

**United States Bankruptcy Court
District of New Mexico**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Advance Concept Construction, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Advance Concept Group	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 46-0910634	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 2420 Comanche NE, Suite C-1 Albuquerque, NM ZIP Code 87107	Street Address of Joint Debtor (No. and Street, City, and State): ZIP Code
County of Residence or of the Principal Place of Business: Bernalillo	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 3167 San Mateo NE 114 Albuquerque, NM ZIP Code 87110	Mailing Address of Joint Debtor (if different from street address): ZIP Code

Location of Principal Assets of Business Debtor (if different from street address above):

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information

Debtor estimates that funds will be available for distribution to unsecured creditors.
 Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

Estimated Number of Creditors

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000

Estimated Assets

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion

Estimated Liabilities

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion

THIS SPACE IS FOR COURT USE ONLY

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Advance Concept Construction, LLC	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A		Exhibit B	
(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		(To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
Advance Concept Construction, LLC

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signatures

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

Koo Im S. Tong 138321
Printed Name of Attorney for Debtor(s)

Moore, Berkson & Gandarilla, P.C.
Firm Name

3800 Osuna Rd NE, Suite 2
Albuquerque, NM 87109
Address

Email: mbglaw@swcp.com

(505) 242-1218 Fax: (505) 242-2836
Telephone Number

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

X _____
Signature of Authorized Individual

Ruth Anne Bowker
Printed Name of Authorized Individual

Managing Member
Title of Authorized Individual

Date

Address

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

**United States Bankruptcy Court
District of New Mexico**

In re Advance Concept Construction, LLC

Debtor(s)

Case No. _____

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
American Express PO Box 981535 El Paso, TX 79998-1531	American Express PO Box 981535 El Paso, TX 79998-1531	business debt		21,694.00
Better Business Bureau 7007 Jefferson St NE, Ste. A Albuquerque, NM 87109	Better Business Bureau 7007 Jefferson St NE, Ste. A Albuquerque, NM 87109	business debt		290.00
Comanche Building, LLC 1717 Louisiana Blvd. NE, Ste. 111 Albuquerque, NM 87110	Comanche Building, LLC 1717 Louisiana Blvd. NE, Ste. 111 Albuquerque, NM 87110	business debt		5,500.00
Dan A. Ribble, LLC 3500 Comanche NE, Suite B Albuquerque, NM 87107	Dan A. Ribble, LLC 3500 Comanche NE, Suite B Albuquerque, NM 87107	business debt Attorney's Fees (\$2,000.00) Transcripts of Depositions (\$1,429.00)		3,429.00
Dark Side Models, LLC dba Bowker Aero Models 6627 Mossman Pl. NE Albuquerque, NM 87110	Dark Side Models, LLC dba Bowker Aero Models 6627 Mossman Pl. NE Albuquerque, NM 87110	business debt		500.00
Google Adwords	Google Adwords	business debt		520.00
Home Depot Credit Services PO Box 790340 Saint Louis, MO 63179-0340	Home Depot Credit Services PO Box 790340 Saint Louis, MO 63179-0340	business debt		1,228.00
Insurance Finance Company PO Box 315 Des Moines, IA 50306	Insurance Finance Company PO Box 315 Des Moines, IA 50306	business debt		5,195.00
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	941 Taxes (\$185,211.00) Federal Unemployment (\$2,021.00) NW Withholding (\$2,821.00) NW Unemployment (\$10,796.00)		200,849.00

B4 (Official Form 4) (12/07) - Cont.

In re Advance Concept Construction, LLC

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Jim Knott c/o Repps D. Stanford 4169 Montgomery Blvd. NE Albuquerque, NM 87109	Jim Knott c/o Repps D. Stanford 4169 Montgomery Blvd. NE Albuquerque, NM 87109	business debt Award of Attorney's Fees		1,204.00
Law Offices of Bingham, Hurst & Apodaca, PC 2420 Comanche Rd NE, Ste. H-6 Albuquerque, NM 87107	Law Offices of Bingham, Hurst & Apodaca, PC 2420 Comanche Rd NE, Ste. H-6 Albuquerque, NM 87107	business debt		5,343.00
NM Department of Workforce Solutions PO Box 1928 Albuquerque, NM 87103	NM Department of Workforce Solutions PO Box 1928 Albuquerque, NM 87103	business debt 04/01/2014 - 06/30/2014 (\$3,346.00) 07/01/2014 - 09/30/2014 (\$2,022.00)		5,368.00
NM Mutual 3900 Singer NE Albuquerque, NM 87109	NM Mutual 3900 Singer NE Albuquerque, NM 87109	business debt		6,530.00
NM Taxation & Revenue Department Bankruptcy Support PO Box 8575 Albuquerque, NM 87198-8575	NM Taxation & Revenue Department Bankruptcy Support PO Box 8575 Albuquerque, NM 87198-8575	Claim for Tax Reporting Period Ending ("CFTRPE") 9/30/2014: \$697.00 CRS Taxes owed: \$4,473.00 CFTRPE 1/31/2013: \$1,447.00 CFTRPE 1/31/2014: \$2,589.0		9,270.00
The Republic Group PO Box 660270 Dallas, TX 75266-0270	The Republic Group PO Box 660270 Dallas, TX 75266-0270	business debt		545.00
Tim Spangler 1433 Cerro Crestado Los Lunas, NM 87031	Tim Spangler 1433 Cerro Crestado Los Lunas, NM 87031	business debt		3,000.00
Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834	Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834	business debt		993.00
Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834	Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834	business debt		989.00
Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834	Wells Fargo Business Direct PO Box 348750 Sacramento, CA 95834	business debt		3,702.00

B4 (Official Form 4) (12/07) - Cont.

In re Advance Concept Construction, LLC

Case No. _____

Debtor(s)

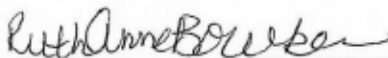
LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Worldwide Rentals Services c/o Law Office of Pucin & Friedland, PC 1699 East Woodfield Rd, Suite 360A Schaumburg, IL 60173	Worldwide Rentals Services c/o Law Office of Pucin & Friedland, PC 1699 East Woodfield Rd, Suite 360A Schaumburg, IL 60173	business debt		14,805.00

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date 12/5/14Signature 
Ruth Anne Bowker
Managing Member

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

**United States Bankruptcy Court
District of New Mexico**

In re Advance Concept Construction, LLC

Debtor(s)

Case No. _____

Chapter 11

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Ruth Anne Bowker**, declare under penalty of perjury that I am the **Managing Member** of **Advance Concept Construction, LLC**, and that the following is a true and correct copy of the resolutions adopted by the **Managing Member** of said limited liability company at a special meeting duly called and held on the 1st day of December, 2014.

"Whereas, it is in the best interest of this limited liability company to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Ruth Anne Bowker, Managing Member** of this Limited Liability Company, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the limited liability company; and

Be It Further Resolved, that **Ruth Anne Bowker, Managing Member** of this Limited Liability Company is authorized and directed to appear in all bankruptcy proceedings on behalf of the limited liability company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the limited liability company in connection with such bankruptcy case, and

Be It Further Resolved, that **Ruth Anne Bowker, Managing Member** of this Limited Liability Company is authorized and directed to employ **Koo Im S. Tong**, attorney and the law firm of **Moore, Berkson & Gandarilla, P.C.** to represent the limited liability company in such bankruptcy case."

Date December 5, 2014

Signed _____



Ruth Anne Bowker

**United States Bankruptcy Court
District of New Mexico**

In re Advance Concept Construction, LLC
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ruth Anne Bowker 6627 Mossman Pl. NE Albuquerque, NM 87110	Member	All membership interests	Membership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date 12/5/14

Signature Ruth Anne Bowker
Ruth Anne Bowker
Managing Member

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

7:23 AM
 11/05/14
 Cash Basis

Advance Concept Group
Balance Sheet
 As of November 5, 2014

	Nov 5, 14
ASSETS	
Current Assets	
Checking/Savings	
Cash Drawer	-544.79
Checking	
Checking AC Construction	-1,896.92
Checking ACC tax	-174.36
Checking Advance Concept Labor	50.00
Total Checking	-2,021.28
Savings	0.32
Savings Advance Concept Labor	50.00
Total Checking/Savings	-2,515.75
Accounts Receivable	
11000 - Accounts Receivable	759.57
Total Accounts Receivable	759.57
Other Current Assets	
Cash Advance	2,217.29
Total Other Current Assets	2,217.29
Total Current Assets	461.11
TOTAL ASSETS	461.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-129,448.03
Total Accounts Payable	-129,448.03
Credit Cards	
ACC Credit Card	
ACC Credit Card - Clark	154.37
ACC Credit Card Anne	886.77
ACC Credit Card Kurt	2,711.52
ACC Credit Card - Other	120.33
Total ACC Credit Card	3,872.99
American Express	
American Express Anne	31,596.75
American Express Aron	125.58
American Express Clark	1,246.10
American Express Kurt	1,379.17
American Express - Other	-13,714.66
Total American Express	20,632.94
Home Depot 6079	2,229.82
Home Depot Commercial Acct.	6,043.49
Home Depot Commercial Acct. KTM	1,177.11
Home Depot Gift Card	14,371.39
Paying for Purchases	
Anne {paying for purchases}	31,214.23
Aron Bernier {pay for purchase}	395.83
Clark Simonis {pay for purchas}	9.79
John Goodner {pay for purchase}	12.97
Kevin Salazar {pay for purchas}	7.59
Kurt paying for purchases	18,266.13
Lindol Lawson {paying for purch}	10.44
Mike Ray {paying for purchases}	-317.01
Tommy Modgling	-92.75
Paying for Purchases - Other	264.74
Total Paying for Purchases	49,771.96

7:23 AM
11/05/14
Cash Basis

Advance Concept Group
Balance Sheet
As of November 5, 2014

	<u>Nov 5, 14</u>
Southwest Visa 3737	14,247.08
Wells Fargo (1810) 4501	6,516.83
Wells Fargo 0140	561.51
Wells Fargo 0760	1,262.78
Total Credit Cards	<u>120,687.90</u>
Other Current Liabilities	
GRT	2,477.43
24000 · Payroll Liabilities	213,551.03
25500 · Sales Tax Payable	3,449.09
Total Other Current Liabilities	<u>219,477.55</u>
Total Current Liabilities	<u>210,717.42</u>
Total Liabilities	210,717.42
Equity	
30000 · Opening Balance Equity	550.09
32000 · Members Equity	-171,507.52
Net Income	-39,298.88
Total Equity	<u>-210,256.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>461.11</u></u>

Form **1120S**

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0130

Department of the Treasury
Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

2013

Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

For calendar year 2013 or tax year beginning 2013, ending

A S election effective date 01/01/13	TYPE OR PRINT	Name Advance Concept Construction LLC	D Employer identification number 46-0910634
B Business activity code number (see instrs) 236110		Number, street, and room or suite no. If a P.O. box, see instructions. 3167 San Mateo NE 114	E Date incorporated 01/01/13
C Check if Schedule M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code Albuquerque NM 87110	F Total assets (see instructions) \$ 40,874.

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If 'Yes,' attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change
(4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year **1**

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

I N C O M E	1 a Gross receipts or sales	1 a 1,987,969.	
	b Returns and allowances	1 b	
	c Balance. Subtract line 1b from line 1a		1 c 1,987,969.
	2 Cost of goods sold (attach Form 1125-A)		2
	3 Gross profit. Subtract line 2 from line 1c		3 1,987,969.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4
5 Other income (loss) (see instrs - att statement)		5	
6 Total income (loss). Add lines 3 through 5		6 1,987,969.	
D E D U C T I O N S S E E I N S T R U C T I O N S	7 Compensation of officers (see instructions - attach Form 1125-E)		7 18,511.
	8 Salaries and wages (less employment credits)		8 404,912.
	9 Repairs and maintenance		9
	10 Bad debts		10
	11 Rents		11 161,252.
	12 Taxes and licenses		12
	13 Interest		13 14,492.
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14
	15 Depletion (Do not deduct oil and gas depletion.)		15
	16 Advertising		16 9,911.
	17 Pension, profit-sharing, etc, plans		17
18 Employee benefit programs		18	
19 Other deductions (attach statement) STMT		19 1,379,524.	
20 Total deductions. Add lines 7 through 19		20 1,988,602.	
21 Ordinary business income (loss). Subtract line 20 from line 6		21 -633.	
T A X A N D P A Y M E N T S	22 a Excess net passive income or LIFO recapture tax (see instructions)	22 a	
	b Tax from Schedule D (Form 1120S)	22 b	
	c Add lines 22a and 22b (see instructions for additional taxes)		22 c
	23 a 2013 estimated tax payments and 2012 overpayment credited to 2013	23 a	
	b Tax deposited with Form 7004	23 b 0.	
	c Credit for federal tax paid on fuels (attach Form 4136)	23 c	
	d Add lines 23a through 23c		23 d 0.
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>		24	
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25 0.	
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
27 Enter amount from line 26 Credited to 2014 estimated tax Refunded		27	

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.

Signature of officer _____ Date _____ Title _____

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

Paid Preparer Use Only

Print/type preparer's name _____ Preparer's signature _____ Date _____ Check if self-employed PTIN _____

Firm's name **Self-Prepared** Firm's EIN _____

Firm's address _____ Phone no. _____

Schedule B Other Information (see instructions)					Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____						
2 See the instructions and enter the: a Business activity. ▶ <u>Contractor - general</u> b Product or service. ▶ <u>houses</u>						
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation						X
4a At the end of the tax year, did the corporation: Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum % Owned in Profit, Loss, or Capital		
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.						X
(i) Total shares of restricted stock ▶ _____						
(ii) Total shares of non-restricted stock ▶ _____						
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.						X
(i) Total shares of stock outstanding at the end of the tax year ▶ _____						
(ii) Total shares of stock outstanding if all instruments were executed ▶ _____						
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?						X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____						
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year \$ _____						
10 Does the corporation satisfy both of the following conditions?						
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000						
b The corporation's total assets at the end of the tax year were less than \$250,000 If "Yes," the corporation is not required to complete Schedules L and M-1.						X
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$ _____						X
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions						X
13a Did the corporation make any payments in 2013 that would require it to file Form(s) 1099?					X	
b If "Yes," did the corporation file or will it file required Forms 1099?					X	

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-633.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3 a Other gross rental income (loss) 3 a		
	b Expenses from other rental activities (attach statement) 3 b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3 c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends 5 a		
	b Qualified dividends 5 b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
8 a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8 a		
	b Collectibles (28%) gain (loss) 8 b		
	c Unrecaptured section 1250 gain (attach statement) 8 c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
10 Other income (loss) (see instructions) Type ▶	10		
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12 a Charitable contributions Cash contribution (50%)	12 a	12,891.
	b Investment interest expense	12 b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12 c (2)	
d Other deductions (see instructions) Type ▶	12 d		
Credits	13 a Low-income housing credit (section 42(j)(5))	13 a	
	b Low-income housing credit (other)	13 b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13 c	
	d Other rental real estate credits (see instrs) Type ▶	13 d	
	e Other rental credits (see instrs) Type ▶	13 e	
	f Biofuel producer credit (attach Form 6478)	13 f	
	g Other credits (see instructions) Type ▶	13 g	
Foreign Transactions	14 a Name of country or U.S. possession ▶		
	b Gross income from all sources	14 b	
	c Gross income sourced at shareholder level	14 c	
	Foreign gross income sourced at corporate level		
	d Passive category	14 d	
	e General category	14 e	
	f Other (attach statement)	14 f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14 g	
	h Other	14 h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14 i	
	j General category	14 j	
	k Other (attach statement)	14 k	
Other information			
l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14 l		
m Reduction in taxes available for credit (attach statement)	14 m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	15 a Post-1986 depreciation adjustment	15 a	
	b Adjusted gain or loss	15 b	
	c Depletion (other than oil and gas)	15 c	
	d Oil, gas, and geothermal properties — gross income	15 d	
	e Oil, gas, and geothermal properties — deductions	15 e	
	f Other AMT items (attach statement)	15 f	
Items Affecting Shareholder Basis	16 a Tax-exempt interest income	16 a	
	b Other tax-exempt income	16 b	
	c Nondeductible expenses	16 c	123.
	d Distributions (attach stmt if required) (see instrs)	16 d	
	e Repayment of loans from shareholders	16 e	0.

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17 a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14i	18	-13,524.

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				40,874.
2 a 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 stmt)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)				
10 a Buildings and other depreciable assets			0.	
b Less accumulated depreciation			0.	0.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				0.
13 a Intangible assets (amortizable only)			0.	
b Less accumulated amortization			0.	0.
14 Other assets (attach stmt)				
15 Total assets				40,874.
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach stmt) . . Ln 18, St				54,521.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital				
24 Retained earnings				-13,647.
25 Adjustments to shareholders' equity (att stmt)				
26 Less cost of treasury stock				
27 Total liabilities and shareholders' equity				40,874.

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

Note. Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more – see instructions

1	Net income (loss) per books	-13,647.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation . . \$	
b	Travel and entertainment \$	123.	7	Add lines 5 and 6.	
		123.	8	Income (loss) (Schedule K, ln 18). Ln 4 less ln 7	-13,524.
4	Add lines 1 through 3.	-13,524.			

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year		
2	Ordinary income from page 1, line 21		
3	Other additions		
4	Loss from page 1, line 21	633.	
5	Other reductions STMT	13,014.	
6	Combine lines 1 through 5	-13,647.	
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6.	-13,647.	

Schedule K-1 (Form 1120S) Department of the Treasury Internal Revenue Service

2013

Final K-1 Amended K-1

For calendar year 2013, or tax year beginning ending 2013

Shareholder's Share of Income, Deductions, Credits, etc - See page 2 of form and separate instructions.

Part I Information About the Corporation
Part II Information About the Shareholder
A Corporation's employer identification number 46-0910634
B Corporation's name, address, city, state, and ZIP code Advance Concept Construction LLC 3167 San Mateo NE 114 Albuquerque, NM 87110
C IRS Center where corporation filed return Ogden, UT 84201-0013
D Shareholder's identifying number
E Shareholder's name, address, city, state, and ZIP code Ruth Anne Bowker 6627 Mossman Pl. NE Albuquerque, NM 87110
F Shareholder's percentage of stock ownership for tax year 100.00000 %

Table with 4 columns: Line number, Description, Amount, and Category. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Dividends, Capital gains, and Deductions.

FOR IRS USE ONLY

*See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

Code	Description	Report on
1	Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:	
	Passive loss	See the Shareholder's Instructions
	Passive income	Schedule E, line 28, column (g)
	Nonpassive loss	Schedule E, line 28, column (h)
	Nonpassive income	Schedule E, line 28, column (j)
2	Net rental real estate income (loss)	See the Shareholder's Instructions
3	Other net rental income (loss)	
	Net income	Schedule E, line 28, column (g)
	Net loss	See the Shareholder's Instructions
4	Interest income	Form 1040, line 8a
5 a	Ordinary dividends	Form 1040, line 9a
5 b	Qualified dividends	Form 1040, line 9b
6	Royalties	Schedule E, line 4
7	Net short-term capital gain (loss)	Schedule D, line 5
8 a	Net long-term capital gain (loss)	Schedule D, line 12
8 b	Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8 c	Unrecaptured section 1250 gain	See the Shareholder's Instructions
9	Net section 1231 gain (loss)	See the Shareholder's Instructions
10	Other income (loss)	
	Code	
A	Other portfolio income (loss)	See the Shareholder's Instructions
B	Involuntary conversions	See the Shareholder's Instructions
C	Sec. 1256 contracts and straddles	Form 6781, line 1
D	Mining exploration costs recapture	See Pub 535
E	Other income (loss)	See the Shareholder's Instructions
11	Section 179 deduction	See the Shareholder's Instructions
12	Other deductions	
A	Cash contributions (50%)	See the Shareholder's Instructions
B	Cash contributions (30%)	
C	Noncash contributions (50%)	
D	Noncash contributions (30%)	
E	Capital gain property to a 50% organization (30%)	
F	Capital gain property (20%)	
G	Contributions (100%)	
H	Investment interest expense	Form 4952, line 1
I	Deductions — royalty income	Schedule E, line 19
J	Section 51(e)(2) expenditures	See the Shareholder's Instructions
K	Deductions — portfolio (2% floor)	Schedule A, line 23
L	Deductions — portfolio (other)	Schedule A, line 28
M	Preproductive period expenses	See the Shareholder's Instructions
N	Commercial revitalization deduction from rental real estate activities	See Form 8562 instructions
O	Reforestation expense deduction	See the Shareholder's Instructions
P	Domestic production activities information	See Form 8903 instructions
Q	Qualified production activities income	Form 8903, line 7a
R	Employer's Form W-2 wages	Form 8903, line 17
S	Other deductions	See the Shareholder's Instructions
13	Credits	
A	Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Shareholder's Instructions
B	Low-income housing credit (other) from pre-2008 buildings	
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	
D	Low-income housing credit (other) from post-2007 buildings	
E	Qualified rehabilitation expenditures (rental real estate)	
F	Other rental real estate credits	
G	Other rental credits	
H	Undistributed capital gains credit	Form 1040, line 71, box a
I	Biofuel producer credit	See the Shareholder's Instructions
J	Work opportunity credit	
K	Disabled access credit	
L	Empowerment zone employment credit	
M	Credit for increasing research activities	
N	Research and experimental expenditures credit	
O	Energy research credit	
Code	Description	Report on
N	Credit for employer social security and Medicare taxes	See the Shareholder's Instructions
O	Backup withholding	
P	Other credits	
14	Foreign transactions	
A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	
C	Gross income sourced at shareholder level	
	Foreign gross income sourced at corporate level	
D	Passive category	Form 1116, Part I
E	General category	
F	Other	
	Deductions allocated and apportioned at shareholder level	
G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I
	Deductions allocated and apportioned at corporate level to foreign source income	
I	Passive category	Form 1116, Part I
J	General category	
K	Other	
	Other information	
L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Shareholder's Instructions
15	Alternative minimum tax (AMT) items	
A	Post-1986 depreciation adjustment	See the Shareholder's Instructions and the instructions for Form 6251
B	Adjusted gain or loss	
C	Depletion (other than oil & gas)	
D	Oil, gas, & geothermal — gross income	
E	Oil, gas, & geothermal — deductions	
F	Other AMT items	
16	Items affecting shareholder basis	
A	Tax-exempt interest income	Form 1040, line 8b
B	Other tax-exempt income	See the Shareholder's Instructions
C	Nondeductible expenses	
D	Distributions	
E	Repayment of loans from shareholders	
17	Other information	
A	Investment income	Form 4952, line 4a
B	Investment expenses	Form 4952, line 5
C	Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
D	Basis of energy property	See the Shareholder's Instructions
E	Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
F	Recapture of low-income housing credit (other)	Form 8611, line 8
G	Recapture of investment credit	See Form 4255
H	Recapture of other credits	See the Shareholder's Instructions
I	Look-back interest — completed long-term contracts	See Form 8667
J	Look-back interest — income forecast method	See Form 8866
K	Dispositions of property with section 179 deductions	See the Shareholder's Instructions
L	Recapture of section 179 deduction	
M	Section 453(l)(3) information	
N	Section 453A(c) information	
O	Section 1260(b) information	
P	Interest allocable to production expenditures	
Q	CCF nonqualified withdrawals	
R	Depletion information — oil and gas	
S	Amortization of reforestation costs	
T	Section 108(j) information	
U	Net investment income	
V	Other information	

Form **1125-E**

(Rev December 2013)

Department of the Treasury
Internal Revenue Service

Compensation of Officers

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.
▶ Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.

OMB No. 1545-2225

Name Advance Concept Construction LLC Employer identification number 46-0910634

Note. Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	Ruth Anne Bowker		80.0 %	0.0 %	0.0 %	18,511.
			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%	
			0%	0%	0%	
2 Total compensation of officers						18,511.
3 Compensation of officers claimed on Form 1125-A or elsewhere on return						
4 Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return						18,511.

BAA For Paperwork Reduction Act Notice, see separate instructions. Form 1125-E (Rev 12-2013)

Form 1120S, Page 1, Line 19

Other Deductions

Automobile and truck expense	77,152.
Bank charges	2,702.
Computer services and supplies	2,753.
Discounts	395.
Dues and subscriptions	370.
Insurance	27,118.
Legal and professional	10,509.
Meals and entertainment (50%)	124.
Meals and entertainment (100%)	9,700.
Office expense	8,889.
Outside services/independent contractors	49,510.
Postage	516.
Supplies	1,133,729.
Telephone	21,688.
Tools	8,764.
Training/continuing education	20.
Travel	15,985.
Uniforms	3,671.
Utilities	5,977.
Lease inclusion amounts	-48.
Total	<u>1,379,524.</u>

Other Current Liabilities:
1120S, Schedule L, Line 18

Other Current Liabilities:	Beginning of tax year	End of tax year
credit card		42,263.
GRT		12,258.
Total		<u>54,521.</u>

Form 1120S, Page 5, Schedule M-2, Line 5
Schedule M-2, Other Reductions

Charitable contributions	12,891.	
Meals and entertainment	123.	
Total	<u>13,014.</u>	

**2013 S-Corp New Mexico Sub-Chapter S
Corporate Income and Franchise Tax Return**



1a Taxpayer's name
Advance Concept Construction LLC

2a Mailing address
3167 San Mateo NE 114

3a City, state and ZIP code
Albuquerque NM 87110

CHECK ONE:
4a Original Return 4b Amended

1030 01 2
Federal Employer Identification No. (Required) 5a **46-0910634**

New Mexico CRS Identification No. 5b **03252211008**

NAICS Code (Required) 5c **236110**

Tax Year Beginning 6a **01 01 2013** Tax Year Ending 6b **12 31 2013** Extended Due Date 6c **09 15 2014**

DEPARTMENT USE ONLY

A. State where organized NM B. Date of organization 01/01/2013

C. Date business began in New Mexico 01/01/2013 D. Date terminated in New Mexico _____

E. Name and address of registered agent in New Mexico Ruth Anne Bowker
6627 Mossman Pl. NE Albuquerque NM 87110
mailing address city state ZIP code

F. If your business activities were immune from New Mexico corporate income tax under P.L. 86-272 for the 2013 tax year, check this box. You must also complete and attach Schedule S-Corp-A.

1	Income taxable to corporation. (S-Corp-C, line 4, column 1) See instructions	1	
2	Tax on amount on line 1. See Tax Rate Table on page 8 in the instructions	2	0.
3	New Mexico percentage. Enter 100% OR the percentage from S-Corp-C, line 5.	3	100.0000 %
4	New Mexico income tax. Multiply line 2 by line 3	4	0.
5	Total tax credits applied against the income tax liability on line 4. Attach Schedule S-Corp-CR.	5	
6	New Mexico income tax less tax credits. Subtract line 5 from line 4. Cannot be a negative number	6	0.
7	Franchise tax. \$50 per S corporation or entity taxed as S corporation	7	50.
8	Total income and franchise tax. Add lines 6 and 7	8	50.
9	Amended returns only. Enter 2013 refunds received and overpayments applied to 2014.	9	
10	Subtotal. Add lines 8 and 9	10	50.
11	Total Payments: <input type="checkbox"/> Extension <input type="checkbox"/> Estimated <input type="checkbox"/> Applied from prior year	11	
12	New Mexico income tax withheld from oil and gas proceeds. Attach 1099-Misc or RPD-41285	12	
13	New Mexico income tax withheld from pass-through entities. Attach 1099-Misc or RPD-41359	13	
14	Amount from lines 12 and 13 passed to owners. See instructions	14	
15	Total payments and tax withheld. Subtract line 14 from the sum of lines 11 through 13	15	
16	Tax due. If line 10 is greater than line 15, enter the difference	16	50.
17	Penalty. See Instructions	17	
18	Interest. See Instructions	18	
19	Total amount due. Add lines 16, 17 and 18	19	50.
20	Overpayment. If line 15 is greater than line 10, enter the difference	20	0.
20a	Amount of overpayment to be applied to 2014 liability. Cannot be more than line 20	20a	
20b	Amount of overpayment to be refunded. Subtract line 20a from line 20	20b	0.
21	Refundable portion of renewable energy production tax credit claimed. Attach Form RPD-41227	21	
22	Total refund of overpaid tax and refundable credit due to you. Add lines 20b and 21.	22	0.
23	Refundable portion of the film production tax credit	23	

REFUND EXPRESS: HAVE YOUR REFUND DIRECTLY DEPOSITED. SEE INSTRUCTIONS AND FILL IN 1, 2, 3, AND 4.

RE1 1 Routing number: _____ RE3 3 Type: Checking Savings
Enter X Enter X

RE2 2 Account number: _____ RE4 YES NO You must answer this question.

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 or an employee of the taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer, member or partner _____ Date _____

Title _____ Contact phone number _____

Taxpayer's email address _____

Paid preparer's use only:

Self-Prepared

Signature of preparer if other than employee of the taxpayer _____ Date _____

P1 _____
Print preparer's name

P2 NM CRS Identification number _____

P3 FEIN _____

P4 Preparer's PTIN _____

P5 Preparer's phone number _____

NMSA1012 12/17/13

2013 S-Corp-1 Income Taxable to Owners

2

Federal Employer Identification Number (FEIN)

46-0910634



COMPUTATION OF NET INCOME TAXABLE TO OWNERS

1 Ordinary income (loss) from Federal Form 1120S, Schedule K	1	-633.
2 Other income (loss) from Federal Form 1120S, Schedule K.	2	
3 Interest income from municipal bonds, excluding New Mexico bonds	3	
4 Subtotal of lines 1 through 3	4	-633.
5 Interest from U.S. government obligations or federally taxed New Mexico bonds	5	
6 Allowable deduction from Schedule K.	6	12,891.
7 Allocated income (from S-Corp-B, line 8, column 1).	7	
8 Apportionable income. Subtract lines 5, 6, and 7 from line 4.	8	-13,524.
9 Average New Mexico percentage (from S-Corp-A, line 5).	9	100.0000 %
10 New Mexico apportionable income. Multiply line 8 by line 9	10	-13,524.
11 New Mexico allocated income (from S-Corp-B, line 9, column 2)	11	
12 New Mexico taxable income. Add lines 10 and 11.	12	-13,524.

2013 S-Corp-A New Mexico Apportionment Factors

NMSA1003 12/17/13

PROPERTY FACTOR

	Column 1 Total Everywhere	Column 2 Inside New Mexico	Percent Inside New Mexico
Average annual value of inventory a			
Average annual value of real property b			
Average annual value of personal property c			
Rented property. Multiply annual rental value by 8 d			
Total Property e			

1 **Property factor.** Divide Column 2 by Column 1 and then multiply by 100. 1 %

PAYROLL FACTOR

Total compensation of employees f

2 **Payroll factor.** Divide Column 2 by Column 1 and then multiply by 100 + 2 %

SALES FACTOR

Gross receipts g

3 **Sales factor.** Divide Column 2 by Column 1 and then multiply by 100 + 3 %

4 **TOTAL FACTORS.** Add lines 1, 2, and 3. = 4 %

4 a The entity submitted written notification of its election to apportion business income using the four-factor method for the tax year ending _____
Date of election _____ See instructions.

5 **AVERAGE PERCENT.** Divide the factor on line 4 by the number of factors used to compute line 4, and then enter on S-Corp-1, line 9 5 %

**2013 S-Corp-B
Allocated Non-business Income Taxable to Owners**



2

Federal Employer Identification Number (FEIN)

46-0910634

	Column 1 Total Income Everywhere	Column 2 New Mexico Income
1 Net non-business dividends	1	
2 Net non-business interest.	2	
3 Net non-business rents (loss).	3	
4 Net non-business royalties	4	
5 Net non-business profit sale of assets (loss)	5	
6 Net non-business partnership income (loss)	6	
7 Other net non-business income (loss).	7	
8 Total allocated income. Add Column 1, lines 1 through 7, and enter on S-Corp-1, line 7	8	
9 Total New Mexico allocated income. Add Column 2, lines 1 through 7, and enter on S-Corp-1, line 11	9	

2013 S-Corp-C Allocated and Apportioned Income Taxes to S Corporations

If you are an S Corporation with federal taxable income, complete this section.

	Column 1 Total Income Everywhere	Column 2 New Mexico Income
1 Capital Gains Net capital gains (from Schedule D of federal Form 1120S) See instructions for allocation rules	1	
2 Passive Income Excess net passive income (from federal worksheet in the 1120S instructions for excess net passive income).	2	
3 Net recognized built-in gain (from Schedule D, federal Form 1120S)	3	
4 Total. Add lines 1, 2, and 3	4	
5 New Mexico percentage. Divide line 4, column 2 by line 4, column 1 and then multiply by 100. Enter on Form S-Corp, line 3	5	%

**2013 Annual Withholding of Net Income
From a Pass-Through Entity Detail Report**



Page 1 of 1

Check if amended

Pass-through entity's name ADVANCE CONCEPT CONSTRUCTI	PTE's FEIN 46-0910634	Line 1. Total New Mexico net income -13,524.
Pass-through entity's address, city, state, and ZIP code 3167 SAN MATEO NE 114 ALBUQUERQUE NM 87110		

Check the type of New Mexico income tax return that the pass-through entity files for the current tax year

PTE
 S-Corp
 CIT-1
 Other - _____

PTE's tax year if other than the full 2013 calendar year.

Beginning of tax year MM DD CCYY 01 01 2013	Last day of tax year MM DD CCYY 12 31 2013
--	---

Due date of the PTE's federal return.

Original Due Date MM DD CCYY 03 17 2014	Extended Due Date MM DD CCYY 09 15 2014
--	--

Column 1 Owner's name, street address, city, state, ZIP code	Column 2 Owner's SSN/FEIN	Column 3 Owner's share of allocable net income	Column 4 Owner's share of withholding tax	Column 5 RPD-41353 on file
Ruth Anne Bowker 6627 Mossman Pl. NE Albuquerque, NM 87110 Check if outside the U.S. <input type="checkbox"/>	Check one: <input type="checkbox"/> FEIN <input checked="" type="checkbox"/> SSN			<input type="checkbox"/> YES
	Check one: <input type="checkbox"/> FEIN <input type="checkbox"/> SSN			<input type="checkbox"/> YES
	Check one: <input type="checkbox"/> FEIN <input type="checkbox"/> SSN			<input type="checkbox"/> YES

Line 2. Total withholding this page	2	
Line 3. Total withholding from all pages	3	
Line 4. Withholding tax passed to owners	4	
Line 5. Withholding tax paid by the PTE	5	
Line 6. Subtotal Subtract the sum of lines 4 and 5, from line 3. (May not be less than zero)	6	0.
Line 7. Penalty	7	
Line 8. Interest	8	
Line 9. Total due Add lines 6, 7 and 8.	9	0.

File this report on-line using the Department's website at <https://efile.state.nm.us>. If you cannot electronically file, see the instructions.

For assistance completing this return call (505) 827-0825.

If making payment with this report, also attach Form PTW-PV, Annual Withholding of Net Income From a Pass-Through Entity Detail Report Payment Voucher.

I declare I have examined this form and to the best of my knowledge and belief it is true, correct and complete.

Authorized signature _____ Date _____

Phone number (505) 715-5481

E-mail address accounting@advanceconceptconstruction.com

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO

In re:

ADVANCE CONCEPT CONSTRUCTION, LLC,

Debtor.

No.

**VERIFIED STATEMENT OF RUTH ANNE BOWKER REGARDING PREPARATION
OF STATEMENT OF OPERATION AND CASH FLOW STATEMENT**

Ruth Anne Bowker, Managing Member of Advance Concept Construction, LLC, states as follows:

1. My name is Ruth Anne Bowker. I am the Managing Member of the Debtor herein.
2. No statement of operation or cash flow statement has been prepared for the Debtor.
3. I verify under penalty of perjury that the foregoing is true and correct.

Executed on: December 5, 2014



Ruth Anne Bowker