

Form **1120-H**

**U.S. Income Tax Return
for Homeowners Associations**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form1120H for instructions and the latest information.

2021

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

TYPE OR PRINT	Name Herrington Place HOA, Inc. c/o Carlyle Management Co.	Employer identification number 26-1603421
	Number, street, and room or suite no. If a P.O. box, see instructions. 29345 Mercantile Road, Suite B	Date association formed
	City or town, state or province, country, and ZIP or foreign postal code Beachwood OH 44122	

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

A	Check type of homeowners association:	Condominium management association <input type="checkbox"/>	Residential real estate association <input checked="" type="checkbox"/>	Timeshare association <input type="checkbox"/>
B	Total exempt function income. Must meet 60% gross income test. See instructions	B	107,387	
C	Total expenditures made for purposes described in 90% expenditure test. See instructions	C	102,995	
D	Association's total expenditures for the tax year. See instructions	D	102,995	
E	Tax-exempt interest received or accrued during the tax year	E		

Gross Income (excluding exempt function income)

1	Dividends	1	
2	Taxable interest	2	10
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	10

Deductions (directly connected to the production of gross income, excluding exempt function income)

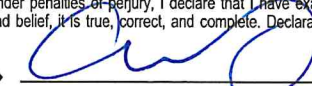

9	Salaries and wages	9	
10	Repairs and maintenance	10	
11	Rents	11	
12	Taxes and licenses	12	
13	Interest	13	
14	Depreciation (attach Form 4562)	14	
15	Other deductions (attach statement)	15	
16	Total deductions. Add lines 9 through 15	16	0
17	Taxable income before specific deduction of \$100. Subtract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

Tax and Payments

19	Taxable income. Subtract line 18 from line 17	19	-90
20	Enter 30% (0.30) of line 19. (Timeshare associations, enter 32% (0.32) of line 19.)	20	0
21	Tax credits (see instructions)	21	
22	Total tax. Subtract line 21 from line 20. See instructions for recapture of certain credits	22	0
23a	2020 overpayment credited to 2021	23a	
b	2021 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	
24	Amount owed. Subtract line 23g from line 22. See instructions	24	0
25	Overpayment. Subtract line 22 from line 23g	25	
26	Enter amount of line 25 you want: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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.

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

Signature of officer:  Date: 3-15-22 Title: 

Paid	Print/Type preparer's name Julie Jaram	Preparer's signature Julie Jaram	Date 02/26/22	Check <input type="checkbox"/> if self-employed	PTIN P01209552
Preparer	Firm's name Devin & Associates, Inc.			Firm's EIN 27-0130187	
Use Only	Firm's address 24700 Center Ridge Road, Suite 215 Westlake, OH 44145-5606			Phone no. 440-892-3340	

For Paperwork Reduction Act Notice, see separate instructions.