

PINECREST UTILITIES, LLC

P.O. BOX 1798

EATON PARK, FL. 33840

863-904-5574

12 JUN - 1 11 09:40

RECEIVED-FPSC

12 JUN - 1 AM 9:03

COMMISSION
CLERK

5/30/2012

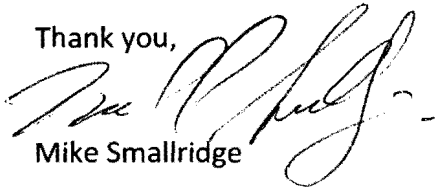
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

Re: Docket # 110311. Application for Transfer for PineCrest Ranches, Inc. to Pinecrest utilities, LLC

Dear Commission Clerk,

Enclosed please find a personal Financial Statement for the Docket file.

Thank you,



Mike Smallridge

DOCUMENT NUMBER DATE

03537 JUN-1 12

FPSC-COMMISSION CLERK

**PERSONAL FINANCIAL STATEMENT
FOR
MIKE SMALLRIDGE
AS OF MAY 2012**

ASSETS

Cash - checking accounts	\$	847.00
Notes & contracts receivable	\$	4,000.00
Life Insurance - cash surrender value	\$	2,500.00
Real estate - residence	\$	125,000.00
Other assets - water & wastewater utilities	\$	235,000.00
Other assets - vehicles	\$	34,000.00
Other assets - misc. personal property	\$	<u>4,200.00</u>

TOTAL ASSETS **\$ 405,547.00**

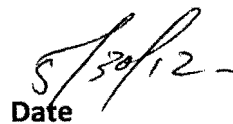
LIABILITIES

Current Debt - credit cards	\$	5,942.00
Real estate mortgages - residence	\$	74,634.00
Other liabilities - water & waste- water utilities	\$	72,000.00
Other liabilities - vehicles	\$	<u>23,000.00</u>

TOTAL LIABILITIES **\$ 175,576.00**

NET WORTH **\$ 229,971.00**


Signature


Date