



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: March 15, 1996
TO: Division of Records and Reporting
FROM: Division of Water and Wastewater (Tomlinson) *CT*
RE: Docket No. ~~960063-SU~~, Application for transfer of Certificates Nos. 454-W and 388-S in Lake County from Water Oak Utilities Co., Inc. to Sun Communities Finance Limited Partnership. *in county file*

Attached please find a letter dated March 7, 1996, sent to my attention from Mr. Gerald T. Buhr, P.A. Please place the correspondence in the above docket file. If you have any questions, please feel free to contact me.

cc: Division of Legal Service (Agarwal) w/ Attachments

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC _____
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE

03233 MAR 19 96

FPSC-RECORDS/REPORTING

GERALD T. BUHR, P.A.

ATTORNEY AT LAW

(813) 949-3681

(813) 949-3196 Fax/Data

Northfork Professional Center
1519 Dale Mabry Highway, Suite 100
Post Office Box 1647
Lutz, FL 33549-1647

March 7, 1996

Utilities
Environment
Land Use

Christine C. Tomlinson
Regulatory Analyst
Florida Public Service Commission
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0862

MAR 11

Dear Ms. Tomlinson:

After review and discussion concerning your deficiencies letter dated February 8, 1996, Sand Dollar Properties, Inc., has researched its documents, and has the following responses:

1. Harry Cutcher previously managed the utility for a number of years prior to transfer to Capital Sunbelt, and, therefore, is capable to operate the system once more. Sand Dollar has the financial ability to maintain the utility as evidenced by the financial statement attached as Exhibit "A".
2. Enclosed as Exhibit "B" you will find the Quit-Claim Deed for the property transferred. You should note, however, that the treatment plant has been abandoned the utility is obtaining bulk service from Lee County. Title insurance was obtained, however, Sand Dollar has not been able to locate the documentation. Nonetheless, because there is no risk that the necessary utility facilities would be affected if title were lost, this issue should be moot.
3. The \$2,097,292.19 figure is the correct one as of the date provided. It is now closer to \$1,940,000.
4. We have modified tariff sheets 13.0, 21 and 22 as you instructed in your letter and in our phone conference.

If you have any questions or comments concerning this information, please do not hesitate to call me.

Sincerely,

GERALD T. BUHR, P.A.

By: 

Gerald T. Buhr

GTB/njs

SAND DOLLAR PROPERTIES, INC.
d/b/a
FORT MYERS BEACH RV RESORT
STATEMENT OF ASSETS, LIABILITIES AND EQUITY
MODIFIED CASH BASIS
AS OF DECEMBER 31, 1995

ASSETS

CURRENT ASSETS

PETTY CASH	\$	500.00
FIRST UNION		35,396.32
FIRST UNION BROKERAGE ACCOUNT		57.15
NOTE RECEIVABLE-TUCKER		<u>2,702.80</u>

TOTAL CURRENT ASSETS \$ 38,656.27

BUILDING, IMPROVEMENTS AND EQUIPMENT

FURNITURE AND FIXTURES	\$	3,246.58
SIGNS		2,489.22
EQUIPMENT AND MACHINERY		28,005.49
MANAGER'S APARTMENT		3,411.24
TRAILERS		12,199.28
BUILDING AND IMPROVEMENTS		843,492.29
ELECTRICAL IMPROVEMENTS		124,949.02
OUTDOOR EQUIPMENT/FACILITIES		15,565.84
ACCUMULATED DEPRICIATION		<u>(121,464.28)</u>

TOTAL BUILDING, IMPROVEMENTS AND EQUIPMENT 911,894.68

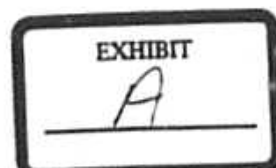
OTHER ASSETS

LAND	\$	960,347.60
DEPOSITS		<u>1,354.00</u>

TOTAL OTHER ASSETS 961,701.60

TOTAL ASSETS \$ 1,912,252.55

UNAUDITED
SEE ACCOUNTANTS' COMPILATION REPORT



DAND DOLLAR PROPERTIES, INC.
d/b/a
FORT MYERS BEACH RV RESORT
STATEMENT OF ASSETS, LIABILITIES AND EQUITY
MODIFIED CASH BASIS
AS OF DECEMBER 31, 1995

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$ 10,623.13	
FICA WITHHELD	2,014.55	
FEDERAL WITHHOLDING	693.90	
FEDERAL UNEMPLOYMENT PAYABLE	88.53	
STATE UNEMPLOYMENT PAYABLE	12.13	
SALES TAX PAYABLE	3,076.72	
PREPAID DEPOSITS	1,840.00	
PREPAID RENTS	24,057.37	
CURRENT PORTION OF DEBT	<u>76,379.76</u>	
TOTAL CURRENT LIABILITIES	\$ 118,796.09	
LONG-TERM LIABILITIES		
SHAREHOLDER LOAN	(341,814.70)	
NOTE PAYABLE - CANON COPIER	1,543.81	
NOTE PAYABLE - B J ROBERTS	10,000.00	
MORTGAGE PAYABLE-FIRST UNION	1,940,586.10	
LESS CURRENT PORTION OF DEBT	<u>(76,379.76)</u>	
TOTAL LONG-TERM DEBT	\$ 1,533,935.45	
TOTAL LIABILITIES & DEBT		\$ 1,652,731.54
STOCKHOLDER'S EQUITY		
ACCUMULATED ADJUSTMENTS	\$ 80,709.90	
DISTRIBUTIONS	(28,910.32)	
EXCESS REVENUES (EXPENSES)	<u>207,721.43</u>	
TOTAL STOCKHOLDER'S EQUITY		<u>259,521.01</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		<u>\$ 1,912,252.55</u>

UNAUDITED
SEE ACCOUNTANTS' COMPILATION REPORT

SAND DOLLAR PROPERTIES, INC.
d/b/a
FORT MYERS BEACH RV RESORT
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
MODIFIED CASH BASIS

	MONTH ENDED DEC. 31, 1995	MONTH ENDED DEC. 31, 1994	MONTHLY VARIANCE	YEAR TO DATE DEC. 31, 1995	YEAR TO DATE DEC. 31, 1994	YEAR TO DATE VARIANCE
REVENUES						
RENTAL INCOME - TAXABLE	\$ 29,927.87	\$ 28,999.45	\$ 928.42	\$ 259,213.89	\$ 198,650.26	\$ 60,563.63
RENTAL INCOME - NON-TAXABLE	38,652.82	35,679.87	2,972.95	429,896.58	403,421.62	26,474.96
CABLEVISION INCOME	0.00	1,628.28	(1,628.28)	5,916.92	12,703.55	(6,786.63)
STORE SALES	645.30	754.59	(109.29)	6,574.35	4,737.44	1,836.91
LP GAS SALES	3,430.00	2,746.75	683.25	24,370.51	24,566.80	(196.29)
REPAIRS - NON-TAXABLE	100.00	0.00	100.00	636.20	0.00	636.20
VENDING MACHINE INCOME	356.64	301.92	54.72	1,979.33	1,698.07	280.46
LAUNDRY INCOME	2,137.74	2,200.00	(62.26)	16,766.02	16,869.72	(103.70)
GOLF CART COMMISSION	50.00	300.00	(250.00)	650.00	(129.50)	779.50
REPAIRS - TAXABLE	1,093.65	0.00	1,093.65	2,509.33	0.00	2,509.33
R.V. SALES	0.00	1,438.00	(1,438.00)	3,611.00	1,438.00	2,173.00
TRAILER SALES	1,000.00	0.00	1,000.00	5,000.00	2,540.52	2,459.48
OTHER INCOME	6,682.72	762.27	5,920.45	10,171.49	7,945.94	2,225.55
ACTIVITY INCOME	3,857.50	3,912.70	(55.20)	24,441.64	5,428.90	19,012.74
REFUNDS	(745.00)	(195.00)	(550.00)	(2,164.00)	(459.00)	(1,705.00)
DISCOUNTS	(455.79)	(1,047.80)	592.01	(6,406.02)	(1,646.02)	(4,760.00)
TOTAL REVENUES	\$ 86,733.45	\$ 77,481.03	\$ 9,252.42	\$ 763,967.16	\$ 677,767.10	\$ 106,200.06
COST OF GOODS SOLD						
STORE AND VENDING PURCHASES	\$ 1,306.31	\$ 974.94	\$ 331.27	\$ 11,817.22	\$ 7,394.15	\$ 4,423.07
LP GAS PURCHASES/RESALE	914.71	710.44	204.27	9,262.93	9,807.38	(544.45)
TRAILER PARTS	688.68	0.00	688.68	1,459.68	0.00	1,459.68
TRAILER PURCHASES/RESALE	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)
TOTAL COST OF GOODS SOLD	2,909.70	1,685.38	1,224.32	22,539.83	19,651.53	2,888.30
GROSS PROFIT	\$ 83,823.75	\$ 75,795.65	\$ 8,028.10	\$ 761,427.33	\$ 658,115.57	\$ 103,311.76
OPERATING EXPENSES						
ACCOUNTING AND LEGAL	\$ 750.00	\$ 2,262.88	\$ (1,512.88)	\$ 11,843.77	\$ 10,878.06	\$ 965.71
ACTIVITY BUILDING MAINTENANCE	129.06	274.17	(145.11)	495.09	986.67	(491.58)
ACTIVITY EXPENSES	2,006.13	2,507.44	(501.31)	11,375.35	5,445.28	5,930.07
AUTO AND TRUCK EXPENSE	124.30	103.08	21.22	1,044.41	1,774.39	(729.98)
ADVERTISING	588.16	2,528.71	(1,940.55)	4,406.80	10,758.75	(6,351.95)
BAD DEBT EXPENSE	(202.00)	0.00	(202.00)	230.16	0.00	230.16
BANK CHARGES	96.09	48.04	48.05	470.91	263.55	207.36
BINGO EXPENSES	0.00	124.05	(124.05)	991.52	285.91	705.61
BUILDING MAINTENANCE	0.00	87.73	(87.73)	1,682.44	2,285.94	(603.50)
CASH OVER/SHORT	197.84	95.29	12.55	266.70	(32.24)	298.94
CABLEVISION EXPENSE	1,605.58	1,648.83	(43.25)	19,699.46	18,139.13	1,560.33
CONTRACT LABOR	0.00	0.00	0.00	50.00	0.00	50.00
CREDIT CARD FEES	264.53	159.68	104.85	4,279.88	3,026.56	1,253.32
DEPRECIATION	4,614.02	8,992.48	(4,378.46)	-3,636.01	49,399.80	(5,763.79)
DONATIONS	184.00	50.00	134.00	631.99	366.00	265.99
DUES AND SUBSCRIPTIONS	0.00	76.30	(76.30)	2,306.67	405.34	1,901.33
ENTERTAINMENT	1,067.00	158.05	908.95	4,200.29	1,393.54	2,806.75
ELECTRIC	2,502.11	1,791.37	710.74	12,748.61	27,223.34	(14,474.73)
EQUIPMENT MAINTENANCE	146.04	0.00	146.04	1,900.18	1,625.00	275.18

UNAUDITED
SEE ACCOUNTANT'S COMPILATION REPORT

SAND DOLLAR PROPERTIES, INC.
d/b/a
FORT MYERS BEACH RV RESORT
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
MODIFIED CASH BASIS

	MONTH ENDED DEC. 31, 1995	MONTH ENDED DEC. 31, 1994	MONTHLY VARIANCE	YEAR TO DATE DEC. 31, 1995	YEAR TO DATE DEC. 31, 1994	YEAR TO DATE VARIANCE
OPERATING EXPENSES (CONTINUED)						
EMPLOYEE WELFARE	\$ 118.74	\$ 0.00	\$ 118.74	\$ 339.35	\$ 402.81	\$ (63.46)
FEDERAL PAYROLL TAXES	1,007.08	834.17	172.91	8,044.94	8,213.84	(168.90)
GARBAGE EXPENSE	1,566.78	1,056.94	609.84	10,305.79	11,632.73	(1,326.94)
GAS - LAUNDRY	208.88	151.01	57.87	1,968.58	1,906.26	62.32
GAS - POOL	690.00	466.23	223.77	4,933.96	3,670.10	1,263.86
GROUNDS MAINTENANCE	4,120.57	1,270.62	2,849.95	20,077.27	15,363.18	4,714.09
HOUSEKEEPING	1,273.24	424.82	1,448.42	6,417.14	4,015.59	2,401.55
INTEREST	13,844.42	14,258.51	(414.09)	169,175.11	173,991.94	(4,816.83)
INSURANCE	1,224.16	1,637.68	(413.52)	20,360.60	16,627.72	3,732.88
LAUNDRY EXPENSE	542.25	1,068.45	(526.20)	6,180.40	6,904.44	(724.04)
LEASED EQUIPMENT	561.32	573.05	(11.73)	7,112.18	7,492.48	(380.30)
LICENSES AND TAXES	207.39	49,990.03	(49,782.64)	2,633.14	51,957.66	(49,324.52)
MANAGER APARTMENT EXPENSES	0.00	41.71	(41.71)	0.00	157.37	(157.37)
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	113.55	0.00	113.55
OFFICE EXPENSE	178.24	1.69	176.55	2,761.15	1,437.96	1,323.19
OFFICER SALARIES	2,169.20	0.00	2,169.20	22,559.74	22,320.00	239.74
PERMITS AND INSPECTIONS	0.00	0.00	0.00	67.52	838.53	(771.01)
PLUMBING REPAIRS	42.84	63.67	(20.83)	1,500.91	1,441.03	59.88
POOL MAINTENANCE	205.00	318.24	(113.24)	4,148.34	3,251.54	896.80
POSTAGE	344.72	167.24	177.48	2,545.81	2,097.99	447.82
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	500.00	(500.00)
PROMOTION	0.00	0.00	0.00	200.00	0.00	200.00
PROFESSIONAL FEES	0.00	0.00	0.00	250.00	0.00	250.00
RENTAL EXPENSE	384.00	70.10	313.98	2,999.40	1,247.30	1,752.10
REPAIRS	0.00	0.00	0.00	179.44	194.08	(14.64)
SALARIES AND WAGES	10,999.48	10,896.48	103.00	82,608.78	84,819.22	(2,210.44)
SECURITY	0.00	0.00	0.00	5.87	0.00	5.87
SEWER	861.34	1,005.66	(144.32)	15,429.36	10,304.93	5,124.43
SUPPLIES	150.70	0.00	150.70	661.21	619.44	41.77
TELEPHONE	497.72	542.76	(45.04)	4,712.33	4,987.59	(275.26)
TRAVEL	0.00	0.00	0.00	2.00	0.00	2.00
UNEMPLOYMENT TAXES	48.88	37.20	11.68	779.11	760.69	18.42
WATER	715.07	844.22	(129.15)	13,833.22	13,784.62	48.60
TOTAL OPERATING EXPENSES	56,644.96	106,629.08	(49,984.12)	555,366.74	585,166.14	(29,799.40)
REVENUES FROM OPERATIONS	\$ 27,178.79	\$ (30,833.43)	\$ 58,012.22	\$ 206,060.59	\$ 72,949.43	\$ 133,111.16

SAND DOLLAR PROPERTIES, INC.
d/b/a
FORT MYERS BEACH RV RESORT
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
MODIFIED CASH BASIS

	MONTH ENDED <u>DEC. 31, 1995</u>	MONTH ENDED <u>DEC. 31, 1994</u>	MONTHLY VARIANCE	YEAR TO DATE <u>DEC. 31, 1995</u>	YEAR TO DATE <u>DEC. 31, 1994</u>	YEAR TO DATE VARIANCE
OTHER REVENUES						
SALES TAX COMMISSIONS	\$ 52.10	\$ 50.96	\$ 1.14	\$ 325.08	\$ 352.35	\$ (27.27)
INTEREST INCOME	23.16	30.85	(7.69)	249.18	573.62	(324.44)
DIVIDEND INCOME	<u>15.12</u>	<u>0.00</u>	<u>15.12</u>	<u>1,712.75</u>	<u>0.00</u>	<u>1,712.75</u>
TOTAL OTHER REVENUES	90.38	81.81	8.57	2,287.01	925.97	1,361.04
OTHER EXPENSES						
LOSS ON DISPOSAL OF ASSETS	<u>\$ 276.50</u>	<u>\$ 0.00</u>	<u>\$ 276.50</u>	<u>\$ 626.17</u>	<u>\$ 0.00</u>	<u>\$ 626.17</u>
TOTAL OTHER EXPENSES	\$ 276.50	\$ 0.00	\$ 276.50	\$ 626.17	\$ 0.00	\$ 626.17
REVENUES OVER EXPENSES	<u>\$ 26,992.67</u>	<u>\$ (10,751.62)</u>	<u>\$ 57,724.29</u>	<u>\$ 107,721.43</u>	<u>\$ 73,875.40</u>	<u>\$ 133,846.03</u>

5

105
36340
This Instrument Prepared By:
Philip L. Burnett, P.A.
P.O. Box 2258
Ft. Myers, FL 33902

Property Appraisers Parcel #
06-46-24-01-00002.0000
06-46-24-01-00009.002A

3398467

Grantee's Employer I.D. #
59-1736539

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED, executed this SD day May, 1993, by CAPITAL SUNBELT/FUND 84, LTD., a Florida Limited Partnership, whose address is Post Office Box 86, Lakeland, Florida 33802, first party, to SAND DOLLAR PROPERTIES, INC., a Florida corporation, whose address is 16299 San Carlos Boulevard, Fort Myers Beach, Florida 33908, second party:

WITNESSETH, that the said first party, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration, in hand paid by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said second party forever, all the right, title, interest, claim and demand which the said first party has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Lee, State of Florida, to-wit:

PARCEL I:

Lot 5 and the North 1/2 of Lot 6, Block 1, E. P. BATES PINE RIDGE TRUCK FARMS according to the plat thereof recorded in Plat Book 3, Page 68, Public Records of Lee County, Florida, being part of Section 5, Township 26 South, Range 24 East, Lee County, Florida.

PARCEL II:

A tract of land lying in the NE 1/4 of Section 6, Township 26 South, Range 24 East, Lee County, Florida, being part of Lot 5, Block 2 of E. P. BATES PINE RIDGE TRUCK FARMS, as recorded in Plat Book 3, Page 68, of the Public Records of Lee County, Florida. Said tract being more particularly described as follows:

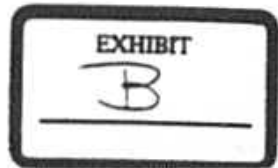
Commencing at the SE corner of Coastal Estates, a Mobile Home Subdivision, as shown on the plat recorded in Plat Book 29, Pages 78 and 79, of the Public Records of Lee County, Florida. Said point being on the West right-of-way line of Pine Ridge Road; thence run S. 89°58'19"W along the South line of said Coastal Estates for 992.00 feet to the point of beginning; thence run S.0°03'04"E for 292.55 feet; thence run S.82°17'46"W for 26.67 feet; thence run S.89°56'56"W for 239.94 feet, thence run N.0°37'03"W for 100.30 feet; thence run N.89°56'56"E for 74.77 feet; thence run N.0°37'03"W for 66.00 feet; thence run N.89°22'57"E for 12.00 feet; thence run N.0°37'03"W for 46.00 feet; thence run S.89°22'57"W for 12.00 feet; thence run N.0°37'03"W for 83.89 feet to a point on the South line of said Coastal Estates, being also the North line of said Lot 5, Block 2 of E. P. BATES PINE RIDGE TRUCK FARMS; thence run N.89°58'19"E along said line for 194.53 feet to the point of beginning; containing 1.471 acres.

Together with easements previously owned by F.M.B.C. UTILITIES, INC. as set forth in Instrument dated February 28, 1983, and recorded in Official Records Book 1661, Page 2731, Public Records of Lee County, Florida.

OR2393 PG0294

RECORD RETURNED TO OFFICE OF THE CLERK OF THE COURT, LEE COUNTY, FLORIDA

RECORDED IN PLAT BOOK 3, PAGE 68
INDEXED IN PLAT BOOK 3, PAGE 68
By [Signature] County Clerk



Together with an easement over, under and across:

Lot 1, Block S, Fort Myers Beach Kampground Subdivision, Unit 1, recorded in Plat Book 35 at Page 47, and across Sunburst Lane and the E 286.61' of Stardust Drive. The easement described is for the purpose of maintenance of the berm located within the utility property described in PARCEL II above and for no other purpose.

SUBJECT TO easements, restrictions and reservations of record.

To have and to hold the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.

IN WITNESS WHEREOF, the said first party has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

CAPITAL SUNBELT/FUND 84, LTD.
A Florida Limited Partnership

sign Joyce E. Evans
print Joyce E. Evans

[Signature], Pres.
BKI

sign Nancy Struchko
print Nancy Struchko

STATE OF FLORIDA
COUNTY OF ~~LEE~~ POLK

The foregoing instrument was acknowledged before me this 5th day of May, 1993, by Lawrence W. Maxwell, as President of CAPITAL SUNBELT/FUND 84, LTD., a Florida Limited Partnership, on behalf of the Partnership. He ~~XENK~~ is personally known to me or has produced _____ as identification and did take an oath.

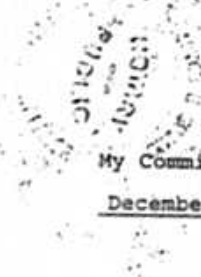
NOTARY PUBLIC

sign Joyce E. Evans
print Joyce E. Evans
Commission No. AA727298

My Commission Expires:
December 28, 1993

OR 2393 P0295

93 JUN -3 PM 12:17
CHARLE GREEN LEE CIV. CL.



NAME OF COMPANY Sand Dollar Properties, Inc.

- 21.0 UNAUTHORIZED CONNECTIONS - SEWER - Connections to the company's sewer system for any purpose whatsoever are to be made only by employees of the company. Unauthorized connections render the service subject to immediate discontinuance without notice and sewer service will not be restored until such unauthorized connections have been removed and unless settlement is made in full and for sewer service estimated by the company to have been used by reason of such unauthorized connection.
- 22.0 ADJUSTMENT OF BILLS - When a customer has been overcharged or undercharged as a result of incorrect application of the rate schedule, or, if sewer service is measured by water consumption, a meter error is determined, the amount may be credited or billed to the customer, as the case may be.
- 23.0 CUSTOMER DEPOSIT - ESTABLISHMENT OF CREDIT - Before rendering service, the company may require an applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the customer from complying with the utilities rules for prompt payment. Credit will be deemed so established if: (A) the applicant for service furnishes a satisfactory guarantor to secure payment of bills for the service rendered; (B) the applicant pays a cash deposit; (C) the applicant for service furnishes an irrevocable letter of credit from bank or a surety bond. The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	N/A	N/A
1"	N/A	N/A
1-1/2"	N/A	N/A
2"	N/A	N/A

The company may require, upon reasonable written notice of not less than 30 days, such request or notice being separate and apart from any bill for service, a new deposit, where previously waived or returned, or an additional deposit, in order to secure payment of current bills; provided, however, that the total amount of the required deposit shall not exceed an amount equal to the average actual charge for water and/or sewer service for two monthly billing periods for the 12 month period immediately prior to the date of notice. In the event the customer has had service less than 12 months, then the utility shall base its new or additional deposit upon the average actual monthly billing available.

Harry Cutcher
Issuing Officer

President
Title

NAME OF COMPANY Sand Dollar Properties, Inc.

APPLICATION FOR SEWER SERVICE

Currently, Lee County is serving all customers directly.

Harry Cletcher
Issuing Officer

President
Title

NAME OF COMPANY Sand Dollar Properties, Inc.

COPY OF CUSTOMER'S BILL

Currently, Lee County is serving all customers directly.

Harry Cutcher
Issuing Officer

President
Title