

For calendar year 2018 or tax year beginning _____, and ending _____

TYPE OR PRINT	Name Roosevelt Ridge Homeowners Association	Employer identification number ** - *** 6170
	Number, street, and room or suite no. If a P.O. box, see instructions. 33 Anchorage Lane	Date association formed
	City or town, state or province, country, and ZIP or foreign postal code Duxbury, MA 02332	09/22/2005

Check if: (1) Final return (2) Name change (3) Address change (4) Amended return

A Check type of homeowners association: <input type="checkbox"/> Condominium management association <input checked="" type="checkbox"/> Residential real estate association <input type="checkbox"/> Timeshare association	
B Total exempt function income. Must meet 60% gross income test See Statement 1	B 33,598.
C Total expenditures made for purposes described in 90% expenditure test See Statement 2	C 66,893.
D Association's total expenditures for the tax year	D 66,893.
E Tax-exempt interest received or accrued during the tax year	E 0.

Gross Income (excluding exempt function income)	
1 Dividends	1
2 Taxable interest See Statement 3	2 9.
3 Gross rents	3
4 Gross royalties	4
5 Capital gain net income (attach Schedule D (Form 1120))	5
6 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6
7 Other income (excluding exempt function income) (attach statement)	7
8 Gross income (excluding exempt function income). Add lines 1 through 7	8 9.

Deductions (directly connected to the production of gross income, excluding exempt function income)	
9 Salaries and wages	9
10 Repairs and maintenance	10
11 Rents	11
12 Taxes and licenses	12
13 Interest	13
14 Depreciation (attach Form 4562)	14
15 Other deductions (attach statement)	15
16 Total deductions. Add lines 9 through 15	16 0.
17 Taxable income before specific deduction of \$100. Subtract line 16 from line 8	17 9.
18 Specific deduction of \$100	18 \$100.00

Tax and Payments	
19 Taxable income. Subtract line 18 from line 17	19 -91.
20 Enter 30% (0.30) of line 19. (Timeshare associations, enter 32% (0.32) of line 19.)	20 0.
21 Tax credits	21
22 Total tax. Subtract line 21 from line 20. See instructions for recapture of certain credits	22 0.
23 a 2017 overpayment credited to 2018 23a	23c 0.
b 2018 estimated tax payments 23b	
c Total ▶ 23c	
d Tax deposited with Form 7004 23d	
e Credit for tax paid on undistributed capital gains (attach Form 2439) 23e	
f Credit for federal tax paid on fuels (attach Form 4136) 23f	
g Add lines 23c through 23f 23g	23g 0.
24 Amount owed. Subtract line 23g from line 22. See instructions	24
25 Overpayment. Subtract line 22 from line 23g	25
26 Enter amount of line 25 you want: Credited to 2019 estimated tax ▶ Refunded ▶ 26	

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

Sign Here: Signature of officer _____ Date _____ Title **President**

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer's Use Only	Print/Type preparer's name Michael Whitmore, CPA	Preparer's signature <i>[Signature]</i>	Date 7/8/19	Check if self-employed <input type="checkbox"/>	PTIN P01266875
	Firm's name ▶ HMA CPA, PS	Firm's EIN ▶ ** - *** 8689			
	Firm's address ▶ 510 W. Riverside Ave., Ste 400 Spokane, WA 99201-			Phone no. (509) 455-8173	

Form 1120-H	Exempt Function Income	Statement 1
Description		Amount
HOA Membership Dues		30,550.
Miscellaneous Income		3,048.
Total to Form 1120-H, Item B		33,598.

Form 1120-H	EXPENDITURES DESCRIBED IN 90% TEST	Statement 2
Description		Amount
Bank Fees		600.
Insurance		878.
Licenses & Fees		452.
Postage & Delivery		500.
Professional Fees		4,201.
Repairs & Maintenance		58,806.
Utilities		1,456.
Total to Form 1120-H, Item C		66,893.

Form 1120-H	Interest Income	Statement 3
Description	US	Other
First National Bank of Colorado		9.
Total to Form 1120-H, Line 2		9.