# BIMINI BAY

PECENTED-FPSC

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December 31, 2009

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket no. 090424-WS – Applications to provide water and wastewater service in Polk County by Bimini Bay Utilities

Dear Sir

In respect to you letter of September 24, 2009 and subsequent telephone and email communications, we enclose the following:

- R1-A Narrative response to the various questions in the referenced letter
- R1-B Copies of Polk County Utility bills from 11/29/07 through 10/29/09
- R1-C Schedule A description of property to be attached to all mailings and notices
- R1-D U.S. Income Tax Return for an S Corporation 1120S 2008
- R1-E Street Map showing location of the project
- R1-F Aerial view of the location of the project
- R1-G Tax assessment map of the project obtained from Marsha Faux Property Appraiser for Polk County Florida
- R1-H Pages 34 to 60 of the registered plans for the property copied by the Polk County Board of County Commissioners
- R1-I Support to IRS 1120S 2008 Asset History Information Water Plant
- R1-J Support to IRS 1120S 2008 Asset History Information Waste Water Plant
- R1-K Current rate calculation and billings spreadsheet
- R1-L Legal Notice complete except as to date of mailing trust will be set by PSC when ready
- R1-M Schedule 45 Billings versus cost of water history

Please advise if there is anything further you require

СОМ	Sincerely
APA	
ECR X	- Perry L Blackmon
GCL <u>T</u>	Special Projects Manager
RAD	* Mass fruended.
ADM	- Williams
OPC	-

101 Golden Malay Palm Way, Davenport, FL 33897 Phone (863) 424-0130 Ext 129 tblackmon@islandhideaway.net Fax (863) 547-1729

# 0018 JAN-42

#### PUBLIC SERVICE COMMISSION CHECK LIST THEIR LETTER OF SEPTEMBER 24, 2009 Docket No. 090424-WS

#### Current Date 12/29/2009 10:49

	Details		Status	
1.0	\$1,500.00			Fee
2.0	Notices to customers		ending Appro	
	Notices to governing bodies			Have list and labels done
	Publication in Paper	P	ending Appro	oval
	Require proper legal description		Done	
		Have obtained and converted to word document		
		Was sent to Tom Walden for over view - 12/17/09		
	Prepare affidavits to the above		ending Appro	oval
3.0	When was water first provided		Done	
		Water and waste water service was first provided to the project on or about Au	gust 2005.	
	Under what basis provided		Done	
	Order Wild Sales Provided	Water and waste water service was provided without charge until February 20		
	When and how are we charging		Done	T
	evitor and now are the criarying	Service is provided to the customers at cost, being what we were charged for		rom Polk County Utilities
	Under what basis provided	Catalog is platear to six according at seed solid there are a seed and	Done	T T T T T T T T T T T T T T T T T T T
	Officer What basis provided	Base rate cost and volume cost is prorated to the consumers	1 501.0	<del></del>
	Evelei- sates hains aread	Deservation of the second seco	Done	
	Explain rates being used	It is our understanding from conversations with the PSC that certification was		
	<del></del>	not required from the PSC as long as the service was provided at cost.	iot required	
		Not required from the PBC as long as the service was provided at cost.	Done	<del></del>
	Explain Schedule 6	Control of the Manager of Control of the Manager of Control of Con		aribad as farmer to d"
		Schedule 6 is the "Proposed Rates" with the "Current Approved Rate" being in		
		This is the calculated rate to pass on the cost only of the service and varies fro		
4.0	Need map as specified		In Process	Call in to County
			<u>,</u>	
5.0	Need detailed system map		<u> </u>	
	Need design capacity in ERCs and Gallons / Day		In Process	Have requested of Claudia
	Clarify service existing versus planned		Done	
		All services are currently installed and ready to hook to buildings when constru	cted	
6.0	NARUC USOA		Done	
		VVe are using the NARUC system of accounting.		
		As the NARUC does not provide the level of detail we need, we have modified	with sub acc	counts the main account numbers.
		Processing Named Comments of the State of State		i
		For example NARUC account 610 is futher defined as		
		610.000 · Purchased Water	<≖≅Headin	ig i
		· ·	<==Headin	~
		610.000 · Purchased Water 610.010 · Water <800K		lines
		610.000 · Purchased Water	<== Detail	lines lines
		610.000 · Punchased Water 610.010 · Water <800K 610.030 · Water-Base 610.040 · Service Tax - Water	<== Detail	lines lines lines
70	Cost Study all rates	610.000 · Punchased Water 610.010 · Water <800K 610.030 · Water-Base	<== Detail <== Detail <== Detail	lines lines lines
7.0	Cost Study all rates	610.000 · Punchased Water 610.010 · Water <800K 610.030 · Water-Base 610.040 · Service Tax - Water	<== Detail <== Detail <== Detail	lines lines lines
7.0	Cost Study all rates projected costs	610.000 · Purchased Water 610.010 · Water <800K 610.030 · Water-Base 610.040 · Service Tax - Water For example NARUC account	<== Detail <== Detail <== Detail  Done	lines lines lines lines
7.0		610.000 · Purchased Water 610.010 · Water <800K 610.030 · Water-Base 610.040 · Service Tax - Water For example NARUC account  Outside of normal operating expenses, no further costs are project. All infra str	<== Detail <== Detail <== Detail  Done	lines lines lines lines
7.0		610.000 · Purchased Water 610.010 · Water <800K 610.030 · Water-Base 610.040 · Service Tax - Water For example NARUC account	<== Detail <== Detail <== Detail  Done	lines lines lines lines

	projected cap structure		Done	1
	projected cap structure	The capital structure as stated in the application is finished so actual is same as		num the road
8.0	Funding sources	The capital attribute as states in the application is initiation so actual is safile as	Done	JWII LILE TORG
8.0	Funding sources	The underground services are in and as such no further funding is required	Done	<u> </u>
		On going operating expenses are intended to be covered by the consumers hen	on the cuelle	ation for codification
	Additional	Our found obergring expenses are different to be covered by the constitues tien	ce ule applic	auon for centilication
1.0	Tax returns showing depreciation/write off	•	D	<u> </u>
1.0	rax returns snowing depreciation/write or	Plane on PPG for the complete which are the first	Done	<u> </u>
	If so schedule	Please see PDFs from the accountant which are attached	2000	T
	II SO SCHEDURE	Discourse DDC for the second state of	Done	
	C	Please see PDFs from the accountant which are attached		
	Support for infrastructure		<u> </u>	<u> </u>
2.0	Permit copies			
	DEP	· · · · · · · · · · · · · · · · · · ·	N/A	<u> </u>
				· · · · · · · · · · · · · · · · · · ·
	Polk County Health		N/A	
				<del>(</del>
	SWFWMD		Done	<u> </u>
		SWFWMD Permit # 26467		
3.0	Current customers by meter size		Done	
		212 Units		
		191 Installed meters		
		All installed maters are 5/8" x 3/4" meters		
		All installed meters are for residential customers		
4.0	Well details		Done	
		The well is not installed and will be installed when the water park project moves	forward	
		This project has been on hold for over a year and no service anticipated in the n	ear future	
		This water park and its well, will be owned and operated by a company other th	en Bimini Ba	y Utilities
		This well will provide exclusive service to the water park with no demand on wa	ter facilities o	of Bimini Bay
		The clubhouse water service and waste water service will be provided by Birnin	Bay Utilities	
		At present, this project is as well on hold and when the ownership is determined		
		will apply for service like any other customer		
5.0	Need Exhibit A for support agreement		Done	Ţ
		The legal description for the property is attached as page two to the legal notice		
6.0	Job Descriptions salaried employees		Done	
	David Meadows	164.00		general oversight of operations
	Terry Blackmon	536,00	Time enent	coordinating activities
	(A) Supporting		Direct over	sight operations
				n as needed
	Deanna Meixner	232.00		oversight of operations
			Tario opolii	at a significant of about month
7.0	Job Descriptions hourly / contract employees		Done	<u></u>
1.0	Job Descriptions rouny / contract employees	Agrica Magaille a		Note 02 Below
		Meter Reading		
		Billing Through Mailing		Note 03 Below
		Cut Offs and Reconnect		Note 04 Below
		General Overhead	46.44	Note 05 Below

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	Deposits And Reports	714.43	Note 06 Below
	Customer Relations		Note 07 Below
	Health Dept Testing and Reporting		Note 08 Below
	General Maintenance and Breaks	264.00	Note 09 below
	Collections	105.00	Note 10 Below
	PSC Inquiries and Reports	78.75	Note 11 Below
	Repair Labor	286.46	Note 12 Below
	There is insufficient work to employ these personnel 40 hours a week 52 weeks a		
	They share their duties with Four Points Utilities and Island Club Resort Homeow	mers Assoc	iation
	The part of the positions involving this company are outlined below		
8.0 Rev and Exp		Done	
	Schedule 45 Revenue versus cost of water is attached covering the requested pe	riod througi	n September 2009
	Copies of statements are attached		
Polk bills		Done	
Our billings		Done	
	See Schedule 45 above		
9.0 Explain office rental expense		Done	
	Birnini Bay Utilities shares office space at 319 Australian Way		
	This monthly cost is there portion of occupancy cost		
0.0 Testing plans and results		Done	
	Polk County Health does periodic checks and we have heard nothing untoward		

On certification, we will institute all required testing inclusing chlorine, bacteriological and copper Again it was our understanding that this was not required at this point

Note 2 - Meter Reading			
BBU Water Billing Collect meter readings	3,00	Two people @ 2 hours each	89.28
Total	3.00	Monthly	89.26
Total	36.00	Annually	1,071.38
Note 3 - Billing Through Mailing			
BBU Water Billing Transfer info from Lachele's spreadshee	0.50	200 tines of data	14.88
880 Water Billing verify data for irregularities in readings a	0.10	spot check 10%	2.98
BBU Water Billing update invoice numbers and all dates	0.20	200 lines of data	5.95
BBU Water Billing Create Upload	0.07	200 groups of data	2.08
BBU Water Billing Back up QuickBooks and start upload	0.39	200 groups of data	11.61
BBU Water Billing Print Both Sides of Invoices	0.78	200 involces - twice	23.21
BBU Water Billing Stuffing and Meiling	2.34	200 invoices plus periodic Inserts	69.64
BBU Water Billing e-mail invoices	1.00	Approx 50% of invoices	29.76
Total	5.38	Monthly	180,11
Total	64.56	Annually	1,921.31
Note 4 - Cut Offs and Reconnect			
BBU Water Billing water cut off warnings	1.00	Avg 30 per month	29.76

Total   18.83   Monthly   714.45   18.83   Monthly   714.45   18.83   Monthly   714.45   18.83   Monthly   18.67   1	18.83   Monthly   714.4	Total   18.83   Monthly   714.4   714.2   71	Supervision of accounting function and field function	6.00	Mgmt checks and balances	315.00
Note 7 - Customer Relations   10.83   Avg 18 cails	Note 7 - Customer Relations   226.91   Annually   8,573.1	Note 7 - Customer Relations				
Note 7 - Customer Relations	Note 7 - Customer Relations   10.83   Avg 18 calls @ 5 minutes each   322.3	Note 7 - Customer Relations   10.83   Avg 18 calls © 5 minutes each   322.3		100 100 100 100 100 100 100 100 100 100		
Phone calls - billing issues   10.83   Avg 18 calls @ 5 minutes each   322.30	Phone calls - billing issues   10.83   Avg 18 calls @ 5 minutes each   322.3	Phone calls - billing issues   10.83   Avg 18 calls @ 5 minutes each   322.3	Tota	225.91	Annually	8,573.11
Phone calls - billing issues   10.83   Avg 18 calls @ 5 minutes each   322.30	Phone calls - billing issues   10.83   Avg 18 calls @ 5 minutes each   322.3	Phone calls - billing issues   10.83   Avg 18 calls @ 5 minutes each   322.3	Note 7 - Customer Polations			-
Phone calls - disconnect issues   1.00   Avg 12 calls @ 10 minutes each   52.50	Phone calls - disconnect issues   1.00   Avg 12 calls @ 10 minutes each   52.5     Address changes   1.00   Avg 2.5 incidents @ 2 minutes each   29.7     New customer set up   1.00   Avg 2 customers @ 10 minute each   29.7     Total   13.83   Monthly   434.3     Total   165.96   Annuality   5,211.8     Note 8 - Health Dept Testing and Reporting   8BU - Water test for copper - including delivery to lab   104.1     BBU - Bact T test at ICW - deliver included above   2.00   2 per month (1 each) plus drive to lab   59.5     BBU - Chlorine testing   5.78   2 per week (5 per 2)   172.0     Total   11.28   Monthly   335.8     Note 9 - General Maintenance and Breaks   Note 9 - General Maintenance   Note 9 - General Maintenance	Phone calls - disconnect issues   1.00   Avg 12 calls @ 10 minutes each   52.5     Address changes   1.00   Avg 2.5 incidents @ 2 minutes each   29.7     New customer set up   1.00   Avg 2 customers @ 10 minute each   29.7     New customer set up   1.00   Avg 2 customers @ 10 minute each   29.7     Total   13.83   Monthly   434.3     Monthly   434.3   Monthly   434.3     Note 8 - Health Dept Testing and Reporting		-	A	200.00
Address changes       1.00 Avg 2.5 incidents @ 2 minutes each       29.76         New customer set up       1.00 Avg 2 customers @ 10 minute each       29.76         Total       13.83 Monthly       434.32         Note 8 - Health Dept Testing and Reporting       5,211.86         BBU - Water test for copper - including delivery to lab       3.50 2 per month (1 each) plus drive to lab       10.416         BBU - Bact T test at ICW - deliver included above       2.00 2 per month (.5 each) plus drive to lab       59.52         BBU - Chlorine testing       5.78 2 per week (.5 per 2)       172.01         Total       11.28 Monthly       335.66	Address changes  1.00 Avg 2.5 incidents @ 2 minutes each 29.7  New customer set up  1.00 Avg 2 customers @ 10 minute each 29.7  Total 19.83 Monthly 434.3  Total 165.98 Annually 5,211.5  Note 8 - Health Dept Testing and Reporting  BBU - Water test for copper - including delivery to lab BBU - Bect T test at ICW - deliver included above 2.00 2 per month (1 each) plus drive to lab 59.5  BBU - Chlorine testing 5.78 2 per week (.5 per 2) 172.0  Total 11.28 Monthly 335.6  Note 9 - General Maintenance and Breaks	Address changes       1.00       Avg 2.5 incidents @ 2 minutes each       29.7         New customer set up       1.00       Avg 2 customers @ 10 minute each       29.7         Total       13.83       Monthly       434.3         Note 8 - Health Dept Testing and Reporting       Annually       5,211.8         BBU - Water test for copper - including delivery to lab       3.50       2 per month (1 each) plus drive to lab       104.1         BBU - Bact T test at ICW - deliver included above       2.00       2 per month (.5 each) plus drive to lab       59.5         BBU - Chlorine testing       5.78       2 per week (.5 per 2)       172.0         Total       11.28       Monthly       335.8         Total       135.36       Annually       4,028.3         Note 9 - General Maintenance and Breaks       8.00       Avg 1 per month @ 3 each       264.0         Water line breaks       6.00       Avg 1 per month @ 3 each       264.0				
New customer set up   1.00   Avg 2 customers @ 10 minute each   29.76	New customer set up	New customer set up   1.00   Avg 2 customers @ 10 minute each   29.7				
Total   13.83   Monthly   43.4.25	Total   13.83   Monthly   434.3	Total   13.83   Monthly   434.3				29.76
Total   13.83   Monthly   43.4.25	Total   13.83   Monthly   434.3	Total   13.83   Monthly   434.3				29.76
Note 8 - Health Dept Testing and Reporting   SBU - Water test for copper - including delivery to lab   SBU - Sact T test at ICW - deliver included above   2.00   2 per month (.5 each) plus drive to lab   59.52	Note 8 - Health Dept Testing and Reporting	Note 8 - Health Dept Testing and Reporting				
Note 8 - Health Dept Testing and Reporting	Note 8 - Health Dept Testing and Reporting         3.50         2 per month (1 each) plus drive to lab         104.1           BBU - Bact T test at ICW - deliver included above         2.00         2 per month (.5 each) plus drive to lab         59.5           BBU - Chlorine testing         5.78         2 per week (.5 per 2)         172.0           Total         11.28         Monthly         335.6           Total         135.36         Annually         4,028.3           Note 9 - General Maintenance and Breaks         Note 9 - General Maintenance and Breaks	Note 8 - Health Dept Testing and Reporting				
BBU - Water test for copper - including delivery to lab       3.50       2 per month (1 each) plus drive to lab       104.16         BBU - Bact T test at ICW - deliver included above       2.00       2 per month (.5 each) plus drive to lab       59.52         BBU - Chlorine testing       5.78       2 per week (.5 per 2)       172.01         Total       11.28       Monthly       336.66	BBU - Water test for copper - including delivery to lab   104.1	BBU - Water test for copper - including delivery to lab   104.1	Total	165.96	Annually	6,211.86
BBU - Water test for copper - including delivery to lab       3.50       2 per month (1 each) plus drive to lab       104.16         BBU - Bact T test at ICW - deliver included above       2.00       2 per month (.5 each) plus drive to lab       59.52         BBU - Chlorine testing       5.78       2 per week (.5 per 2)       172.01         Total       11.28       Monthly       336.66	BBU - Water test for copper - including delivery to lab   104.1	BBU - Water test for copper - including delivery to lab   104.1				_
BBU - Bact T test at ICW - deliver included above         2.00         2 per month (.5 each) plus drive to lab         59.52           BBU - Chlorine testing         5.78         2 per week (.5 per 2)         172.01           Total         11.28         Monthly         336.66	BBU - Bact T test at ICW - deliver included above       2.00       2 per month (5 each) plus drive to lab       59.5         BBU - Chlorine testing       5.78       2 per week (5 per 2)       172.0         Total       11.28       Monthly       335.8         Total       135.36       Annually       4,028.3         Note 9 - General Maintenance and Breaks       Image: Company of the co	BBU - Bact T test at ICW - deliver included above   2.00   2 per month (.5 each) plus drive to lab   59.5				
BBU - Bact T test at ICW - deliver included above         2.00         2 per month (.5 each) plus drive to lab         59.52           BBU - Chlorine testing         5.78         2 per week (.5 per 2)         172.01           Total         11.28         Monthly         336.66	BBU - Bact T test at ICW - deliver included above       2.00       2 per month (5 each) plus drive to lab       59.5         BBU - Chlorine testing       5.78       2 per week (5 per 2)       172.0         Total       11.28       Monthly       335.8         Total       135.36       Annually       4,028.3         Note 9 - General Maintenance and Breaks       Image: Company of the co	BBU - Bact T test at ICW - deliver included above   2.00   2 per month (.5 each) plus drive to lab   59.5	Note 8 - Health Dept Testing and Reporting	3.50	2 per month (1 each) plus drive to lab	104.16
BBU - Chlorine testing         5.78   2 per week (.5 per 2)         172.01           Total         11.28   Monthly         335.66	BBU - Chiorine testing   5.78   2 per week (.5 per 2)   172.0     Total   11.28   Monthly   335.0     Total   135.36   Annually   4,028.3     Note 9 - General Maintenance and Breaks	BBU - Chlorine testing   5.78   2 per week (.5 per 2)   172.0     11.28     Monthly   335.8     Total   135.36   Annually   4,028.3     Note 9 - General Maintenance and Breaks				
Total 11.28 Monthly 336.66	Total	Total   11.28   Monthly   335.6   Total   135.36   Annually   4,028.3	BBU - Water test for copper - including delivery to lab	1	2 per month (.5 each) plus drive to lab	59.52
	Total 135.36 Annually 4,028.3  Note 9 - General Maintenance and Breaks	Total   135.36   Annually   4,028.3	BBU - Water test for copper - including delivery to lab	2.00 (		172.01
	Total 135.36 Annually 4,028.3  Note 9 - General Maintenance and Breaks	Total   135.36   Annually   4,028.3	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above		2 per week (.5 per 2)	
10ui 130.39 Armually 4,020.31	Note 9 - General Maintenance and Breaks	Note 9 - General Maintenance and Breaks  Water line breaks  8.00 Avg 1 per month @ 3 each 264.0	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing	5.78		
		Water line breaks 8.00 Avg 1 per month @ 3 each 264.0	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota	5.78 11.28	Monthly	335.09
		Water line breaks 8.00 Avg 1 per month @ 3 each 264.0	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota	5.78 11.28	Monthly	
Note 9 - General Maintenance and Breaks	Water line breaks 6.00 Avg 1 per month @ 3 each 264.0		BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota	5.78 11.28	Monthly	335.09
	Traces and Secure 50.00 AVE 1 per Blocks (g/s court 204.0		BBU - Water test for copper - including delivery to lab BBU - Bact Titest at ICW - deliver included above BBU - Chiorine teating Tota Tota	5.78 11.28	Monthly	335.09
	241		BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota Note 9 - General Maintenance and Breaks	5.78 11.28 135.36	Monthly Annually	335.89 4,028.31
	[ Total   5.00   Monthly ! 264.0		BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota Note 9 - General Maintenance and Breaks Water line breaks	5.78 1 11.28 1 135.36 6.00	Monthly Annually  Avg 1 per month @ 3 each	335.89 4,028.31 264.00
		Tota! 72.00 Annually 3,188.0	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota  Note 9 - General Maintenance and Breaks Water line breaks Tota	5.78 11.28 135.36 6.00	Monthly Annually  Avg 1 per month @ 3 each  Monthly	335.00 4,028.31 264.00 264.00
	Total S.00 Monthly 284.0	[ 10tal   5.00   Monthly   264.0	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota Note 9 - General Maintenance and Breaks	5.78 11.28 135.36	Monthly Annually	335.86 4,028.3
Total 6.00 Monthly 264.00	Total 9.00 Monthly 284.0	1002    1002	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota Note 9 - General Maintenance and Breaks	5.78 11.28 135.36	Monthly Annually	335.00 4,028.31
	Total   5.00   Monthly ! 264.0		BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota Note 9 - General Maintenance and Breaks Water line breaks	5.78 1 11.28 1 135.36 6.00	Monthly Annually  Avg 1 per month @ 3 each	335.86 4,028.31 264.00
			BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota  Note 9 - General Maintenance and Breaks Water line breaks	5.78 1 11.28 1 135.36 6.00	Monthly Annually  Avg 1 per month @ 3 each	335.89 4,028.31 264.00
		Total   72.00   Annually   3.168.0	BBU - Water test for copper - including delivery to lab BBU - Bact T test at ICW - deliver included above BBU - Chlorine testing Tota Tota  Note 9 - General Maintenance and Breaks Water line breaks Tota	5.78 11.28 135.36 6.00	Monthly Annually  Avg 1 per month @ 3 each  Monthly	336.84 4,028.31 264.00 284.00

Collections and follow-up there on	2.00	Avg per mon	th 50/50 mgmt and attorney	105.00
Total	2.90		Monthly	105.00
Total	24.00		Annually	1,260.00
				_
Note 11 - PSC Inquiries and Reports				
PSC inquires	1.50	Avg 2 per mo	onth @ 1.5 each	78.75
Total	1.60		Monthly	78.75
Total	18.00		Annually	945.00

Account Number: 164759-159686

ISLAND CLUB RESORT DEV INC Customer: Location Address: 101 GOLDEN MALAY PALM WAY,

DAVENPORT FL

**Phone Number:** (863) 424-0130

Account Information

Home

**Payment History** 

Make Payments Consumption Report Billing History Service Summary

Log Off

Email Us

			Balance		Total Amount
	Bill Date	Due Date	Forward	Current Charges	Due
٠.	11/25/2009	12/15/2009	\$7,311.95	\$7,019.05	\$14,331.00
	10/29/2009	11/18/2009	\$0.00	\$6,963.76	\$6,963.76
	<u>09/29/2009</u>	10/19/2009	\$355.88	\$5,879.13	\$6,235.01
. :	08/28/2009	09/17/2009	\$0.00	\$7,117.53	\$7,117.53
1	<u>07/30/2009</u>	08/19/2009	\$316.55	\$6,823.33	\$7,139.88
:	<u>06/26/2009</u>	07/16/2009	\$6,331.14	\$7,774.37	\$14,105.51
	05/28/2009	06/17/2009	\$0.00	\$6,029.66	\$6,029,66
	04/29/2009	05/19/2009	\$0.00	\$6,631.75	\$6,631.75
	03/30/2009	04/20/2009	\$0.00	\$6,317.02	\$6,317.02
ž	02/26/2009	03/18/2009	\$320.20	\$6,939.64	\$7,259.84
	01/29/2009	02/18/2009	\$312.76	\$6,091.23	\$6,403.99
	01/02/2009	01/22/2009	\$300.80	\$5,954.39	\$6,255.19
	11/26/2008	12/16/2008	\$0.00	\$8,015.97	\$6,015.97
	11/04/2008	11/24/2008	\$0.00	\$6,003.94	\$6,003.94
	09/29/2008	10/20/2008	\$0.00	\$5,877.80	\$5,877.80
	08/28/2008	09/17/2008	\$0.00	\$5,669.38	\$5,669.38
	07/30/2008	08/19/2008	\$0.00	\$5,955.95	\$5,955.95
	<u>66/26/2008</u>	07/16/2008	\$0.00	\$4,041.13	\$4,041.13
	05/29/2008	06/18/2008	\$322.87	\$5,089.72	\$5,412.59
	04/28/2008	05/19/2008	\$0.00	\$6,457.45	\$6,457.45
	03/28/2008	04/17/2008	\$0.00	\$7,538.61	\$7,538.61
	02/28/2008	03/19/2008	\$0.00	\$7,786.11	\$7,786,11
	01/30/2008	02/19/2008	\$0.00	\$5,786.62	\$5,786.62
	01/04/2008	01/24/2008	\$0.00	\$4,923.43	\$4,022.53
	11/29/2007	12/19/2007	\$0.00	\$4,982.47	\$4,982.47
	10/30/2007	11/19/2007	\$0.00	\$3,530.28	\$3,530.28
	<u>09/27/2007</u>	10/17/2007	\$0.00	\$5,950.60	\$5,950.60
	08/29/2007	09/18/2007	\$0.00	\$11,124,37	\$11,124.37
	07/30/2007	08/20/2007	\$1,796.88	\$5,898.55	\$7,695.43
	07/10/2007	07/30/2007	\$-4,507.66	\$6,304.54	\$1,796.88
	05/30/2007	06/19/2007	\$6,100.57	\$4,966.86	\$5,257.36
	05/02/2007	05/22/2007	\$0.00	\$5,810.07	\$5,810.07
	03/28/2007	04/17/2007	\$0.00	\$5,076.16	\$5,076.16

(JAMAGOVEA

03/02/2007	03/22/2007	\$2,910.88	\$5,450.92	\$5,450.92
01/30/2007	02/19/2007	\$0.00	<b>\$</b> 5,367.64	\$5,367.64
12/29/2006	01/22/2007	\$0.00	\$6,996.81	\$6,996.81

#### POLK COUNTY UTILITIES

POST OFFICE BOX 2019 BARTOW, FLORIDA 33831-2019

#### Please check box if address is incorrect and write corrected address on back of remittance

SERVICE ADDRESS			
101 GOLDEN MALAY PALM	WAY		
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	10/29/09	11/18/09
Total Current (	harges		6,963.76

Total Current Charges Balance Forward Total Amount Due

7,311.95 After

.00 6,963.76

11/18/09



1011 Jim Keene Blvd. Winter Haven, FL 33880 (863) 298-4100 or TOLL FREE 1-800-301-6039

# Ուբրո|ժոհվիո|կիգրբրիժ||<u>|</u>|բութիլ||իկին||կր

X.

ISLAND CLUB RESORT DEV INC 101 GOLDEN MAYLAY PALM WAY DAVENPORT, FL 33897-8602 2220

Please check box if address is incorrect and write corrected address on back of remittance.

DETAGH AND RETURN THE TOP PORTION WITH YOUR PAYMENT

реп

SERVICE ADDRESS

#### 101 GOLDEN MALAY PALM WAY

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	10/29/09	11/18/09

Las	st payment a	mount/date	e:	6,235.01	10/19/09			USAGE: 490
	Service		Days	Meter Number	Units	Current	Previous	Usage
W	9/16/09	10/15/09	29	0311784H	TGAL	260	260	_0
W	9/16/09	10/15/09	29	0311784L	TGAL	19548	18964	584
Sei	vice			Consumption	on	Charge		Total
W	8 INCH BAS	E		-		279.22		20002
W	0-800 UNIT	'S		281.9	93	513.11		
W	8 INCH BAS	E				314.13		
W	0-800 UNIT	'S		302.0	)7	576.95		
	TOTAL WATE	R						1,683.41
S	8 INCH BAS	E				1,171.56		1,005741
S	USAGE			302.0	) <b>7</b>	1,534.52		
S	8 INCH BAS	E				1,041.39		
s	USAGE			281.9	93	1,364.54		
	TOTAL SEWE	:R				2,001.01		5,112.01
	SERVICE TA	X				168.34		168.34
				Total Current Cl	narges			6,963.76
				Balance Forward				.00
				Total Amount Due	2			6,963.76

The Board of County Commissioners adopted a 5% annual indexing for residential and commercial water, wastewater and reuse rates on 11/20/07. The rates will be effective 10/1/09. For additional information on the rate changes, please contact Customer Service at (863) 298-4100 or toll free at (800) 301-6039. You can also visit our website at www.polk-county.net.

The current water restrictions have been extended thru February 28, 2010. Please continue to conserve this valuable resource.

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1011 Jim Keene Blvd. • Winter Haven, FL 33880 (863) 298-4100 or 1-800-301-6039

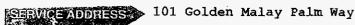
POLK COUNTY UTILITIES

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 ACCOUNT NUMBER
 CYCLE
 BILL DATE
 DUE DATE

 164759-159686
 04-76
 9/29/09
 10/19/09

Same Month/Last Year Consumption

Ļа	st payment a	mount/date	÷:	7,117.53	9/25/09	DATE:	9/08	USAGE: 494
	Service	Period	Days	Meter Number	Units	Current	Previous	Usage
W	8/17/09	9/16/09	30	0311784H	TGAL	260	260	0
W	8/17/09	9/16/09	30	0311784L	TGAL	18964	18513	451
Se	rvice			Consumpti	on	Charge		Total
W	8 INCH BAS	E		_		578.39		
W	0-800 UNIT	S		451.	00	820.82		
	TOTAL WATE							1,399.21
S	8 INCH BASI	E				2,157.16		•
S	USAGE			451.	00	2,182.84		
_	TOTAL SEWE	R				-,		4,340.00
	SERVICE TA					139.92		139.92
				Total Current C	harass			5,879.13
				Balance Forward				355.08
				Total Amount Du		·		6,235.01
				TOTAL MINORITE DU	<b>C</b>			0,233.01

The Southwest Florida Water Management District has extended the watering restrictions through 9/30/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1-Monday; 2 or 3-Tuesday; 4 or 5-Wednesday; 6 or 7-Thursday; 8 or 9-Friday. No watering on Saturday or Sunday.

Join Polk County Leisure Services for the 2009 Ride for a Reason Poker Run 9:00 AM Saturday, 9/12/09 at Honda of Winter Haven. Proceeds benefit Friends Of Military Families. For more info call 534-4340 or <a href="https://www.polk-county.net">www.polk-county.net</a>.

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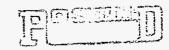
Visit Our Website: www.polk-county.net



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HAVISTADDRESS 101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILLDATE	DUE DATE	İ
164759-159686	04-76	8/28/09	9/17/09	



104123-123000	1 04-76	8/28/09	9/1//09			
ast payment amount/date	e:	7,139.88	8/10/09	Same Month DATE:		Consumption SAGE: 462
Service Period	-	Meter Number	Units	Current	Previous	Usage
7/16/09 8/17/09	32	0311784Н	TGAL	260	260	0
7/16/09 8/17/09	32	0311784L	TGAL	18513	17881	632
ervice		Consumpt	tion	Charge		Total
8 INCH BASE	110	(A)		578.39		
0-800 UNITS	- $(A)$	632	2.00	1,150.24		
TOTAL WATER	•	332		1,100.11		1,728.63
8 INCH BASE				2,157.16		1,120.03
USAGE		620	2.00	•		
<del>-</del>		632	3.00	3,058.88		5 °05 5 04
TOTAL SEWER						5,216.04
SERVICE TAX				172.86		172.86
		Motol Grand	<b>61</b> -			
		Total Current				7,117.53
		Balance Forwar				.00
		Total Amount I	)ue	•		7,117.53

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Emergency Number after 5:00 P.M. (863) 533-2220





" ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	7/30/09	8/19/09

Last payment amount/date:				ment amount/date: 7,774.37 7/15/				Same Month/Last Year Consumption /09 DATE: 7/08 USAGE: 506		
	Service Pe	riod	Days	Meter Number	Unii	ts Current	Previous	Usage		
W	6/16/09	7/16/09	30	0311784H	TGAI	L · 260	260	0		
W		7/16/09	30	0311784L	TGAI	17881	17292	589		
Se:	rvice 8 INCH BASE			Consumpti	on	Charge 578.39		Total		
W	0-800 UNITS			589.0	20	1,071.98				
W	TOTAL WATER			309.0	30	1,071.90		1,650.37		
S	8 INCH BASE					2,157.16				
S	USAGE			589.0	00	2,850.76				
	TOTAL SEWER					·		5,007.92		
	SERVICE TAX					165.04		165.04		
						THE THE				
				Total Current C Balance Forward Total Amount Du	•	The second secon	A CONTRACTOR OF THE PARTY OF TH	6,823.33 316.55 7,139.88		

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Plants for Polk County Yards 8/4/09 10:00am – 12:00pm Lk Wales Public Library Composting Workshop 8/6/09 6:00pm – 7:30pm Lakeland Police Dept, Community Room For more information visit <a href="http://polkfyn.ifas.ufl.edu">http://polkfyn.ifas.ufl.edu</a> or call 863-519-8677

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POLK COUNTY UTILITIES

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P.O. Box 2019 • Bartow, FL 33831-2019

Emergency Number after 5:00 P.M. (863) 533-2220

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4574(0)	e, mn	- 15-2	•
- 733'41			
No. 10.00			
CALL TO SELECT SERVICE		* .	

* ACCOUNT NUMBER	CYCLE	BILLDATE	DUE DATE
164759-159686	04-76	6/26/09	7/16/09

Same Month/Last Year Consumption

Last payment amount/date:		6,631.75	5/14/09	DATE:	6/08	USAGE: 212	
	Service Period	Days 32	Meter Number 0311784H	Units TGAL	Current 260	Previous 183	-
W	5/15/09 6/16/09 5/15/09 6/16/09	32	0311784L	TGAL	17292	16641	
Serv			Consumpti	.on	<b>Charge</b> 578.39		Total
	8 INCH BASE 0-800 UNITS		728.	00	1,324.96		1,903.35
s	TOTAL WATER 8 INCH BASE				2,157.16		1, 303.33
	USAGE TOTAL SEWER		728.	00	3,523.52		5,680.68
	SERVICE TAX				190.34		190.34
			Total Current (	harges			7,774.37
			Balance Forward Total Amount Do	i			6,331.14 14,105.51

\*\*\*FREE WORKSHOP\*\*CREATING A RAIN BARREL\*\*POLK COUNTY EXTENSION SERVICE\*\*\*

Tuesday, July 28, 6:00-7:30 pm at 1702 Highway 17 South, Bartow

Learn the basics of water conservation and storm-water runoff prevention. Also, for \$25.00 create your own rain barrel with spigot.

To register: call 863-519-8677 ext. 121 or online at <a href="https://www.poikfyn.ifas.ufl.edu">www.poikfyn.ifas.ufl.edu</a>.

6/16/09 - WE ROAD ON O6/24/09 + 8 DATS.

1 4 1000 /DKT.

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ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	5/28/09	6/17/09

Last payment amount/date:				6,631.75	6,631.75 5/14/09		Same Month/Last Year Consumption DATE: 5/08 USAGE: 373		
	Service Peri		Days	Meter Number	Units	Current	Previous	Usage	
W		15/09 15/09	29 29	0311784H 0311784L	TGAL TGAL	183 16641	183 16168	0 473	
Sei W	rvice 8 INCH BASE			Consumpti	on	Charge 578.39		Total	
W	0-800 UNITS			473.	00	860.86			
	TOTAL WATER			##	e on group of their experience of the second			1,439.25	
S	8 INCH BASE			i de la companya de	3 1 1	2,157.16			
S	USAGE			:473.	00	2,289.32			
	TOTAL SEWER							4,446.48	
	SERVICE TAX					143.93		143.93	
				Total Current C				6,029.66	
				Balance Forward				.00	
				Total Amount Du	ıe			6,029.66	

The Southwest Florida Water Management District has extended the watering restrictions through 6/30/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1 — Monday; 2 or 3 — Tuesday; 4 or 5 — Wednesday; 6 or 7 — Thursday; 8 or 9 — Friday. No watering on Saturday or Sunday.

Polk County Popular Annual Financial Report (PAFR) for fiscal year 07-08 can be viewed by going to <a href="www.polkcountvclerk.net">www.polkcountvclerk.net</a>. The PAFR is a financial summary of the audited Comprehensive Annual Financial Report.

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POLK COUNTY UTILITIES

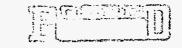
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ACCOUNT NUMBER	CYCLE	BILLDATE	DUE DATE
164759-159686	04-76	4/29/09	5/19/09



La	st payment amount/	date:	6,317.02	4/20/09	DATE: 4/08 U		USAGE: 583
W	Service Period 3/17/09 4/16	/09 30	Meter Number 0311784H	Units TGAL	Current 183	Previous 183	<b>Usage</b> O
M	3/17/09 4/16	/09 30	0311784L	TGAL	16168	15607	561
W	rvice 8 INCH BASE		Consumption	on	Charge 578.39		Total
W	0-800 UNITS		561.0	00	1,021.02		
s s	TOTAL WATER 8 INCH BASE USAGE		561.0	00	2,157.16 2,715.24		1,599.41
	TOTAL SEWER SERVICE TAX				159.94		4,872.40 159.94
			Total Current Ch Balance Forward Total Amount Due	-			6,631.75 .00 6,631.75

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011 Jim Keene Blvd. • Winter Haven, FL 33880 (863) 298-4100 or 1-800-301-6039 POLK COUNTY UTILITIES
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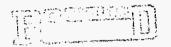


•	ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
•	164759-159686	04-76	3/30/09	4/20/09

Same Month/Last Year Consumption

Las	t payment a	mount/date	::	7,259.84	3/06/09	DATE:	3/08	USAGE: /49
	Service	Period	Days	Meter Number	Units	Current	Previous	Ŭsag€
W	2/17/09	3/17/09	28	0311784H	TGAL	183	183	
W	2/17/09	3/17/09	28	0311784L	TGAL	15607	15092	515
Ser	vice			Consumption	on	Charge		Total
vi	8 INCH BAS	E		_		578.39		
W	0-800 UNIT	S		515.0	00	937.30		
	TOTAL WATE	R						1,515.69
S	8 INCH BAS					2,157.16		
S	USAGE	_		515.	00	2,492.60		
-	TOTAL SEWE	R			•	-,		4,649.76
	SERVICE TA					151.57		151.57
				Total Current C	harges			6,317.02
				Balance Forward	-			.00
				Total Amount Du				6,317.02

The Southwest Florida Water Management District has extended the watering restrictions through 6/30/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1 - Monday; 2 or 3 – Tuesday; 4 or 5 – Wednesday; 6 or 7 – Thursday; 8 or 9 – Friday. No watering on Saturday or Sunday.



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NUMBER	CYCLE	BILLDATE	DUE DATE
∡159-159686	04-76	2/26/09	3/18/09



	st payment am	ount/date	::	6,403.99	2/19/09	Same Montl DATE:	•	r Consumption USAGE: 8 or
	Service P	eriod	Days	Meter Number	Units	Current	Previous	Usage
W	1/16/09	2/17/09	32	0311784H	TGAL	183	182	0 or
W	1/16/09	2/17/09	32	0311784L	TGAL	15092	14487	605
Se	rvice			Consumption	<b>on</b>	Charge		Total
W	8 INCH BASE			_		578.39		
W	0-800 UNITS			606.0	00	1,102.92		
	TOTAL WATER					·		1,681.31
S	8 INCH BASE					2,157.16		• • • • • •
S	USAGE			606.1	00	2,933.04		
	TOTAL SEWER					•		5,090.20
	SERVICE TAX					168.13		168.13
				Total Current C	harges			6,939.64
				Balance Forward	•			320.20
				Total Amount Du	e			7,259.84

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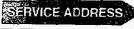
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MAILING ADDRESS:

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# SERVICE ADDRESS > 101 Golden Malay Palm Way

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	1/29/09	2/18/09

Las	ast payment amount/date: 6,255.19 1/27/09					Same Month/Last Year Consumption DATE: 1/08 USAGE: 480			
W	Service Pe 12/16/08	riod 1/16/09	Days 31	Meter Number 0311784H	Units TGAL	Current 182	Previous 182	<b>Vsage</b> 0	
W	12/16/08	1/16/09	31	0311784L	TGAL	14487	14005	482	
Sei W W	vice 8 INCH BASE 0-800 UNITS			Consumption		<b>Charge</b> 578.39 877.24		Total	
s s	TOTAL WATER 8 INCH BASE USAGE			482.0		2,157.16 2,332.88		1,455.63	
	TOTAL SEWER SERVICE TAX					145.56		4,490.04 145.56	
				Total Current Cl Balance Forward Total Amount Duc				6,091.23 312.76 6,403.99	

e-Notification is here!

Email us at utilities@polk-county.net with your account number and say "e-Notification".

The Southwest Florida Water Management District has extended the watering restrictions through 2/27/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1 - Monday; 2 or 3 – Tuesday; 4 or 5 – Wednesday; 6 or 7 – Thursday; 8 or 9 – Friday. No watering on Saturday or Sunday.

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1011 Jim Keene Blvd. • Winter Haven, FL 33880 (863) 298-4100 or 1-800-301-6039

**POLK COUNTY UTILITIES** 

MAILING ADDRESS: P.O. Box 2019 • Bartow, FL 33831-2019

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164759-159686

101 GOLDEN MALAY PALM WAY

CYCLE BILL DATE **DUE DATE** 04 - 761/02/09 1/22/09

ISLAND CLUB RESORT DEV INC Last payment amount/date:

6,015.97 12/19/08

			0,040.01	<u> </u>		
W	Service Period 11/17/08 12/16/08	Days 29	Meter Number 0311784H	Units TGAL	Current Previous	0
W	11/17/08 12/16/08	29	0311784L	TGAL	USAGE FOR 12/07 14005 13543 USAGE FOR 12/07	340 462 340
W	rvice // 8 INCH BASE		Consumpti		<b>Charge</b> 578.39	Total
W	0-800 UNITS TOTAL WATER		462.	00	840.84	1,419.23
s s	8 INCH BASE USAGE		462.	00	2,157.16 2,236.08	
	TOTAL SEWER				-,	4,393.24
	SERVICE TAX				141.92	141.92
			Total Curren Balance Forw Total Amount	arā		5,954.39 300.80 6,255.19
			Pay 6,56	7.95 Afte	er 1/22/09	

The Southwest Florida Water Management District has extended the watering restrictions through 2/27/09. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1-Monday; 2 or 3-Tuesday; 4 or 5-Wednesday; 6 or 7-Thursday; 8 or 9-Friday. No watering on Saturday or Sunday.



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MAILING ADDRESS:

Emergency Number after 5:00 P.M. (863) 533-2220

P.O. Box 2019 • Bartow, FL 33831-2019

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ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	11/26/08	12/16/08

Same Month/Last Year Consumption Last payment amount/date: 6,003.94 11/21/08 DATE: 11/07 USAGE: 710 Meter Number Service Period Days Units Current Previous Usage 10/15/08 11/17/08 33 0311784H 182 W TGAL 182 0 10/15/08 11/17/08 0311784L W 33 TGAL 13543 13072 471 Service Consumption Charge Total 8 INCH BASE 578.39 W W 0-800 UNITS 471.00 857.22 TOTAL WATER 1,435.61 S 8 INCH BASE 2,157.16 S **USAGE** 471.00 2,279.64 TOTAL SEWER 4,436.80 SERVICE TAX 143.56 143.56 6,015.97 Total Current Charges Balance Forward .00 6,015.97 Total Amount Due

The Board of County Commissioners adopted a 5% annual indexing for residential and commercial water, wastewater and reuse rates on 11/20/07. The rates will be effective 10/1/08. For additional information on the rate changes, please contact Customer Service at (863) 298-4100 or toll free at (800) 301-6039. You can also visit our website at www.polk-county.net.



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POLK COUNTY UTILITIES

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101 GOLDEN MALAY PALM WAY

JOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
<u> </u>	04-76	11/04/08	11/24/08



\_AND CLUB RESORT DEV INC st payment amount/date:

5,877.80 10/14/08

Ŵ	Service Period 9/16/08 10/15/08	Days 29	Meter Number 0311784H	Units TGAL	Current Previous	Usage 0
W	9/16/08 10/15/08	29	0311784L	TGAL	USAGE FOR 10/07 13072 12582 USAGE FOR 10/07	431 490 431
Ser W W W W	vice 8 INCH BASE 0-800 UNITS 8 INCH BASE 0-800 UNITS		Consumption 236.55 253.45		Charge 265.93 409.23 299.17 461.28	Total
2222	TOTAL WATER  8 INCH BASE USAGE 8 INCH BASE USAGE TOTAL SEWER		253.45 236.55		1,115.77 1,226.70 991.80 1,090.50	1,435.61 4,424.77
	SERVICE TAX				143.56	143.56
			Total Current Cl Balance Forward Total Amount Du Pay 6,304.14	9	er 11/24/08	6,003.94 .00 6,003.94

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1011 Jim Keene Blvd. • Winter Haven, FL 33880 POLK COUNTY UTILITIES DEPARTMENT (863) 298-4100 or 1-800-301-6039

MAILING ADDRESS:

Emergency Number after 5:00 P.M. (863) 533-2220

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`	ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	ĺ
۸.	16,4759-159686	04-76	9/29/08	10/20/08	

Las	t payment amount/da	te:	5,669.38 9/16/08		Same Month/Last Year Consumption DATE: 9/07 USAGE: 896		
	Service Period	Days	Meter Number	Units	Current	Previous	Usage
W	8/18/08 9/16/0	8 29	0311784H	TGAL	182	182	_0
W	8/18/08 9/16/0	8 29	0311784L	TGAL	12582	12088	494
Ser	vice		Consumpti	ion	Charge		Total
W	8 INCH BASE		_		550.85		
W	0-800 UNITS		494.	.00	854.62		
	TOTAL WATER						1,405.47
S	8 INCH BASE				2,054.44		-, -, -, -, -, -, -, -, -, -, -, -, -, -
S	USAGE		494.	.00	2,277.34		
	TOTAL SEWER				•		4,331.78
	SERVICE TAX				140.55		140.55
			Total Current (	Charges			5,877.80
			Balance Forward	_			.00
			Total Amount Du	ıe			5,877.80

The 2007 Annual Water Quality Reports have been released. If you did not receive a copy please call 863-298-4236 or visit the Utilities website at www.polk-county.net

National Flood Insurance is available in Polk County. To find out if you are in a flood zone contact the Land Development Division at 863-534-6765.

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Previous

# **Billing Statement**

Account Number: 164759-159686

Location Address: 101 GOLDEN MALAY PALM WAY

DAVENPORT FL

Customer Name: ISLAND CLUB RESORT DEV INC Mailing Address: 101 GOLDEN MALAY PALM WAY

**DAVENPORT FL 33897** 

Bill Date: 08/28/2008 Due Date: 09/17/2008

Balance Forward: \$0.00
Payments & Adjustments: \$0.00
Current Charges: \$5,669.38

Bill Amount:

\$5,669.38

# **Reading Information**

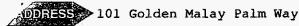
					Consu	mption
Service	Read Date	Type	Meter Number	Days	Actual	Demand
W	08/18/2008	REGULAR	0311784H	32	0.00	0.00
W	08/18/2008	REGULAR	0311784L	32	462.00	0.00

# **Current Charge Detail**

Code	Description	Amount
S	SEWER	\$4,184.26
W	WATER	\$1,350.11
	TAXES	\$135.01
	TOTAL ACTUAL CHARGES	\$5,669.38

<sup>&</sup>quot;Your current account balance as of 12/23/2009 is \$0.00.

Previous



ACCOUNT NUMBER	CYCLE	BILLDATE	DUE DATE
164759-159686	04-76	7/30/08	8/19/08

Last	payment a	mount/date	<b>:</b>	4,041.13	7/11/08	DATE:	ט 7/07	SAGE: 886
	Service	Period	Days	Meter Number	Units	Current	Previous	Usage
Ą		7/17/08	30	0311784H	$\mathtt{TGAL}$	182	182	0
A .		7/17/08	30	0311784L	TGAL	11626	11120	506
Serv	rice			Consumpti	ion	Charge		Total
	8 INCH BAS	E		_		550.85		
	0-800 UNIT			506.	.00	875.38		
	TOTAL WATE							1,426.23
	8 INCH BAS					2,054.44		·
	USAGE	<b>.</b>		506	.00	2,332.66		
		D		500.				4,387.10
	TOTAL SEWE					142.62		142.62
	SERVICE TA	X			I I THEFT I	142.02		112.02
						4		
				Total Current (	Charges			5,955.95
		•		Balance Forward	•			.00
				Total Amount D				5,955.95
				<del></del>				

Visit Polk County Attractions this summer with the Central Florida Play Pass, This pass is offered until 9/30/08. For more information go to www.visitcentralflorida.org/sc

Give us your ideas on the issues and priorities facing Polk County after a major disaster at one of the three upcoming meetings: 8/5/08 6-8pm - Magnolia Bldg, 702 E. Orange St, Lakeland or 8/19/08 6-8pm PCC, Room WST 126, 999 Ave H NE, Winter Haven or 9/16/08 6-8pm - Haines City High School Auditorium, 2800 Hornet Dr, Haines City

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(863) 298-4100 or 1-800-301-6039

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P.O. Box 2019 • Bartow, FL 33831-2019

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Emergency Number after 5:00 P.M. (863) 533-2220

Same Month/Last Year Consumption

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	6/26/08	7/16/08

∟as	t payment amount/date	):	5,412.59	6/16/08	Same Month DATE:		Consumption SAGE: 964
	Service Period	Days	Meter Number	Units	Current	Previous	Usage
A.	5/16/08 6/17/08	32	0311 <b>784</b> H	TGAL	182	182	0
N	5/16/08 6/17/08	32	0311784L	TGAL	11120	10908	212
	vice		Consumpt	ion	Charge		Total
W	8 INCH BASE				550.85		
Ŋ	0-800 UNITS		212	.00	366.76		917.61
s	TOTAL WATER 8 INCH BASE				2,054.44		517.01
Š	USAGE		212	.00	977.32		
•	TOTAL SEWER						3,031.76
	SERVICE TAX				91.76		91.76
			Total Current Balance Forwar	-			4,041.13
			Total Amount D	ue			4,041.13

FREE WATER CONSERVATION, MICRO-IRRIGATION AND PLANT INSTALLATION WORKSHOPS

July 9 6:00-8:30 pm ChampionsGate Clubhouse Sept 10 6:00-8:30 pm ChampionsGate Clubhouse 1400 Masters Blvd, Champions Gate, FL Oct 8 6:00-8:30 pm Southern Dunes Clubhouse 2888 Southern Dunes Blvd, Haines City, FL

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Golden Malay Palm Way **DUE DATE** 5/29/08 6/18/08

أنصر	st payment amount/dat	:e:	6,457.45	5/27/08			Consumption
ļvi Frī	Service Period 4/15/08 5/16/08 4/16/08 5/16/08		Meter Number 0311784H 0311784L	Units TGAL TGAL	Current 182 10908	Previous 182 10535	Usage 0 373
M	rvice S INCH BASE		Consumptio		Charge 550.85 645.29		Total
s s	0-900 UNITS TOTAL WATER 8 INCH BASE USAGE		373.0		2,054.44 1,719.53		1,196.14
3	TOTAL SEWER SERVICE TAX	English Street	n and the contract and		119.61		3,773.97 119.61
			Total Current Ch Balance Forward Total Amount Due	J			5,089.72 322.87 خ 5,412.59

We are proud to announce e-Notifications are now available. This service allows you to simply click a link and at the touch of your fingers you can view, track and pay your utilities account. If you are not already set up to access your account online email us at utilities@polk-county.net with your account number, name, and service address. We will forward your PIN so you can initialize your online account. If you are interested in e-Notification, mention that in your email and we will gladly set you up for this fantastic service.

\*\*\*\*\*\*\*\*\*\*\*\*\*E-NOTIFICATIONS ARE NOW AVAILABLE\*\*\*\*\*\*\*\*\*\*\*\*\*\*



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MAILING ADDRESS:

Emergency Number after 5:00 P.M. (863) 533-2220

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JOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
184759-159686	04-76	4/28/08	5/19/08
/ 104:33 20000			
and the same of th			
test permant amount/date	•	7.538.6	1 4/16/0R

Same Month/Last Year Consumption DATE: 4/07 USAGE: 869

	Service	Period	Days	Meter Number	Units	Current	Previous	Usage
	3/17/08	4/16/08	30	0311784H	TGAL	182	182	0
	3/17/08	4/16/08	30	0311784L	TGAL	10535	9952	583
ervi	ice INCH BASE	,		Consumption	n	Charge 550.85		Total
	-800 UNITS			583.0	0	1,008.59		
	OTAL WATER			444.4	_	-,		1,559.44
	INCH BASE					2,054.44		
	SAGE	-		583.0	0	2,687.63		
_	OTAL SEWER	₹						4,742.07
	ERVICE TAX					155.94		155.94
				Total Current Ch	arges			6,457.45
				Balance Forward				.00
				Total Amount Due				6,457.45

\*\*\*\*\*\*\*\*\*\*E-NOTIFICATIONS ARE NOW AVAILABLE\*\*\*\*\*\*\*\*\*\*\*

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Emergency Number after 5:00 P.M. (863) 533-2220

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ANDINESS 101 Golden Malay Palm Way ACCOUNT NUMBER BILL DATE CYCLE DUE DATE 164759-159686 04 - 763/28/08 4/17/08

Same Month/Last Year Consumption DATE: 3/07 USAGE: 728

Las	t payment an	nount/date	::	7,786.11	3/19/08	DATE:	3/07 0	SAGE: 728
	Service 1	Period	Days	Meter Number	Units	Current	Previous	Usage
M	2/15/08	3/17/08	31	0311784H	TGAL	182	173	9
W	2/15/08	3/17/08	31	0311784L	TGAL	9952	9212	740
	vice			Consumpti	on	Charge		Total
W	8 INCH BASE	E				550.85		
W	0-800 UNITS	;		749.	00	1,295.77		
	TOTAL WATER	<b>}</b>						1,846.62
S	8 INCH BASE					2,054.44		,
s s	USAGE	-		749.	00	3,452.89		
~	TOTAL SEWER	<b>?</b>			- •	-,		5,507.33
	SERVICE TAX					184.66		184.66
				Total Current C	haraes			7,538.61
				Balance Forward		State membrand films and Filmph was functioned		.00
						10/08	dati [1]	7,538.61
				Total Amount Du	e	Tag Commission of the Commissi		1,550.61

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ministra 191 Golden Malay Palm Way ACCOUNT NUMBER CYCLE **BILL DATE** DUE DATE 164759-159686 1/30/08 2/19/08

Last payment amcunt/date:

S 47 ij

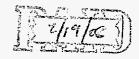
٠. ż 4,223.66

1/28/08

Same Month/Last Year Consumption DATE: 12/06 USAGE: 1097

* · • · · · · · · · · · · · · · · · · ·		-,			,		
<del></del> -	Service Period 12/17/97 12/17/97	Days 0	Meter Number 0311794L	Units TGAL	Current 7949	Previous 7949	Usage (
	12/17/07 1/16/08	. 3Ç	0311784H	TCAL	169	166	5
er	vice 8 INCH BASE		Consumption		<b>Charge</b> 550.85		Total
·Ī	0-800 UNITS TOTAL WATER		489.60		830.40		1,381.23
3 5	8 INCH BASE USAGE		480.00		2,054.44 2,212.80		
	TOTAL SEWER OTHER CHARGES						4,267.24 138.13
			Total Current Cha Balance Forward Total Amount Due	rges	O		5,786.62 .00 5,786.62

The Southwest Florida Water Management District has extended the watering restrictions through 6/30/08. Irrigation is limited to one day per week. Watering is restricted to a time between midnight and 8:00 AM or 6:00 PM and midnight. The schedule is as follows: House numbers ending in 0 or 1-Monday; 2 or 3-Tuesday; 4 or 5-Wednesday; 6 or 7-Thursday; 8 or 9-Friday. No watering on Saturday or Sunday.



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WIGH ADDRESS 101 GOLDEN MALAY PALM WAY ACCOUNT NUMBER BILL DATE **DUE DATE** 164759-159686 04 - 76 1/04/08 1/24/08 ISLAND CLUB RESORT DEV INC 4.982.47 12/19/07 Last payment amount/date:

W	Service Period 11/15/07 12/17/07 11/15/07 12/17/07	Meter Number 0311784L 0311784H	Units TGAL TGAL	Current Previou 7949 760 USAGE FOR 12/06 169 16 USAGE FOR 12/06	09 340 5 1097 59 0
Sei W W W W W W W	rvice 8 INCH BASE 0-10 UNITS 11-20 UNITS 21-40 UNITS 41 AND OVER 8 INCH BASE 0-800 UNITS TOTAL WATER	Consumption 4.69 4.69 9.38 140.62		Charge 531.81 8.02 9.10 20.07 330.46 292.64 312.47	Total . 1;504.57
rororo roro	8 INCH BASE USAGE 8 INCH BASE USAGE TOTAL SEWER	180.63 159.37		1,091.42 832.70 926.73 417.55	3,268.40
	SERVICE TAX ADJUSTMENT	1/03/08		150.46	150.46 900.90-
		Total Current Cl Balance Forward Total Amount Du Pay 4,178.6	e	er 1/24/08 , 5 kg	4,022.53 .00 4,022.53

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8 Of Only the Furtest Virarges are due by the due date. The balance following is already deliving uent and subject to immediate shut off.
Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (663) 298-4100.

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Emergency Number after 5:00 P.M. (863) 533-2220

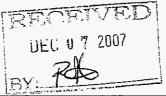
533.17



, ACCOUNT NUMBER -	CYCLE	BILL DATE	DUE DATE
164759-159686	04-76	11/29/07	12/19/07

Las	st payment amount/dat	e:	3,530.28	11/19/07			Consumption SAGE: 1053
W.	Service Period 10/17/07 11/15/07		Meter Number 0311784L	<b>Units</b> TGAL	Current 7609	Previous 6899	<b>Usage</b> 710
W	10/17/07 11/15/07	29	0311784н	TGAL	169	169	0
Ser W W W W	TVICE  4 INCH BASE  6-10 UNITS  11-20 UNITS  21-40 UNITS  41 AND OVER		Consumption 10.0 10.0 20.0 670.0	00 00	Charge 424.32 17.10 19.40 42.80 1,574.50		Total
s s	TOTAL WATER 4 INCH BASE USAGE TOTAL SEWER		710.0		836.34 1,860.20		2,078.12 2,696.54
	SERVICE TAX		Total Current Ch Balance Forward Total Amount Due	-	207.81		207.81 4,982.47 .00 4,982.47

The 2006 Annual Water Quality Report for your area has been updated. A hard copy of the report can be sent to you upon request by calling 863-298-4236. You can also review these changes by visiting our website at http://www.polk-county.net/county\_offices/utilities/service.aspx



Only the current charges are due by the due date. The balance forward is already delinquent and subject to immediate shut off.

Payments that are received after 4:30 p.m. will be processed the next business day. If you have questions regarding this bill, please call (863) 298-4100.

1011 Jim Keene Blvd. • Winter Haven, FL 33880 POLK COUNTY UTILITIES DEPARTMENT (863) 298-4100 or 1-800-301-6039

MAILING ADDRESS:

P.O. Box 2019 • Bartow, FL 33831-2019

KEEP THIS PORTION FOR YOUR RECORDS. Visit Our Website: www.polk-county.net

#### Schedule A

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, LYING WEST OF U.S. HIGHWAY 27 IN SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 BAST AND A PORTION OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 MAST ALL BEING IN POLK COUNTY, PLORIDA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE SOUTHWEST CORNER OF SECTION 1, TOWNERLY 25 SOUTH, RANGE 26 EAST; THENCE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS west, along the south line of the south 1/2 of the southeast 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 MAST A DISTANCE OF 2,640.93 FEST TO THE SOUTE 1/4 CORNER OF SAID SECTION 2; THEMCE CONTINUE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS WEST, 79.25 PERT; THENCE NORTH 16 DEGREES 33 MINUTES 58 SECONDS WEST, 24.25 PERT; THERCE MORTH 45 DEGREES 26 MINUTES 38 SECONDS WEST, 84.90 PERT; THERCE MORTH 55 DEGREES 03 MINUTES 52 SECONDS WEST, 72.37 FEET; THENCE WORTH 45 DEGREES SO MINUTES 30 SECONDS WEST, 79.47 PRET: THENCE WORTH 53 DEGREES 46 MINUTES 13 SECONDS WEST 71.00 FRET; THENCE MORTH 56 DEGREES 24 MINUTES 26 SECOMDS WEST, 75.03 FRET; THENCE MORTE 40 DEGREES 05 MINUTES 22 SECONDS WEST, 129.69 yest; thence north 20 degrees of minutes 21 seconds west, 30.32 FRET; TRENCE MORTE 13 DEGREES OF MINUTES OS SECONDS MAST, 150.99 PRET; THENCE MORTE 20 DEGREES 42 MINUTES 19 SECONDS EAST, 131.33 FEET; THENCE WORTE 14 DEGREES 10 MINUTES 52 SECONDS EAST, 109.32 FEST; THENCE MORTE 17 DEGREES OS MINUTES 56 SECONDS EAST, 57.73 PRET; THERCE WORTH 21 DEGREES 26 MINUTES 24 SECONDS HAST, 71.85 FEST; THENCE MORTH 09 DEGREES 37 MINUTES 52 SECONDS BAST, 135.45 PRET; THENCE MORTH 21 DEGREES 40 MINUTES 40 SECONDS BAST, 187.10 PEST; THENCE NORTH 28 DEGREES 37 MINUTES 39 SECONDS EAST, 105.91 PEST; THENCE NORTH 31 DEGREES 52 MINUTES 35 SECONDS EAST, 34.33 FEET: THENCE NORTH 89 DEGREES 50 MINUTES 54 SECONDS EAST, 158.77 PRET: THENCE CONTINUE NORTH 89 DEGREES 50 MINUTES 54 SECONDS EAST, ALONG THE MORTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST, A DISTANCE OF 2,647.70 FERT; THENCE MORTH 89 DEGREES 51 MINUTES 58 SECONDS RAST, ALONG THE MORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 HAST, A DISTANCE OF 481.36 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. 27; TRENCE SOUTH 07 DEGREES 47 MINUTES 43 SECONDS HAST, ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1,332.44 PRET; THENCE BOUTH 89 DEGREES 52 MINUTES 13 SECONDS WEST, ALONG THE BOUTK LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 1. A DISTANCE OF \$64.80 PERT TO THE POINT OF REGINNING.

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.
 See separate instructions.

2008

For calendar year 2008 or tax year beginning , ending												
A S election effective date			Name						D Emp	loyer identification number	er	
		Use	Dimini Roy I Hilitian Inc						26-1839426			
	1/1/2008 Use Bimini Bay Utilities, Inc IRS Number, street, and room or suite no. If a P.O. box, see instructions.					E Date	incorporated					
		activity code	label.			.O. DOX, SOR	: IIISU UCUO	HŞ.		E Dam	·	
n	umber (s	ee instructions)	Other-	101 Golden Mala	y Palm Way						8/17/2007	
2213	300	İ	wise,	City or town			State	ZIP code		F Tota	assets (see instructions)	
		ich. M-3	print or									
	tached	GI. M-S	type.							•		_1
		<u> </u>		Davenport			<u>FL</u>	33897		\$	1,380,89	<u>2 </u>
G k	the c	omoration ek	acting to be	an S corporation t	eginning with this ta	v vear?		Yes	Nn if "Yes"	attach	Form 2553 if not already	v filed
Gia	o une c	OI POI BROIT CH	1	,,,,,,,			ـــا		140 11 163,	elido,	1 01111 2000 II 1101 director	, ,,,,,,
H C	heck i	if: (1) 💹	Final retur	m (2) 🔲	Name change	(3) 💹 A	ddress ct	nange				
		(4)	Amended	return (5)	S election terminati		antion					
			•									
LE	nter th	ne number of	shareholde	ers who were share	holders during any p	part of the	tax year			· . · . ·	· · •	1
Caul	ion. //	nclude only	trade or bu	siness income and	expenses on lines 1	a through	21. See	the instruc	tions for mor	e infort	nation.	
	1			<u> </u>					1 1	1 1	53,47	6
	1a			72,000							33,47	4
•	2	•	•	•						2		
Ē	3	Gross prof	it. Subtract	line 2 from line 1c						3	53,47	6
Income	4	Net gain (i	oss) from F	orm 4797, Part II, I	ine 17 (attach Form	4797) .		<i></i>		4		. [
2	5		-		ttach statement) .	-				5		Τ' '
	1 .				=				_	6	53,47	<u>al</u>
_	8				h 5					_	33,47	4-
5	7	Compensa	ation of offic	ærs					· • -	7		
읉	8	Salaries a	nd wages (I	ess employment cr	redits)					8	26,49	4]
쑡	9	Repairs ar	nd maintens	ance				<i>.</i>	<i>.</i> .	9		
듩	10									10		
ģ	11									11	8.40	n
8	1										0,40	<del>~</del>
₽	12	Taxes and	licenses .							12	· · · · · · · · · · · · · · · · · · ·	-
ဋ	13	Interest .								13		
핥	14	Depreciati	on not clain	ned on Schedule A	or elsewhere on ret	um <i>(attacl</i>	Form 4	562)		14	34,79	9
. <u>=</u>	15	• • • • • • • • • • • • • • • • • • • •							15		7	
ğ		•	•	_	- •					16		
<u></u>	16	Advertising	•									+
Ĕ	17	- •								17		<del>- </del>
욢	18									18		
Deductions (see instructions for limitations)	19	Other ded	uctions (att	ach statement) .						19	169,36	<u>::: </u>
- <del>g</del>	20	Total ded	uctions. Ad	dd lines 7 through 1	9					20	239,05	3
٣	21			•	tract line 20 from line					21	-185,57	7
				•						+=-		1
	221	Excess ne	t passive in	come or LIFO reca	pture tax (see instru		22a			4 1		1
ŧ0	į t	Tax from S	Schedule D	(Form 1120S) .			22b			1 1		-
슅	(	Add lines	22a and 22i	b (see instructions	for additional taxes)					22c	į	ol
9	238			•	overpayment credite		232		1			7
5										1	j	1
Payments	1	•				• •	23b			-		
	1 (	: Credit for t	ederal tax (	paid on fuels (attac	n Form 4136)		Z3C		t	4 1		_
Tax and		Add lines	23a through	123c					. ، بستو،	23d		<u> </u>
10	24	Estimated	tax penalty	(see instructions).	Check if Form 2220	) is attach	ed		▶∐	24		
ā	25	Amount o	wed. If line	23d is smaller tha	n the total of lines 22	2c and 24.	enter an	nount owe	d	25		0
-	26				the total of lines 22c					26		ol
	1					-	ntor tarro		_	27		ol
	27				2009 estimated tax		<del></del>	····	efunded 🟲			<u> </u>
	İ									of my kno	owledge and belief, it is true, com	rect.
Sig	ın	and complete.	Lectaration of	preparer (other than taxp	eyer) is based on all inform	180001 OF WINC	n preparer h	as any knowle	suge.	May	the IRS discuss this return	1
_	·									with	the preparer shown below	
He	re									(300	instructions)? Yes	No
		Signature	of officer		Date		Title					
		Preparer					Date		Check if self-		Preparer's SSN or PTIN	
Paic	1	signature		rbert J Velsor, C.	РΑ		10/15/	2009	employed	7	P00472869	
		. ——	7 110				10/10/		I EIN	59-374		
•	parer		•		ue Accounting					,		
USe	Only		elf-employed		stal Lake Drive				Phone no		7-895-8888	
		address,	and ZIP code	<ul> <li>Orlando</li> </ul>			State	FL	ZIP code	328	.06	

om ·	1120S (2008) Birnini Bay Utilities, Inc		26-1839426	Pε	ge 2				
Sch	hedule A Cost of Goods Sold (see instructions)								
1	Inventory at beginning of year	1							
2	Purchases	2							
3	Cost of labor								
4	Additional section 263A costs (attach statement)	4							
5	Other costs (attach statement)	5							
6	Total. Add lines 1 through 5	6		ol					
7	Inventory at end of year	7	····						
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		0					
9a		section	1.471-3						
	(ii) Lower of cost or market as described in Regulations section 1.471-4								
	(iii) Other (Specify method used and attach explanation.)								
b	A 174 0/1			. •	П				
	51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Ħ				
d	the comment of the contract of				ш				
•	inventory computed under LIFO	9d		- 1					
_	If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?		. Tye	ŢΠ,	No				
_	Was there any change in determining quantities, cost, or valuations between opening and closing inventory			- <del> </del>	No				
f	If "Yes," attach explanation.		· 🗀 'e	» L					
Sch	hedule B Other Information (see instructions)			Yes	No				
1	Check accounting method: a X Cash b Accrual c Other (specify)								
2	See the instructions and enter the:				٠				
	a Business activity ► Utiliity b Product or service ► Water & Waste								
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic								
	corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name at				.,				
	identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made? .				<u> </u>				
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any	reportat	ole		v				
	transaction?		· : · <del>[ - ]</del>		<u>X</u>				
5	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 Is	sue Dis	COUNT	1					
6	Instruments.  If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquire	ed an							
•	asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a			1					
	C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net re		d		*				
	built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from								
	years								
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year.								
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax		· · · · ·						
_	less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1.	•			X				
Scl	hedule K Shareholders' Pro Rata Share Items		Total amount						
	1 Ordinary business income (loss) (page 1, line 21)	1	-185	,577					
	2 Net rental real estate income (loss) (attach Form 8825)	2							
	3a Other gross rental income (loss)								
	b Expenses from other rental activities (attach statement)	_		i					
-	c Other net rental income (loss). Subtract line 3b from line 3a	3c		0					
388	4 Interest income	4							
Ę	5 Dividends: a Ordinary dividends	5a							
9	b Qualified dividends	-							
Income (Loss)	6 Royalties	6							
1	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7							
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a							
	b Collectibles (28%) gain (loss)								
	c Unrecaptured section 1250 gain (attach statement) 8c	-							
	9 Net section 1231 gain (loss) (attach Form 4797)	9							

10 Other income (loss) (see instructions) . . . . . Type

10

Form 1120	S (200		· · · · · · · · · · · · · · · · · · ·	26-1839426	Page 3
		Shareholders' Pro Rata Share Items (continued)	ļ	Total amount	
멸	11	Section 179 deduction (attach Form 4562)	11		4
ğ	12a	Contributions	12a		4
2	b	Investment interest expense	12b		
Deductions		Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)		
0		Other deductions (see instructions) Type	12d		
		Low-income housing credit (section 42(j)(5))	13a		T
		Low-income housing credit (other)	13b		
		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c		
Credits	G		13d		
ě	d	Other rental real estate credits (see instructions) Type	13e		<del>- </del>
ပ	9	Other rental credits (see instructions) Type			+
	f	Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	13f		+
	<u>g</u>	Other credits (see instructions)	13g	<del></del>	-
		Name of country or U.S. possession			
	b	Gross income from all sources	14b		+
	C	Gross income sourced at shareholder level	14c		-
		Foreign gross income sourced at corporate level			
<sub>90</sub>		Passive category	14d		
5	8	General category	140		-
Foreign Transactions	f	Other (attach statement)	14f		
158		Deductions allocated and apportioned at shareholder level			
ē	g	Interest expense	149		
-	h	Other	14h		
Ē		Deductions allocated and apportioned at corporate level to foreign source income			
5	i	Passive category	14i		
Ľ	ŧ	General category	14		
	k	Other (attach statement)	14k		
		Other information			
	1	Total foreign taxes (check one):	141		
	m	Reduction in taxes available for credit (attach statement)	14m		
		Other foreign tax information (attach statement)			
	15a	Post-1986 depreciation adjustment	15a		1
×		Adjusted gain or loss	15b		
Ş. E	b	Depletion (other than oil and gas)	15c		
Alternative Minimum Tax (AMT) Items	C	Oil, gas, and geothermal properties—gross income	15d		
\$ 5 E	d		15e		
⋖≣⋖	0	Oil, gas, and geothermal properties—deductions	15f		1
		Other AMT items (attach statement)	16a	<del></del>	
	_	Tax-exempt interest income			_
	b	Other tax-exempt income	16b		1
	C	Nondeductible expenses	16c		
	đ	Property distributions	16d		
	Ð	Repayment of loans from shareholders	16e	<b></b>	
Other Information	17a	Investment income	17a		-
age .	þ	Investment expenses	17b		
5 G	С	Dividend distributions paid from accumulated earnings and profits	17c	<del></del>	_
Ē	d	Other items and amounts (attach statement)	1		-
	18	Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right	1		
		column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	-185,57	7

185,577)

8 Balance at end of tax year, Subtract line 7 from line 6 . .

0

0

		Г	Final K-1	Amen	ded K-1	6711 OMB No. 1545	
Schedule K-1	2008	F	<del></del>			f Current Year Income	
(Form 1120S) Department of the Treasury	<u> </u>		Deduc			nd Other Items	
Internal Revenue Service	For calendar year 2008, or tax year beginning, 2008	1	Ordinary business la	ncome (loss) -185,577	13	Credits	
Observation of the control of the co	ending, 20	2	Net rental real estate inc	ome (loss)			l
	of Income, Deductions,  See back of form and separate instructions.	3	Other net rental inco	ome (loss)			
Part I Information	About the Corporation	4	Interest income			-	7
A Corporation's employer identification 26-1839426	ation number	5а	Ordinary dividends				
B Corporation's name, address, ci	ty, state, and ZIP code	6b	Qualified dividends		14	Foreign transactions	
Bimini Bay Utilities, Inc		6	Royalties	·····			
101 Golden Malay Palm Way Davenport	, FL 33897	7	Net short-term capit	al gain (loss)			$\exists$
C IRS Center where corporation fit Ogden, UT 84201-0013		8a	Net long-term capits	al gain (loss)			
	About the Shareholder	8b	Collectibles (28%) g	ain (loss)			$\neg$
D Shareholder's identifying numb	er Shareholder: 1	8c	Unrecaptured section	on 1250 gain			
E Shareholder's пате, address, с	city, state, and ZIP code	9	Net section 1231 ga	in (loss)			
David Meadows 400 Saddleworth Place	RETRA	10	Other income (loss)		15	Alternative minimum tax (AMT) iter	ns
Heathrow, FL 32746	REDAC		ED				
F Shareholder's percentage of sto ownership for tax year	ck						
		╀					
		11	Section 179 deducti	an	16	Items affecting shareholder basis	
		12	Other deductions				
							$\Box$
رامر بامر							
Use (							
For IRS Use Only					17	Other information	₹4 1.3 7
<u>π</u>							
			* See attached	l statement	for ac		2

**Depreciation and Amortization** (Including Information on Listed Property)

OMB No.	1545-0172
20	08

Attachment

Department of the Treasury Internal Revenue Service

► See separate instructions.

Attach to your tax return.

Sequence No. 67

Identifying number Name(s) shown on return Business or activity to which this form relates 26-1839426 1120S - Utiliity Bimini Bay Utilities, Inc. **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 250,000 1 Maximum amount. See the instructions for a higher limit for certain businesses . . . . 2 2 Total cost of section 179 property placed in service (see instructions). . . . . . 3 800,000 3 Threshold cost of section 179 property before reduction in limitation (see instructions). 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 250,000 (a) Description of property (b) Cost (business use only) (c) Elected cost 6 0 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 . 9 0 Tentative deduction. Enter the smaller of line 5 or line 8 . . . . . . . . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 . . . . 13 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service 15 15 Property subject to section 168(f)(1) election. 16 Other depreciation (including ACRS) MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2008 . . . . 18 If you are electing to group any assets placed in service during the tax year into one or more Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System (d) Recovery (b) Month and (c) Basis for (g) (a) Classification of property year placed depreciation period Convention Method Depreciation deduction in service (business/investment) 19 a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs. MM S/L h Residential rental 27.5 yrs. MM 27.5 yrs. S/I property i Nonresidential real 1/1/2008 1,115,865 MM S/L 27.461 39 yrs. 1/1/2008 298,174 MM S/L 7.338 39 Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System 20 a Class life 12 yrs S/L b 12-year MM S/L 40 yrs. c 40-year Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 . . . . 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 instr. 34,799 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

Line 19 (Form 1120S) - Other Deductions

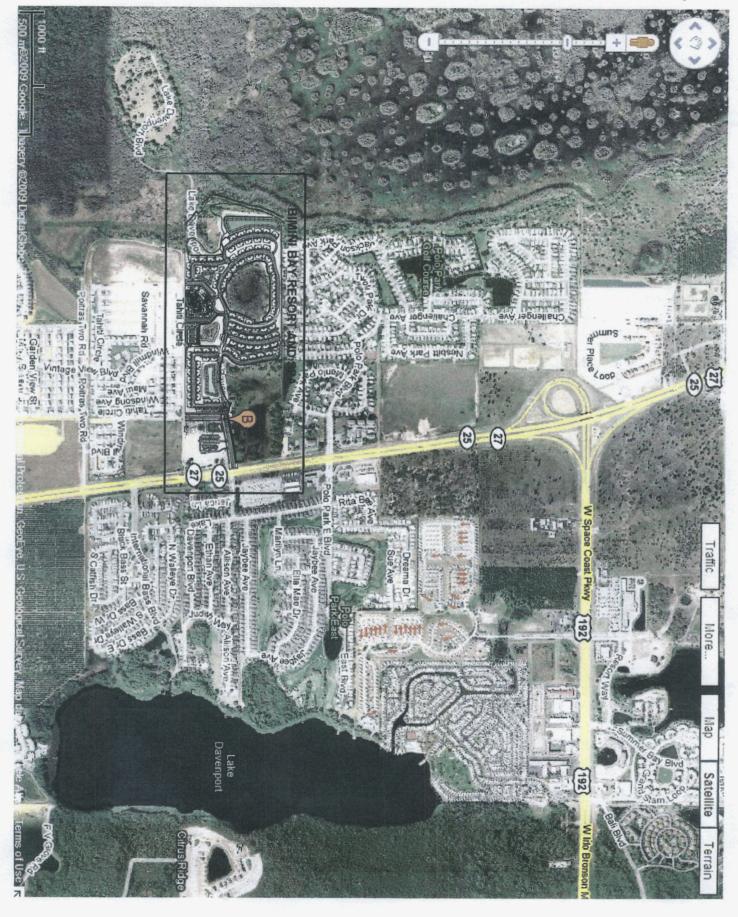
	ile 13 (i Ollii 11200) - Odiei Deddodolis		
1	Management Fees Water	ີ1 ຼ	<u>5,592</u>
2	Management Fees Waste	2	<u>5,592</u>
3	Purchased Water	3	1 <u>5,242</u>
4	Purchased Waste Treatment	4	45 <u>, 194</u>
5	Miscellaneous Water	5	2,172
6	Miscellaneous Waste	6	<u>2,172</u>
7	Non Water Utilities	7	93,396
8	Total other deductions	8	169,360

Line 14, Sch L (Form 1120S) - Other Assets

		Beginning	End
1 29000 Prepaid Taxes	1		70
2 301.000 Other Costs	2		637
3 Total other assets	3	0	707

Line 18, Sch L (Form 1120S) - Other Current Liabilities

			Beginning	 End
1	141.000 AR Credit Balances	1		2,023
2	186.000 Due to Affiliated Companies	2		1,557,014
3	235.000 Customer Utility Deposits	3		6,036
4	241.00 Miscellaneous	4		360
5	19000 Security Deposit Due	5		800
6	Total other current liabilities	. 6	0	1,566,233



RI-I

### **Asset History Information**

Activity: 1120S

1. Item number and description

2. Date placed in service

3. Asset category

4. Asset Sub-category

5. Business use percentage

6. Placed in service new

Water Plant 1/1/2008

R - Real property

5 39-yr Nonresidential and commercial

100.00% real estate

YES

7.	Cost	or	other	basis
	2001	•	20101	

8. Less Section 179 deduction

9. Less Special Allowance deduction

10. Recovery basis

11. Recovery period (in years only)

12. Method

13. Convention code

Federal Tax	Alt Min Tax	State Tax
298,174	298,174	298,174
0	O	Ö
0	0	0
298,174	298,174	298,174
39	39	39
SL/GDS	SL/GDS	SL/GDS
MM	MM	MM

		Federa	l Tax		Alt Min Tax		<u> </u>	State Tax			
		Prior		Prior			Prior				
T	ex Year	Accum Depr	Current	Accum Depr,	Current	Preference	Accum Depr.	Current	Fed - State		
in	Service	179 & Bonus	Deprec.	179 & Bonus	Deprec.	Difference	179 & Bonus	Deprec.	Difference		
1	2008	0	7,338	0	7,338	0	0	7,338	O		
2	2009	7,338	7,645		7,645		7,338	7,645	0		
3	2010	14,983	7,645	14,983	7,645	O	14,983	7.645	Ō		
4	2011	22,628	7,645	22,628	7,645	0	22,628	7,645	0		
5	2012	30,273	7,645	30,273	7,645	0		7,645	0		
6	2013	37,918	7,645	37,918	7,645	0		7,645	0		
7	2014	45,563	7,645	45,563	7,645	0		7,645	0		
8	2015	53,208	7,645	53,208	7,645	O	53,208	7.645	0		
9	2016	60,853	7,645	60,853	7,645	0	60,853	7,645	Ō		
10	2017	68,498	7,645	68,498	7,645	0	68,498	7.645	0		
11	2018	76,143	7,645	76,143	7,645	O	76,143	7,645	Ö		
12	2019	83,788	7,645	83,788	7,645	O	83,788	7,645	Ō		
13	2020	91,433	7,645	91,433	7,645	Ō	91,433	7.645	0		
14	2021	99,078	7,645	99,078	7,645	Ö	99,078	7,645	Ö		
15	2022	106,723	7,645	106,723	7,645	0	106,723	7,645	0		
16	2023	114,368	7,645	114,368	7.645	Ö	114.368	7.645	Ö		
17	2024	122,013	7,645	122,013	7,645	O		7.645	0		
18	2025	129,658	7,645	129,658	7,645	0	129,658	7,645	Ö		
19	2026	137,303	7,645	137,303	7,645	O	137,303	7.645	Ö		
20	2027	144,948	7,645	144,948	7,645	Ö	144,948	7,645	<u>~</u>		
21	2028	152,593	7,645	152,593	7,645	o	152,593	7,645	0		
22	2029	160,238	7,645	160,238	7,645	Ö	160,238	7,645	Ö		
23	2030	167,883	7,645	167,883	7.645	0	167,883	7.645	Ö		
24	2031	175,528	7,645	175,528	7,645	0	175,528	7,645	Ö		
25	2032	183,173	7.645	183,173	7,645	. 0	183,173	7 645	Ö		
26	2033	190,818	7,645	190,818	7.645	0	190,818	7.645	Ö		
27	2034	198,463	7,645	198,463	7,645	Ö	198,463	7,645	Ó		
28	2035	206.108	7.645	206,108	7.645	ő	206,108	7.645	0		
29	2036	213,753	7,645	213,753	7.645	0	213,753	7.645	Ö		
30	2037	221,398	7,645	221,398	7,645	Ö	221,398	7,645	0		
31	2038	229,043	7,645	229,043	7.645		229,043	7,645	0		
32	2039	235,688	7,645	236,688	7,645	Ö	236,688	7,645	Ö		
33	2040	244,333	7,645	244,333	7,645	Ö	244,333	7,645	0		
34	2041	251,978	7,645	251,978	7.645	Ö	251,978	7,645	ŏ		
35	2042	259,623	7,645	259,623	7.645	Ö	259,623	7,645	0		
36	2043	267,268	7,645	267,268	7,645	ő	267.268	7,645	0		
37	2044	274,913	7,645	274,913	7,645	Ö	274,913	7,645	Ö		
38	2045	282.558	7.645	282,558	7.645	Ö	282,558	7.645	0		
39	2046	290,203	7,645	290,203	7.645	Ö	290,203	7,645	Ö		
40	2047	297,848	326	297,848	326	ő	297,848	326	0		
41		298,174		298,174		ő	298,174	220			

**Asset History Information** 

An.

Activity: 1120S

1. Item number and description

2. Date placed in service3. Asset category

4. Asset Sub-category

5. Business use percentage

Business use percentage
 Placed in service new

Waste Plant

1/1/2008

R - Real property

5 39-yr Nonresidential and commercial

100.00% real estate

YES

7. Cost or other basis

8. Less Section 179 deduction

9. Less Special Allowance deduction

10. Recovery basis

11. Recovery period (in years only)

12. Method

13. Convention code

Federal Tax	Alt Min Tax	State Tax
1,115,865	1,115,865	1,115,865
0	0	0
0	0	0
1,115,865	1,115,865	1,115,865
39	39	39
SL/GD\$	SL/GDS	\$L/GDS
MM	MM	MM

Γ		Federa	l Tax		Alt Min Tax			State Tax	
		Prior		Prior			Prior		
T	ax Year	Accum Depr,	Current	Accum Depr.	Current	Preference	Accum Depr.	Current	Fed - State
in	Service	179 & Bonus	Deprec.	179 & Bonus	Deprec.	Difference	179 & Bonus	Deprec.	Difference
1	2008	0	27,461	O	27,461	0	0	27,461	0
2	2009	27,461	28,611	27,461	28,611	0	27,481	28,611	0
3	2010	56,072	28,611	56,072	28,611	. 0		28,611	0
4	2011	84,683	28,611	84,683	28,611	Q		28,611	0
5	2012	113,294	28,611	113,294	28,611	0	113,294	28,611	O
6	2013	141,905	28,611	141,905	28,611	0	141,905	28,611	0
7	2014	170,516	28,611	170,516	28,611	0		28,611	O
8	2015	199,127	28,611	199,127	28,611	. 0	199,127	28,611	0
9	2016	227,738	28,611	227,738	28,611	Q	227,738	28,611	0
10	2017	256,349	28,611	256,349	28,611	0		28,611	0
11	2018	284,960	28,611	284,960	28,611	0	284,960	28,611	0
12	2019	313,571	28,611	313,571	28,611	0	313,571	28,611	0
13	2020	342,182	28,611	342,182	28,611	0		28,611	0
14	2021	370,793	28,611	370,793	28,611	0		28,611	0
15	2022	399,404	28,611	399,404	28,611	0		28,611	O
16	2023	428,015	28,611	428,015	28,611	0		28.611	0
17	2024	456,626	28,611	456,626	28,611	0		28,611	0
18	2025	485,237	28,611		28,611	0		28,611	O
19	2026	513,848	28,611	513,848	28,611	Ō	513,848	28,611	0
20	2027	542,459	28,611	542,459	28,611	0		28.611	Ö
21	2028	571,070	28,611	571,070	28,611	0		28,611	0
22	2029	599,681	28,611	599,681	28,611	0	599,681	28,611	0
23	2030	628,292	28,611	628,292	28,611	0		28,611	0
24	2031	656,903	28,611	656,903	28,611	0	656,903	28,611	0
25	2032	685,514	28,611	685,514	28,611	0	685,514	28.611	0
26	2033	714,125	28,611	714,125	28,611	O	714,125	28,611	0
27	2034	742,736	28,611	742,736	28,611	0		28,611	. 0
28	2035	771,347	28,611	771,347	28,611	0		28,611	O
29	2036	799,958	28,611	799,958	28,611	0		28,611	O
30	2037	828,569	28,611	828,569	28,611	0	828,569	28,611	0
31	2038	857,180	28,611	857,180	28,611	0	857,180	28,611	Ö
32	2039	885,791	28,611	885,791	28,611	0	885,791	28,611	0
33	2040	914,402	28,611	914,402	28,611	0		28,611	0
34	2041	943,013	28,611	943,013	28,611	0	943,013	28,611	0
35	2042	971,624	28,611	971,624	28,611	0	971,624	28,611	0
36	2043	1,000,235	28,611	1,000,235	28,611	0		28,611	0
37	2044	1,028,846	28,611	1,028,846	28,611	0		28,611	0
38	2045	1,057,457	28,611	1,057,457	28,611	0	1,057,457	28,611	0
39	2046	1,086,068	28,611	1,086,068	28,611	0	1,086,068	28,611	0
40	2047	1,114,679	1,186	1,114,679	1,186	0		1,186	0
41		1,115,865		1,115,865		0	1,115,865		0

RI-J

110 Westinston Palm Loop 130 Westinston Palm Loop 222 Visstinston Palm Loop 314 Westinston Palm Loop 324 Westinston Palm Loop 324 Westinston Palm Loop		Clinitianus 11-Account Closed	Seriels	Water Pre Read	Water Cur Rand	Water Upage	Bass Charge	Total Weter	Waste Water	Total Weste	TOTAL WATER			USE CLOSED
130 Weshington Pelm Loop 222 Visehington Pelm Loop 314 Weshington Pelm Loop		1-Account Closed						Charge	Bess Charge	Water Charge	CHARGE	TOTAL SIVOICE		ACCOUNT
222 Washington Palm Leop 314 Washington Palm Leop	011000000000	·	19700277	23,650			1	3	0.00	3	3	0.000	- G0606	FALSE
314 Washington Palm Loop		1-Account Closed	19790279	453,710			3 -	8 .	0,00	1 -	\$ .	2,000	- 00000	FALSE
		1-Account Closed	29479822	34,070	\$4,080		\$ ·	\$	0.00	3	1	0,000	- 00000	TRUE
254 AMBELIEZZON LANG FUUD		1-Account Closed	29479908	39,500		*	\$	\$	0.00	ļ <del>3</del>	1	3.806	- 00000	FALSE
	0324SEP2000	1-Account Closed	29479605	60,690	60,690	<del>,</del>	13	3	0.00	13	<u> </u>	1.000		FALSE
406 Washington Palm Leon		1-Account Closed	33759371	365,960					0.00	3 -	1	0.000	- 00000	TRUE
418 Visighington Paim Loop	0416SEP2906	1-Account Closed	20919020	40,630 149,630			\$ -	-	0.00	<u> </u>	15	0.000	- 00000	FALSE
425 Weshington Palm J.cop		1-Account Closed	28479021	169,530	188,520	3,670		\$	0.00	1 1	<del> </del>	0.000	- 90000	TRUE
518 Weshington Palm Logo		1-Account Closed	29479929	130,440			<u> </u>	1	0.00	13	<del> </del>	0,000	- 00000	TRUE
529 Washington Palm Loop	0638SEP2009	1-Account Closed	29479011 29479012	78.260				3	0.00	<del>                                     </del>	<del>  • • • • • • • • • • • • • • • • • • •</del>	0.000	- 00000 - 50000	FALSE
538 Weshington Palm Loop 620 Weshington Palm Loop		1-Account Closed	19751232	305,500			1	-	0.00	1	-	8,000	- 00000	TRUE FALSE
702 Washington Palm Logo		1-Account Closed	32016400	305,710		<del> </del>	5	\$	6.00	1	1 .	8,000 8,000	- 20000	FALSE
712 Washington Paim Loco		1-Account Closed	33302413	206,720			5 -	\$	0.00	*	1		- 50000	FALSE
732 Weekington Petra Lece		1-Account Classed	33302428	48,100					0.00	1	1	8,800 0,800	- 00000	TRUE
904 Washington Palm Loop	08043EP2009	1-Account Closed	33302423	72,330			\$	\$	9.00	1	1	0.000	- 00000	FALSE
824 Westington Palm Loop		1-Account Closed	32302430	75,200	75,300		1		0.00	1	1	0.000	- 00000	FALSE
#16 Westington Palm Loca		1-Account Closed	32658053	220,600			<del>[ 2                                   </del>	\$	0.00	s -	1	1,000	- 20000	TRUE
1025 Wheekington Palm Loca		1-Account Closed	\$3758370	1,110				3	0.00	\$ -	1	0,000	- 00000	PALSE
1036 Washington Palm Loop	1038SEP2000	1-Account Closed	33768397	63,230	53,240		1 .	\$	0.00	\$	18	1.000	- 00000	TRUE
1110 Westington Paim Loap		1-Account Closed	32069003	62,270			3 .	\$ .	6.00	1 .	19 .	0.000	00000	PALSE
1120 Versignation Pains Loop		1-Account Closed	\$2005000	107,430		49,889	<del></del>	3	0.00	1	1	B.200	- 00000	TRUE
1150 Washington Palm Loop		1-Account Closed	32639002	147,270	147,340		\$	\$	0.00	1	s	0.000	- 20000	TRUE
1202 Washington Palm Loco	1202SEP2009	1-Account Closed	32033047	118,450			3 .	\$	0.00	8 .	\$	0,000	. 00000	FALSE
1212 Washington Pelm Loop		I-Account Closes	32639045	201,480			3	\$	0.00	£ .	\$ -	8.000	- 00000	FALSE
1524 Weshington Palm Loop		1-Account Closed	32639061	12,450		100		\$	0.00	\$	3	0.000		TRUE
1334 Visibilitation Palm Loop		1-Account Closed	32000076	142,790			1	8	0.00	+	1	9.040	90000	FALSE
1935 Washington Palm Loop	1336SEP2006	1-Account Closed	32055948	12,100			5 -	\$ -	0.00	8 -	8 -	0.000	. 00000	TRUE
1325 Washington Pelm Loop		1-Account Closed	32639074	198,960				8	0.00	š ·	8 -	8,900	90008	FALSE
1213 Washington Palm Loop		1-Account Closed	33302434	142 500	142,300	0	1	\$	6.00	\$	3	9.000	- 20060	FALSE
837 Wisskington Palm Loop		1-Account Closed	32639041	9,540				5 -	0.00	\$ .	1 5	1,400	. 00090	TRUE
927 Washington Palm Logo		1-Account Closed	32639042	35,440	36,440		s -	\$	9.00	\$ -	3 .	0.000	. 00000	FALSE
907 Westington Palm Loop		1-Account Closed	33302424	14,950	14,950	0	\$	\$ -	0.00	\$ -	\$ -	0.000	. 00006	FALSE
805 Westlington Palm Loop	20053EP2009	f-Account Closed	34884529	5,220	5,220	0	\$ -	\$	8.00	\$ .	1	0,000	. 00000	FALSE
733 Weshington Palm Losso		1-Account Closed	33302427	89,420	69,470	50	\$ .	\$ .	0,00	s -		8,000	00000	TRUE
703 Washington Palm Loop	0703SEP2006	1-Account Closed	19793130	83,490	83,510		3 -	\$ -	0.00	s -	3	8,000	. 50000	TRUE
611 Washington Palm Loop		1-Account Closed		1,870	1,870			\$ -	0.90	\$ .	1	8,000	- 09000	FALSE
801 Washington Palm Loop	9601SEP2909	1-Account Closed	23300006	91 410	81,410	0	\$	\$	0.00	\$ -	11	8.000	0,0000	FALSE
233 Washington Palm Losp	0233SEP2009	1-Account Closed	29479817	50,740	60,740	D	\$ -	\$ .	0.00	\$ .	\$ -	0,800	- 00000	FALSE
113 Coconst Palm Way	0113SEP2009	1-Account Closed	32662960	122,910	122,910	0	\$	3 -	0.00	5	\$	6,000	- 00000	FALSE
123 Coconst Palm Way	0123SEP2000	1-Account Cleved	\$2000024	84,410	84,410	0	3	\$	0.00	\$ -	\$	9.000	- 00000	FALSE
133 Cacoust Palm Way	9133SEP2909	1-Account Closed		103,900	103,900	0	\$	\$ -	0.00	3 .	3	0.000	- 00000	FALSE
218 Cocorat Palm Way	8215SEP2009	1-Account Closed	34864506	2,710		0	5	\$	0.00	8 -	1	0.000	- 00000	FALSE
228 Goeanst Pains Way	02256EP2000	1-Account Closed	\$4884554	7,960	7,000	е	\$	\$	0.00	\$ -		8,500	- 00000	FALSE
236 Coccept Paint Way	0235SEP2008	1-Account Closed	34664522	18,820	18,920	Đ	\$	6	0.00	\$	1	1,000	- 20000	FALSE
307 Coconut Palm Way	0307SEP2006	1-Account Closed	32093294	90,640	90,950	110	\$	\$ -	0.00	\$ -	18 .	3,000	- 50000	TRUE
317 Cocanal Pains Way	0317SEP2009	1-Account Closed	32093200	20,420	20,710		\$ -	\$ -	0.00	\$ -	8	E.000	- 00000	TRUE
327 Cocanut Palm Way	0327SEP2009	1-Account Closed	32993246	2,340	2,340		3	\$ -	0.00	\$	1	0.900	. 00000	FALSE
337 Coconut Pelm Way	03378EP2000	1-Account Closed	32993297	6,030	6,090		\$	\$ .	6.00	\$ -	3	0,000	. 00000	TRUE
409 Coconst Pain Way	0409SEP2009	1-Account Closed	32893287	1,068	1,060		3	\$	0.00	\$ .	5	0.500	- 00000	FALSE
603 Coconst Pelm Way	0603SEP2009	1-Account Closed	32830918	32,210			1	\$ -	0,00	<u> </u>	1	1,000	- 98000	FALSE
613 Coconut Palm Wey	06138EP2009	1-Account Closed	32930916	100,210	186,210		\$	\$	9.60	8 -	3	1,000	- 00000	FALSE
633 Coconst Polm Way	0633SEP2009	1-Account Closed	32030017	47,700	47,750		<u> </u>	3 -	0.00	\$	\$ .	8.000	- 00000	FALSE
124 Averages Way	0124SEP2009	1-Account Closed	32930926	11,500	11,600		\$ -	<u> </u>	0.00	\$ -	8	3,600	- 00000	FALSE
104 Australian Way	0104SEP2009	1-Account Closed	34994518					3 ·	9.90	3	1	A PRO	- 00000	FALSE
226 Australian Way	0226SEP2008	1-Account Closed	32930021	48,020	48,030		3 .	<u>s</u> -	0.00	3 -	\$ -	1,500	- 00000	TRUE
300 Australian Way	03595EP2009	I-Account Closed	34994537	13,000	13,340			\$ -	6.00	\$	\$	0.000	- 00000	TRUE
329 Australian Way	6326SEP2009	1-Account Closed	34840292	8,000	9,060			<u> </u>	0.00	1 .	3	0,000	- 00000	FALSE
410 Avetralian Why	04103EP2000	1-Account Closed	33759367	910				3	0.00	15	1	3,000	_ 00000	FALSE
512 Australian Way	05125EP2000	1-Account Closed	33759349	100,840	100,840		3 -	3	0.00			8,408	- 00000	FALSE
502 Australian Way	96928EP2009	1-Account Closed	34640791	90,290	80,260			<u> </u>	0.00	3 -	1	9,500	- 00000	FALSE
\$04 Australian Why	3804SEP2009	1-Account Closed	34994532	580	\$80		* -	-	8.00	<u> </u>	1.	1.000	_ 00000	FALSE
655 Aughallan Wax		1-Account Closed	34894523	104,440				3 .	0.00	\$	18 -	8,000	- 00000	FALSE
401 Australian Way	0401SEP2009	1-Account Closed	34864611	15,070	18,110			-	0.00	5	1	0,000	- 00000	TRUE
421 Australian Way	0421SEP2008	1-Account Closed	34964513	0				-	0.00	· • · · · · · · · · · · · · · · · · · ·	ļ <u>.</u>	9,000	- 00000	FALSE
350 Australian Why	0330SEP2000	1-Account Closed	34994536	24,940				<u> </u>	0.00	1	•	0.000	- 00000	TRUE
217 Australian Way	0217SEP2000	1-Account Closed	33302417	940				\$	0.00	3 -	11	8.000	- 00000	TRUE
227 Australian West	02278EP2006	1-Account Cipsed	33302419	3,280				<u> </u>	0.00	1	18	0.000	- 00000	FALSE
116 Australian Way	01188EP2000	1-Account Closed	+	- 0				<u> </u>	0.00	<del>,</del>	<u> </u>	8,000	- 00000	FALSE
126 Australian Way	0125SEP2000	1-Account Closed	34404519	20				<u> </u>	0.00	<del>+ × </del>	18	8,800	_ 00000	FALSE
2900 Fee Palm Drive	29008EP2000	1-Account Closed	33756378	1,800				3 .	0.00	\$ ·	3	1,110		FALSE
2836 Fan Palm Drive	2939SEP2009	1-Account Closed	1 34154	210		270		<u> </u>	0.00	\$	ļ <del>.</del>	8.800	. 00000	TRUE
	29368EP2009	1-Account Closed	36196181 36486902	980				<u>.</u>	0.00	<u> </u>	<del>  • • • • • • • • • • • • • • • • • • •</del>	R.990	- 00000	TRUE
2836 Fan Pelos Drive		1-Account Clored	1 30100102	9		<u> </u>	<b>S</b> -	1 -	8.00	3 -	<u> </u>	4,000	- 00000	FALSE
2006 Fair Palm Drive 2006 Fair Palm Drive 2000 Fair Palm Drive	20008EP2000	1-Account Closed	3519548	70	90	20		11 .	0.00	3 .	ì <b>s</b> -	1.794	- 00006	TRUE

241 8 Fan Palm Drive  411 Australian Wer  411 Australian Wer  410 Overhinden Palm Loop  430 Australian Wer  430 Australian Wer  430 Australian Wer  431 Eventhinaten Palm Loop  231 Weshinden Palm Loop  232 Weshinden Palm Loop  233 Weshinden Palm Loop  234 Australian Wer  435 Australian Wer  436 Australian Wer  437 Australian Wer  438 Australian Wer  438 Australian Wer  439 Australian Wer  430 Australian Wer  431 Australian Wer  431 Australian Wer  432 Australian Wer  433 Australian Wer  433 Australian Wer  434 Australian Wer  435 Australian Wer  436 Australian Wer  437 Australian Wer  438 Australian Wer  438 Australian Wer  439 Australian Wer  441 Eventual Wer  441 Eventual Wer  441 Eventual Wer  442 Australian Wer  443 Eventual Wer  444 Eventual Wer  445 Eventual Wer  445 Eventual Wer  446 Eventual Wer  447 Eventual Even  447 Eventual Ev	21985P2009 24185EP2009 1119EP2009 1119EP2009 1190SEP2009 1190SEP2009 1528EP2009 1528EP2009 1528EP2009 1208EP2009 1528EP2009 153EP2009 153EP2009 153EP2009 153EP2009 153EP2009 153EP2009 153EP2009 153EP2009 153EP2009 153EP2009 175EP2009 175EP2009 175EP2009 175EP2009 175EP2009 175EP2009	1-Account Closed 1-Account Closed 1-Account Closed 1-Account Closed Advance Adental & Enther 2 Ahmed Aself Aleman Revol & Dentes Aleman Revol & Dentes Aleman Revol & Dentes Aleman Revol & Dentes Aleman Revol & Dentes Balles & Monte	35196144 NO METEJ 34994519 34994519 34904519 34904519 3299045 3299045 3299045 3299045 3299045 3299065 3299065 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529 34994529	R 67,634 334,951 49,515 69,325 56,260 218,920 183,360 109,320	327,990 48,310 71,970	3,669 5,610 13,140 0 13,670 8,878 3,160 9,660	\$ 7,26 \$ 7,28 \$ 7,26 \$ 7,26 \$ 7,26 \$ 7,26 \$ 7,26 \$ 7,26 \$ 7,26 \$ 7,26	\$ 7.01 \$ - \$ 9.36 \$ 13.30 \$ 30.08 \$ .	21.36 21.36 21.36	3 .	\$4,2700 3 28,9200 3 54,2100 5 77,3000	9,590 9,590 1,090 116,280 54,270 28,620 89,210 17,390 138,780	118/2890 54/2790 28/6200 59/2100 77/3003 138/7300	00000 00000 00000 00000 00000 00000	USE CLOSED ACCOUNT FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE
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420 Australian Way 931-Australian Way 931-Australian Way 933-Australian Way 930-Australian Way 930-Australian Way 930-Australian Way 930-Australian Way 930-Australian Way 931-Australian Palm Leep 1223-SEP2 124-Australian Palm Leep 124-Australian Palm Leep 124-Australian Palm Leep 124-Australian Palm Leep 124-Australian Way 931-Australian Palm Leep 144-Australian Way 931-Australian Palm Leep 144-Australian Way 145-Australian Way	M20SEP2009 6345EP2009 6345EP2009 6155EP2009 6155EP2009 6155EP2009 6155EP2009 3165EP2009 3165EP2009 3165EP2009 9165EP2009 9165EP2009 9165EP2009 9175EP2009 9175EP2009	BY1 - Weber - 32-2 - 0420 AW BY1 - Weber - 34-1 - 0834 AW BY1 - Weber - 35-1 - 0805 AW BY1 - Weber - 35-2 - 0815 AW BY1 - Weber - 35-2 - 0815 AW BY1 - Weber - 35-2 - 0813 AW BY1 - Weber - 35-3 - 0823 AW BY1 - Weber - 35-3 - 0823 AW BY1 - Weber - 35-3 - 0831 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 AW BY1 - Weber - 35-3 - 0830 FPD BY1 - Weber - 42-3 - 2818 FPD BY1 - Weber - 43-2 - 2817 FPD	\$4994538 34994533 34994523 34994529 34994529 34994529 34994515 34994509 34994535 34994535 34994535	96,360 163,680 36,380 65,470 55,000 33,720 21,620	89,810 179,620 44,880 69,570 56,000	3,150 9,660 9,580	\$ 7.28		21 14	- T4.74 (	142,3400	142-340	28.0200 142.3400	00000	FALSE
934 Australian War 93445EP2 905 Australian War 94155EP2 916 Australian War 94155EP2 938 Australian War 95155EP2 938 Australian War 95135EP2 939 Australian War 95135EP2 931 Australian War 95135EP2 931 Australian War 95135EP2 931 Australian War 9515EP2 932 Australian War 9515EP2 932 Australian War 9515EP2 932 Australian War 9515EP2 932 Australian War 9515EP2 932 Australian War 9515EP2 932 Australian War 9515EP2 931 Fan Palm Drive 2005EP2 931 Fan Palm Drive 2015EP2 932 Fan Palm Drive 2015EP2 932 Fan Palm Drive 2015EP2 933 Fan Palm Drive 2015EP2 934 Fan Palm Drive 2015EP2 935 Fan Palm Drive 2015EP2 936 Fan Palm Drive 2015EP2 937 Fan Palm Drive 2015EP2 938 Fan Palm Drive 2015EP2 939 Washington Palm Loop 0245EP2 94 Washington Palm Loop 0245EP2 94 Washington Palm Loop 01115EP2 94 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 01115EP2 95 Washington Palm Loop 0115EP2 95 Washingt	#3345EP2009 #355EP2009 #355EP2009 #355EP2009 #355EP2009 #355EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009 #3095EP2009	BY1 - Weter - 34-1 - 9834 AW BY1 - Weter - 35-2 - 0805 AW BY1 - Weter - 35-2 - 0815 AW BY1 - Weter - 35-2 - 0815 AW BY1 - Weter - 35-3 - 0825 AW BY1 - Weter - 35-3 - 0825 AW BY1 - Weter - 37-4 - 0825 AW BY1 - Weter - 37-4 - 0821 AW BY1 - Weter - 38-1 - 0829 AW BY1 - Weter - 38-1 - 0829 AW BY1 - Weter - 38-1 - 0827 AW BY1 - Weter - 38-3 - 0827 AW BY1 - Weter - 42-3 - 2918 FPD BY1 - Weter - 42-4 - 2008 FPD BY1 - Weter - 43-2 - 2918 FPD	34994933 34994529 34994529 34994529 34994514 34994516 34994509 34994509 34994539 34994539	163,680 36,380 65,470 55,000 33,720 21,620	179,520 44,880 68,570 56,000	9,660 9,580		9 7~		\$ 41.84	P4.1900	\$6,186	86.190G	00000	FALSE
905 Australian Way	6045EP2008 6158EP2008 8358EP2008 8358EP2008 6338EP2008 4319EP2008 4319EP2008 3198EP2008 2278EP2008 6278EP2008 608SEP2008 608SEP2008 6178EP2008 6178EP2008	BY - Water - 35-1 - 080% ANV BY - Water - 35-2 - 0816 ANV BY - Water - 36-2 - 0813 ANV BY - Water - 36-2 - 0813 ANV BY - Water - 36-3 - 0823 ANV BY - Water - 38-1 - 0830 ANV BY - Water - 38-1 - 0830 ANV BY - Water - 38-3 - 0328 ANV BY - Water - 38-3 - 0328 ANV BY - Water - 38-3 - 0328 ANV BY - Water - 38-3 - 0328 ANV BY - Water - 38-3 - 0328 ANV BY - Water - 42-3 - 2918 FPD BY - Water - 42-4 - 2908 FPD BY - Water - 43-2 - 2918 FPD	34994529 34994520 34994524 34994524 34994624 34994636 34994636 34994639 34994639 34994639	36,380 85,470 85,000 33,720 21,620	44,880 68,570 56,000	8,580	\$ 7.26		21.36	\$ 19.18	\$5,9100	\$5,010	55.0100	00000	FALSE
115 Australian Way	6155EP2006 6335EP2006 6135EP2009 6135EP2009 4315EP2009 3095EP2009 2195EP2009 1095EP2009 1095EP2009 1095EP2009 1095EP2009 1175EP2009	BY1. Water - 32-2-0615 AW BY1. Water - 35-2-0613 AW BY1. Water - 35-2-0613 AW BY1. Water - 35-2-0613 AW BY1. Water - 35-2-0623 AW BY1. Water - 35-1-0520 AW BY1. Water - 35-1-0300 AW BY1. Water - 35-3-0320 AW BY1. Water - 35-3-0320 AW BY1. Water - 35-3-0320 AW BY1. Water - 42-2-2918 FPD BY1. Water - 42-2-2918 FPD BY1. Water - 42-2-2918 FPD BY1. Water - 42-2-2918 FPD	34994629 34994617 34994624 34994614 34994615 34994635 34994635 34994635 34994635	95,470 65,990 33,720 21,620	68,879 56,000			\$ 22.66	21.36	\$ 60.05	111,2500	111,250	111,2500	00000	FALSE
333 Averbrien Way	\$385EP2009 \$138EP2009 \$238EP2009 \$318EP2009 \$319EP2009 \$198EP2009 \$298EP2009 \$198EP2009 \$198EP2009 \$198EP2009 \$198EP2009 \$198EP2009 \$198EP2009 \$198EP2009	8VI - Welter - 36-4 - 0836 AW 5VI - Welter - 36-2 - 0813 AW 3VI - Welter - 38-3 - 0623 AW 5VI - Welter - 38-1 - 0329 AW 5VI - Welter - 38-1 - 0329 AW 5VI - Welter - 38-3 - 0329 AW 5VI - Welter - 38-3 - 0329 AW 5VI - Welter - 38-3 - 0329 AW 5VI - Welter - 38-3 - 0329 AW 5VI - Welter - 38-3 - 2919 FPD 5VI - Welter - 43-4 - 2909 FPD 5VI - Welter - 43-4 - 2909 FPD	34994517 34994524 34994514 34994515 34994509 34994630 34994630 35502411	55,000 33,720 21,620	56,000				21.38	\$ 52.25	190.5200	100.620	100.5200	90000	FALSE
### ### ### ### ### ### ### ### ### ##	523SEP2008 431SEP2009 431SEP2009 3095EP2009 219SEP2009 227SEP2009 909SEP2009 117SEP2009 137SEP2009	BVI - Wister - 38-2 - 9613 AW SVI - Wister - 38-3 - 0823 AW SVI - Wister - 37-4 - 0.913 AW BVI - Wister - 38-1 - 9200 AW SVI - Wister - 38-3 - 0328 AW BVI - Wister - 38-3 - 0328 AW BVI - Wister - 38-3 - 0329 AW BVI - Wister - 42-3 - 2918 FPD BVI - Wister - 42-4 - 2908 FPD SVI - Wister - 43-2 - 2918 FPD SVI - Wister - 43-2 - 2917 FPD	34994624 34994614 34994618 34994509 34994635 34994639 33502411	33,720 21,620		3,100		\$ 7.10	21.36	\$ 18.88	54.0000	\$4.900	54.6000	90060	FALSE
\$31 Australien Way  309 Au	431SEP2000 9000SEP2009 \$193EP2000 9203EP2000 910SEP2000 910SEP2000 917SEP2000 937SEP2000	891 - Weber - 38-3 - 05/23 AW SVI - Weber - 37-4 - 0431 AW SVI - Weber - 38-1 - 0309 AW SVI - Weber - 38-2 - 0319 AW SVI - Weber - 38-3 - 0329 AW SVI - Weber - 38-4 - 0307 AW SVI - Weber - 42-3 - 2918 FPD SVI - Weber - 42-4 - 2908 FPD SVI - Weber - 43-2 - 2918 FPD SVI - Weber - 43-2 - 2917 FPD	34984614 34994618 34994609 34994636 34994636 34994630	21,620		. 0		\$	0.00	3 .		9.990	V-1.0000	00000	FALSE
309 Australian Way         03098EP2           218 Australian Way         03193EP2           218 Australian Way         03193EP2           227 Australian Way         02078EP2           227 Australian Way         02078EP2           227 Australian Way         02078EP2           2287 Fan Palm Drive         29178EP2           2817 Fan Palm Drive         29178EP2           2817 Fan Palm Drive         29178EP2           2827 Fan Palm Drive         2918EP2           2735 Fan Palm Drive         27985EP2           2735 Fan Palm Drive         27985EP2           2735 Fan Palm Drive         27985EP2           2736 Fan Palm Drive         2793SEP2           2736 Fan Palm Drive         2793SEP2           2736 Fan Palm Drive         2793SEP2           2977 Fan Palm Drive         2793SEP2           2977 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2           2978 Fan Palm Drive         2907SEP2	3096EP2009 3193EP2009 3293EP2009 2075EP2009 9193EP2009 8175EP2009 8375EP2009	BY1 - Water - 37-4 - 0431 AW BY1 - Water - 38-1 - 8300 AW BY1 - Water - 38-2 - 0319 AW BY1 - Water - 38-3 - 0329 AW BY1 - Water - 38-1 - 0287 AW BY1 - Water - 42-3 - 2918 FPD BY1 - Water - 42-3 - 2918 FPD BY1 - Water - 43-2 - 2917 FPD	34994515 34994509 34994636 34964639 33302411		22,630	0		\$	0.00	\$ -		0.000	_	00000	FALSE
349 Australien Wey 03193EP2 329 Australien Wey 02335EP2 329 Australien Wey 02735EP2 2219 Fen Pelm Drive 29193EP2 2219 Fen Pelm Drive 09235EP2 2319 Fen Pelm Drive 0933EP2 2319 Fen Pelm Drive 1223EP2 2319 Fen Pelm Drive 2734SEP2 2319 Fen Pelm Drive 0935EP2 2319 Fen Pelm Drive 0935EP2 2319 Fen Pelm Drive 0935EP2 2319 Fen Pelm Drive 0111SEP2 2319 Fen Pelm Drive 011SEP2 2319 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 0745SEP2 2314 Fen Pelm Drive 2103SEP2 2315 Fen Pelm Drive 2103SEP2 2314 Fen Pelm Drive 2103SEP2 2315 Fen Pelm Drive 2103SEP2 2315 Fen Pelm Drive 2103SEP2 2316 Fen Pelm Drive 2103S	\$195EP2809 \$295EP2808 \$2075EP2808 \$195EP2909 \$005EP2909 \$175EP2909 \$375EP2908	BV1 - Welser - 38-1 - 0209 AW 5V1 - Welser - 39-2 - 0319 AW BV1 - Welser - 39-3 - 0329 AW BV1 - Welser - 39-3 - 0329 AW BV1 - Welser - 42-3 - 2919 FPD BV1 - Welser - 42-4 - 2009 FPD SV1 - Welser - 43-2 - 2917 FPD	34994509 34994635 34964639 33302411	1 01,010	<b>65,470</b>	1.210			21.36	\$ 7.37	38.7900	36,790	38,7600	90000	FALSE
3.29 Austrafien Way 207 Austrafien Way 207 Austrafien Way 207 Austrafien Way 207 Austrafien Way 207 Austrafien Way 207 Austrafien Way 208 Fan Pain Drive 208 Fan Pain Drive 208 Fan Pain Drive 208 Fan Pain Drive 207 Separation Way 208 Fan Pain Drive 207 Separation Way 208 Austrafien Way 208 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Pain Leep 207 Austrafien Way 208 Austrafien Way 209 Austraf	2038P2008 2078EP2008 P10SEP2009 000SEP2009 H178EP2009 H37SEP2008	BVI - Water - 58-2 - 0319 AW BVI - Water - 58-3 - 0329 AW BVI - Water - 38-1 - 0207 AW BVI - Water - 42-8 - 2918 FPD BVI - Water - 42-4 - 2008 FPD BVI - Water - 43-2 - 2017 FPD	34994836 34964639 33302411	108,250	110,700	3.800			21.38	\$ 21.32	\$7.9600	67,960	57.9800	-00000	FALSE
207 Australiam Weir	2078EP2008 P19SEP2009 P09SEP2009 P178EP2009 P37SEP2009	BVI - Water - 39-3 - 0529 AW BVI - Water - 39-1 - 0207 AW BVI - Water - 42-3 - 2918 FPD BVI - Water - 42-4 - 2009 FPD BVI - Water - 43-2 - 2817 FPD	34964639 33302411	30,720	36,170	2,450			21.38	\$ 14.92	49,1500	49.150	49,1800	00000	FALSE
207 SEP2 2018 Fein Peter Drive 2018 SEP2 2018 Fein Peter Drive 2018 SEP2 2018 Fein Peter Drive 2018 SEP2 2017 Fein Peter Drive 2017 SEP2 2017 Fein Peter Drive 2017 SEP2 2017 Fein Peter Drive 2017 SEP2 2017 Fein Peter Drive 2017 SEP2 2017 Fein Peter Drive 2018 SEP2 2017 Fein Peter Drive 2018 SEP2 2018 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 SEP2 2019 Fein Peter Drive 2018 Fein P	2078EP2008 P19SEP2009 P09SEP2009 P178EP2009 P37SEP2009	BVI - Websr - 39-1 - 0207 AW BVI - Websr - 42-3 - 2918 FPD BVI - Websr - 42-4 - 2908 FPD BVI - Websr - 43-2 - 2817 FPD	33302411	50,670		4,450			21.36	\$ 27.10	66,0100	65,819	65.9100		FALSE
2019 First Pain Drive 2019 SEEP 2019 First Pain Drive 2019 SEEP 2017 SEEP 20	918SEP2009 908SEP2009 917SEP2009 937SEP2009	BVI - Weter - 42-3 - 2916 FPD BVI - Weter - 42-4 - 2906 FPO BVI - Weter - 43-2 - 2817 FPD		253,030	265,290	6,060	1.26		21,36	\$ 36.84	79.2100	78,910	79.3100	00000	FALSE
2908 Febr Sylm Drive 2908 SEP2 2917 Febr Paim Drive 2917 Febr Sylm Drive 2917 Febr Sylm Drive 2917 Febr Sylm Drive 2917 Febr Sylm Drive 2708 Febr Sylm Drive	178EP2008 178EP2008	8VI - Weter - 42-4 - 2009 FPO 8VI - Weter - 43-2 - 2817 FPD	35466607	24,090	24,980	12,260			21.36	\$ 74.00	121,3000	131,300	131.3000	00000	FALSE FALSE
2817 Fen Pelm Drive 29179EE22 2827 Fen Pelm Drive 28279F72 2827 Fen Pelm Drive 28279F72 2735 Fen Pelm Drive 2739SF72 2735 Fen Pelm D	1178EP2009 137SEP2008	6V1 - Water - 45-2 - 2817 FPD	36499910		54,000	860			21.36	5 5.42	36.0006	30.000	36,0800	99000	FALSE
2937 Fan Palm Drive 22736 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2706 Fan Palm Drive 2707 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2708 Fan Palm Drive 2108	37SEP2008		30400412	85,500	86,500	3,930			21.36	\$ 23.93	\$1,5500	81.560	61,5500	90000	
7736 Fan Pelm Drive	05SEP2000		35196165	84,190	92,730	0			0.00		·	6,000	-	90000	FALSE
2735Epa Pelm Orive		BVI - Water - 45-1 - 2705 FPD	35195169	74,470	79,590	8,640	7.26		21.36	\$ 52,01	100.1900	188,196	100,1900	93000	FALSE
Westhinsten Pelm Loop	36SEP2009	BVI - Water - 45-4 - 2735 FPD	35400904	56,640	62,800	5,120	7.20		21.36	\$ 31,18 1	71.5200	71,529	71,5200	90000	FALSE
2 Weshinsten Pehr Leop 1223SF23 19 Georgia Pehr Very 0418SF23 19 Georgia Pehr Very 0418SF23 19 Georgia Pehr Very 0418SF23 1745 Fen Pehr Dere 2744SF23 1754 Fen Pehr Dere 2744SF23 1755 Fen Pehr Dere 2744SF23 1755 Fen Pehr Dere 2754SF23 1755 Fen Pehr Dere 0505SF23 1755 Fen Pehr Leop 0505SF23 1755 Fen Pehr Cere 2754SF23 1755 Australian Very 0505SF23 1755 Fen Pehr Leop 0115SF23 1755 Fen Pehr Leop		Celderge, V 5328 AW	34840283	176,220	170,060	7.260	\$ 7.26		21,36	\$ 44.21	89,4600	\$9.400	89.4800	50008	FALSE
19 Cerconal Pairo Way  Visinhination Pairo Loop  Visinhination Pairo Loop  Visinhination Pairo Date  2744 Fen Pairo Date  2745 Fen Pair		Candollo, Culherine 2238 WPL	29479018	46,310	52,210	2,840	7.28		21,36	\$ 18,08 3	54,7500	50.780	50.7500	00000	FALSE
Witehinston Petra Loop	223EP2000	Comber, T 1222 WPL	32639044	67,180	71,996	3,900	7.20		21,38	\$ 23,75	B1,3000	91,300	61,3000	00000	FALSE
2734 Fire Pairs Drive	195EP2000	Coconut Way, LLC 419 CPW	32003206	166,420	171,620	4,040	\$ 7.26		21.36	\$ 29.40	99.1800	95,180	69.1800	00000	FALSE
Witerhinsten Palm Lees	36SEP2009	Conide T 936B WPL	32439064	277,360	297,720	5.200	7.26		21,36	\$ 31.57 \$	72,2908	72,206	72.2900	80000	FALSE
997 Fen Palm Drive 2007/SEP20 Official Installation Palm Loop 2002/SEP20 Official Installation Palm Loop 2004/SEP20 Meetination Palm Loop 2744 Fen Palm Drive 2744 SEP 200 Meetination Palm Loop 2744 SEP 200 Meetination Palm Loop 2744 SEP 200 Meetination Palm Loop 2744 SEP 200 Meetination Palm Loop 2011/SEP20 Meetination Palm Loop 2011/SEP20 Meetination Palm Loop 2015/SEP20 24 Assertation Wee 244 SEP20 245 Fen Palm Drive 2518/SEP20 247 Fen Palm Drive 2618/SEP20 261	34SEP2000	Coronedo, Dionisio 2734B FPO	36196168	77,240	£3,330	10,370	7.20		21,36	6 83.15 8	115.520#	114,529	115.5200	00000	FALSE
Visionation Pain Loop 02025EP22 Visionation Pain Loop 02125EP22 Visionation Pain Loop 02125EP22 Visionation Pain Loop 02125EP22 Visionation Pain Loop 02125EP22 Visionation Pain Loop 02025EP22 Visionation Pain Loop 02025EP22 Visionation Pain Loop 02105EP22 Visionation Vision Loop 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionationation Vision 02105EP22 Visionation Visi	03SEP2009	Dandys, Rohlt & Shareli	38756360	149,290	150,270	6,000			21,36	\$ 37.00 \$	79.6600	79,000	79.6800	90000	
Witchington Pelm Loop         01215EP20           Witchington Pelm Loop         01215EP20           Witchington Pelm Loop         00008EP20           724 Fen Pelm Chre         2724SEP20           503 Aughsten Wer         06038EP20           Witchington Pelm Loop         9111SEP20           105 Assentien Yfer         9105SEP20           Witchington Pelm Loop         0910SEP20           724 Fen Pelm Chre         2728SEP20           724 Fen Pelm Chre         024SEP20           634 Australien Wer         0814SEP20           Challegee         Challegee           Challegee         Challegee           162 Fen Pelm Drive         2103SEP200           162 Fen Pelm Drive         2103SEP200           162 Fen Pelm Drive         212SEP200           162 Fen Pelm Drive         212SEP200           162 Fen Pelm Drive         213SEP200           162 Fen Pelm Drive         213SEP200           164 Fen Pelm Drive         234SEP200           164 Fen Pelm Drive         234SEP200           164 Fen Pelm Drive         234SEP200	07SEP2000	Dadet Eve 28078 FPD	35400903	15,430	27,970	990			21.38	\$ 5.97 \$	36,8300	36,830	36,6300	00000	FALSE FALSE
Westhinston Palm Loop	028EP2000	Devo. J 202	29479920	47,720	58.560	12,540			21.36	\$ 70.37 \$	133,7100	133,710	133.7100	00000	
1724-Fan Pairn Orive		Diaz. fernel 1218 WPL	33764361	9 430	8,430	2.540			21.30	\$ 17.30 \$	52,4200	\$2,420	52.4200	00000	FALSE
509 Australian Wev	268EP2009	El Berould, Gutran & Foszi	32037906	136,310	134,370	- 0			21.35	3 - 1	28.8290	28,624	28.6200	00000	FALSE
Westfanzion Palm Less         05388EP20           Phinfrinzion Palm Less         01115EP20           105 Asserbate Vier         0115EP20           Vissifrigaten Palm Less         09105EP20           Vissifrigaten Palm Less         09105EP20           1728 Fen Palm Drive         27285EP20           624 Asserbaten War         08245EP20           Advissi BLG         Advissi BLG           164 Asserbaten War         08145EP20           801 Fen Pelm Drive         21025EP20           162 Fen Pelm Drive         21125EP20           214 Fen Pelm Drive         22145EP20           214 Fen Pelm Drive         22145EP20           214 Fen Pelm Drive         22145EP20		Fernandez, Juan 27246 FPD	35195188	78,730	75,050	- 60			21.36	\$ 0.37 \$	29,1300	29,130	29,1300	90000	FALSE
Principation Pairs Loop	J38EP2009	Friedle, Sendre	34994512	73,420	77,200	120			21.36	9 0.73 \$	29,6200	28.626	29.6260	90000	FALSE
105 Australien Ver		Funderburk, Jeffrey A. E. Owendelyn K.		282,780	287,970	1.960	7.28			\$ 23.51 \$	64,9700	10.570	60.9700	00000	FALSE
Westbroten Pelm Leop         08185EP20           Wastbroten Pelm Leop         08195EP20           Wastbroten Pelm Leop         08195EP20           228 Fen Pelm Debe         27285EP20           624 Australian Wer         98245EP20           Advisser         Chalbrogee           Chalbrogee         Chalbrogee           Chalbrogee         OHSEP200           114 Australian Wer         98145EP200           102 Fen Pelm Drive         21028EP200           102 Fen Pelm Drive         21028EP200           102 Fen Pelm Drive         21228EP200           102 Fen Pelm Drive         21328EP200           102 Fen Pelm Drive         21328EP200           104 Fen Pelm Drive         22148EP200           104 Fen Pelm Drive         22148EP200	1SEP2009	Gonneles, Leticia 1118 WPL	29779916	125,690	127,380	5.100			21.36	\$ 31.61 \$	72.1200	72.128	72,1200	00000	FALSE FALSE
Washington Pairs Loop         06105EP28           728 Fan Pairs Drive         27285EP20           728 Fan Pairs Drive         92245EP20           Admin BLG         Admin ERG           Admin BLG         Admin ERG           Children         Five SEP200           Fire         Five SEP200           814 Australian Way         06145EP203           801 Fan Pairs Drive         23015EP201           192 Fan Pairs Drive         21235EP201           112 Fan Pairs Drive         21235EP200           122 Fan Pairs Drive         21335EP200           214 Fan Pairs Drive         22045EP200           214 Fan Pairs Drive         22145EP200           214 Fan Pairs Drive         22145EP200	#5SEP2909	Hell. Tembra 1068 AW	34994526	146,710	141,570	1,790			21.36	\$ 10.90 \$	43.6206	43,420	43.6200	99000	FALSE
1726 Fain Paten Drive	6SEP2008	Hesan, Shered (Sob) & Former	34640290	48,270	48,270	960			21.36	\$ 5.24 \$	35.8300	35.136	35.8300	00000	FALSE
\$24 Australian Wer	0\$EP2009	1-Account Closed	19761239	117,930	117,930	O	7.28		21,36	5	28.0200	26,620	26.8200	20000	FALSE
Admin BLG Chickneye ChisFP200 Chickneye ChisFP200 Fire FresEP200 811 Fam Pelm Prive 2801 SEP200 801 Fam Pelm Prive 2801 SEP200 102 Fam Pelm Prive 2102 SEP200 102 Fam Pelm Prive 2102 SEP200 102 Fam Pelm Prive 212 SEP200 102 Fam Pelm Prive 212 SEP200 102 Fam Pelm Prive 213 SEP200 103 Fam Pelm Prive 2204 SEP200 104 Fam Pelm Prive 2204 SEP200 104 Fam Pelm Prive 2204 SEP200 104 Fam Pelm Prive 2204 SEP200 105 Fam Pelm Prive 2204 SEP200 105 Fam Pelm Prive 2204 SEP200 105 Fam Pelm Prive 2204 SEP200		Henderson, D 2726 FPD	35466806	31,590	43,500	D			0.00	1 . 1		0.000		00000	FALSE
Chibhoses ChisEP200 Fite PresSEP200 914 Australian War 914 SEP201 801 Fan Palm Drive 25018P200 102 Fan Palm Drive 21038EP200 112 Fan Palm Drive 21123EP200 112 Fan Palm Drive 2123SEP200 112 Fan Palm Drive 2123SEP200 112 Fan Palm Drive 2124SEP200 214 Fan Palm Drive 2204SEP200 214 Fan Palm Drive 2214SEP200	4SEP2000	Herms Nathuri & Chiene, Tues 624	34894528	191,010	193,840	11,910 1			21,34	\$ 72.53	128.4290	128,420	128,4200	00000	FALSE
Fire Free Free Free Free Free Free Free		Island Club Recort 01 Asim	7	617,800	817,800	2,850	7,26	6.48	21,36	\$ [7.23   \$	\$2,330R	\$2.330	52,3300	60000	
#14 Australian War		Island Club Report 01 Chibboure	7	22,990	22,990	- 913			0,00	\$		9,866	~2.000	80000	FALSE FALSE
801 Fan Peim Drive 28019EP201 192 Fan Peim Drive 21938EP200 112 Fan Peim Drive 21128EP200 112 Fan Peim Drive 21238EP200 152 Fan Peim Drive 21338EP200 204 Fan Peim Drive 22043EP200 114 Fan Peim Drive 22148EP200	SEP2009	Island Chib Report 01 Fire	7	183,000	183,000	0 \$			0.00	1 . 3		6.000		00000	FALSE
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12 Fan Palm Ortro		island Club Recort 2051	NO METER	0	0				0.00	\$ \$		0.000		00000	FALSE
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24 Fan Palm Drive 2234SEP200	2SEP2009 4SEP2009 48EP2009	Inland Club Report 2224	NO METER	D	0	0 \$				\$ - 8		5,006		00000	FALSE
34 Fan Palm Oriva 223458P200	2SEP2009 4SEP2009 4SEP2009 4SEP2000	Inherd Club Report 2234	NO METER	D	- 6	0 \$			0.00	5 5		0.000		00008	FALSE
06 Fan Palm Drive 23048EP200	2SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000	Island Club Recort 2306	NO METER	0	0	X						9,900		50000	FALSE
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6 Fan Palm Drive 2326SEP200	2SEP2009 4SEP2009 4SEP2009 4SEP2009 4SEP2009 6SEP2009	Intered Clab Report 2326	NO METER	0		0 3			0.00	· · · · · ·		8.006			FALSE
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9 Fan Pain Drive 2409SEP200	25EP2009 45EP2009 45EP2009 45EP2009 45EP2009 65EP2009 65EP2009	Island Club Report 2536	NO METER	Ö	ol	0 8	- 13			5 5		6,900			FALSE
00 Fan Palm Drive 2409SEP200	25EP2009 4SEP2009 4SEP2009 4SEP2009 4SEP2009 6SEP2009 6SEP2009 6SEP2009	Inland Club Report 2409	NO METER	0	0	0 5	- + -			- 1		0.000	-		FALSE
10 Fan Palm Drive 24195EP2001	25EP2009 45EP2009 45EP2009 45EP2009 45EP2000 45EP2000 45EP2009 45EP2009 45EP2009 45EP2009 45EP2009	Intered Chale Reseat 2409 Intered Chale Reseat 2409	NO METER	ě	- 10					3 - 3		9.000			FALSE
28 Fan Palm Drive 2428/SEP2000	25EP2009 4SEP2009 4SEP2009 4SEP2009 4SEP2000 4SEP2000 4SEP2000 6SEP2009 6SEP2009 6SEP2009 6SEP2009 6SEP2009	Intend Club Report 2409 Intend Club Report 2409 Intend Club Report 2419	NO METER	0	0				0.00	\$ ·   1		9,900			FALSE
29 Fam Palm Drive 2429 SEP2004	2SEP2009 4SEP2009 4SEP2009 4SEP2009 4SEP2008 4SEP2009 4SEP2009 8SEP2009 8SEP2009 8SEP2009 8SEP2009 8SEP2009 8SEP2009	Intered Chale Reseat 2409 Intered Chale Reseat 2409	NO METER	n n		<u> </u>				5 - 5		8.000			FALSE
St Fan Pain Drive 2439SEP2009	2SEP2009 4SEP2009 4SEP2009 4SEP2009 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000 4SEP2000	Intend Club Report 2409 Intend Club Report 2409 Intend Club Report 2419	NO METER	0	0	0 3				\$ . \$		8.560			FALSE
31 Fan Palm Othes 29318EP2009	28EP2009 48EP2009 48EP2009 48EP2009 48EP2009 48EP2009 88EP2009 88EP2009 88EP2009 88EP2009 88EP2009 88EP2009 88EP2009 88EP2009	Interd Club Reset 2409 Interd Club Reset 2409 Interd Club Reset 2419 Interd Club Reset 2429	NO METER		0	0 3			0.00			0.000			FALSE
13 Fan Pelm Drive 2613SEP2006	23EP2009 43EP2009 43EP2009 43EP2009 43EP2009 43EP2009 53EP2009	Intend Club Reseat 2409 Intend Club Reseat 2409 Intend Club Reseat 2419 Intend Club Reseat 2419 Intend Club Reseat 2429 Intend Club Reseat 2429		0	ol ol	0 3	- + +		0.00			0.000			FALSE
23 Fan Palm Drive 24235EP2000	23EP2009 43EP2009 43EP2009 43EP2009 43EP2009 43EP2009 93EP2009	Interd Chie Reseat 2409 Interd Chie Reseat 2409 Interd Chie Reseat 2419 Interd Chie Reseat 2428 Interd Chie Reseat 2428 Interd Chie Reseat 2428 Interd Chie Reseat 2439 Interd Chie Reseat 2531 Interd Chie Reseat 2531				0 8			0.00	. 1	-				FALSE
14 Fan Pelm Drive 2714#EP2009	28EP2009 48EP2009 48EP2009 48EP2009 48EP2009 48EP2009 68EP2009	Intent Ché. Reset 2409 Island Ché. Reset 2409 Island Ché. Reset 2419 Island Ché. Reset 2428 Intent Ché. Reset 2428 Intent Ché. Reset 2429 Island Ché. Reset 2539 Island Ché. Reset 2531	35460013 35460015	E)	O.				0.00		- 1	1,000			I PELOC

2011 For Print Debe 2015 1872 2009   Infend Chair Repent 2012   344-00011   10   10   0   0   0   0   0   0	Base Yetel Water			AL WATER		CAUTION WATER USE CLOSED
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. 2023 Fire Parts Debre	<del></del>	0.00	3 . 3	1.00		000 FALSE
2291 File Part Debs	8 . 3 .	0.00	3 - 3	- 0.006		000 FALSE
7.13 Merinamina Perin Loses		0.00	\$ - 5	- 6.000		000 TRUE
1233 Werhalmann Polits Lebro   12385EP2009   5646s, Mendri A. & Meriman   32950000   125,000   127,000	\$ 7.28 \$ 11.68		\$ 31.00 \$	71.2000 71.200		000 FALSE
2821 File Part Debru Chen. 28118EF2009 Fish, Talmer & Salmer 2311 39 106-107 129 129 20 0 1 314 Automism Wer. 2919 220 0 1 314 Automism Automism. 2919 220 0 1 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2919 220 0 314 Automism. 2	\$ 7.26 \$ 0.21	21,36	\$ 0.55	29,3000 29,300	29.3600 40	DOG FALSE
2831 Et Parkins New 1985 557009 Feb. 3 240 April 202 (1995 1) 10 10 10 10 10 10 10 10 10 10 10 10 10	8 7.28 \$ 6.05		\$ 16.08 \$	\$0.7508 60.754	50,7500 80	000 FALSE
331 E. Australian Wer (2018) ESE2009	\$ 7.20 \$ 7.40		\$ 19.67 \$	55,6000 55,800	55.6900 00	000 FALSE
## 455 Control Fair Market ## 505 Westerhalter (Damit Loop ##	7.25 \$	21.36	3 - 8	29,5209 28,520		000 False
9.55 Westhington Falm Lose 17.22 First Park Mark 27.22 First Park Mark 27.22 First Park Mark 27.22 First Park Mark 27.22 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.23 First Park Lose 27.24 First Park	\$ 7.20 \$ 7.17		\$ 19.00 \$	54.8500 54.650		000 FALSE
22/14 Persistants Print Logo 27/14 Persistant			8 0.00 8	28,7990 28,799		000 FALSE
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120 Marshinden Pehr Leon	\$ 7.20 \$ 0.92 \$ 7.28 \$ 0.02		5 0.06	31,9900 31,990 28,7900 23,790		000 FALSE 000 FALSE
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### 255 Pubmishing Print Loco ### 25	· · · · · · · · · · · · · · · · · · ·		\$ 57.06 9	197,1400 107,140		000 FALSE
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1222 Winshington Pubra Leop   1222/SEP2009   Mahron, Edward Greek 1232   32890045   131,640   144,850   14,85	\$ 7.26 8 0.11		\$ 0.30 \$	29,0300 29,030		000 FALSE
SSI 1/Weshindern Print Leon	1 7.26 8 14.15	21,36	\$ 37.64 \$	80.4100 36,413		000 FALSE
134 Autorishm Wer. 20154SEP2009   Mahramer, Calin S. Julia   3289028   57,410   71,000   1,5,601   7,000   7,000	\$ 7.26 \$ 20.96	21,36	\$ 55.78 \$	186,3800 105,380		000 FALSE
2340 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Feen Print China (2005 Fee) (2	\$ 7.26 \$ 18.07		\$ 42,20 \$	96.0000 90.000		000 FALSE
2003 Fig. Path Drive   2003 SEP2009   Materian, Selvations 2003 F.P.D   354-68011   27,960   36,870   10,880   1018 Wyeshination Path Loop   1018 SEP2009	7.26 \$ 31.12		\$ 62.76 \$	142,5000 142,000	142.5000 000	000 FALSE
1014 Westhinston Palm Loop	\$ 7.26 \$ B.43		\$ 25.06 \$	63,1400 F3,140		000 FALSE
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293 Wishinston Palm Leop	\$ 7.28 \$ 8.04		\$ 21,34 \$	58.8460 58.646		000 FALSE
1,932 Cocorde Pair West   01335EP2009   Commission Althropics   1,600 process   1,600 proces	7 26 S 19 27		5 46.60 5	#5,490F \$6,490		000 FALSE
	7.26 \$ 29.79		\$ 56,30 S	184,7100 184,710		008 FALSE
950 Washinston Palm Loop 06008EP2009   Countsels Defent & Tillero D.   \$3278373   180,020   183,120   2,200   3   1009 Washinston Palm Loop 06008EP2009   Pesche, Qered 6908 WPL   29301237   69,780   79,760   70,000   3   1009 Washinston Palm Loop   19098-29209   Review B. 19099 WPL   32799116   64,200   64,440   177   3   111 Caccard Palm Wer   05115EP2009   Review B. 19099 WPL   32799116   64,200   64,440   177   3   120 Franch Palm Loop   05115EP2009   Review B. 19099 WPL   32799116   64,200   64,440   177   3   130 Washinston Palm Loop   04395EP2009   Review B. 19099 WPL   32999116   64,200   64,400   177   3   130 Washinston Palm Loop   04395EP2009   Review B. 19099 WPL   32999116   64,200   36,100   7,000   5   130 Washinston Palm Loop   04395EP2009   Review B. 19099 WPL   32999114   42,200   36,800   120,700   100,800   3   130 Washinston Palm Loop   05045EP2009   Review B. 19099 WPL   24478910   153,800   164,770   1,000   3   131 Auginitario Palm Loop   05045EP2009   Review B. 19099 WPL   24478910   153,800   164,770   1,000   3   132 Washinston Palm Loop   05045EP2009   Review B. 19099 WPL   24478910   153,800   164,770   1,000   3   132 Washinston Palm Loop   05045EP2009   Review B. 190   3   133 Washinston Palm Loop   05045EP2009   Review B. 190,800   100	\$ 7.26 \$ 3.50 \$ 7.26 \$ 5.31		\$ 9,32   8 \$ 14,13   8	41,4400 41,440		000 FALSE 080 FALSE
SOB Visialization Palm Loop   DispasEP2009   Peoples, Gerald SOBS MPL   28919237   Dispas   Property   Dispas   Property   Dispas   Dispas   Property   Dispas   Di	\$ 7.26 \$ 5.04		\$ 14.13 8 \$ 13.49 \$	40,9000 40,000 47,0000 47,000	4	080 FALSE 000 FALSE
1008 Weshinston Pain Loop   10085EP2000   Sarriers, B 10080 WPL   37758779   92,2770   101,500   9,230   3   511 Coccord Pain New   0511SEP2000   Res. Safeth, Shrelin   34408181   41,000   44,240   178   3   2704 FEP 2009   Res. Safeth, Shrelin   34408181   41,000   44,240   178   3   2704 FEP 2009   Res. Safeth, Shrelin   34408181   41,000   44,240   7,020   3   349 Weshinston Pain Loop   0430SEP2009   Res. Safeth, Shrelin   34408181   41,000   44,240   7,020   3   305 Weshinston Pain Loop   0430SEP2009   Research, Centre 1   2,000   2,000   2,000   3,000	7 26 \$ 16.03		9 42.63 8	87.2400 87.344		000 FALSE
\$11.Cocome Pain Niver	7.26 \$ 21.14		\$ 56.21 \$	196.9700 185.970		000 FALSE
### 2704-Figs.Petro Drive.   2704-FEP2009   Rep. Selfet & Shelle   344-0916   41,900   48,210   4,250   34,900	7.26 \$ 0.38		3 1.04 8	38.0500 36.050		000 FALSE
1999   Mechination Patril Loop	7.28 \$ 9.73		\$ 25.84 \$	54,2300 64,230		000 FALSE
5621 Cocomet Preim Wiley  5621/SEP2009  Reservic Services SQUESTER	7.28 9 16.98		\$ 42.75 \$	87,4500 87,450		000 FALSE
509 Weshington Pelm Leop	7.26 \$ 0.34	21,36	\$ 0.01 3	28,8700 29,870	29.8700 000	000 FALSE
138 Australien Wer	7.26 \$ 29.06		\$ 77,28 \$	134.9006 134.960	134.9600 900	000 FALSE
### SAME Wage through Party Long ## SAME P2009 Rogers Richard & Actra ### \$3302429 \$3,820 65,830 10 8 212 Wage through Nation Party Long ### \$3502429 \$4,481 54,630 119,800 117,900 158,870 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$	5 7.20 \$ 2.50		5 5.64 3	37,7980 37,798		000 FALSE
212 Weshinston Pelm Loop			\$ 52.43 \$	198,7790 108,770	109.7700 900	000 FALSE
308 Assistation Vitry			\$ 0.06 \$	26,7900 25,790	29.7000 000	
## 450 Australien Wev   0-000SEP2009   Sanchez, Ashid 400B AW   3489827   113,850   117,660   4,019   3   723 Whelshington Palm Lose   0.7235EP2009   1-Account (Closed   28391239   475,500   476,500   20   3   3   3   3   3   3   3   3   3			\$ 5.91 \$	34.7500 34.750		000 FALSE
722 Whehirsten Pelm Lose			\$ 0.74 \$ \$ 24.42 \$	29,5400 29,640	29.8400 000	
2028 For Palm Drive 202095F2009 Seth, Rasher 3798376 11,830 16,720 4,880 5 15 Asstrallar Vitar 01145F2009 Sherohem, Anal 114 AVV 3203927 16,160 18,000 930 5 17 Asstrallar Vitar 09175F2009 Sherohem, Anal 114 AVV 3203927 16,160 18,000 930 5 27 Asstrallar Vitar 09175F2009 Sherohem, Anal 114 AVV 3203927 16,160 18,000 930 5 22 Cocome Palm Vitar 09235F2009 Shrift, Code & Chandra 2009019 90,220 61,600 1,370 3 314 Westington Palm Loop 13145F2009 Shrift, Vistaria 13148 WPL 3203909 128,630 122,560 5,980 3 93 Cocome Palm Vitar 09315F2009 Shrift, Vistaria 13148 WPL 3203909 128,630 122,560 5,980 3 93 Cocome Palm Vitar 09315F2009 Shrift, Vistaria 13148 WPL 3203909 150,000 68,100 6,980 8 223 Westington Palm Loop 12235F2009 Toross, 1,123 Westington Palm Loop 2235F2009 Tuite, Joseph 940 224,890 440 2 8 237 Asstrallar Vitar 02375F2009 Tuite, Joseph 940 224,890 18,000 1			3 24.42 3	62,2200 62,220 8,1200 9,120	62.2200 000	
11.6 Australian View 011-63EP2009 Sharobian, Anal 114 AVV 3293827 16,160 18,060 930 \$ 917 Washinston Pain Loop 09175EP2009 Sharobian, Anal 114 AVV 3293827 16,160 16,210 92 \$ 917 Washinston Pain Loop 09175EP2009 Sharobian, Anal 114 AVV 3293827 60,160 60,210 92 \$ 918 C23 Ceccanic Pain View 09235EP2009 Sharobian 13148 VVPL 32938919 90,220 81,860 1,376 8 931 Coccanic Pain Loop 13145EP2009 Sharobian 13148 VVPL 32938910 128,630 132,560 6,360 \$ 931 Coccanic Pain Loop 09315EP2009 Torres, L 1223 VVPL 32938910 51,000 83,160 6,960 \$ 931 Viserbinston Pain Loop 12235EP2009 Torres, L 1223 VVPL 32938910 16,000 18,000 18,000 0 \$ 931 Viserbinston Pain Loop 02315EP2009 Trieflord, M L 213 24478927 118,000 18,000 0 \$ 937 Australian View 02375EP2009 Trieflord, M L 213 24478927 118,000 18,000 0 \$ 937 Australian View 02375EP2009 Trieflord, M L 213 24478927 118,000 18,000 0 \$ 938 Viserbinston Pain Loop 02325EP2009 Visition of Call Visition Sharobian Pain Loop 02325EP2009 Visition Sharobian Pain Loop 09305EP2009 Visition Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharobian Sharobian Pain Loop 09305EP2009 Visition Sharobian Sharob	7.28 8 11.20		3 29.78 8	#1,000 91,000 #1,000 91,000	69.6000 000	
### Part Nandrinsten Pelm Loop   0917/SEP2009   Sidelinal Asmir & Parven T   33302429   60,160   60,210   60   5   ### 422 Sciente Pelm Yvey   09335EP2009   Smith, Colle & Chemin   3,090016   90,220   91,860   1,970   5   ### 314 Wyserhinaten Pelm Loop   314(SEP2009   Smith, Victoria 13149 WyPL   3259068   128,430   132,660   5,940   3   ### 531 Concent Pelm Wey   0931SEP2009   Strike, Victoria 13149 WyPL   3259068   228,430   142,660   6,940   3   ### 531 Concent Pelm Wey   0931SEP2009   Strike, Victoria 13149 WyPL   3259068   228,400   228,1930   440   5   ### 531 Wyserhinaten Pelm Loop   0233SEP2009   Torres, L 1223 WPL   3269069   229,400   228,1930   440   5   ### 531 Wyserhinaten Pelm Loop   0233SEP2009   Torres, L 1223 WPL   33902415   61,760   64,440   2,690   8   ### 532 Wyserhinaten Pelm Loop   0233SEP2009   Vietna Sentin Sentin Wyl   33902415   61,760   64,440   2,690   8   ### 532 Wyserhinaten Pelm Loop   0100SEP2009   Vietna Sentin Sentin Wyl   33902455   68,120   66,200   140   5   ### 532 Wyserhinaten Pelm Loop   0110SEP2009   Vietna Sentin Sentin Wyl   2479014   30,600   37,650   1,270   5   ### 53360 Wyserhinaten Pelm Loop   0110SEP2009   Vietna Sentin Sentin Wyl   2479014   30,600   37,650   1,270   5   ### 53360 Wyserhinaten Pelm Loop   0110SEP2009   Vietna Sentin Sentin Wyl   2479014   30,600   37,650   1,270   3   ### 53360 Wyserhinaten Pelm Loop   0110SEP2009   Vietna Sentin Wyl   2479014   30,600   37,650   1,270   3   ### 53360 Wyserhinaten Pelm Loop   0203SEP2009   Vietna Sentin Sentin Wyl   2479014   30,600   37,650   1,270   3   ### 53360 Wyserhinaten Pelm Loop   0203SEP2009   Wyser Wyl   2479014   30,600   37,650   1,270   3   ### 53360 Wyserhinaten Pelm Loop   0203SEP2009   Wyser Wyl   2479014   30,600   37,650   1,270   3   ### 53360 Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pelm Wyl   33360 Pe	7.26 \$ 2.13		\$ 5.00 8	36,4100 36,410	36,4100 000	
### ### ### ### ### ### ### ### ### ##	7.24 \$ 0.11		\$ 0.30 \$	29.9300 29.930	28.0320 000	
314 Weshington Patrix Loss   1314SEP2009   Smith, Violanta 1314S WPL   32030000   128,030   128,030   5,000	7.26 \$ 3.14		\$ 8.34 \$	49,1900 49,190	40,1000 000	
SSI Occurse Patro View   0931 SEP2009   Shokeh, Desires SSI & CPW   32638410   61,600   63,100   6,660   5   1223 West State Patro Leop   1223 SEP2009   Terres, L 1223 WPL   32698084   229,460   229,650   440   3   3   1235 P2009   Terres, L 1223 WPL   32698084   229,460   229,650   440   3   3   1235 P2009   Terres, L 1223 WPL   32479927   16,030   19,030   0   3   3   1235 P2009   Terres, L 1223 WPL   33932415   61,750   64,440   2,690   3   3   1235 P2009   Verification Patro Leop   023 SEP2009   Verification Patro Leop   0100 SEP2009   Verification Patro Leop   0400 SEP2000   Verification Patro Leo	7.26 \$ 13.65		\$ 36.30 \$	78.5700 78.570	79.5700 000	ABA 1.2507
213 Whethinsten Pelm Leop	7.28 \$ 15.02	21.36	\$ 39.85 \$	23,5000 \$3,560	\$3.5900 QQ	
287 Australien Weir 9237 SEP 2009 T. Illite Jonesch 980 460 8 8 82 Varishipaten Prim Loop 0232 SEP 2009 Villiansten F. 232 WPL 33302415 61750 64,440 2,680 8 2020 20 98 2020 20 100 Winshipaten Prim Loop 01005EP 2009 Villiansten Ellia B. Jean A 19789132 62,000 82,020 20 9 30 Winshipaten Prim Loop 04305EP 2009 Winshipaten Prim Loop 04305EP 2009 Winshipaten Prim Loop 04105EP 2009 Zermudia A. 32999077 33,440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 Coccrust Prim Winshipaten Prim Loop 04405EP 2009 Zermudia A. 32905EP 33440 34,670 1,130 8 501 EP 3440 34,670 1,130 8 501 EP 3440 34,670 1,130 8 501 EP 3440 34,670 1,1	7.28 \$ 1.01	21.36	\$ 2.88 \$	32,3100 32,310	32.3190 500	
12 Winshington Pelm Loop   02323EP2009   Vellemetes, F 232 WPL   33032415   61,760   64,440   2,690   5		21.36	5 - 5	24.6200 24.620	26.6200 000	
(90 Weshinsten Pelm Loop   01905EP2009   Villerands Etes & Jess A   19789132   \$2,000   \$2,020   20   \$2   \$30 Weshinsten Pelm Loop   08305EP2009   Wess Annien 950 WPt   33502455   \$6,120   \$6,200   140   \$1   \$2   \$30   \$30   \$2   \$30	7.28 \$		3 - 3	21,6200 20,020	29.8290 000	
130   Weshington Pelm Loop			5 10.36 S	\$1,1000 \$1.100	51,1600 900	
101 Weshington Patri Loop			3 0.12 3	28.7900 24.796	29.7950 000	*** *****
19 Westington Pelm Lose	7.26 8 9.32		\$ 0.86 \$	25,7900 25,700	29,7900 000	
235 Coceand Pain Way 0206.5EP2009 Williams, Resister 35362425 210,969 222,910 11,650 \$ 355 Yashibaton Pain Leop 1505EP2009 Williams, Resister 355 Yashibaton Pain Leop 100,000 107,440 7,140 \$ 35 Washibaton Pain Leop 0835EP2009 Zemusia, Resiste 34540287 33,440 34,570 1,150 \$ 3501 Occurul Pain Way 05015EP2009 Zemusia, Resiste 34540287 33,440 34,570 1,150 \$ 3501 Occurul Pain Way 05015EP2009 Zehrae, Episaria 5018 CPW 32938410 123,090 132,970 3,910 \$ 04 Washibaton Pain Leop 02045EP2009 Zehrae, Episaria 5018 CPW 28479805 279,490 734,790 7,310 \$ 1776428 1776940 545144 545144 550144 55	7.26 \$ 2.91 7.26 \$ 7.81		\$ 7.73 \$ \$ 20,77 \$	10.2000 20.200 57.2000	39.2900 000	
10   10   10   10   10   10   10   10	7.26 \$ 20.88		\$ 70.96 \$	67,2000 \$7,200 126,2506 126,250	57.2000 000 128.2500 000	
E Washington Pelm Logo   08345EP2009   Zermudio, Kevis C   34840287   33,440   34,670   1,130   5   501   Cocurud Pelm Way   05015EP2009   Zehner, Speens 5018 CPW   32938410   129,000   152,670   3,810   5   4   Weshington Pelm Losp   03045EP2009   Zhang, Cun 3048 WPL   28479805   279,480   728780   7,910   5   6   6   6   6   6   6   6   6   6	7.26 \$ 16.35		\$ 43.48 B	\$8,4605 S6,458	128.2500 900 88.4500 900	
SOI Cocquid Palm Way   0591SEP2009   Zehner, Speane SOI B.CPW   32938410   129,060   152,070   9,610   504 Westington Palm Loop   2304SEP2009   Zhang, Cun 304B WPL   28479805   279,460   784.760   7,310   5   1779940   545144   550144   550144   550146   550144   550146	7.26 \$ 2.59		\$ 0.68 \$	38,9000 38,000	38,0000 000	
04 Weehington Petra Loop   03048EP2000   Zhang, Can 3048 WPL   28479806   279,480   284,790   7,910   9   17264296   17799440   548144   549146   549146   69002	7.26 \$ 8.72		\$ 23.20 \$	99.540C F9.540	<b>60.5400</b> 000	
8-851-44 8-201-44 8-9002	7.26 \$ 18.74		\$ 44.52 \$	\$9,200 29,200		
848144 820144 88002	\$ -		\$ -		500	
00000	\$ .					
				\$ 6,519,800G	\$ 3,454.2300	
					1	
34,584,582 35,666,566 545,544 12,667,850 15,676,860 2,180,576	783.643 891.788	2,157.160	2,637.390	8,519.000 \$ 6,529.07		
12,607,660 13,676,600 2,180,676 21,840,642 23,112,688 477,070	101.00	00101	00092			

\$ 733.64

Carlo

to the billed 545,144,00 646,144,00

			Malor	Water Cur	Water	Secs	Total Water	Waste Water	Total Waste	TOTAL WAT			(	USE CLOSED	
UNIT#	Project Humber	Cusilium	Serie!	Water Pro Road Read	Venge	Charge	Cherge	Base Charge	Water Charge	CHARGE	TOTAL INVOICE			ACCOUNT	
											Rates from County				
											VVster Base	578.30		733.84	
											Wests Baco	2,157.16	2,167.16	2,157.16	
											Water Consumption	1,82	992.16	433.07	
											Weste Consumption	4.84	2,650,50	2,637,51	_
													0.306.21	5,981.39	_
											Service Tex	0.92	166.63		
													6,521.84	*	Gogl seek
											with water consumption	92.08	Consumers		
											# supporting		Bass		invoice total
											Water Base	6.24	630.24		733.64
											Waste Boss	21,26	2,157.16		2,157.10
											Water billed	545,144.00	545.14		
									Cost / Gallone t		Water Consumption	2.29	1,248.38		991.76
									Cost / Gallone t	hen messegé	Waste Consumption	6.09			2,537,51
											Senice Tax	0.02	7.355.71 179.82		
											marken 180	0.02	7,534,53	1,013.60	6,920,07



#### **LEGAL NOTICE**

# Notice of Application for an Initial Certificate of Authorization for Water, Wastewater

Re: A portion of Section 1 and 2

Township 25 South Range 26 East See details as per attached Schedule A

Notice is hereby given on (Date), pursuant to Section 367.045, Florida Statutes, of the application of (Name of Utility) to operate a water and/or wastewater utility to provide service to the following described territory in (County), Florida.

A portion of Section 1 and 2
Township 25 South Range 26 East
Serving Bimini Bay Development
See details as per attached Schedule A

Any objection to the said application must be made in writing and filed with the Office of Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

Mailing address

Bimini Bay Utilities
101 Golden Malay Palm Way
Davenport, FL 33897

**Temporary Physical Address** 

**Bimini Bay Utilities** 319 Australian Way Davenport, FL 33897

Note: To be dated and forwarded to all concerned at the direction, time wise, of the PSC



#### **SCHEDULE A**

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, LYING WEST OF U.S. HIGHWAY 27 IN SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST AND A PORTION OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 BUT ALL BEING IN POLK COUNTY, FLORIDA, AND MORE PARTICULARILY DESCRIBED AS FOLLOWS: BEGIN AT THE SOUTHWEST CORNER OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 28 EAST; THENCE SOUTH 89 DEGREES 53 MINUTES 30 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 26 EAST A DISTANCE OF 2,640.93 FEET TO THE SOUTH 1/4 CORNER OR SAID SECTION 2: THENCE CONTINUE SOUTH 89 DEGEES 53 MINUTES 30 SECONDS WEST, 79.25 FEET; THENCE NORTH 16 DEGREES 33 MINUTES 58 SECONDS WEST; 24.25 FEET; THENCE NORTH 45 DEGREES 26 MINUTES 38 SECONDS WEST; 84.90 FEET; THENCE NORTH 55 DEGREES 03 MINUTES 52 SECONDS WEST; 72.37 FEET; THENCE NORTH 45 DEGREES 50 MINUTES 30 SECONDS WEST: 79.47 FEET; THENCE NORTH 53 DEGREES 48 MINUTES 13 SECONDS WEST: 71.00 FEET; THENCE NORTH 56 DEGREES 24 MINUTES 26 SECONDS WEST: 75.03 FEET: THENCE NORTH 40 DEGREES 05 MINUTES 22 SECONDS WEST: 129.69 FEET; THENCE NORTH 20 DEGREES 03 MINUTES 21 SECONDS WEST: 30.32 FEET; THENCE NORTH 13 DEGREES 07 MINUTES 03 SECONDS WEST: 150.99 FEET; THENCE NORTH 20 DEGREES 42 MINUTES 19 SECONDS WEST: 131.33 FEET; THENCE NORTH 14 DEGREES 10 MINUTES 52 SECONDS WEST: 109.32 FEET; THENCE NORTH 17 DEGREES 08 MINUTES 56 SECONDS WEST: 57.73 FEET; THENCE NORTH 23 DEGREES 26 MINUTES 24 SECONDS WEST: 71.85 FEET; THENCE NORTH 09 DEGREES 37 MINUTES 52 SECONDS WEST; 136.45 FEET; THENCE NORTH 21 DEGREES 40 MINUTES 40 SECONDS WEST; 187.10 FEET; THENCE NORTH 28 DEGREES 37 MINUTES 39 SECONDS WEST: 105.91 FEET; THENCE NORTH 31 DEGREES 52 MINUTES 35 SECONDS WEST; 34.33 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 54 SECONDS WEST; 158.77 FEET; THENCE CONTINUE NORTH 89 DEGREES 50 MINUTES 54 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTH 1/2 OF THE SOUTEAST 1/4 OF SECTION 2, TOWNSHIP 25 SOUTH, RANGE 21 EAST, A DISTANCE OF 2,647.70 FEET; THENCE NORTH 89 DEGREES 51 MINUTES 58 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 1, TOWNSHIP 25 SOUTH, RANGE 26 EAST, A DISTANCE OF 481.36 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF U.S. 27; THENCE SOUTH 07 DEGREES 47 MINUTES 43 SECONDS EAST, ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 1,332.44 FEET; THENCE SOUTH 89 DEGREES 52 MINUTES 13 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTBWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 1, A DISTANCE OF 664.80 FEET TO THE POINT OF BEGINNING.

Net

### Bimini Bay Utilities Corp Custom Summary Report

P1-M

As of September 30, 2009

	Oct 31, 07	Nov 30, 07	Dec 31, 07	Jan 31, 08	Feb 29, 08	Mar 31, 08	Арг 30, 08	May 31, 08	Jun 30, 08
Ordinary income/Expense	<del></del>								
Income									
400.000 · Income									
481.000 · Water Income									
461010 · Meter Record Use - Info Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461020 · Water - First 10,000 Gallons	0.00	0.00	0.00	0.00	1,754.90	1,723.09	1,046.94	738.83	1,021.77
461040 · Water - Base Charge	0.00	0.00	0.00	0.00	607.38	615.02	626.48	7.64	634.12
461050 · Meters/Readings - info only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.000 · Water income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 461,900 - Water Income	0.00	0.00	0.00	0.00	2,362.28	2,338.11	1,673.42	746.47	1,655.89
521.000 · Waste Water Income									
621020 · Waste Water - To 10,090 Gallons	0.00	0.00	0.00	0.00	2,914.88	2.419.95	2.556.42	1,706.43	2,459,25
621040 · Waste Water - Base Charge	0.00	0.00	0.00	0.00	2,268.93	2,297,47	2,340.28	2,615,41	2,383.09
621.000 - Waste Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 521.000 · Waste Water Income	0.00	0,00	0.00	0.00	5,183.81	4,717.42	4,896.70	4,321.84	4,842.34
Total 400.000 · Income	0.00	0.00	0.00	0.00	7,546.09	7,055.53	6,570.12	5,068.31	6,498.23
Total income	0.00	0.00	0.00	0.00	7,546.09	7,055.53	6,570.12	5,068.31	6,498.23
Expense									
610.900 · Purchased Water									
610.010 · Water <800K	0.00	0.00	0.00	0.00	1,345.63	1,281.35	1,000.54	645.29	366.76
610.030 · Water-Base	0.00	0.00	0.00	0.00	550.85	550.85	550.85	550.85	550,85
610.040 · Service Tax - Water	0.00	0.00	0.00	0.00	124.72	118.76	92.73	59.80	45.88
Total 510,000 · Purchased Water	0.00	0.00	0.00	0.00	2,021,20	1,950.96	1,644.12	1,255.94	963.49
710.000 · Purchased Waste Water Treatment									
710.010 · Waste - Volume	0.00	0.00	0.00	0.00	3,585.76	3,414,46	2,666.17	1.719.53	977.32
710.030 · Waste - Base	0.00	0.00	0.00	0.00	2,054.44	2.054.44	2,054,44	2.054.44	2.054.44
710.040 - Service Tax - Waste	0.00	0.00	0.00	0.00	124.71	118.75	92.72	59.81	45.88
Total 710.000 - Purchased Waste Water Treatment	0.00	0.00	0.00	0.00	5,764.91	5,587.65	4,813.33	3,833.78	3,077.64
Total Expense	0.90	0.00	0.00	0.00	7,786.11	7,538.61	6,457.45	5,089.72	4,041.13
Net Ordinary Income	0.00	0.00	0.00	0.00	-240.02	-483.08	112.67	-21.41	2,457.10
Income	0.00	0.00	0.00	0.00	-240.02	-483.08	112.67	-21.41	2,457.10

## Bimini Bay Utilities Corp Custom Summary Report As of September 30, 2009

	Jul 31, 08	Aug 31, 08	Sep 30, 08	Oct 31, 08	Nov 30, 08	Dec 31, 08	Jan 31, 09	Feb 28, 09	Mar 31, 08
Ordinary Income/Expense									اسرادات
Income									
400.000 · income									
461.000 · Water income									
461010 · Meter Record Use - Info Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461020 · Water - First 10,000 Gallons	670.90	504.02	770.92	726.54	728.92	890.81	924.14	1,051.93	937.10
461040 · Water - Base Charge	634.12	679.96	618.22	626.48	425.64	597.27	588.42	741.98	754.65
461050 · Meters/Readings - info only	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
461.000 - Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 461.000 · Water income	1,305.02	1,183.98	1,389.14	1,353.02	1,154.56	1,488.08	1,512.56	1,793.91	1,691.75
521.000 · Waste Water Income									
521020 · Waste Water - To 10,000 Gallons	1,679.00	1,634,86	2,067.34	2,156,84	1,765.83	2,359.64	2.462.79	2,759,56	2 407 20
521940 - Waste Water - Base Charge	2,368.82	2,540.06	2,311.74	2,340,28	1,589.95	2,240.00	2,402.79	2,173,22	2,497.36 2,189.70
521.000 · Waste Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.42	2,109.70 0.00
Total 521.000 · Waste Water Income	4,047.82	4,174.92	4,379.08	4,497.12	3,355.78	4,599.64	4,655.19	4,932.78	4,687.08
Total 400.000 · income	5,352.84	5,358.90	5,768.22	5,850.14	4,510.34	6,087.72	6,167.75	6,726.69	6,378.81
Total Income	5,352.84	5,358.90	5,768.22	5,850.14	4,510.34	6,087.72	6,167.75	6,726.69	6,378.81
Expense									
610.000 · Purchased Water									
619.010 - Water <800K	875.38	799.26	854.62	870,51	857.22	840.84	877.24	1,102,92	937.30
610.030 · Water-Base	550.85	550.85	550.85	565.10	578.39	578.39	578.39	578.39	578.39
610.040 · Service Tax - Water	71,31	68.51	70.27	71.78	71.78	70.96	72.78	84.06	75.78
Total 610.000 · Purchased Water	1,497,54	1,418.62	1,475.74	1,507.39	1,507.39	1,490.19	1,528.41	1,765.37	1,591.47
710.000 · Purchased Waste Water Treatment									
710.010 · Waste - Volume	2.332.66	2.129.82	2,277,34	2,317.20	2,279.64	2.236.08	1 221 00	2 222 0 4	A 100 00
710.030 · Waste - Base	2.054.44	2,054.44	2,054,44	2,107.57	2,275.04	2,230.00	2,332.88 2,157.16	2,933.04	2,492.60
710.040 - Service Tax - Waste	71.31	66.50	70.28	71.78	71.78	70.96	2,137.10 72.78	2,157.16 84.07	2,157.16
Total 719.000 · Purchased Waste Water Treatment	4,458.41	4,250.76	4,402.06	4,496.55	4,508.58	4,464.20	4,562.82	5,174.27	75.79 4,725.55
Total Expense	5,955.95	5,669.38	5,877.80	6,003.94	6,015.97	5,954.39	6,091.23	6,939.64	6,317.02
Net Ordinary Income	-603.11	-310.48	-109.58	-153.80	-1,505.63	133.33	76.52	-212.95	61.79
et income	-603.11	-310.48	-109.58	-153.80	-1,505.63	133.33	76.62	-212.95	81.79

### **Bimini Bay Utilities Corp** Custom Summary Report As of September 30, 2009

	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	TOTAL
Ordinary Income/Expense							
Income							
400.000 · Income							
461.000 · Water Income							
461010 - Meter Record Use - Info Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461020 · Water - First 10,000 Gallons	1,228.44	1,056.08	1,560.72	876.37	831.52	1,137.76	20,181,70
461040 · Water - Base Charge	760.38	752.21	779.53	723.60	704.70	733.26	12,611.06
461050 · Meters/Readings - info only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461.000 · Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 461.000 - Water income	1,988.82	1,808.29	2,340.25	1,599.97	1,536.22	1,871.02	32,792.76
521.000 · Waste Water Income							
521020 · Waste Water - To 10,000 Gallons	3,210.03	2,687.41	3,765,26	2,321,69	2,212,74	2.637.51	48.274.79
521040 · Waste Water - Base Charge	2,173.50	2,204.30	2,068.32	2.093.42	2,155.05	2,157,36	44,703.30
521.000 · Waste Water Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 621.000 · Waste Water Income	5,383.53	4,891.71	5,833.58	4,415.11	4,367.79	4,794.87	92,978.09
Total 400.000 · Income	7,372.35	6,700.00	8,173.83	6,015.08	5,904.01	6,665.89	125,770.85
Total Income	7,372.35	6,700.00	8,173.83	6,015.08	5,904.01	6,665.89	125,770.85
Expense							
610.000 - Purchased Water							
610.010 · Water <800K	1,021.02	860.36	1,324,96	1,071.98	1,150,24	820.82	18,904.24
610.030 · Water-Base	578,39	578.39	578.39	578.39	578.39	578.39	11,334.19
610.040 · Service Tax - Water	79.97	71.97	95.17	82.52	86.43	69.96	1,585,14
Total 610.000 · Purchased Water	1,679.38	1,510.72	1,998.52	1,732.89	1,815.06	1,469.17	31,823.57
710.000 · Purchased Waste Water Treatment							
710.010 · Waste - Volume	2,715.24	2,289.32	3,523.52	2,850.76	3.058.88	2,157,16	50,289.38
710.030 · Waste - Base	2,157,16	2,157,16	2,157.16	2,157.16	2,157.16	2,157.16	42,271.85
710.040 · Service Tax - Waste	79.97	71.96	95.17	82.52	86.43	89.96	1,583.13
Total 710.000 · Purchased Waste Water Treatment	4,952.37	4,518.44	5,775.85	5,090.44	5,302.47	4,384.28	94,144.36
Total Expense	6,631.75	6,029.16	7,774.37	6,823.33	7,117.53	5,853.45	125,967.93
Net Ordinary income	740.60	670.84	399.46	-808.25	-1,213.52	812.44	-197.08