

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

TYPE OR PRINT	Name WARREN RECOVERY GROUP INC
	Number, street, and room or suite no. If a P.O. box, see instructions. 1457 CENTRAL PARKWAY AVE SE
	City or town, state or province, country and ZIP or foreign postal code Warren OH 44484

B Employer identification number
84-4917711

C Date incorporated
02-28-2020

D Total assets (see instructions)
\$ 51,931

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

Income	1a Gross receipts or sales	1a	1,570,071	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a.	1c		1,570,071
	2 Cost of goods sold (attach Form 1125-A)	2		
	3 Gross profit. Subtract line 2 from line 1c.	3		1,570,071
	4 Dividends and inclusions (Schedule C, line 23)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120)).	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (see instructions - attach statement)	10			
11 Total income. Add lines 3 through 10	11		1,570,071	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (see instructions - attach Form 1125-E)	12		81,600
	13 Salaries and wages (less employment credits)	13		545,727
	14 Repairs and maintenance	14		29,721
	15 Bad debts	15		
	16 Rents	16		69,763
	17 Taxes and licenses	17	Wks Tax/Lic	82,157
	18 Interest (see instructions)	18		73,570
	19 Charitable contributions	19		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562).	20		3,714
	21 Depletion	21		
	22 Advertising	22		952
	23 Pension, profit-sharing, etc., plans	23		
	24 Employee benefit programs	24		
	25 Energy efficient commercial buildings deduction (attach Form 7205)	25		
26 Other deductions (attach statement)	26	Statement #5	632,965	
27 Total deductions. Add lines 12 through 26	27		1,520,169	
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28		49,902	
29a Net operating loss deduction (see instructions)	29a	39,922		
b Special deductions (Schedule C, line 24)	29b			
c Add lines 29a and 29b	29c		39,922	
Tax, Refundable Credits, & Payments	30 Taxable income. Subtract line 29c from line 28. See instructions	30		9,980
	31 Total tax (Schedule J, Part I, line 11)	31		2,096
	32 Reserved for future use	32		
	33 Total payments and credits (Schedule J, Part III, line 23)	33		
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	34		
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	35		2,096
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	36		
37 Enter amount from line 36 you want: Credited to 2024 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	37			

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

D'ANDRE BOWERS Signature of officer **CEO** Title Date _____

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

Paid Preparer Use Only

Print/Type preparer's name STERLING A WILLIAMS	Preparer's signature STERLING A WILLIAMS	Date 10-11-2024	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01347771
Firm's name TAX MASTER ACCTING & TAX SERVICE IN	Firm's EIN			
Firm's address Warren OH 44483	Phone no. (330) 395-0037			

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

Schedule J Tax Computation and Payment (see instructions)

Part I - Tax Computation

1	Income tax. See instructions		1	2,096
2	Base erosion minimum tax amount (attach Form 8991)		2	
3	Corporate alternative minimum tax from Form 4626, Part II, line 13 (attach Form 4626)		3	
4	Add lines 1, 2, and 3		4	2,096
5a	Foreign tax credit (attach Form 1118)	5a	0	
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (see instructions - attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e.		6	
7	Subtract line 6 from line 4		7	2,096
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	0
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Interest due under the look-back method - completed long-term contracts (attach Form 8697)	9c		
d	Interest due under the look-back method - income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under section 453A(c)	9f		
g	Interest/tax due under section 453(l)	9g		
z	Other (see instructions - attach statement)	9z		
10	Total. Add lines 9a through 9z.		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	2,096

Part II - Payments and Refundable Credits

12	Reserved for future use		12	
13	Preceding year's overpayment credited to the current year		13	
14	Current year's estimated tax payments		14	
15	Current year's refund applied for on Form 4466		15	()
16	Combine lines 13, 14, and 15		16	
17	Tax deposited with Form 7004		17	
18	Withholding (see instructions)		18	
19	Total payments. Add lines 16, 17, and 18.		19	
20	Refundable credits from:			
a	Form 2439	20a		
b	Form 4136	20b		
c	Reserved for future use	20c		
z	Other (attach statement - see instructions)	20z		
21	Total credits. Add lines 20a through 20z		21	
22	Elective payment election amount from Form 3800		22	
23	Total payments and credits. Add lines 19, 21, and 22. Enter here and on page 1, line 33		23	

Schedule K Other Information (see instructions)

- 1 Check accounting method: a Cash b Accrual c Other (specify) _____
- 2 See the instructions and enter the:
 - a Business activity code no. 621112
 - b Business activity MENTAL HEALTH SPECIALIST
 - c Product or service DOCTOR AND MENTAL HEALTH SERVICES
- 3 Is the corporation a subsidiary in an affiliated group or a parent-subsi- diary controlled group? **X**
If "Yes," enter name and EIN of the parent corporation _____
- 4 At the end of the tax year:
 - a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) **X**
 - b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) **X**
- 5 At the end of the tax year, did the corporation:
 - a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions **X**
If "Yes," complete (i) through (iv) below.

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

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions **X**
If "Yes," complete (i) through (iv) below.

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

- 6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 **X**
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452.
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.
- 7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? **X**
For rules of attribution, see section 318. If "Yes," enter:
(a) Percentage owned _____ and (b) Owner's country _____
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached 0
- 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments
- 9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____
- 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) _____
- 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions)
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.
- 12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a) \$ 150,926

Schedule K Other Information (continued from page 4)

Table with 2 columns: Question/Description and Yes/No. Contains 31 numbered questions regarding corporate receipts, ownership changes, and tax treatments. Includes sub-questions a, b, and c for several items. 'Yes' and 'No' columns contain 'X' marks indicating the selected answer.

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		2,658		15,645
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)	Statement #9	28,905		
10a	Buildings and other depreciable assets			40,000	
b	Less accumulated depreciation	()		(3,714)	36,286
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		31,563		51,931
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		199,020		193,070
21	Other liabilities (attach statement)				
22	Capital stock: a Preferred stock				
	b Common stock	500	500	500	500
23	Additional paid-in capital				
24	Retained earnings-Appropriated (attach statement)				
25	Retained earnings-Unappropriated		(167,957)		(141,639)
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock	()		()	
28	Total liabilities and shareholders' equity		31,563		51,931

Schedule M-1		Reconciliation of Income (Loss) per Books With Income per Return		
Note: The corporation may be required to file Schedule M-3. See instructions.				
1	Net income (loss) per books	26,318	7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ _____
2	Federal income tax per books			
3	Excess of capital losses over capital gains			
4	Income subject to tax not recorded on books this year (itemize):			
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):
a	Depreciation \$ _____		a	Depreciation \$ _____
b	Charitable contributions \$ _____		b	Charitable contributions \$ _____
c	Travel and entertainment \$ 23,584			
		23,584	9	Add lines 7 and 8
6	Add lines 1 through 5	49,902	10	Income (page 1, line 28)-line 6 less line 9
				49,902

Schedule M-2		Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)		
1	Balance at beginning of year	(167,957)	5	Distributions: a Cash
2	Net income (loss) per books	26,318		b Stock
3	Other increases (itemize):			c Property
			6	Other decreases (itemize):
			7	Add lines 5 and 6
4	Add lines 1, 2, and 3	(141,639)	8	Balance at end of year (line 4 less line 7)
				(141,639)

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return WARREN RECOVERY GROUP INC	Business or activity to which this form relates FORM 1120	Identifying number 84-4917711
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

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

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

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

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2023	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		30,000	5	HY	SL	3,000
c 7-year property		10,000	7	HY	SL	714
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	3,714
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

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

OMB No. 1545-0233

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

**Print
 or
 Type**

Name WARREN RECOVERY GROUP INC	Identifying number 84-4917711
Number, street, and room or suite no. (If P.O. box, see instructions.) 1457 CENTRAL PARKWAY AVE SE	
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).) Warren OH 44484	

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

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

1 Enter the form code for the return listed below that this application is for 1 2

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

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ►
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ►
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ►
- 5a** The application is for calendar year 20 23, or tax year beginning _____, 20____, and ending _____, 20____.
- b Short tax year.** If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (See instructions-attach explanation.)

6 Tentative total tax	6	2,096
7 Total payments and credits. See instructions	7	0
8 Balance due. Subtract line 7 from line 6. See instructions	8	2,096

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

E-file Authorization for Corporations

For calendar year 2023, or tax year beginning _____, 2023, ending _____, 20_____

Use for efile authorizations for Form 1120, 1120-F or 1120S.

OMB No. 1545-0123

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879CORP for the latest information.

Department of the Treasury
Internal Revenue Service

Name of corporation

Employer identification number

WARREN RECOVERY GROUP INC

84-4917711

Part I Information (Whole dollars only)

1	Total income (Form 1120, line 11)	1	1,570,071
2	Total income (Form 1120-F, Section II, line 11)	2	
3	Total income (loss) (Form 1120-S, line 6)	3	

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

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic income tax return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize _____ to enter my PIN _____ as my signature
ERO firm name do not enter all zeros
 on the corporation's electronically filed income tax return.

As an officer of the corporation, I will enter my PIN as my signature on the corporation's electronically filed income tax return. 27698

Officer's signature _____ Date 10-11-2023 Title CEO

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 340479 27154
do not enter all zeros

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

ERO's signature STERLING A WILLIAMS Date 10-11-2024

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

Federal Supporting Statements

2023 PG01

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

Schedule L - Line 20

STMT

<u>Description</u>	<u>Beq Of Year</u>	<u>End Of Year</u>
BRADFORD INVESTMENTS		169,700
MCA		23,370
Total		193,070

Form 1120 - Line 26 - Other Deductions

PG01
Statement #5

<u>Description</u>	<u>Amount</u>
Automobile and truck expenses	30,545
Bank charges	3,303
Cell Phone	7,693
Dues and subscriptions	2,462
Education and training	18,000
Independent Contractor	355,228
Insurance	4,093
Internet	9,736
Janitorial	2,400
Legal and professional	11,309
Meals 50% limit	23,585
Office expense	73,067
Payroll processing expenses	7,059
Postage/Shipping	73
Software	35,349
Telephone	6,200
Travel	36,497
Utilities	6,366
Total	632,965

Federal Supporting Statements

2023 PG01

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

Schedule L - Line 9

Statement #9

<u>Description</u>	<u>Beg Of Year</u>	<u>End Of Year</u>
NEIGHBORHOOD MEDICAL	28,905	
Total	<u>28,905</u>	

(This page is not filed with the return. It is for your records only.)

Name(s) as shown on return

WARREN RECOVERY GROUP INC

FEIN

84-4917711

ADVERTISING

Description	Amount
WEBSITE	\$ 753
ADVERTISING	199
Total:	\$ 952

Other Deductions - Auto and Truck Expense

Description	Amount
AUTOMOTIVE	\$ 25,292
RENTAL CAR	5,253
Total:	\$ 30,545

Estimated Tax Worksheet for Corporations

For calendar year 2024, or tax year beginning _____, 2024, and ending _____, 20____

2024

(This page is not filed with the return. It is for your records only)

Estimated Tax Computation		WARREN RECOVERY GROUP INC	84-4917711			
1	Taxable income expected for the tax year	1			9,980	
2	Multiply line 1 by the applicable percentage				2,096	
3	Tax credits. See instructions					
4	Subtract line 3 from line 2				2,096	
5	Other taxes. See instructions					
6	Total tax. Add lines 4 and 5				2,096	
7	Credit for federal tax paid on fuels and other refundable credits. See instructions					
8	Subtract line 7 from line 6. Note: If the result is less than \$500, the corporation is not required to make estimated tax payments				2,096	
9a	Enter the tax shown on the corporation's 2023 tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 8 on line 9b				2,096	
9b	Enter the smaller of line 8 or line 9a. If the corporation is required to skip line 9a, enter the amount from line 8				2,096	
10	Installment due dates. See 1120 instructions		(a)	(b)	(c)	(d)
		10	04-15-2024	06-17-2024	09-16-2024	12-16-2024
11	Required installments. Enter 25% of line 9b in columns (a) through (d).	11	524	524	524	524

Summary of Estimates

2024

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

Federal

Form: 1120

Payment Schedule

Due Date	04-15-2024	06-17-2024	09-16-2024	12-16-2024	Total
Total Installment Amount	524	524	524	524	2,096
Overpayment Applied					
Net Installment Due	524	524	524	524	2,096

Taxpayer Records

Amount Actually Paid				
Date Paid				
Check #/Confirmation				

Form:

Payment Schedule

Due Date	04-15-2024	06-17-2024	09-16-2024	12-16-2024	Total
Total Installment Amount	312	312	312	312	1,248
Overpayment Applied					
Net Installment Due	312	312	312	312	1,248

Taxpayer Records

Amount Actually Paid				
Date Paid				
Check #/Confirmation				

Taxes and Licenses Attachment

Note: This information does not transmit to the IRS with e-filed returns.
Including with a paper filed return is optional.

2023

CORPORATION NAME

WARREN RECOVERY GROUP INC

EIN

84-4917711

Taxes and Licenses

Form 1120, line 17

Form 1120-C, line 15

Form 1120-H, line 12

1	State income taxes	1	
2	State franchise taxes	2	
3	City income taxes	3	
4	City franchise taxes	4	
5	Real estate taxes	5	
6	Local property taxes	6	
7	Intangible property taxes	7	
8	Payroll taxes	8	82,157
9	Less: credit from Form 8846	9	
10	Foreign taxes paid	10	
11	Occupancy taxes	11	
12	Other miscellaneous taxes	12	
13	Licenses	13	
14	Total to Form 1120, Page 1, Line 17	14	82,157

NOL Limitations Worksheet

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

<u>Description</u>	<u>Amount</u>
Taxable Income	49,902
80% Limitation	0.8
Post 2017 NOL allowable	<u>39,922</u>
Taxable Income	49,902
Less: pre-2018 losses	<u>0</u>
Remaining Taxable Income	49,902
Less: post-2017 losses allowed	<u>(39,922)</u>
Taxable Income after NOL deduction	9,980

Depreciation Detail Listing

2023

PAGE 1

FORM 1120

(This page is not filed with the return. It is for your records only.)

* Item is included in UBIA for Section 199A calculations. See "UBIA" in lower right corner.

Name(s) as shown on return

WARREN RECOVERY GROUP INC

Social security number/EIN

84-4917711

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
1	OFFICE FURNITURE	01-01-2023	10,000		100.00			10,000	7	SL HY	7.143		714	714	
2	COMPUTER AND COPIER E	01-01-2023	30,000		100.00			30,000	5	SL HY	10		3,000	3,000	
Totals															
															40,000
															3,714
															3,714

Land Amount
Net Depreciable Cost

CY 179 and CY Bonus
TOTAL CY Depr including 179/bonus

ST ADJ:

3,714

3,714

40,000

40,000

40,000

40,000

Next Year's Depreciation Worksheet

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

Form	Multi-Form	Description	Date	Basis	Method	Life	Deduction
1120	1	OFFICE FURNITURE	01-01-2023	10,000	SL HY	7	1,429
1120	1	COMPUTER AND COPIER EQUI	01-01-2023	30,000	SL HY	5	6,000
		TOTAL					7,429

**Form 1120, Line 29a, NOL Deduction
Form 1120-C, Schedule G, Line 9a, Column (a),
Patronage NOL Deduction**

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

Year	Loss Carryover/ Carryback	Increase of NOL Due to Sec 170(d)(2)(B) Contribution Reduction*	Loss Applied to 2023	Unused Loss	Unused Sec 170(d)(2)(B)
2003					
2004					
2005					
2006					
2007					
2008					
2009					
2010					
2011					
2012					
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021	82,823		39,922	42,901	
2022	68,103			68,103	
	Current year NOL		Applied to Prior Years	Remaining 2023 NOL carryover	
2023					
	Future years NOL		Applied to 2023		
Future Years					
TOTALS	150,926		39,922	111,004	0

* A corporation having a net operating loss (NOL) carryover from any taxable year must apply the special rule of §170(d)(2)(B). The rules are designed to prevent a double tax benefit through interaction of NOL and charitable contribution carryovers. The excess charitable deduction can reduce taxable income only once. Under these rules, a corporation's charitable contributions carryover (but not the NOL carryover) must be reduced, to the extent the charitable contribution deduction, in computing the taxable income of an intervening year, would increase the NOL to a succeeding year.

Carryover/Carryforward Worksheet

Form 1120

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

Tax ID Number

WARREN RECOVERY GROUP INC

84-4917711

	To Next Year
Form 1120	
Contributions carryover	
Net Operating Loss Carryover	<u>111,004</u>
Schedule D (Form 1120)	
Unused capital loss carryover	
Reserved for future use	
Carryover expiring this year	
Capital loss carryover to next year	
Form 2220	
Tax	<u>2,096</u>
Form 3800	
General business credit carryforward	
Form 4562	
Section 179 Carryover	
Form 4797	
Nonrecaptured net section 1231 losses from WK_1231C	
Reserved for future use	
Reserved	
Reserved for future use	
Form 8827	
Minimum tax credit carryforward	

SCHEDULE X RECONCILIATION WITH FEDERAL INCOME TAX RETURN

ITEMS NOT DEDUCTIBLE	ADD	ITEMS NOT TAXABLE	DEDUCT
a. Capital Losses	\$ _____	n. Capital Gains	\$ _____
b. 5% of Lines O, P, and Q	_____	o. Interest	_____
c. Taxes based on Income	_____	p. Dividends	_____
d. Excess Charitable Contributions	_____	q. Royalties and Other Intangibles	_____
e. Payments to Partners not already included in taxable income	_____	r. Other Items Not Taxable (Explain): _____	_____
f. REIT distributions	_____		
g. Owners benefit (self employment retirement plans or Health and Life Insurance Plans for owners or owner-employees)	_____	s. Total Deductions	\$ _____
h. Other Items Not Deductible (Explain): _____	_____	t. Net Adjustments (Enter on Page 1, line 2) \$	_____
i. Total Additions	\$ _____		

SCHEDULE Y BUSINESS ALLOCATION FORMULA

	a. Located Everywhere	b. Located in	c. Percentage
	WARREN	_____	(b / a)
STEP 1. Average Value of Real and Tangible Property	\$ _____	\$ _____	XXXXXXXXXX
Gross Annual Rents Times 8	_____	_____	XXXXXXXXXX
Total Step 1	_____	_____	_____ %
STEP 2. Wages, Salaries, Etc Paid	_____	_____	_____ %
STEP 3. Gross Receipts From Sales Made and/or Work or Services Performed	_____	_____	_____ %
STEP 4. Total Percentages			_____ %
STEP 5. Average Percentage (Divide total percentages by number of factors present)			100.00%

WARREN - DECLARATION OF ESTIMATED TAX

SECOND QUARTER, 2024 DUE: 06-17-2024

1. Net Estimated Tax Due 1248
2. Amount Enclosed (1/4 of line 1) 312

TAX OFFICE USE ONLY
TOTAL PAID \$
CASH CHECK
RECEIPT #

Account# SS or FID# 84-4917711

Name WARREN RECOVERY GROUP INC

Address 1457 CENTRAL PARKWAY AVE SE

City,State,Zip WARREN OH 44484

Date Telephone # (330) 406-9690

PLEASE RETURN THIS COPY AND MAKE CHECKS PAYABLE TO CITY OF WARREN INCOME TAX

WARREN - DECLARATION OF ESTIMATED TAX

THIRD QUARTER, 2024 DUE: 09-16-2024

1. Net Estimated Tax Due 1248
2. Amount Enclosed (1/4 of line 1) 312

TAX OFFICE USE ONLY
TOTAL PAID \$
CASH CHECK
RECEIPT #

Account# SS or FID# 84-4917711

Name WARREN RECOVERY GROUP INC

Address 1457 CENTRAL PARKWAY AVE SE

City,State,Zip WARREN OH 44484

Date Telephone # (330) 406-9690

PLEASE RETURN THIS COPY AND MAKE CHECKS PAYABLE TO CITY OF WARREN INCOME TAX

WARREN - DECLARATION OF ESTIMATED TAX

FOURTH QUARTER, 2024 DUE: 12-16-2024

1. Net Estimated Tax Due 1248
2. Amount Enclosed (1/4 of line 1) 312

TAX OFFICE USE ONLY
TOTAL PAID \$
CASH CHECK
RECEIPT #

Account# SS or FID# 84-4917711

Name WARREN RECOVERY GROUP INC

Address 1457 CENTRAL PARKWAY AVE SE

City,State,Zip WARREN OH 44484

Date Telephone # (330) 406-9690

PLEASE RETURN THIS COPY AND MAKE CHECKS PAYABLE TO CITY OF WARREN INCOME TAX

**1120 TAX RETURN COMPARISON
2021 / 2022 / 2023**

2023

(This page is not filed with the return. It is for your records only.)

Name(s) as shown on return
WARREN RECOVERY GROUP INC

Identifying number
84-4917711

	2021 FEDERAL	2022 FEDERAL	2023 FEDERAL	DIFFERENCE BETWEEN 2022 & 2023
Net receipts	475,848	322,356	1,570,071	1,247,715
Cost of goods sold				
Gross profit	475,848	322,356	1,570,071	1,247,715
Dividends				
Interest				
Gross rents				
Gross royalties				
Capital gain net income				
Net gain/loss from 4797				
Other income				
Total income	475,848	322,356	1,570,071	1,247,715
Compensation of officers	39,992	44,968	81,600	36,632
Salaries and wages	298,297	135,498	545,727	410,229
Repairs and maintenance		3,354	29,721	26,367
Bad debts				
Rents	17,771	19,149	69,763	50,614
Taxes and licenses	66,347	10,878	82,157	71,279
Interest	69,957	56,711	73,570	16,859
Charitable contributions				
Depreciation			3,714	3,714
Depletion				
Advertising	4,662		952	952
Pension, profit-sharing				
Employee benefits				
Domestic production activities ded				
Other deductions	61,645	119,901	632,965	513,064
Total deductions	558,671	390,459	1,520,169	1,129,710
NOL deduction			39,922	39,922
Special deductions				
Taxable income	(82,823)	(68,103)	9,980	78,083
Total tax			2,096	2,096
Estimated taxes paid				
Total payments line 33				
Amount owed			2,096	2,096
Overpayment				
Applied to estimate				
Refund				
RESIDENT STATE				
Taxable				
Tax				
Overpayment				
Balance Due				
	2021	2022	2023	DIFFERENCE