enter ne	Section							1111111			. 29	9	
om	plete this section for vehicles used t	ov a sole	proprieto	or partn	er or ot	her 'mo	re th	an 5%	owne	r.' or re	elated r	erson I	f vou ni	rovided v	vehicles
y	our employees, first answer the ques	tions in S	Section C	to see	if you m	neet an	exce	otion t	o com	pleting	this se	ction for	those	vehicles	
30	Total business/investment miles dri	iven		a)		b)		(c)		(0	1)	(e) _		f) icle 6
-	during the year (don't include		ven	icle 1	veni	icle 2	_ V	ehicle	3	Vehic	cie 4	Vehi	cle 5	Veh	icle 6
31	commuting miles)		-									-		-	
	Total other personal (noncommutin		-									-			
_	miles driven	10005 10515 200													
33	Total miles driven during the year. lines 30 through 32.	Add													
	inies 30 tillough 32.	C 4 3636 3C (E-103	Yes	No	Yes	No	Ye	s	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle available for perso	nal use													
2-	during off-duty hours?			-				_	_						
35	Was the vehicle used primarily by a than 5% owner or related person?	a more													
36	Is another vehicle available for														
	personal use? Section C – C		c for Em	alovero '	Who Du	ovide V	hi al	- for	Hee b	. Their	Funda				
nsv	ver these questions to determine if y		-	_							•	-	who are	e n't more	than
% (owners or related persons. See instru	uctions.				9 000			0711010	0 0000	5 , 5, ,	, io y 000			, than
37	Do you maintain a written policy sta	atement t	that prohi	bits all	personal	l use of	vehic	cles, i	ncludir	ng comi	muting,			Yes	No
	by your employees?												(A)(A)(#)		
38	Do you maintain a written policy sta employees? See the instructions fo	atement t r vehicles	that prohi s used by	bits per: / corpora	sonal us ate offic	e of vet ers, dire	ctors	s, exce s, or 1	ept cor % or n	nmutin nore ov	g, by y _' vners.	our 			
39	Do you treat all use of vehicles by e														
	Do you provide more than five vehice	eles to vo	our emplo	ovees. o	btain inf	formatio	n fro	m voi	ır emp	lovees	about t	he use d	of the		
	vehicles, and retain the information	received	17		******		100	11/11/11/11/11		******	(4)4)4 · · ·	. 1200000	50000		
41	Do you meet the requirements cond Note: If your answer to 37, 38, 39, 4	erning q	ualified a	utomobi	ile demo	onstratio	n us	e? Se	e instr	uctions	e	. <u>()</u> <u>. (</u> ()()			
) 21	t VI Amortization	+0, 01 41	15 165,	dont cc	mpiete	Section	D 10	rule	covere	u venic	165.				11/12/5
aı	(a)		I	(b)		(c)			(d)	T	(e)		(f)	
	Description of costs		Date a	mortization egins		Amortizab amount		1	Coo sect	de		ortization eriod or		Amortization for this year	
									3000			rcentage		.or and ye	
	Amortization of costs that begins do	V1 1			see inst										
	se Comm - Splendid Ever			14/22			394		17			3			426.
18 13	Amortization of costs that began be			01/22			137		17			3			712.
43 44	Total. Add amounts in column (f).											43			
	The second secon	410		44		· - hair	*(*(*)*)X	OF R 10 P. R.	* (* DODGE) * [*]		A 4 (4 (4 (4)))	1	II.		

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Cotton Mill Partners, Ltd.

Statement 1 Form 1065, Schedule B, Line 10b Optional Basis Adjustment Supporting Detail

The partnership elects under IRC Section 754 and Regulation 1.754-1 to adjust the basis of partnership property under IRC Section 734(B) and 743(b) with respect to a distribution of property to a partner or transfer of an interest in a partnership.

Cotton Mill Partners, Ltd. 610 Elm Street, Suite 400 McKinney, TX 75069-8175

EIN 20-1305664

Computation of adjustment to basis:

Cash distributions \$14,966
Basis before distribution 6,352
----Adjustment to basis \$8,615

Allocation of adjustment to basis:

Land \$ 1,292 Building 7,323 -----\$ 8,615

Statement 2 Form 1065, Schedule K, Line 11 Other Income (Loss)

Statement 3 Form 1065, Schedule K, Line 13a Charitable Contributions

Cash Contributions - 60% Limitation $\frac{$2,500.}{$2,500.}$

Statement 4 Form 1065, Schedule K, Line 18c Nondeductible Expenses

Expenses on Books Not on Sch. K (Permanent) $\frac{$}{50}$. Total $\frac{$}{50}$.

2022	Federal Statements		Page 2
	Cotton Mill Partners, Ltd.		20-1305664
Included as a Deduc			\$ 308,939.
Statement 6 Form 1065, Schedule L, Other Assets	Line 13		
CIP - Two Story Prepaid Selling Exp		9,623. 179,182. 4,800. 0. 193,605.	\$ 9,623. 179,182. 4,800. 3,413.
Statement 7 Form 1065, Schedule L, Other Current Liabilities	Line 17		
Payroll Taxes Payab Credit Cards Payabl	Dle \$.e. Total \$	6,582. 2,740. 9,322.	•
Statement 8 Form 1065, Schedule L, Other Liabilities	Line 20		
Security Deposits	<u>Be</u> 	72,699. 72,699.	Ending \$ 82,369. \$ 82,369.
Statement 9 Form 1065, Schedule M- Expenses on Books Not	-1, Line 4 t on Schedule K		
Nondeductible Expen	ses	Total	\$ 50. \$ 50.

2022	Federal Statements	Page 3
	Cotton Mill Partners, Ltd.	20-1305664
Statement 10 Form 1065, Schedule M- Other Increases		
Potential Capital G	ain Under Section 731	\$ 8,615. Total \$ 8,615.
Statement 11 Form 1065, Schedule M- Other Decreases	2, Line 7	
Non-Deductible Expe	nses	Total \$ 50.
Other Expenses Property A: 610 Elm Property B: Property C: Property D:	Street McKinney, TX 75069	
	Property A Property	B Property C Property D
Amortization Licenses and Permit Miscellaneous Rents - Personal Pr Supplies Telephone Bank Charges Landscaping Event Supplies Payroll Taxes Subscriptions	s 17,930. 3,051. operty 2,031. 14,421. 2,109. 1,814. 4,330. 56,681. 12,727.	

Statement 13	
Schedule K-2,	Part II, Line 20
Other Income	- U.S. Sourced

12,793. 12,793.

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Page 4	20-1305664	
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ŀ	1	6.
		Total 308, 939. 308, 939.
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		ceed rtne:
	<u> </u>	Sourced By Partner o 0.
	Count	
ts	Cotton Mill Partners, Ltd. Regulations Section 1.861-10T (By Country)	Section 901j Income
men .	rs, Lt	Sec 90 80 100 100 100 100 100 100 100 100 100
tate	artne n 1.86	
al S	Mill F Sectio	General Category Income
Federal Statements	Cotton Mill Partners, Ltd.	Gen Cate
🖁 '	C gulati	
	er Re	Passive Category Income
	e Und	Pas Cate
) ocabl	
	ine 40	(b) Branch Category Income
	n 2, L cifical	For Bra
	sectio Spec	668 68
	Int II, S	(a) U.S. Source 308, 939. 308, 939.
	Statement 14 Schedule K-2, Part II, Section 2, Line 40 Other Interest Expense Specifically Allocable Under	
	nent Iule K Intere	
23	Stater Sched Other	Country
2022	0,0,0	. Si

Cotton Mill Partners, Ltd.

20-1305664

Election to Depreciate MACRS Property under the Alternative Depreciation System (ADS)

Pursuant to IRC Section 168(g)(7), the Taxpayer hereby elects to depreciate the following property placed in service in the tax year ended 12/31/22 under the Alternative Depreciation System.

Nonresidential real property or residential rental property: 40 Year Property

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

The Taxpayer hereby makes the de minimis safe harbor election under Regulation 1.263(a)-1(f).

Cotton Mill Partners, Ltd. 610 Elm Street, Suite 520 McKinney, TX 75069-8175 20-1305664

12/31/22			2022	Fec	erall	Depre	Federal Depreciation Schedule	Sche	anpa					4	Page 1
					Cotton	Mill Pa	Cotton Mill Partners, Ltd	ď.						20-1	20-1305664
. No	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis.	Prior Depr.	Method Life Rate	Life		Current Depr.
Rental Real Estate - Commercial Rental - Mixed Use	Aixed Use														
Amortization			v												
24 Organization Costs	6/30/04		2,500							2,500	2,500	S/L	2		0
72 Lease Comm - Ste 300	11/01/14		20,515							20,515	20,515	S/L	7		0
85 Loan Cost - FNB Ballinger	7/31/18		63,314							63,314	63,314	S/L	က		0
89 Loan Cost FNBB LOC	12/04/19		3,349							3,349	3,349	S/L	2		0
90 Lease Comm - Ste 120	9/01/19		4,320							4,320	3,360	S/L	က		096
93 Lease Comm - Ste 710	9/01/20		16,775							16,775	7,456	S/L	က		5,592
94 Lease Comm - Ste 1000	11/01/20		6,198							6,198	6,198	S/L	-		0
96 Lease Comm - Ste 930	3/01/21		8,752							8,752	2,431	S/L	က		2,917
97 Lease Comm - Ste 1100/1200	7/01/21		5,976							2,976	1,195	S/L	2.5		2,390
98 Lease Comm - Ste 800	9/01/20		5,246							5,246	1,749	S/L	4		1,312
99 Lease Comm - Ste 400D	10/01/21		1,305							1,305	163	S/L	2		653
100 Lease Comm - Ste 100/200	10/01/21		5,225							5,225	435	S/L	က		1,742
101 Loan Cost FNB Ballinger	9/28/21		134,929							134,929	3,373	S/L	10		13,493
102 Loan Cost FNB Ballinger	9/28/21		60,484							60,484		S/L	10		7,560
103 Lease Comm - Jai Photo	2/07/22		5,363							5,363		\$/1	5.5		894
104 Lease Comm - Millhouse Social #1	3/01/22		1,732							1,732		S/L	2		722
105 Lease Comm - Splendid Events #40	2/14/22		1,394							1,394		S/L	က		426
106 Lease Comm - Stress Free #400A	1/01/22		2,137			Ì			Ì	2,137		S/L	က	l	712
Total Amortization			349,514		0	0	0	0	0	349,514	116,038				39,373
Buildings															

12/31/22			2022	Fed	eral	Depre	Federal Depreciation Schedule	Sche	 						Page 2
					Cottor	ກ Mill Pa	Cotton Mill Partners, Ltd.	,						20	20-1305664
No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ So. Deor.	Prior Dec. Bal. Deor.	Salvage /Basis Reductn	Depr. Basis	Prior Depr	Method	ji Ge	Rate	Current Denr
1 Building	5/15/97		429,410				-	227,051		202,359	41,808	S/L	19.4		10,452
20 Building **	6/30/04		290,416					100,841		189,575	28,623	S/L MM		.03775	7,156
91 Building - Section 754 **	12/31/19		16,531							16,531	843	S/L MM	40	.02500	413
95 Building - Section 754 **	12/31/20		746							746	20	S/L MM	1 40	.02500	19
107 Building - Section 754 **	12/31/22		7,323							7,323		S/L MM	1 40	.00104	0
Total Buildings			744,426		0	0	0	327,892	0	416,534	71,294			l	18,040
Furniture and Fixtures															
7 Carpet	10/03/00		1,949							1,949	1,949	S/L HY	, 7		0
21 Carpet	11/15/04		1,544				772			772	772	S/L HY	, 7		0
28 2006 Furn & Fixtures	Various		57,326							57,326	57,326	200DB HY	7		0
32 2007 Furn & Fixtures	Various		35,649							35,649	35,649	200DB HY	7		0
35 F&F (Tables & Chairs)	80/08/9		15,448				7,724			7,724	7,724	200DB MQ	7		0
39 2009 Furn & Fixtures	Various		8,897				4,449			4,448	4,448	200DB HY	, 7		0
45 Doors - Suite 800	4/07/10		12,029				6,015			6,014	6,014	200DB HY	, 7		0
48 F & F (Tables & Chairs)	Various		6,148				3,074			3,074	3,074	200DB HY	7		0
50 F&F(2011)	Various		3,715				3,715			0		200DB HY	,		0
71 Dye Room - Lighting **	7/19/13		3,800				1,900			1,900	1,900	200DB HY	7		0
84 Furniture from Werx **	12/20/17		3,101				3,101			0		200DB MQ			0
92 Furniture (DL) **	5/08/20		2,500	'			2,500			0		200DB HY	7		0
Total Furniture and Fixtures			152,106		0	0	33,250	0	0	118,856	118,856				0
Improvements															
2 Roof	6/12/98		14,220					7,134		7,086	1,384	S/L	. 20.5		346
3 A/C Compressor	8/12/98		1,500							1,500	1,500	S/L HY	7		0

12/31/22			2022		eral	Depre	Federal Depreciation Schedule	Sche	anpa						Page 3
					Cottor	n Mill Pa	Cotton Mill Partners, Ltd.	Ti.						(1)	20-1305664
No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ So. Deor.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Deor.	Method Life Rate	<u>:</u>	Rate	Current Denr
4 Steel Door	9/15/98		918				-	463		455	<u></u>	S/L	20.7		22
5 Fan Blower	8/20/99		750							750	750	S/L HY	7		0
6 Clemco SBM 1187	8/03/39		1,062							1,062	1,062	S/L HY	7		0
8 Sprinkler	4/26/00		38,884							38,884	38,884	S/L HY	10		0
9 Door	8/16/00		1,245							1,245	1,245	S/L HY	9		0
10 Frames **	5/22/00		6,235					2,820		3,415	611	S/L MM	22.4	.04468	153
11 TI - 2003 **	12/19/03		30,521				15,261	5,491		69/6	1,504	S/L MM	26.0	.03852	376
12 Improvements **	3/31/04		10,995					3,890		7,105	1,084	S/L MM	26.2	.03811	172
13 Roof **	4/01/04		5,201					1,823		3,378	515	S/L MM	26.2	.03811	129
14 Electrical Improvements	5/31/04		45,600					41,064		4,536	2,832	S/L	6.4		208
15 HVAC	5/31/04		58,996					53,121		5,875	3,668	S/L	6.4		917
16 Landscaping	6/15/04		13,673					12,310		1,363	844	S/L	6.5		211
22 Landscaping	8/31/04		13,895				6,948	6,250		269	420	S/L	6.7		105
29 2006 Improvements **	Various		127,958					37,871		280,08	12,647	S/L MM	28.5	.03510	3,162
33 Landscaping	Various		11,683							11,683	11,683	200DB HY	7		0
34 Tenant Improvements	Various		68,115					47,698		20,417	8,604	S/L	9.5		2,151
37 TI - Suite 710	12/01/08		102,116				51,058	31,078		19,980	7,324	S/L	10.9		1,831
38 TI - Suite 900	12/01/08		238,269				119,135	72,503		46,631	17,096	S/L	10.9		4,274
40 TI - Suite 930	4/01/09		58,505				29,253	16,582		12,670	4,508	S/L	11.2		1,127
41 TI - Ste 900 Corridor **	9/01/09		97,445					20,714		76,731	3,692	S/L MM	31.7	.03159	2,424
43 Mill Office Roof **	8/17/10		30,310					5,731		24,579	3,014	S/L MM	32.6	.03066	754
44 TI - Adventure Pilot **	11/01/10		8,626				8,626			0		S/L HY	15		0
46 TI - Clinic Esthetica	8/01/10		3,888				1,944	975		696	308	S/L	12.6		77
47 Landscaping Pre 9/8	Various		39,443				19,722	9,862		9,859	3,116	S/L	12.7		779
49 Landscaping Post 9/8 **	Various		30,403				30,403			0		S/L HY	15		0
51 Landscaping -South Garden **	Various		42,650				42,650			0		S/L HY	15		0
52 TI - Suite 1000 **	10/01/11		14,249				14,249			0		S/L HY	15		0

12/31/22			2022		deral	Depre	Federal Depreciation Schedule	Sche	adule						Page 4
					Cotto	n Mill Pa	Cotton Mill Partners, Ltd	.						7	20-1305664
. No	Date Acquired	Date Sold	Cost/ Basis	Bus.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ So. Deor.	Prior Dec. Bal. Deor.	Salvage /Basis Reductn	Depr. Basis	Prior Denr	Method	<u>:</u>	Sate	Current Denr
53 Building Improvements **	12/15/11		22,485					3,486		18,999	2.240	S/L MM	34.0	02946	560
54 Roof - Suite 400 & 910 **	8/01/12		76,942					10,606		96,336	7,670				1,918
55 Sanitary Sewer - Base Bld	8/01/12		32,055				16,028	5,879		10,148	2,784	S/L			969
56 Bldg Shell - Base Buildin **	8/01/12		33,661					4,639		29,022	3,355	S/L MM	M 34.6	.02892	839
57 Landscaping - S Garden	Various		12,874				6,437			6,437	6,437	200DB HY	7		0
58 Landscaping - General	Various		2,846				1,423			1,423	1,423	200DB HY	7		0
61 TI - Event Hall Dye Room	12/01/12		2,733				1,367	200		998	232	1/8	L 14.9		28
62 TI - Ste 500 Grand Hallwa	12/01/12		9,153				4,577	1,677		2,899	9//	S/L	L 14.9		194
63 TI - Ste 400	2/01/13	ě	155,138				77,569	23,279		54,290	14,400	S/L	L 15,1		3,600
64 TI - Ste 1000	2/01/13		4,348				2,174	652		1,522	404	S/L	L 15.1		101
65 TI - Ste 500	6/01/13		5,157				2,579	774		1,804	468	S/L	L 15.4		117
66 TI - Grand Hallway	2/01/13		4,123				2,062	617		1,444	384	S/L	L 15.1		96
67 TI - Ste 710	8/01/13		48,358				24,179	7,257		16,922	4,344	S/L	L 15.6		1,086
68 Fire Protection/General **	9/24/13		38,965					4,288		34,677	3,883	S/L MM	W 35.7	.02799	176
70 Dye Room - ADA Ramp	8/13/13		8,241				4,121	1,237		2,883	740	S/L	L 15.6		185
73 480 Elec Service Upgrade **	9/11/14		93,362					7,881		85,481	9,319	S/L MM	M 36.7	.02726	2,330
74 Suite 910 Shell **	5/20/14		78,692					7,317		71,375	7,846	S/L MM	M 36.4	.02749	1,962
75 Suite 300 Finish Out **	12/12/14		160,664					12,529		148,135	16,036	S/L MM	M 37.0	.02706	4,009
76 Suite 300 Finish Out **	12/12/14		9,440				4,720			4,720	4,720	200DB MQ	7		0
77 Suite 1000 Finish Out **	10/01/14		14,604					1,200		13,404	1,459	S/L MM	M 36.8	.02721	365
78 Suite 1000 Finish Out	10/01/14		6,587				4,794	1,000		3,793	904	S/L	16.8		226
79 Suite 500 - Grand Hallway **	12/16/14		286,689					22,360		264,329	28,604	S/L MM	M 37.0	.02706	7,153
80 Roof **	10/01/15		225,446					12,766		212,680	22,530	S/L MM	M 37.8	.02649	5,634
81 Parking Lot	10/29/15		334,060				167,030	23,668		143,362	32,180	S/L	L 17.8		8,045
82 Roof - Tupps **	10/01/16		68,218					2,114		66,104	6,822	S/L MM	38.8	.02581	1,706
83 Roof - East **	10/01/16		95,105					2,947		92,158	9,513	S/L MM	38.8	.02581	2,379
86 East Parking Lot **	4/01/18		51,040							51,040	8,932	S/L HY	Y 20	.05000	2,552

12/31/22			2022	Fed	eral)epred	Federal Depreciation Schedule	Sch	- edule						Page 5
					Cotton	Mill Par	Cotton Mill Partners, Ltd.	Ti.						8	20-1305664
No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Port.	Cur 179 Bonus	Special Depr.	Prior 179/ Banus/ So. Deor.	Prior Dec. Bal. Deor	Salvage /Basis Reductn	Depr. Basis	Prior Deor	Method Life Rate		Rate	Current Denr
88 South Retention Pond **	8/01/19		58,000							28,000	7,250	S/L HY	20	.05000	2,900
Total Improvements			3,059,341		0	0	628,309	536,053	0	1,864,979	340,038			į.	69,499
Machinery and Equipment															
17 Rollup Door	5/31/00		1,126							1,126	1,126	S/L HY	10		0
18 Personal Prop Add's	7/01/02		9,365				2,810			6,555	6,555	200DB HY	2		0
19 Fire Alarm System	12/03/03		5,292				2,646			2,646	2,646	200DB HY	7		0
	8/17/04		200				250			250	250	S/L HY	7		0
	2/02/02		1,797							1,797	1,797	200DB HY	7		0
	6/20/05		2,700							2,700	2,700	200DB HY	5		0
	7/13/05		8,780					7,484		1,296	889	S/L	7.5		172
	3/14/07		20,676							20,676	20,676	200DB HY	5		0
	3/20/07		2,484							2,484	2,484	200DB HY	5		0
36 Washing Machines	10/31/08		3,729				1,865			1,864	1,864	200DB MQ	7		0
42 Laundry Mat Equip	Various		1,650				825			825	825	200DB HY	5		0
59 Scrubber	7/12/12		9,460				4,730			4,730	4,730	200DB HY	2		0
60 Tractor Motor Rebuild	8/01/12		000'6				4,500			4,500	4,500	200DB HY	2		0
69 721 Anderson Compressor **	9/17/13	- 00	2,620	.1	6		1,310		j	1,310	1,310	200DB HY	7	1	0
Total Machinery and Equipment			79,179		0	0	18,936	7,484	0	52,759	52,151				172
Total Depreciation			4,035,052		0		710,495	871,429	0	2,453,128	582,339			1 1	87,711
Grand Total Amortization			349,514		0	0	0	0	0	349,514	116,038				39,373
Grand Total Depreciation			4,035,052	1	0		710,495	871,429		2,453,128	582,339			. 11	87,711

9	2		
ge	056	Current Depr.	
Page 6	20-1305664	Jä	
	7	胡	
		Method Life Rate	
		Life	
		thod	
		Me	
		Prior Depr.	
		Depr. Basis	
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ed (Salvage /Basis Reductn	
Ç		Prior Dec. Bal. Depr.	
l S	Ę	- 20	
[일	s, L	Prior 179/ Bonus/ Sp. Depr.	
<u> ci</u>	the	Pr Bor L.ds	
ore	l Pal	<u>a</u>	
Federal Depreciation Schedule	Cotton Mill Partners, Ltd.	Special Depr. Allow.	
<u>'a</u>	녍	9 6 IUS -	
de	ပို	Cur 179 Bonus	
Fe		Bus. Pct.	tion.
2022			alcula
20		Cost/ Basis	0.00
			for the
		Date Sold	isition
		Pa	acdn
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		G	page page page page page page page page
	ı	Description	iadjust
		ä	ים בי די מינים ביים ביים ביים ביים ביים ביים ביים
22			**Asset included in unadjusted basis immediately after acquisition for the QBI calculation.
31/2			l section of the sect
12/31/22		No.	f _{**}
	1		

Form	106	35	For		Return of Par 2021, or tax year beg				-	OMB No. 1545-012	23
Departmo	ent of th	e Treasury Service	.		ending s.gov/Form1065 for ins	. 20	¥			202 1	
-		siness activity		GO to www.irs	s.gov/Form1005 for ins	structions and tr	ie latest informat	ion.	D	Employer identificat	
Rent		,									ion no.
		oduct or service	_	Cotton M	ill Partners,	Ltd.				-1305664 Date business started	
Real			Type or	610 Elm .	Street, Suite	400				/23/2004	,
		de number	Print	McKinney	, TX 75069-81	75				Total assets (see ins	tructions)
									1	. 0.00. 000010 (000 1110	(ractions)
5311		plicable boxes	(1)	Initial astron	(D) [][[]	(2) U	450	1	\$	4,287,	
		•	,,,	Initial return	(2) Final return		· · · L	Address chang	e (5)	Amended ref	urn
		counting meth			(2) Accrual		r (specify)				
					on who was a partner						3
		partnership:		attacheu agregated activ	vities for section 465	at-risk purnose	es (2) \square Groups	ed activities for	section A	160 nassivo activity	Durnosos
			r business in	come and exper	nses on lines 1a throug	h 22 below. See	the instructions f	or more inform	nation.	400 passive activity	purposes
					ACRES - 41 - 11 (14 (15 (15))				7.47		
							1 b				
	С	Balance. Sub	tract line 1b	o from line 1a	*****************		*********		1 c		
					A)				2		
I N	3	Gross profit.	Subtract lin	e 2 from line 1	C				3		
N C M	4				nerships, estates, an				4		
M E	5	Net farm profi	it (loss) (atl	tach Schedule	F (Form 1040))	ogracija – Zamaja i anakara			5		
					, line 17 (attach Forr				6		
	7	Other income	(loss)						7		
	8	(attach staten	,		nrough 7				8		
s					ners) (less employments)				9		
S E E									10		
11 Repairs and maintenance 12 Bad debts 13 Rent									11		
N <u>S</u>									12		
R									13		
E									14		
D S D F U O C R	15	Interest (see i	instructions)			10.1		15		
ÌЦ					1562) 25-A and elsewhere				16c		
O I N M S	17	Depletion (Do	not deduc	t oil and gas d	epletion.)	on returns	100		17		
5 T									18		
Ť	19	Employee ber	nefit progra	ms		S - 18			19		
O N S	20	Other deductions	(att stmt) 📨.		C				20		
<u>;</u>					own in the far right o				21		
- +					ract line 21 from line				22		
Å	23 24	Interest due u	nder the la	ok-back metho	od – completed long od – income forecast	term contracts	(attach Form 8	69/)	23		
	25	BBA AAR imp	uted under	payment (see	instructions)	. methou (attac	01111 0000)		24 25		
A N D					111111111111111111111111111111111111111			THE PERSON NAMED IN THE PARTY OF THE PARTY O	26		
P	27	Total balance	due. Add I	ines 23 throug	h 26	*****	**************************************		27		
A Y M E N	28	Payment (see	instruction	s)			(202020202011 - 2020000000		28		
Ë					n line 27, enter amou				29		
Ť	30				ine 27, enter overpay				30		
٥.		true, correct, an	nd complete. De	eclaration of prepar	xamined this return, including er (other than partner or lim	ng accompanying sc nited liability compar	nedules and stateme ny member) is based	on all information	est of my on of whi	y knowledge and bel ch preparer has any	ief, it is
Sign Here		Kilowiedge	1 5	CUDA			1400		May the	IRS discuss this reti preparer shown below	urn ow?
11616		Signature	of partner or lie	nited liability compa	any member	7	•		See ins	tructions X Yes	No
		Print/Type prep		еч наотку сотпра	Preparer's signature	1	Date	Check	ıf	PTIN	
Date		H. Chris	s Seeli	ason	HUXI	W	8.21.2			P00149163	₹
Paid Prepa	rer	Firm's name			Company PC			Firm's EIN ►			
Use O	nly	Firm's address		Shorecre						, 0,000	
		,	Dall	as, TX 75	5235			Phone no.	(214	369-010	0

Form **7004**

(Rev December 2018)

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

OMB No. 1545-0233

Department of the Treasury

File a separate application for each return.

Internal Revenue		V/F0/III/004 10F11	nstructions and the latest information.	
	Name	10.00		Identifying number
Print	Cotton Mill Partners, I Number, street, and room or suite no. (If P.O. box	x, see instructions.)		20-1305664
or	610 Elm Street, Suite 4			
Type	City, town, state, and ZIP code (If a foreign addre	ess, enter city, province	or state, and country (follow the country's practice for enter	ering postal code).)
	McKinney, TX 75069-8175	5		
Note: File re	quest for extension by the due date of the return. S		e completing this form.	
Part I Au	utomatic Extension for Certain Bu	usiness Incon	ne Tax, Information, and Other Retu	urns. See instructions.
			is for	
Application		Form	Application	Form
Is For:		Code	Is For:	Code
Form 706-GS	S(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS	S(T)	02	Form 1120-PC	21
Form 1041 (t	oankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (es	state other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (tr	ust)	05	Form 1120-RIC	24
Form 1041-N		06	Form 1120S	25
Form 1041-Q	RFT	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-F:	SC WILLIAM STATE OF THE SCA	16	Form 8876	33
Form 1120-H		17	Form 8924	35
Form 1120-L		18	Form 8928	36
Form 1120-N	D	19		
Part II A	II Filers Must Complete This Part			
			office or place of business in the United Sta	ites, check here
			a group that intends to file a consolidated re	
If check	ked, attach a statement listing the name.	address, and em	ployer identification number (EIN) for each i	member
	d by this application.			
4 If the or	rganization is a corporation or partnership	that qualifies ur	nder Regulations section 1.6081-5, check he	re • 🗌
5 a The app	plication is for calendar year 20 $\underline{21}$, or	tax year beginnir	ng 20 and ending _	, 20
h Short t	ax year. If this tax year is less than 12 mg	anthe check the	roosoo Disitiol voture	Lyatuwa
				l return
☐ Cha	nge in accounting period Consol	idated return to b	oe filed Other (See instructions – attach	n explanation.)
				. v -
6 Tentativ	ve total tax	* * * * * * * * * * * * * * * * * * * *		6 0.
7 Total pa	ayments and credits. See instructions	\$25.838) • \$35.83838 (6.81858)		7 0.
			E	
8 Balance	e due. Subtract line 7 from line 6. See ins	tructions	*********************	8 0.

Schedule B Other Information							
1 What type of entity is filing this return? Check the applicable b						Yes	No
a Domestic general partnership b X Domestic lim							
	nited liability partners	hip				1220	With the
e ☐ Foreign partnership f ☐ Other ►						12.00	
 At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any organization, or any foreign government own, directly or indirectly, the partnership? For rules of constructive ownership, see instruction Owning 50% or More of the Partnership. b Did any individual or estate own, directly or indirectly, an interest of 	an i nterest of 50% or r ns, If "Yes," attach Sch	nore in the nedule B-1	e prof it, loss, , Information	or cap ital of on Partners			X
partnership? For rules of constructive ownership, see instructions. I Owning 50% or More of the Partnership.	f "Yes." attach Schedu	ıle B-1. Ini	formation on	Partners		683	Х
At the end of the tax year, did the partnership: a Own directly 20% or more, or own, directly or indirectly, 50% or moto vote of any foreign or domestic corporation? For rules of construct through (iv) below. 	ctive ownership, see ir	nstructions	l classes of s	stock entitled mplete (i)	******		Х
(i) Name of Corporation	(ii) Empl Identifica Number (i	ation		untry of oration		centag led in Stock	
b Own directly an interest of 20% or more, or own, directly or indirect	tly, an interest of 50%	or more in	the profit le	oss or capita		(6.30)	979
in any foreign or domestic partnership (including an entity treated a rules of constructive ownership, see instructions. If "Yes," com	as a partnership) or in	the benefi	cial interest of	of a trust? Fo	or		X
(i) Name of Entity	(ii) Employer Identification Number (if any)		i) Type of Entity	(iv) Count Organiza	tion Pe	Maximercenta ed in F or Ca	age Profit,
4 Does the partnership satisfy all four of the following conditions	s?	2				Yes	No
a The partnership's total receipts for the tax year were less than b The partnership's total assets at the end of the tax year were	n \$250,000.					103	
c Schedules K-1 are filed with the return and furnished to the partner for the partnership return.		•		,			
d The partnership is not filing and is not required to file Schedul If "Yes," the partnership is not required to complete Schedules L, N item L on Schedule K-1.	le M-3	n page 1 (of Form 1065	; or			X
5 Is this partnership a publicly traded partnership, as defined in	section 469(k)(2)?.	(0)111110000					Х
6 During the tax year, did the partnership have any debt that wa reduce the principal amount of the debt?	as canceled, was forg	jiven, or h	nad the term	ns modified	so as to		Х
7 Has this partnership filed, or is it required to file, Form 8918, Mater any reportable transaction?	rial Advisor Disclosure	Statemen	t, to provide	information o	on • • • • • • • • • • • • • •		Х
8 At any time during calendar year 2021, did the partnership have an a financial account in a foreign country (such as a bank accounstructions for exceptions and filing requirements for FinCEN Accounts (FBAR). If "Yes," enter the name of the foreign country.	n interest in or a signat unt, securities accoun	ture or oth	er authority or er financial a	over account)? Se			X
9 At any time during the tax year, did the partnership receive a distribution foreign trust? If "Yes," the partnership may have to file Form 3 Trusts and Receipt of Certain Foreign Gifts, See instructions.	3520, Annual Return	To Repor	t Transactio	ns With For	eign		Х
10 a Is the partnership making, or had it previously made (and not See instructions for details regarding a section 754 election.b Did the partnership make for this tax year an optional basis ac	djustment under sect	ion 743(b) or 734(b)?	lf "Yes," at		X	erāk E (1)
statement showing the computation and allocation of the basis	s adjustment. See in:	structions					X

Sc	hedule B	Other Information (continued)					
•	built-in loss (a	ship required to adjust the basis of partnership assets under section 743(b) or 73 as defined under section 743(d)) or substantial basis reduction (as defined under showing the computation and allocation of the basis adjustment. See instru	section 734(d))? If "Yes," attach	Yes	No		
11	exchange or o	x if, during the current or prior tax year, the partnership distributed any property contributed such property to another entity (other than disregarded entities wholly throughout the tax year).	owned by the				
12	At any time d	uring the tax year, did the partnership distribute to any partner a tenancy-in-comi p property?	mon or other undivided interest	i Kes	Х		
13	If the partners	ship is required to file Form 8858, Information Return of U.S. Persons With Respe s) and Foreign Branches (FBs), enter the number of Forms 8858 attached.					
14		nership have any foreign partners? If "Yes," enter the number of Forms 8805, Fo f Section 1446 Withholding Tax, filed for this partnership. ►	reign Partner's Information		Х		
15	to this return	mber of Forms 8865, Return of U.S. Persons With Respect to Certain Forei					
		e any payments in 2021 that would require you to file Form(s) 1099? See in		Х			
		you or will you file required Form(s) 1099?		Х			
	attached to t	mber of Forms 5471, Information Return of U.S. Persons With Respect To (his return	Certain Foreign Corporations,				
		mber of partners that are foreign governments under section 892.►0			8,80		
19 	under chapte	artnership's tax year, did the partnership make any payments that would re er 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		Х		
20		nership a specified domestic entity required to file Form 8938 for the tax year			Х		
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1,721(c)-1(b)(14)?							
During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶\$							
23	Did the partr	ership have an election under section 163(j) for any real property trade or	business or any farming business in		0.00		
		the tax year? See instructions.		Х			
24	Does the par	tnership satisfy one or more of the following? See instructions.	dideten hinterstransstransstrans, b hinterstrans		Х		
c	The partners preceding the The partners If "Yes" to ar	hip owns a pass-through entity with current, or prior year carryover, excess hip's aggregate average annual gross receipts (determined under section 4 current tax year are more than \$26 million and the partnership has business into hip is a tax shelter (see instructions) and the partnership has business intensy, complete and attach Form 8990. rship attaching Form 8996 to certify as a Qualified Opportunity Fund?	148(c)) for the 3 tax years erest. erest expense.		X		
		er the amount from Form 8996, line 15.			38		
26	interest in the	mber of foreign partners subject to section 864(c)(8) as a result of transferi e partnership or of receiving a distribution from the partnership ledule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(*******				
27		during the tax year, were there any transfers between the partnership and i			100		
	disclosure re	quirements of Regulations section 1.707-8?			Х		
28		er 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of t ship, and was the ownership percentage (by vote or value) for purposes of section 78 than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percent			Х		
29	Percentage: By Vote By Value Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3.						
		ete Des ignation of Partnership Representative below.		1517	191		
	gnation of Pa	rtnership Representative (see instructions) formation for the partnership representative (PR) for the tax year covered to	ov this ratura				
		ey Advisory Group Inc	by this return,				
	10	610 Elm Street, Suite 400					
U.S. address of PR McKinney, TX 75069-8175 U.S. phone number of PR (214) 502-237							
If the F	PR is an entity, nai	The of the designated individual for the PR Terrance M Casey					
		C10 F1- Church Cuit- 400	U.S. phone number of				
U.S. a design individ	ddress of ated wall	610 Elm Street, Suite 400 McKinney, TX 75069-8715	designated (214) 502-2370				
		HORELINGY, IN 10000 0/10					

Schedu		Tota	al amount
	1 Ordinary business income (loss) (page 1, line 22).	1	
	2 Net rental real estate income (loss) (attach Form 8825).	2	-402,178.
	3a Other gross rental income (loss)	5189181	
	b Expenses from other rental activities (attach stmt)		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add lines 4a and 4b.	4c	
Income	5 Interest income	5	1.0
(Loss)	6 Dividends and dividend equivalents: a Ordinary dividends.	6a	18.
	I S S	Ua	
		THE W	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)).	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss)	SELECTION 1	
	c Unrecaptured section 1250 gain (attach statement).	1885/049	
	10 Net section 1231 gain (loss) (attach Form 4797).	10	
	11 Other income (loss) (see instructions) Type ►	11	
	12 Section 179 deduction (attach Form 4562)	12	
Deduc-	13a Contributions See Statement 1	13a	500.
tions	b Investment interest expense	13b	300.
		13c(2)	
	c Section 59(e)(2) expenditures: (1) Type d (2) Amount d Other deductions (see instructions) Type	13d	
0.16			
Self- Employ-	14a Net earnings (loss) from self-employment	14a	
ment	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
	15 a Low-income housing credit (section 42(j)(5)).	15a	
	b Low-income housing credit (other)	15b	
Credits	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type e Other rental credits (see instructions) Type College of the control of the con	15d	
	f Other credits (see instructions)	15e	
-	1 Other credits (see instructions)	15f	
International Transactions	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance		
	17a Post-1986 depreciation adjustment	17a	-11.
Alternative	b Adjusted gain or loss	17b	
Minimum	c Depletion (other than oil and gas).	17c	
Tax (AMT) Items	d Oil, gas, and geothermal properties – gross income	17d	
items	e Oil, gas, and geothermal properties — deductions.	17e	
	f Other AMT items (attach stmt).	17f	
	18a Tax-exempt interest income b Other tax-exempt income. See Statement 2 See Statement 3	18a	
	b Other tax-exempt income. See Statement 2 See Statement 3	18b	19,490.
0.1	c Nondeductible expenses. See Statement 4	18c	24.
Other Infor-	19a Distributions of cash and marketable securities	19a	15,828.
mation	b Distributions of other property.	19b	
	20 a Investment income.	20a	18.
	b Investment expenses.	20b	
	c Other items and amounts (attach stmt) See Statement 5	2-1918	The Party of the P
	21 Total foreign taxes paid or accrued	21	

2 Asalysis by putfiet by (i) Corporate (ii) Individual (active) (assive) (iv) Partnership (v) Exempt (reginization) (vi) Nominee/Organization (reginization) (vi) Nominee/Organization (reginization) (vi) Nominee/Organization (v	Schedule K, lines 12 through 13d, and 21	/3116	11333 01 11	et income (Loss)							
A comparison C	Cash	1	Net income Schedule K	(loss). Combine Sche , lines 12 through 13d	edule K, line , and 21,	es 1 throu	gh 11. From	the r	esult, subtract the sur	m of 1	-402,660.
Schedule Balance Sheets per Books Beginning of tax year End of tax year	Part		partner type:	(i) Corporate			(iii) Indi (passi	vidual ive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
Cash	Beginning of tax year	a	General partners	-4,026.							
1 Cash	Assets	t	D Limited partners		-398	3,634.					
1 Cash. 2 a Trade notes and accounts receivable. b Less allowance for bad debts. 3 Inventories. 4 U.S. government obligations. 5 Tax-exempt securities. 6 Offer current assis (attach stml). 7 a Loans to partiers (or persons related to partners). b Mortgage and real estate loans. 8 Other investments (attach stml). 9 a Buildings and other depreciable asserts. 4 (027,729. 5 Less accumulated depreciation. 2 (076,192.) 1,951,537. 2,164,263. 1,863,4 10 a Depletable asserts. 10 a Depletable asserts. b Less accumulated depletion. 11 Land (net of any amortization). 12 a Intangible assets (attach stml). 13 Other assets (attach stml). 14 Total assesses. 15 Accounts payable in less than 1 year. 16 Mortgages, notes, bonds payable in less than 1 year. 17 Other current liabilities (attach stml). 18 All nonrecourse loans. 19 a Loans from partners (or persons related to partners). 19 a Loans from partners (or persons related to partners). 19 a Loans from partners (or persons related to partners). 20 Other liabilities (attach stml). 3 Cept Septiment (Loss) per Books. 21 Partners' capital accounts. 2 Total liabilities and capital. 3 Couranteed payments (other than health insurance). 4 Liabilities and capital. 5 Ceptiment (Loss) per Books. 2 Loss (Loss) per Return Note: The partnership may be required to file Schedule M-3. See instructions. 1 Net income (loss) per Books. 2 Loss (Loss) per Books. 3 Ceptiment (Loss) per Books (With Income (Loss) per Return Note: The partnership may be required to file Schedule M-3. See instructions. 1 Net income (loss) per Books. 3 Capital (Loss) per Books (Loss) per Books (Loss) per Return Note: The partnership may be required to file Schedule M-3. See instructions. 1 Net income (loss) per Books. 3 Capital (Loss) per Books (Loss) per Return Note: The partnership may be required to file Schedule M-3. See instructions. 2 Loans (Loss) per Books (Loss) per Return Note: The partnership may be required to file Schedule M-3. See instructions. 2 Loss (Loss) per Books (Loss) per Return Note: The partnership	Cash	Sch	redule L	Balance Sheets pe	r Books			ing of	tax year	End of t	ax year
2 a Trade notes and accounts receivable.	Trade notes and accounts receivable						(a)			(c)	1.
b Less allowance for bad debts	Less accumulated depoletion Tax exempt securities and Capital Less to participate Less accumulated depoletion Less accumulated amortization Tay and the less Less accumulated amortization Less accumulated amortization Less accumulated amortization Less accumulated amortization Tay and the less Less accumulated amortization Less accum	-						1000	44,990.		4,673.
3 Inventories. 4 U.S. government obligations. 5 Tax exempt securities. 6 Other current assets (attach stmt). 7 a Loars to partners (or persons related to partners). b Mortgage and real estate loans. 8 Other inventomets (attach stmt). 9 a Buildings and other depreciable assets. 4,027,729. b Loss accumulated depreciation. 2,076,192. 1,951,537. 2,164,263. 1,863,4 10 a Depretable assets. b Less accumulated depletion. 11 Land (not of any amortization). 226,742. b Less accumulated amortization. 79,387. 147,355. 116,038. 165,7 13 Other assets (attach stmt). 5e, St. 6. 14 Total assets. 15 Accounts payable. 16 Mortgage, notes, bonds payable in less than 1 year. 17 Other current liabilities (attach stmt). 5e, St. 8. 1 Partners' capital accounts. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 1 Note: The partnership may be required to file Schedule M-3. See instructions. 2 Income included on Schedule K, lines 1 through 1 (literace). 3 Guaranted payments (other than health insurance). 4 Expenses recorded no books this year not included on Schedule K, lines 1 through 1 (literace). 3 Depresation. \$ 5 Statement 9 19,490. 4 Page Control of the Schedule M-3. See instructions. 5 Page Control of the Schedule M-3. See in Structions. 6 Income included on Schedule K, lines 1 through 1 (literace	Inventores U.S. government obligations Tax exempt securities U.S. government obligations Tax exempt securities U.S. government obligations U.S							101			
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5 Add lines 1 through 4383, 170. Subtract line 8 from line 5402, 6	Add lines 1 through 4383, 170. Subtract line 8 from line 5402, 660. Add lines 1 through 4383, 170. Subtract line 8 from line 5402, 660. Analysis of Partners' Capital Accounts Balance at beginning of year695, 866. Capital contributed: a Cash b Property Tother decreases (itemize): Add line 8 from line 5402, 660.						24.				19,490.
Cohodula M 2 Analysis of Parkagal Conital Assaults	Balance at beginning of year. — 695,866. Capital contributed: a Cash b Property. — 6402,660. Other increases (itemize): Balance at beginning of year. — 695,866. Capital contributed: a Cash b Property. — 7 Other decreases (itemize): Statement 11 24.	5	Add lines 1	through 4		-3			Subtract line 8 from line 5.	ter meome (Eoss), mie ry.	-402,660.
	Capital contributed: a Cash b Property Other decreases (itemize): Net income (loss) (see instructions) -402,660. Other increases (itemize): Statement 11 24.	Sch									
1 Balance at beginning of year. — 695, 866. 6 Distributions: a Cash 15, 8:	b Property		Balance at l	peginning of year.	12/3////	-6	95,866.	6		CONTRACTOR OF CHARGO CONTRACTOR C	15,828.
	Net income (loss) (see instructions) — 402,660. Other increases (itemize): Statement 11 24.	2	Capital cont					_	·	erty	
	Other increases (itemize): Statement 11 24.	9	Not income		_	A .	00 660		` ,		
3 Net income (loss) (see instructions) ——402,660. 4 Other increases (itemize): Statement 11	Statement 10 19 490 8 Add lines 6 and 7 15 952	_			15)	-41	UZ,66U.		Statement 11		0.4
Statement 10 19 490 8 Add lines 6 and 7 15 0		-1		,			19 490	R	Add lines 6 and 7		
	Add lines 1 through 41,079,036. 9 Balance at end of year. Subtract line 8 from line 51,094,888.	5			*:*:*:*:						
TIVITATA	1 De 2011 - Carlo	BAA		- Control of the cont		_, 0	PTPA0134			= 1000.1	Form 1065 (2021)
in president many settle ment		BAA	1				PTPA0134	4 10/04	1/21		Form 1065 (2021)

Form **8825**

(Rev. November 2018)

Department of the Treasury Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

► Attach to Form 1065 or Form 1120S. ► Go to www.irs.gov/Form8825 for the latest information. OMB No. 1545-0123

Name							Employer i	dentification nu	mber
Co	ton Mill Partners, Ltd.						20-13	05664	
1	Show the type and address of each proper value and days with personal use. See	ty. For instruc	each rental real estate property tions. See page 2 to list additi	listed, onal p	report the roperties.	number of da	ays rented	d at fair rental	
	Physical address of each property – str ZIP code	eet, c	ty, state,			Enter code page 2 for l		Fair Rental Days	Personal Use Days
Α	610 Elm Street McKinney, TX 75069	- ::-			4			365	
В									
С		-,-,-		marcin					
D									
					Prope	erties			
	Rental Real Estate Income		A	В		C			D
2	Gross rents	2	995,698.						
_	Rental Real Estate Expenses								
3	Advertising	3	2.046						
4 5	Auto and travel Cleaning and maintenance	5	3,046. 102,953.						
6	Commissions	6	750.						
7	Insurance	7	37,108.						
8	Legal and other professional fees	8	6,555.						
9	Interest (see instructions)	9	233,044.						
10	Repairs	10	493,983.						
11	Taxes	11	74,860.						
12	Utilities.	12	82,455.						
13	Wages and salaries	13 14	133,948.						
14	Depreciation (see instructions) Other (list)	14	88,071.						
	See Statement 12		141,103.						
-		15							
16	Total expenses for each property. Add lines 3 through 15	16	1,397,876.					I St	
17	Income or (loss) from each property. Subtract line 16 from line 2	17	-402,178.						
18 a	Total gross rents. Add gross rents from	line 2,			(889)	-5		3a	995,698.
Ŀ	Total expenses. Add total expenses fron	n line	16, columns A through H.	g		********	18	3b −1,	397,876.
19	Net gain (loss) from Form 4797, Part II, estate activities.						19	9	
	20 a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed. (1) Name (2) Employer identification number) a	
							15/40	T Ly	
21	Net rental real estate income (loss). Cor • Form 1065 or 1120S: Schedule K, line 2	mbine	lines 18a through 20a. Enter the	he res	ult here ar	nd on:	21		402,178.

	, city,		perty listed, r	·	er code 1–8:	Fair Rental Days	Personal
e 				Type – Ent	er code 1-8;		
					717 101 1131	Days	Use Days
				Propertie	es		
state Income		E	F		G		Н
	2						
state Expenses							
	3						
	4						
maintenance	5						
	6						
7	7						
er professional fees 8	В						
nstructions)	9						
	0						
	1						
Destruction by the reservoir							
(see instructions)	4						
	_						
15	5						
	_						
es for each property.	6						
ss) from each property.	7						
r Type of Property Residence sidence	'					,	
	istate Income istate Expenses el	State Income 2 State Expenses 3 el. 4 maintenance 5 6 7 er professional fees 8 instructions) 9 10 11 12 alaries 13 (see instructions) 14 15 es for each property. Irrough 15 15 Irrype of Property Residence esidence	State Income	State Income	Properties E F	Properties	Properties E F G

- 6 Royalties
- 7 Self-Rental
- 8- Other (include description with the code on Form 8825 or on a separate statement)

Sc	hedule K-1	2 0 21	ШЕ	inal K-I	Amende	d K-I	OMB No. 1545-0123
(Fo Depa Inter	rm 1065) artment of the Treasury nal Revenue Service For	calendar year 2021, or tax year	Pa				ent Year Income, d Other Items
-	peginning / / 2021 ending	1 1	1	Ordinary business inco	me (loss)	14	Self-employment earnings (loss)
	rtner's Share of Income, Deducti	ons, Credits, etc.	2	Net rental real estate in	acama (lass)		
	ee separate instructions. Part I Information About the Part	tnerchin	*	Net rental real estate i	-4,022.		
_	Partnership's employer identification nu		3	Other net rental incom		15	Credits
7.	20-1305664				. ()	100	
В	Partnership's name, address, city, state	e, and ZIP code	4a	Guaranteed payments f	or services		
	Cotton Mill Partners, Lt 610 Elm Street, Suite 40		4b	Guaranteed payments f	or capital	16	Schedule K-3 is attached if checked
_	McKinney, TX 75069-8175		4c	Total guaranteed	payments	17	Alternative minimum tax (AMT) items
С	IRS center where partnership filed return ▶e-1	file	5	Interest income		_ A_	
D	Check if this is a publicly traded pa	rtnership (PTP)					
F	art II Information About the Par		6a	Ordinary dividend	S		
Ε	, , , , , , , , , , , , , , , , , , ,	tity. See instructions.)	CL	0 15 1 5 11 1		10	T
F	75-2906581 Name, address, city, state, and ZIP code for partner	r entered in E. See instructions.	6b	Qualified dividend	S	18	Tax-exempt income and nondeductible expenses
	, , ,		6c	Dividend equivale	nts	В*_	194.
	Casey Advisory Group Inc		7	Royalties		1	
	610 Elm Street, Suite 40 McKinney, TX 75069	U	′	Noyanies			
G	General partner or LLC	mited partner or other _C member	8	Net short-term capital	gain (loss)	10	Dietzikutione
Н1		oreign partner	9a	Net long-term capital g	nain (loss)	19	Distributions
Н2	If the partner is a disregarded entity	(DE), enter the partner's	54	Thet folig-term capital g	Jan (1033)	A	158.
	TIN Name	. , ,	9b	Collectibles (28%)	gain (loss)		
11		oration			, ga (1000)		
12	If this partner is a retirement plan (IRA/SEP/Keo		9с	Unrecaptured section 1	250 gain	20	Other information
J	Partner's share of profit, loss, and capi					N*	STMT
	Beginning	Ending	10	Net section 1231	gain (loss)		
	Profit 1 %	1 %				Z*	STMT
	Loss 1 %	1 %	11	Other income (los	s)		
	Capital 1 %	1 %					
1/	Check if decrease is due to sale or exchange of pa	irtnership interest					
K	Partner's share of liabilities: Beginning	F Ending	12	Section 179 dedu	ction	21	Foreign taxes paid or accrued
	Nonrecourse \$	\$			31.011	-	in oreign taxes paid or decided
	Qualified nonrecourse financing	\$	13	Other deductions		unis	
	Recourse \$ 63,819.	\$ 136,069.	A		4.		
	Check this box if Item K includes liability amounts from lo	ower tier partnerships					
L	Partner's Capital Account Ar	nalysis					
	Beginning capital account	\$ -7,165.				Kilon.	
	Capital contributed during the year.		22	More than one act	ivity for at-ris	k purpi	oses*
	Current year net income (loss)		23	More than one act	-		
	Other increase (decrease) (attach explanation)	\$ 194.	*Se				tional information.
	See Attached Withdrawals and distributions.						
	Ending capital account						
M	Did the partner contribute property with		Only				
	Yes X No if "Yes," attach state		Use (
			or IRS				
N	Partner's Share of Net Unrecognized Section Beginning	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Ending.						
		т	11				

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership ⁶	s name: Cotton Mill Part	ners, Ltd.		Parti	nership's EIN:20-1305664
Partner's na					fying number: 75-2906581
0 - 0					
		Cotton Mill Partners, Ltd.			
		PTP	☐ PTP		РТР
		Aggregated	Aggregat	ed	Aggregated
Partner's sh	are of:	SSTB	SSTB		SSTB
QBI or guali	fied PTP items subject to partner-	specific determinations:	L		
	Ordinary business income (loss)				
	Rental income (loss).	-4,022.			
	Royalty income (loss).	,			
	Section 1231 gain (loss)				
	Other income (loss)				
	Section 179 deduction				
	Other deductions				
W-2 wages		1,340.			
UBIA of qua	lified property	20,718.			
Section 199/	A dividends			E No. 1 No.	
		PTP	☐ PTP		РТР
		Aggregated	Aggregat	ed	Aggregated
Partner's sh	are of:	SSTB	SSTB		SSTB
QBI or quali	fied PTP items subject to partner-	specific determinations:			To .
	Ordinary business income (loss)				
	Rental income (loss)				
	Royalty income (loss)				
	Section 1231 gain (loss)				
	Other income (loss)				
	Section 179 deduction	_			
Start 5 a	Other deductions.				
UBIA of qua	lified property.				

Sch	nedule K-1	2021	Fi	inal K-	-1	Amended	d K-1	451121 OMB No. 1545-0123
	m 1065)	2021	Pa	rt III	Partner's	Share of 0	Curre	ent Year Income.
epar	tment of the Treasury al Revenue Service F	or calendar year 2021, or tax year	180	iw s				d Other Items
	ginning / / 2021 ending	/ /	1	Ordina	ry business incom	ne (loss)	14	Self-employment earnings (loss)
	tner's Share of Income, Deduc	tions, Credits, etc.	2	Net rer	ntal real estate inc	come (loss)		
	art I Information About the Pa	rtnership	*		-1	99,078.		
	Partnership's employer identification i		3	Other i	net rental income		15	Credits
	20-1305664							
В	Partnership's name, address, city, sta	ite, and ZIP code	4a	Guarar	nteed payments fo	r services		
	Cotton Mill Partners, L 610 Elm Street, Suite 4		4b		nteed payments fo		16	Schedule K-3 is attached if checked▶
_	McKinney, TX 75069-8175		4c	Total	guaranteed p	ayments	17	Alternative minimum tax (AMT) items
С	IRS center where partnership filed return ►e-	-file	5	Intore	est income		_ <u>A</u> _	
D	Check if this is a publicly traded p	partnership (PTP)	5			9.		
Pa	art II Information About the Pa	artner	6a	Ordin	nary dividends			
Ε	Partner's SSN or TIN (Do not use TIN of a disregarded	entity. See instructions.)	-				10	
F	479-76-0266 Name, address, city, state, and ZIP code for partr	ner entered in E. See instructions.	6b	Quali	ified dividends		18	Tax-exempt income and nondeductible expenses
			6с	Divid	end equivalen	ts	_B*_	9,648.
	Terrance M Casey 6816 Dalmatia Dr McKinney, TX 75072		7	Roya	Ities		_C*_	12.
G	member-manager	Limited part ner or other LLC me mbe r	8	Net sh	ort-term capital g	ain (loss)	19	Distributions
11 12	X Domestic partner If the partner is a disregarded entit	Foreign partner v (DF) enter the partner's:	9a	Net lor	ng-term capital ga	in (loss)	7	7 025
	TIN Name		9b	Colle	ctibles (28%)	gain (loss)	<u> A</u>	7,835.
		vidual —	9c	Unroo	aptured section 12	EO goin	20	Other information
	If this partner is a retirement plan (IRA/SEP/K		30	United	aptured section 12	oo yani	A	9.
J	Partner's share of profit, loss, and ca Beginning	Ending	10	Net s	section 1231 g	ain (loss)		
	Profit 49.5 %	49.5 %	11	Otho	r income (loss		N*_	STMT
	Loss 49.5 % Capital 49.5 %	49.5 % 49.5 %	_ ' '	Othe			Z*_	STMT
K	Check if decrease is due to sale or exchange of Partner's share of liabilities:	partnership interest •						la.
	Beginning Nonrecourse \$	Ending	12	Secti	ion 179 deduc	tion	21	Foreign taxes paid or accrued
	Qualified nonrecourse financing	\$	13	Othe	r deductions		in the last	
	Recourse\$ 5,025,086.	\$ 5,247,735.	A			248.	STA	
	Check this box if Item K includes liability amounts from	lower tier partnerships						
L	Partner's Capital Account	Analysis						
	Beginning capital account		00	1				
	Capital contributed during the year	-	22		e than one activ	-		
	Current year net income (loss) Other increase (decrease) (attach explanation).		23 ×Sc		tached state			tional information.
	See Attache	-y	<u>ا</u>	o all	acricu state	PHICHE IOI	auul	uonai inioimation
	Withdrawals and distributions Ending capital account	\$(
M	Did the partner contribute property with Yes X No If "Yes," attach sta	- ' '	For IRS Use Only					
N	Partner's Share of Net Unrecognized Sec	tion 704(c) Gain or (Loss)	For					
	Beginning							

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership'	s name: Cotton Mill Part	ners, Ltd.		Parti	nership's EIN:20-1305664		
Partner's na				Partner's identifying number: 479-76-0266			
			Water to				
		Cotton Mill Partners, Ltd.					
		☐ PTP	PTP		РТР		
		Aggregated	Aggregat	ed	Aggregated		
Partner's sh	are of:	SSTB	SSTB		SSTB		
QBI or quali	fied PTP items subject to partner-	specific determinations:					
	Ordinary business income (loss)						
	Rental income (loss).	-199,078.					
	Royalty income (loss)						
	Section 1231 gain (loss)						
	Other income (loss)						
	Section 179 deduction						
Tree de la constitución de la co	Other deductions						
W-2 wages		66,304.					
	lified property.	1,025,541.					
Section 199/	A dividends			A MINE EL REIN			
TO SECTION		Line the second of the second		HER BOTTON			
		□ РТР	☐ PTP		PTP		
		Aggregated	Aggregat	ed	Aggregated		
Partner's sha	are of:	SSTB	SSTB		SSTB		
QBI or qualit	fied PTP items subject to partner-	specific determinations:			to the second se		
朝日本意味性	Ordinary business income (loss)						
	Rental income (loss)						
	Royalty income (loss)						
	Section 1231 gain (loss)						
	Other income (loss)						
	Section 179 deduction						
	Other deductions						
UBIA of qual	ified property.						

P27757

	hedule K-1	2021		1	menueu N		OMB No. 1545-0123
Depa	rm 1065) artment of the Treasury nal Revenue Service For cal	lendar year 2021, or tax year	Pa	rt III Partner's Shar Deductions, C			
b	eginning / / 2021 ending	1 1	1	Ordinary business income (los	(S) 1	4	Self-employment earnings (loss)
Pa	rtner's Share of Income, Deduction	ns, Credits, etc.					
► S	ee separate instructions.		2	Net rental real estate income ((loss)		
_	art I Information About the Partne		*	-199,			
Α	Partnership's employer identification num	ber	3	Other net rental income (loss)	1	5	Credits
	20-1305664						
В	Partnership's name, address, city, state, a	and ZIP code	4a	Guaranteed payments for servi	ices	222	
	Cotton Mill Partners, Ltd. 610 Elm Street, Suite 400	n	4b	Guaranteed payments for capit	tal 1		Schedule K-3 is attached if checked
	McKinney, TX 75069-8175		4c	Total guaranteed payme	ents 1	7	Alternative minimum tax (AMT) items
С	IRS center where partnership filed return ▶e-fi	le			1	A	-5.
_	Chook if this is a publish, traded parts	erabia (DTD)	5	Interest income		-	
D	Check if this is a publicly traded partners				9.		
	art II Information About the Partn		6a	Ordinary dividends			
E	, , , , , , , , , , , , , , , , , , , ,	See instructions.)				_	
<u> </u>	467-98-3023	1. 1. 5.0	6Ь	Qualified dividends	1		Tax-exempt income and nondeductible expenses
F	Name, address, city, state, and ZIP code for partner en	itered in E. See instructions.		Divide de constante			·
			6c	Dividend equivalents	L _B	*	9,648.
	Paula A. Salter		_	5 11:			1.0
	6105 Corsica Way		7	Royalties	LC	*_	12.
_	Plano, TX 75024						
G	General partner or LLC X Limit member-manager	ted partner or other member	8	Net short-term capital gain (lo			2:
Н1		eign partner	_			9	Distributions
			9a	Net long-term capital gain (los	ss)		
H2	If the partner is a disregarded entity (DI	E), enter the partner's:				A	7,835.
	TINName		9b	Collectibles (28%) gain	(loss)		
11	What type of entity is this partner? Individu	ual					
12	If this partner is a retirement plan (IRA/SEP/Keogh/	'etc.), check here ▶ 🗍	9с	Unrecaptured section 1250 gai	n 2	0	Other information
J	Partner's share of profit, loss, and capital	(see instructions):			1	A	9.
	Beginning	Ending	10	Net section 1231 gain (loss)		
	Profit 49.5 %	49.5 %			N	*	STMT
	Loss 49.5 %	49.5 %	11	Other income (loss)			
	Capital 49.5 %	49.5 %			Z	*	STMT
	Check if decrease is due to sale or exchange of partner	ership interest				-	
ĸ	Partner's share of liabilities:						
	Beginning	Ending	12	Section 179 deduction	2	1	Foreign taxes paid or accrued
	Nonrecourse \$						
	Qualified nonrecourse financing \$		13	Other deductions	13	Car	
	Recourse \$		Α		248.		
	Check this box if Item K includes liability amounts from lower	tier partnerships			210.		
L							
L	Partner's Capital Account Analy	ysis					
ì	Beginning capital account	-334,188			185		
	Capital contributed during the year \$		22	More than one activity fo	r at-risk ni	Jrno	ses*
	Current year net income (loss) \$		23	More than one activity fo	•		
	Other increase (decrease) (attach explanation) \$			e attached statemer			
	See Attached Withdrawals and distributions\$	7,030.		o attached statemen	in ioi ac	iait	ionar imormation.
	Ending capital account \$	531,704.					
M	Did the partner contribute property with a		, Only				
	Yes X No If "Yes," attach stateme	ent. See instructions	S Use				
			or IR				
N	Partner's Share of Net Unrecognized Section 70						
	Beginning. \$						
	Ending. \$	3					

Cotton Mill Partners, Ltd. 20-1305664							
Item L Partner's Capital Account Analysis Other Increase (Decrease)	Page 2						
Other Decrease Non-Deductible Expenses	tal \$ 9,648.						
Net To	\$ 9,636.						
Box 2 Rental Real Estate Activities							
Gross Net Net Income Expenses Income Type: 4 - Commercial 610 Elm Street McKinney, TX 75069 492,871. 691,949. \$ -199,078. Total \$ -199,078.							
Box 18 Other Tax-Exempt Income and Nondeductible Expenses							
* Descriptive Information B Income on Books Not on Sch. K (Permanent) C Disallowed Travel and Entertainment	\$ 9,648. 12.						
Box 20, Code N Business Interest Expense Included as a Deduction on the Following Line(s) Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation section 1.163(j)-6(h)).							

Supplemental Information

Your ability to deduct the loss shown on your Schedule K-1 is limited to your "at risk amount". Please consult with your tax advisor.

115,357.

Schedule K-1, line 2.....\$

Distribution in excess of basis is reported as an other increase. Pursuant to IRC Section 731(a)(1) gain is recognized the extent that any money distributed exceeds the adjusted basis of such partner's interest in the partnership immediately before the distribution. Consult with your tax advisor. None in

Supplemental Information

3

Supplemental Information (continued)

2021.

Included in distributions were Medicare Premium payments of \$1,655.

Partner 3: Paula A. Salter 467-98-3023

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Cotton Mill Par	tners, Ltd.		Partnership's EIN: 20-1305664			
Partner's name: Paula A. Salter			Partner's identifying number: 467-98-3023			
	Cotton Mill Partners, Ltd.					
	PTP	PTP		□ РТР		
	Aggregated	Aggregat Aggregat	ed	Aggregated		
Partner's share of:	SSTB	SSTB		SSTB		
QBI or qualified PTP items subject to partne	r-specific determinations:					
Ordinary business income (loss						
Rental income (loss)	-199,078.					
Royalty income (loss)						
Section 1231 gain (loss)						
Other income (loss)						
Section 179 deduction						
Other deductions						
W-2 wages	66,304.					
UBIA of qualified property.	1,025,541.					
Section 199A dividends						
	□ РТР	☐ PTP		□ РТР		
	Aggregated	Aggregat	ed	Aggregated		
Partner's share of:	SSTB	SSTB		SSTB		
QBI or qualified PTP items subject to partne	r-specific determinations:					
Ordinary business income (loss						
Rental income (loss)						
Royalty income (loss).						
Section 1231 gain (loss)						
Other income (loss)						
Section 179 deduction						
Other deductions						
W-2 wages						
UBIA of qualified property						

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

► Attach to your tax return.

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

OMB No. 1545-0172

2021

Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on return

Cotton Mill Partners. Ltd

Identifying number

Business or activity to which this form rela							
Form 8825, Rental Re		- Commercial Re	ntal - Mive	agii ha			
		Property Under Sec		u ose			
Note: If you have a	ny listed property	, complete Part V before	you complete P	art I			
1 Maximum amount (see in:	structions)	**********		THE PERSON		1	
2 Total cost of section 179	property placed in	service (see instruction	s).			2	
3 Threshold cost of section	179 property befo	ore reduction in limitation	(see instruction	s)		3	
4 Reduction in limitation. St					Activities and the second second	4	
5 Dollar limitation for tax ye							
separately, see instruction						5	
6 (a)	Description of propert	у	(b) Cost (business	use only)	(c) Elected cost	10	
7 Listed systems Fataville		- 20					
7 Listed property. Enter the8 Total elected cost of section					1	8	A DE RESERVE AL SERVE
9 Tentative deduction. Ente	on 179 property. r the smaller of li	ne 5 or line 8	(c), lines 6 and 7	************	eethore (character)	9	
10 Carryover of disallowed de						10	
11 Business income limitation		_			Charles and the second	11	
12 Section 179 expense dedu	uction. Add lines	9 and 10, but don't enter	more than line 1	11		12	
13 Carryover of disallowed de	eduction to 2022.	Add lines 9 and 10, less	line 12	▶ 13	-		
lote: Don't use Part II or Part I	II below for listed	property. Instead, use F	art V.	"			
Part II Special Deprec	iation Allowai	nce and Other Depre	eciation (Don't	include liste	d property. Se	ee instru	uctions.)
14 Special depreciation allow							
tax year. See instructions.		**************************************		****		14	
15 Property subject to section	n 168(f)(1) electio	n				15	
16 Other depreciation (includ						16	37,576
		nclude listed property. Se					
	- 11:	Section	n A				
17 MACRS deductions for as:	sets placed in se	rvice in tax years beginni	ng before 2021			17	50,495
18 If you are electing to grou							
	p any assets plac	ced in service during the	tax year into one	e or more ge	neral —	245	
asset accounts, check her	en en asserbants				▶ 📗 📗		
asset accounts, check her Section B	– Assets Placed	in Service During 2021	Tax Year Using	the General	Depreciation	System	
asset accounts, check her	en en asserbants				▶ 📗 📗	System	
asset accounts, check her Section B (a) Classification of property	e — Assets Placec (b) Month and year placed in service	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General	Depreciation (f)	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property	(b) Month and year placed in service	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General	Depreciation (f)	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property	(b) Month and year placed in service	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General	Depreciation (f)	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General	Depreciation (f)	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General	Depreciation (f)	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d)	the General	Depreciation (f)	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period	the General	Depreciation (f) Method	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period	the General (e) Convention	Depreciation (f) Method	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs	the General (e) Convention	Depreciation (f) Method	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs	the General (e) Convention MM MM	Depreciation (f) Method S/L S/L S/L S/L	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs	the General (e) Convention MM MM MM	Depreciation (f) Method S/L S/L S/L S/L S/L	System	(g) Depreciation
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property h Residential rental property i Nonresidential real property	e	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs	the General (e) Convention MM MM MM MM MM	Depreciation (f) Method S/L S/L S/L S/L S/L S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property y 25-year property h Residential rental property i Nonresidential real property Section C -	e	d in Service During 2021 (C) Basis for depreciation (business/investment use	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs	the General (e) Convention MM MM MM MM MM	Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property h Residential rental property i Nonresidential real property Section C - 20 a Class life	Assets Placed (b) Month and year placed in service	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using the	the General (e) Convention MM MM MM MM MM	S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property f 20-year property h Residential rental property i Nonresidential real property Section C - 20 a Class life b 12-year.	e	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th	MM	S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property h Residential rental property i Nonresidential real property Section C - 20 a Class life b 12-year c 30-year	e	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th 12 yrs 30 yrs	the General (e) Convention MM MM MM MM MM	S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property h Residential rental property i Nonresidential real property c Section C - 20 a Class life b 12-year c 30-year d 40-year	e	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th	MM	S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property h Residential rental property i Nonresidential real property Section C - 20 a Class life b 12-year c 30-year d 40-year	e	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions)	Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using th 12 yrs 30 yrs	MM	S/L	n Syste	(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property h Residential rental property i Nonresidential real property i Nonresidential real property c 30-year c 30-year c 40-year 21 Listed property. Enter ame 22 Total. Add amounts from line 1	Assets Placed (b) Month and year placed in service Assets Placed assets Placed assets Placed assets Placed but the place of the pl	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions) in Service During 2021 T	25 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using the	MM	S/L		(g) Depreciation deduction
asset accounts, check her Section B (a) Classification of property 19 a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property f 20-year property h Residential rental property i Nonresidential real property Section C - 20 a Class life b 12-year c 30-year	Assets Placed (b) Month and year placed in service - Assets Placed - Assets Placed 2, lines 14 through 17 rn. Partnerships and S	d in Service During 2021 (c) Basis for depreciation (business/investment use only — see instructions) in Service During 2021 T	25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs ax Year Using the	MM	S/L	n Syste	(g) Depreciation deduction

		Cotton Mi											30566		Page 2
Pa	rt V Listed	Property (Income, or amuseme	clude automob	iles, cer	tain othe	er vehicle	es, cert	ain aird	craft, and	l propert	y used	for enter	tainme	nt,	
	Note: Fo columns	r any vehicle fo (a) through (c)	or which you a of Section A,	re using all of Se	the star	ndard mi , and Se	leage rection C	ate or o	deducting icable.	lease e	expense	e, comple	ete only	24a, 24	b,
2	Section	n A — Deprecia	tion and Othe	r Informa	ation (Ca	aution: S	See the	instruc	tions for	limits fo	r passe	enger au	tomobil	es.)	
24	a Do you have evidend	ce to support the bu			501111100	0,0,010.010	Yes	N	o 24b lf	'Yes,' is t	he eviden	ice written?	* (S) (B)(B)	Yes	No
	(a) Type of property (list vehicles first)	(b) Date placed in service	Business/ investment use percentage	Cos other	t or	(busin	(e) for depred ess/invest use only)		(f) Recovery period		(g) lethod/ nvention	Dep	(h) reciation duction		(i) Elected Stion 179 cost
25	Special depreci used more than	ation allowance	e for qualified	listed pro	operty p	laced in	service	during	the tax	year and	25			1000	
26	Property used r					LIUIIS.					23				
						1									
27	Property used 5	0% or less in a	qualified bus	iness us	e:	Ť				_		_		E-SHIP III	
_						+				-		-			
_						-									
28	Add amounts in	column (h), lir	nes 25 through	27. Ent	er here :	and on I	ine 21	nage 1	600007503430000	0.0000000000000000000000000000000000000	28			24015	
29	Add amounts in												. 29	9	
				Section										-	
Com	nplete this section our employees, fi	n for vehicles u	sed by a sole	proprieto	or, partn	er, or ot	her 'mo	re than	15% owr	er, or r	elated	person. I	f you p	rovided v	ehicles/
LO yo	our employees, ii	rst answer the	questions in a	T COUNTY	to see	II you m	eet an	excepti	ion to con	ripieting	inis se	CUON TOP	tnose	venicies.	
30	Total business/i		es driven	Veh	a) icle 1		o) cle 2	Vel	(c) hicle 3	Veh	d) icle 4		e) cle 5	Vehi	f) cle 6
	during the year commuting mile	(don't include													
31	Total commuting mi	,													
32	Total other pers	sonal (noncomr	nuting)												
22	miles driven											-		-	
33	Total miles driv lines 30 through	en during the y 1 32	ear. Add	1											
				Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty	available for p	ersonal use												
35	Was the vehicle than 5% owner														
36	Is another vehic personal use?	cle available for	r												
			C — Questions										.,		
Ansv	wer these questic owners or related	ons to determin	e if you meet	an exce	otion to	completi	ing Sec	tion B	for vehic	les used	by em	ployees	who are	en't more	than
-														Yes	l Na
37	Do you maintain by your employe	a written polic	cy statement t	hat prohi	bits all p	personal	use of	vehicle	es, includ	ling com	muting	,		Tes	No
38															
	Do you maintair employees? See	e the instructio	ns for vehicles	used by	corpora	ate office	ers, dire	ectors,	or 1% or	more o	wners.	1112015	31165		
39	Do you treat all	use of vehicles	s by employee	s as per	sonal us	e?			titat essisti				88118		
40	Do you provide vehicles, and re	more than five tain the inform	vehicles to you	ur emplo	yees, o	btain inf	ormatio	n from	your em	ployees	about	the use o	of the		
41	Do you meet the														
	Note: If your an	swer to 37, 38,	39, 40, or 41	is 'Yes,'	don't co	mplete	Section	B for	the cover	ed vehic	cles.				VIII IIV
Pai	rt VI Amorti	zation											,-		
	Desc	(a) cription of costs			(b) mortization	,	(c) Amortiza	ble		(d) Code	An	(e) nortization		(f) Amortization	on
	0030	cription of costs			egins		amoun			ection	F	period or		for this ye	
42	Amortization of	costs that boo	ine during you	r 2021 +-	v vear (see inst	ruction	-10			pe	ercentage			
-	ase Comm -		ms during you		01/21	356 1112		752.	1	78		3			/21
	ase Comm -		1200		01/21			976.		78		2.5			,431.
43	Amortization of														,752.
44	Total. Add amo	_	_		-										,349.

Forn		Cotton Mi										20-13			Page 2
Pa	rt V Listed	Property (incom, or amuseme	clude automob	oiles, cer	tain othe	er vehicle	es, cert	ain airc	raft, and	propert	y used	for enter	tainme	nt,	
	Note: Fo	or any vehicle fo s (a) through (c)	or which you a of Section A	, all of Se	ection B,	and Se	ction C	if appli	cable.						b,
		n A — Deprecia					See the	Table and C			_			es.)	-
24	a Do you have evider			nt use clain	ned?		Yes	No.		'Yes,' is t	he eviden	ce written?	*****	Yes	No
	(a) Type of properly (list vehicles first)	(b) Date placed in service	Business/ investment use percentage		t) t or basis	(busin	(e) for deprec ess/invest use only)		(f) Recovery period	M	(g) ethod/ ovention	Dep	(h) reciation duction	sec	(i) Elected ction 179 cost
25	Special depred	ciation allowance n 50% in a qual	e for qualified	listed pr	operty p	laced in	service	during	the tax	year and	25			1	\$30°
26		more than 50%				HOUS.		******		2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	25	1		1100120	
27	Property used	 50% or less in a	a qualified bus	inace He	۵.										
	i Toperty useu	J0 76 OF Tess III 2	qualified bus	siriess us	С.	T		-				f		3,40	55.8
_															
	Add amounts in		_					. –							180
	Add amounts in	n column (i), lin	e 26. Enter he	Section							*****	******	. 2	9	
Com	nlete this sectio	n for vehicles u	sed by a sole							ner ' or r	elated r	nerson l	f vou n	rovided v	vehicles
to yo	plete this section our employees, t	first answer the	questions in S	Section C	to see	if you m	eet an	excepti	on to co	mpleting	this se	ction for	those	vehicles.	
30	Total husiness	/investment mile	as drivan	((a) icle 1	(o)	ĺ	(c)		d)	(e) _	(f)
50	during the year	r (don't include		Veh	icle I	Vehi	cle 2	Ver	nicle 3	Veh	icle 4	Vehi	cle 5	Vehi	icle 6
21	•	les).		-								-		-	
31 32		niles driven during tl sonal (noncomr													
-															
33	Total miles driv	ven during the y jh 32 seggga	ear. Add												
	lines 30 tilroug	JII 32 IESIMA		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34	Was the vehicl during off-duty	e available for p	personal use												
35	Was the vehicl than 5% owner	e used primarily r or related pers	by a more												
36	Is another vehi personal use?.	icle available for	r												
	- 01		C — Question	s for Em	ployers	Who Pro	ovide V	ehicles	for Use	by Their	r Emplo	yees			L
Ansv	wer these questi owners or relate	ons to determin	e if you meet	an exce	ption to	complet	ing Sec	tion B t	for vehic	les used	by em	ployees	who are	en't more	e than
_														Yes	l Na
37	Do you maintai	n a written polic	cy statement t	hat proh	ibits all p	personal	use of	vehicle	es, includ	ling com	muting			res	No
38	Do vou maintai	in a written polic	cv statement t	hat proh	ibits per	sonal us	e of ve	hicles.	except c	ommutir	na. bv v	our			
	employees? Se	ee the instruction	ns for vehicle	s used by	corpora	ate office	ers, dire	ectors,	or 1% or	more o	wners.	2013/03/03	on the end		
39		I use of vehicles													
40	Do you provide vehicles, and re	more than five etain the inform	vehicles to you	our emplo	oyees, o	btain inf	ormatic	n from	your em	ployees	about	the use o	of the		
<i>/</i> 11	Do you meet th														
71	Note: If your ar	nswer to 37, 38,	39, 40, or 41	is 'Yes,'	don't co	mplete	Section	B for t	he cover	ed vehic	cles.	9 - 1 - 2000			0.00
Pai	rt VI Amort	ization													
	Des	(a) scription of costs			(b) mortization	.	(c) Amortizal	ole		(d) Code	Am	(e) nortization		(f) Amortizati	on
				Ь	egins		amoun	t	Se	ection	р	eriod or		for this ye	
42	Amortization o	f costs that begin	ins durina vol	ır 2021 ta	ax year (see inst	ructions	l			1 Pe	ercentage			
	ase Comm -		3 , 0 0		01/21			305.	1	.78		2			163.
_	ase Comm -		00		01/21			225.		78		3			435
43		of costs that beg	-		-										
44	Total. Add am	ounts in column	(f). See the	<u>instruct</u> io	ns for w	here to	report.					44			

	n 4562 (2021)	Cotton Mi											20-13			Page :
Pai		Property (In		biles, cer	tain othe	r vehicl	es, certa	ain ai	ircraf	t, and	propert	y used	for enter	tainme	nt,	
	Note: Fo	or any vehicle for	or which you a	re using	the stan	dard mi	leage ra	te or	ded	ucting	lease e	xpense	, comple	te only	24a, 24	ıb.
		s (a) through (c) n A – Deprecia									imits fo	r passe	nger aut	tomobile	es.)	
24 8	a Do you have eviden					04,404,404	Yes		-				ce written?		Yes	□No
	(a)	(b)	(c)	(6	d)	35222000	(e)			(f)		(g)	-	(h)	1	(i)
	Type of property (list vehicles first)	Date placed in service	Business/ investment		st or basis		for depreci ess/investr			ecovery	M	ethod/ evention		reciation duction		Elected ction 179
			percentage				use only)									cost
25	Special depred	iation allowanc n 50% in a <mark>qua</mark>	e for qualified lified business	listed pr	operty pl	laced in	service	durir	ng the	e tax y	ear and	25			E 117	
26	Property used					tions,									10 74 2	
07	D	F00/	07. 11													
2/	Property used !	50% or less in a	a qualified bus	siness us	e:	_					_				1000	
															3 70	
						_					+				1913	
28	Add amounts in	n column (h), lir	nes 25 through	h 27. Ent	er here a	and on I	ine 21,	page	1,000	2012/12/12/12		28			20110	
29	Add amounts in	n column (i), lin	e 26. Enter he	ere and c	on line 7,	page 1								. 29)	
					B – Info											
Com to vo	plete this sectio our employees, f	n for vehicles u first answer the	sed by a sole	proprieto Section (or, partne Cto see i	er, or ot	her 'mo	re tha	an 5%	6 own to con	er,' or re	elated p	erson. I	f you po	rovided vehicles	vehicle
	1 17 17 17		1													·
30	Total business				(a) nicle 1	Vehi	b) cle 2	v	(c) ehicle	e 3		d) cle 4		e) cle 5	Veh	icle 6
	during the year commuting mil	es)	12													
31	Total commuting m	niles driven during t	he year													
32	Total other per miles driven															
33	Total miles driv															
	lines 30 throug	h 32														
	147 (1 12.4			Yes	No	Yes	No	Ye	s	No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty	e available for p hours?	personal use													
35	Was the vehicle than 5% owner	e used primarily	y by a more													
36	Is another vehi	.0														
_	personal use?.		000 000 · · · · · · · · · · · · · · · ·				<u> </u>									
Anev	ver these questi		C — Question								-	•	-	uho are	m'4 mor	o than
5% (owners or related	d persons. See	instructions.	all exce	ption to t	complet	ing sec	LIOITE	3 101	verner	es useu	by emp	noyees v	WIIO are	in Cinon	z IIIaII
37	Do you maintai	n a written noli	cv statement i	that proh	ihits all r	nersona	Luse of	vehic	rles	includi	na com	mutina			Yes	No
	by your employ	ees?			935690	*****			1.4.4.4.4					*****		
38	Do you maintai employees? Se	n a written police the instruction	cy statement i	that proh	ibits pers	sonal us	e of vel	nicles	, exc	ept co	mmutin	g, by yo	our			
20	Do you treat all														-	
	Do you provide															-
	vehicles, and re	etain the inform	ation received	1?. ,,	#20%	(#. P. P. R. R. R.			10000							
41	Do you meet th	e requirements	concerning q	ualified a	automobi	le demo	nstratio	n use	e? Se	e inst	ructions	CAR ()	00000-10000			
	Note: If your ar		, 39, 40, or 41	is Yes,	don't co	mplete	Section	B to	r the	covere	ed vehic	les.				THE P
Par	t VI Amort				(b)		(c)	_	1		d)		(e)	1	(f)	
	Des	(a) scription of costs			mortization		Amortizat			Ċ	ode		ortization		Amortizati	
					pegins		amount			sec	ction		eriod or rcentage		for this ye	ar
42	Amortization of	f costs that beg	ins during you	ir 2021 ta	ax year (see inst	ructions):								
Loa	n Cost FNE	Ballinge	r	9/	28/21		134,	929		4	61		10		3	,373
42	A			000:					_							
43		of costs that beg											43			
44	i otal. Add am	ounts in columi	(i). See the	instructio	ons for w	nere to	report.	eiser i	1001			CONTRACT.	44			

021 Fed	eral Statements	Page
Cott	ton Mill Partners, Ltd.	20-13056
Statement 1 Form 1065, Schedule K, Line 13a Charitable Contributions		
Cash Contributions - 60% Limitation	Total <u>\$</u>	500. 500.
Statement 2 Rev. Proc. 2021-48 Information Forgiveness of Paycheck Protection Program	n Loans	
Cotton Mill Partners, Ltd. 20-1305664 610 Elm Street, Suite 400 McKinney, TX 75069-8175		
Applying section 3.01(3) of Rev. Pro Tax-exempt income from PPP forgivene Forgiveness of the PPP loan has been	oc. 2021-48 for taxable year 2021. ess treated as received/accrued: \$19, n granted as of the date the return i	490. s filed.
Statement 3 Form 1065, Schedule K, Line 18b Other Tax-Exempt Income		
Income on Books Not on Sch. K (Perma	anent)\$ Total	19,490 19,490
Statement 4 Form 1065, Schedule K, Line 18c Nondeductible Expenses		
Disallowed Travel and Entertainment.	Total <u>\$</u>	24 24

Other Reportable Items

Business Interest Expense (Informational Only for Basis Limitations) Included as a Deduction on the Following Lines(s)

Schedule K,	line	2	\$	233,044.
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2021	Federal Statements		Page 2
	Cotton Mill Partners, Ltd.		20-130566
Statement 6 Form 1065, Schedule L, Lin Other Assets	ne 13		
CIP - Two Story	seTotal <u>§</u>	179,182. 0.	179,182. 4,800.
Statement 7 Form 1065, Schedule L, Lin Other Current Liabilities	ne 17		
Payroll Taxes Payable Credit Cards Payable	Total	2,110.	2,740.
Statement 8 Form 1065, Schedule L, Lin Other Liabilities	ne 20		
Security Deposits		Beginning 56,923. 56,923.	Ending \$ 72,699. \$ 72,699.
Statement 9 Form 1065, Schedule M-1, I Income on Books Not on Sc	Line 6 chedule K		
Paycheck Protection Pr	rogram Loan Forgiven	Total	\$ 19,490. \$ 19,490.

Other mercuses		
Tax-Exempt Interest and/or Tax-Exempt Other	Income Total	

2021

Federal Statements

Page 3

Cotton Mill Partners, Ltd.

20-1305664

Statement 11 Form 1065, Schedule M-2, Line 7 Other Decreases

Non-Deductible Expenses \$
Total \$

\$ 24. Total \$ 24.

Statement 12 Form 8825, Line 15 Other Expenses

Property A: 610 Elm Street McKinney, TX 75069

Property B: Property C: Property D:

Property A Property B Property C Property D

Cotton Mill Partners, Ltd.

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

The Taxpayer hereby makes the de minimis safe harbor election under Regulation 1.263(a)-1(f).

Cotton Mill Partners, Ltd. 610 Elm Street, Suite 400 McKinney, TX 75069-8175 20-1305664

12/31/21			2021	Fed	eral [)epre	Federal Depreciation Schedule	ı Sch	edule					Page	Je 1
					Cotton	Mill Par	Cotton Mill Partners, Ltd.] [g						20-1305664	5664
No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducto	Depr. Basis	Prior Depr.	Method	Method Life Rate	Current Depr.	ent r.
Rental Real Estate - Commercial Rental - Mixed Use	- Mixed Use														
Amortization															
24 Organization Costs	6/30/04		2,500							2,500	2,500	N/S	5		0
72 Lease Comm - Ste 300	11/01/14		20,515							20,515	18,074	S/L	7		2,441
85 Loan Cost - FNB Ballinger	7/31/18		63,314							63,314	48,319	S/L	es	-	14,995
89 Loan Cost FNBB LOC	12/04/19		3,349							3,349	1,979	S/L	2		1,370
	9/01/19		4,320							4,320	1,920	S/L	m		1,440
	9/01/20		16,775							16,775	1,864	S/L			5,592
	11/01/20		6,198							6,198	1,033	S/L			5,165
	3/01/21		8,752							8,752		S/L			2,431
97 Lease Comm - Ste 1100/1200	7/01/21		5,976							2,976		S/L	2.5		1,195
98 Lease Comm - Ste 800	9/01/20		5,246							5,246		S/L	4		1,749
99 Lease Comm - Ste 400D	10/01/21		1,305							1,305		S/L	2		183
100 Lease Comm - Ste 100/200	10/01/21		5,225							5,225		S/L	က		435
101 Loan Cost FNB Ballinger	9/28/21	ı	134,929	1	İ	Ì			İ	134,929		S/L	10		3,373
Total Amortization			278,404		0	0	0	0	0	278,404	75,689			4	40,349
Buildings															
1 Building	5/15/97		429,410					227,051		202,359	31,356	S/L	19.4	1	10,452
20 Building **	6/30/04		290,416					100,841		189,575	21,467	S/L MM	26.5 .03775		7,156
91 Building - Section 754 **	12/31/19		16,531							16,531	430	S/L MM	40 .02500	8	413
95 Building - Section 754 **	12/31/20	9.0	746	- 1					j	746		S/L MM	40 .02500	00	19
Total Buildings			737,103		0	0	0	327,892	0	409,211	53,254			=	18,040

According to the parameters Country Bits Country Country Bits Country Country Bits Country Country Bits Country Country Bits Co	12/31/21			2021	Fec	eral	Depre	2021 Federal Depreciation Schedule	n Sch	edule					Page 2
Prince and Fautree Direc Date						Cotto	η Mill Pa	ırtners, L	td.						20-1305664
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Carpet 1,544 772 1,549 1,544 772 1,44 7 Carpet 11,115,044 1,544 772 772 27,1 HY 7 Carpet 11,115,044 1,544 772 772 27,2 HY 7 2007 Ern & Frances 6,720 15,448 7,724 7,724 2000 BHY 7 2007 Ern & Frances 6,720 15,448 7,724 7,724 2000 BHY 7 2008 Frank & Frances 6,740 15,448 7,724 2000 BHY 7 2009 Frank & Frances 6,748 3,775 2000 BHY 7 2009 Frank & Frances 4,448 4,448 4,448 2000 BHY 7 2009 Frank & Frances 6,148 3,775 2000 BHY 7 7 2009 Frank & Frances 6,148 3,775 2000 BHY 7 7 2009 Frank & Frances 1,270,17 3,701 3,701 3,004 3,004 3,004 3,004 3,004 3,008 7	rniture and Fix	·													
Corporal Control 11/15/04 1,544 772 772 772 57,126 77 57,114 7 2006 Find Rectures Various 35,226 35,226 35,256 30,569 77,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,724 7,7		10/03/00		1,949							1,949	1,949	S/L		
2006 Furn & Findues Various 57,265 57,265 57,265 2009 Fth 7 7 2006 Furn & Findues Various 5,549 3,549 3,549 3,549 3,549 2000 Fth 7 7 2009 Furn & Findues 6,430 6,430 7,724 7,724 7,724 2000 Bth 7 7 2009 Furn & Findues 8,839 8,849 8,849 8,849 7 2000 Bth 7 7 2009 Furn & Findues 6,148 8,148 8,148 8,148 3,044 8,174 3,04 7 P & F (Tobics & Chairs) Various 6,118 9,176 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		11/15/04		1,544				177.	0.1		772	772	S/L		
2007 Furn & Francisca Marious 35,549 35,549 35,549 35,549 2008 MT 7 2007 Furn & Francisca 67,20/38 15,448 4,449 4,448 30,74 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724 7724		Various		57,326							57,326	57,326			
F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F (Tables & Chark) F & F		Various		35,649							35,649	35,649			
2009 Fun & Finduces Viding 8,887 4,448 4,448 4,448 4,448 2008 HY 7 Doors - Sine 800 4,017/10 12,029 5,015 5,014 6,014 6,014 7 2008 HY 7 Fe F (2011) Various 5,148 3,014 3,014 5,014 6,014 7 2008 HY 7 Dee Boarn - Lighting** 7 13/13 3,001 3,017 0 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900		80/08/9		15,448				1,72			7,724	7,724			
Coors - Suite 800 4/07/10 12,023 6,015 6,014 6,014 6,014 6,014 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Various		8,897				4,449	Φ.		4,448	4,448			
F & F (Tables & Chairs)		4/07/10		12,029				6,01	10		6,014	6,014			
F & F (2011) Various 3,715 3,715 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500		Various		6,148				3,07	-		3,074	3,074			
Ope Roam - Lighting** 7/19/13 3,800 1,900 1,900 1,900 1,900 2000B HY 7 Furniture (DL)*** 12/20/17 3,101 0 2,500 0 0 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 118,856 0 0 118,856 118,856 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td>Various</td><td></td><td>3,715</td><td></td><td></td><td></td><td>3,71</td><td>10</td><td></td><td>0</td><td></td><td>200DB HY</td><td></td><td></td></t<>		Various		3,715				3,71	10		0		200DB HY		
Furniture from Wex** 12/20/17 3,101 3,101 0 0 2,500 Mg 7 7 Furniture from Wex** 12/20/17 5/08/20 2,500 0 0 33,250 0 0 0 118,856 118,856 0 0 0 0 33,250 0 0 0 118,856 118,856 0 0 0 0 0 33,250 0 0 0 118,856 118,856 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7/19/13		3,800				1,900			1,900	1,900			
Furniture (DL)*** 5/08/20 2,500 2,500 0 0 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,		12/20/17		3,101				3,10			0		200DB MQ		
Total Furniture and Fixtures 152,106 0 33,250 0 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856 118,856		5/08/20		2,500				2,500		Í	0		200DB HY		1
Roof 6/15/98 14,220 7,134 7,086 1,038 S/L 20.5 A/C Compressor 8/15/98 1,500 1,500 1,500 1,500 1,500 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 1,60 <td< td=""><td>Total Furniture and Fixtures</td><td></td><td>7.11</td><td>152,106</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td>118,856</td><td>118,856</td><td></td><td></td><td></td></td<>	Total Furniture and Fixtures		7.11	152,106		0	0				118,856	118,856			
Roof 7,134 7,086 1,038 S/L 20.5 A/C Compressor 8/15/98 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100	Improvements														
A/C Compressor 8/15/98 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,50 1,50 1,50 1,50 1,50 1,50 1,12 1,12 1,50 1,50 1,12 1,12 1,50 1,50 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 1,12 <t< td=""><td></td><td>6/12/98</td><td></td><td>14,220</td><td></td><td></td><td></td><td></td><td>7,134</td><td></td><td>7,086</td><td>1,038</td><td></td><td></td><td>346</td></t<>		6/12/98		14,220					7,134		7,086	1,038			346
Steel Door 9/15/98 918 463 455 66 5/L 7.7 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 <		8/12/38		1,500							1,500	1,500	S/L		0
Fan Blower 8/20/99 750 750 750 750 750 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62 1/62		9/15/98		918					463		455	99	S/L		22
Clemco SBM 1187 8/03/99 1,062 1,062 S/L HY 7 Sprinkler 4/26/00 38,84 38,84 38,84 5/L HY 7 Door 1,245 1,245 1,245 1,245 1,245 S/L HY 10 Frames *** 5/22/00 6,235 2,820 3,415 45 S/L MM 22.4 0,4468 TI - 2003 *** 12/19/03 30,521 15,261 5,491 9,769 1,128 S/L MM 26.0 0.3852		8/20/99		750							750	750	S/L		0
Sprinkler 4/26/00 38,884 58,884 58,884 58,884 58,884 58,884 58,884 58,884 58,884 58,884 58,884 58,1 HY 10 Door 8/16/00 1,245 5,22/00 6,235 2,820 3,415 458 5,1 MM 22,4 0,468 TI - 2003 *** 12/19/03 30,521 1,128 5,491 9,769 1,128 5,1 MM 26,0 03852		8/03/99		1,062							1,062	1,062	S/L		0
Door 8/16/00 1,245 8/1 HY 10 Frames ** 5/22/00 6,235 2,820 3,415 458 S/L MM 22.4 .04468 TI - 2003 ** 12/19/03 30,521 15,261 5,491 9,769 1,128 S/L MM 26.0 .03852		4/26/00		38,884							38,884	38,884			0
Frames ** 5/22/00 6,235 2,820 3,415 458 S/L MM 22.4 .04468 TI - 2003 ** 12/19/03 30,521 15,261 5,491 9,769 1,128 S/L MM 26.0 .03852		8/16/00		1,245							1,245	1,245	S/L		0
Ti - 2003 ** 1,128 S/L MM 26.0 .03852		5/22/00		6,235					2,820		3,415	458		22.4	153
		12/19/03		30,521				15,261			692'6	1,128	S/L	26.0	352 376

12/31/21			2021	Fed	eral	Depre	Federal Depreciation Schedule	Sche	dule						Page 3
					Cottor	Mill Pa	Cotton Mill Partners, Ltd.	ď.							20-1305664
. No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	ji aji j	Rate	Current Deor.
12 Improvements **	3/31/04		10,995					3,890		7,105	813	S/L	MM 26.2	2 .03811	271
13 Roof **	4/01/04		5,201					1,823		3,378	386	S/L	MM 26.2	2 .03811	129
14 Electrical Improvements	5/31/04		45,600					41,064		4,536	2,124		S/L 6.4	= +	708
15 HVAC	5/31/04		28,996					53,121		5,875	2,751	Š	S/L 6.4	e+	917
16 Landscaping	6/15/04		13,673					12,310		1,363	633		S/L 6.5	10	211
22 Landscaping	8/31/04		13,895				6,948	6,250		269	315		S/L 6.7	7	105
29 2006 Improvements **	Various		127,958					37,871		20,087	9,485	S/L	MM 28.5	5 .03510	3,162
33 Landscaping	Various		11,683					8		11,683	11,683	200DB HY	≻	7	0
34 Tenant Improvements	Various		68,115					47,698		20,417	6,453		S/L 9.5	10	2,151
37 TI - Suite 710	12/01/08		102,116				51,058	31,078		19,980	5,493		S/L 10.9		1,831
38 TI - Suite 900	12/01/08		238,269				119,135	72,503		46,631	12,822	Š	S/L 10.9	C	4,274
40 Tl - Suite 930	4/01/09		58,505				29,253	16,582		12,670	3,381	S	S/L 11.2	0.1	1,127
41 TI - Ste 900 Corridor **	9/01/09		97,445					20,714		76,731	7,268	S/L	MM 31.7	7 .03159	2,424
43 Mill Office Roof **	8/17/10		30,310					5,731		24,579	2,260	S/L	MM 32.6	3 .03066	754
44 TI - Adventure Pilot **	11/01/10		8,626				8,626			0		S/L H	HY 15	10	0
46 TI - Clinic Esthetica	8/01/10		3,888				1,944	975		696	231	S	S/L 12.6		77
47 Landscaping Pre 9/8	Various		39,443				19,722	9,862		6,859	2,337	S	S/L 12.7	_	779
49 Landscaping Post 9/8 **	Various		30,403				30,403			0		1/S	HY 15		0
51 Landscaping -South Garden **	Various		42,650				42,650			0		S/L H	HY 15		0
52 TI - Suite 1000 **	10/01/11		14,249				14,249			0		S/L H	HY 15		0
53 Building Improvements **	12/15/11		22,485					3,486		18,999	1,680	S/L M	MM 34.0	0.02946	260
54 Roof - Suite 400 & 910 **	8/01/12		76,942					10,606		966,336	5,752	S/L M	MM 34.6	3.02892	1,918
55 Sanitary Sewer - Base Bld	8/01/12		32,055				16,028	5,879		10,148	2,088	S	S/L 14.6		969
56 Bldg Shell - Base Buildin **	8/01/12		33,661					4,639		29,022	2,516	S/L	MM 34.6	3 .02892	839
57 Landscaping - S Garden **	Various		12,874				6,437			6,437	6,437	200DB HY		_	0
58 Landscaping - General **	Various		2,846				1,423			1,423	1,423	200DB HY	_	_	0
61 TI - Event Hall Dye Room	12/01/12		2,733				1,367	200		998	174	S	S/L 14.9	_	28

12/31/21			2021	Fed	eral	 Depre	Federal Depreciation Schedule	Sche	anpa					_	Page 4
					Cottor	Mill Pa	Cotton Mill Partners, Ltd	.						20	20-1305664
No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Banus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
62 Ti - Ste 500 Grand Hallwa	12/01/12		9,153				4,577	1,677		2,899	582	S/L	14.9		194
63 TI - Ste 400	2/01/13		155,138				77,569	23,279		54,290	10,800	S/L	15.1		3,600
64 TI - Ste 1000	2/01/13		4,348				2,174	652		1,522	303	S/L	15.1		101
65 TI - Ste 500	6/01/13		5,157				2,579	774		1,804	351	S/L	15.4		117
66 TI - Grand Hallway	2/01/13		4,123				2,062	617		1,444	288	S/L	15.1		96
67 TI - Ste 710	8/01/13		48,358				24,179	7,257		16,922	3,258	1/8	15.6		1,086
68 Fire Protection/General **	9/24/13		38,965					4,288		34,677	2,912	S/L MM	35,7	.02799	176
70 Dye Room - ADA Ramp	8/13/13		8,241				4,121	1,237		2,883	555	S/L	15.6		185
73 480 Elec Service Upgrade **	9/11/14		93,362					7,881		85,481	6,989	S/L MM	36.7	.02726	2,330
74 Suite 910 Shell **	5/20/14		78,692					7,317		71,375	5,884	S/L MM	36.4	.02749	1,962
75 Suite 300 Finish Out **	12/12/14		160,664					12,529		148,135	12,027	S/L MM	37.0	.02706	4,009
76 Suite 300 Finish Out **	12/12/14		9,440				4,720			4,720	4,360	200DB MQ	7	.07640	360
77 Suite 1000 Finish Out **	10/01/14		14,604					1,200		13,404	1,094	S/L MM	36.8	.02721	365
78 Suite 1000 Finish Out	10/01/14		9,587				4,794	1,000		3,793	8/9	S/L	16.8		226
79 Suite 500 - Grand Hallway **	12/16/14		286,689					22,360		264,329	21,451	S/L MM	37.0	.02706	7,153
80 Roof **	10/01/15		225,446					12,766		212,680	16,896	S/L MM	37.8	.02649	5,634
81 Parking Lot	10/29/15		334,060				167,030	23,668		143,362	24,135	S/L	17.8		8,045
82 Roof - Tupps **	10/01/16		68,218					2,114		66,104	5,116	S/L MM	38.8	.02581	1,706
83 Roof - East **	10/01/16		95,105					2,947		92,158	7,134	S/L MM	38.8	.02581	2,379
86 East Parking Lot **	4/01/18		51,040							51,040	6,380	S/L HY	20	.05000	2,552
88 South Retention Pond **	8/01/19	17	58,000		Ì					58,000	4,350	S/L HY	20	.05000	2,900
Total Improvements			3,059,341		0	0	658,309	536,053	0	1,864,979	270,179				63,859
Machinery and Equipment															
17 Rollup Door	5/31/00		1,126							1,126	1,126	S/L HY	10		0
18 Personal Prop Add's	7/01/02		9,365				2,810			6,555	6,555	200DB HY	2		0
				1	1								1	١	

12/31/21			2021		deral	Depre	Federal Depreciation Schedule	Sch	alnba					Paç	Page 5
					Cotto	n Mill Pa	Cotton Mill Partners, Ltd.	jo.						20-1305664	05664
No. Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method Life Rate	Life. Ra	Current le Depr.	rent pr.
19 Fire Alarm System	12/03/03		5,292				2,646			2,646	2,646	200DB HY	7		0
23 Mower	8/17/04		200				250			250	250	S/L HY	7		0
25 Mower	2/02/02		1,797							1,797	1,797	200DB HY	7		0
26 Computer	6/20/05		2,700							2,700	2,700	200DB HY	S		0
27 Heater Unit	7/13/05		8,780					7,484		1,296	516	S/L	7.5		172
30 2003 Kabuta Tractor	3/14/07		20,676							20,676	20,676	200DB HY	5		0
31 Bush Hog SQ840	3/20/07		2,484							2,484	2,484	200DB HY	21		0
36 Washing Machines	10/31/08		3,729				1,865			1,864	1,864	200DB MQ	7		0
42 Laundry Mat Equip	Various		1,650				825			825	822	200DB HY	S		0
59 Scrubber **	7/12/12		9,460				4,730			4,730	4,730	200DB HY	2		0
60 Tractor Motor Rebuild **	8/01/12		9,000				4,500			4,500	4,500	200DB HY	ις.		0
69 721 Anderson Compressor **	9/17/13		2,620				1,310		Î	1,310	1,310	200DB HY	7		0
Total Machinery and Equipment			79,179	v	0	0	18,936	7,484	0	52,759	51,979				172
Total Depreciation			4,027,729			0	710,495	871,429	0	2,445,805	494,268				88,071
Grand Total Amortization			278,404		0	0	0	0	0	278,404	75,689				40,349
Grand Total Depreciation			4,027,729			0	710,495	871,429	0	2,445,805	494,268				88,071

^{**}Asset included in unadjusted basis immediately after acquisition for the QBI calculation.

(Rev. October 2018) Department of the Treasury

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

ternal	Revenue Service	Go to www.irs.gov/Forming for instructions and the latest infer								
	1 Name (as shown	on your income tax return). Name is required on this line; do not leave this line blank.								
	The Cotton Mil	Il Partners LTD								
		disregarded entity name, if different from above								
page 3.	following seven l		one of		certai		s, not i	es apply individua 3):		
a. ns on	Individual/sol single-memb	e proprietor or competation competation	usvest	ale	Exem	ot paye	e code	(if any)_		
ĕĕ	Limited liabili	ty company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership)								
Print or type. Specific Instructions on page	LLC if the LLC	the appropriate box in the line above for the tax classification of the single-member owner. D C is classified as a single-member LLC that is disregarded from the owner unless the owner of that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-mem d from the owner should check the appropriate box for the tax classification of its owner.	the LL	C is	anda	ption fro (if any)	om FAT	CA rep	orting	
Cj.	Other (see in:				(Applies	to accour	nts mainta	ined outsid	e the U.S	S.)
Spe			ester's r	name a	and add	ress (o	ptional)		
See	610 Elm St. #5	1								
S	6 City, state, and									
	Mckinney, TX,	75069								
	7 List account num	nber(s) here (optional)								
Pa	Taxpa	yer Identification Number (TIN)								
nter	your TIN in the ar	propriate box. The TIN provided must match the name given on line 1 to avoid	Soc	ial se	curity r	numbei				
oack	packup withholding. For individuals, this is generally your social security number (SSN). However, for a esident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a									
TIN, I			or							
Note	: If the account is	in more than one name, see the instructions for line 1. Also see What Name and	Em	ployer	r identi	fication	numb	er		
Num	ber To Give the Re	equester for guidelines on whose number to enter.			1	3 (5 5	6 6	4	
			2	0	- 1	3 () 3	0 0	4	
Pai	rt II Certif	ication								
	er penalties of perj									
2. I a Se	m not subject to b ervice (IRS) that I a	on this form is my correct taxpayer identification number (or I am waiting for a num backup withholding because: (a) I am exempt from backup withholding, or (b) I have m subject to backup withholding as a result of a failure to report all interest or divid backup withholding; and	e not b	een r	notified	d by th	e Inter	nal Re	venue that I	e am
3. I a	ım a U.S. citizen o	r other U.S. person (defined below); and								

- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Chandles	Coeran	Date > 2/24/2023
_			- 47/	Form 1000 DIV (dividends, including those from stocks or mutual

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (interest earned or paid)

- funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,



COTTON MILL ILLUSTRATIVE PLAN











PROJECT COMPONENTS:

- Cotton Mill Expansion
 - 160k SF of Retail (~48k SF Existing)
 - 65 Hotel Keys
- 200k SF of Office Space
- 1,100-1,200 Multi-family Units
- 27 Artist Lofts

PROJECT HIGHLIGHTS:

- Catalyst for Southeast McKinney
 - Solves Food Desert Issue
 - Need to Replace the Relocated Tupps Brewery
 - Improve Quality of Life for Neighboring Residents
 - Attracts Disposable Income
 - Helps Continue Momentum for Expanding Cotton Mill
- No Gentrification
 - Casey Family Purchased Remaining Lot at Southwest Corner of Anderson Street and Fowler Street
 - Will Need Two Additional Lots for Fowler Extension
- Infrastructure
 - Improves Substandard Roads and Utilities











COTTON MILL ILLUSTRATIVE PLAN







CORPORATE OFFICES

Austin, Texas 1601 Rio Grande, Suite 300 Austin, TX 78701 Dallas, Texas 3100 McKinnon St, Suite 250 Dallas, TX 75201 Houston, Texas 801 Travis, Suite 2150 Houston, TX 77002 Jacksonville, Florida 228 Canal Blvd Unit 4 Ponte Vedra Beach, FL 32082 Portland, Maine 561 Forest Ave Portland, ME 04101