TKCB

5600 U.S. Highway I North

Cocoa, FL 32927

claim of confidentiality
notice of intent
request for confidentiality
filed by OPC

For DNOY687-12 which is in locked storage. You must be authorized to view this DN.-CLK

Telephone: 321-639-1124 Facsimile: 321-639-1134

July 12, 2012

COMMISSION

12 JUL 16 AM 10: 36

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

REDACTED

Re:

TKCB, Inc.

Application for Staff Assisted Rate Case

Docket No. 120078-SU - Audit Control No 12-128-02-1

Dear Mr. McRoy,

Please find in this packet a letter of Request for confidential classification, and the documentation referenced with the appropriate highlights.

We are at this time waiting on two pieces of information we wish to be included for consideration in the funding determination.

- 1. A bid from Bouchard Insurance for insurance coverage on the utility.
- 2. We received a letter from Florida Department of Environmental Protection recommending that a communitor be installed at the surge tank to control paper products that affect the treatment plant and are in the process of attaining the cost of this item.

СОМ	III)	Mry -
COM AFD	Thad A. Terry	
APA	President	
APA ECO		,
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RECLIMENT NUMBER-DATE

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TKCB

5600 U.S. Highway I North Cocoa, Fl. 32927

Telephone: 321-639-1124 Facsimile: 321-639-1134

Request for Confidential Classification

TKCB, Inc. (the "Utility") files this Request for Confidential Classification in relation to documents submitted in connection with the Utility's responses to Staff Audit in connection with Docket No. 120078-SU.

- 1. Under Section 367.156, Florida Statutes, this Commission has the authority to classify certain materials as proprietary confidential business information. This classification exempts the material from public disclosure under section 119.07(1), Florida Statutes.
- 2. The Utility requests that certain information provided to Staff auditors in connection with Docket No. 120078-SU be classified as proprietary confidential business information under Section 367.156(2), Florida Statutes, and Rule 25-22.06, Florida Administrative Code (the "Confidential Information"). If this request is granted, then the subject portions of said response to Docket No. 120078-SU will be exempt from Section 119.07(1), Florida Statutes. Attached hereto as Exhibit "A" is a Justification Matrix providing a justification for the Utility's request. The information is enclosed herein both in highlighted and redacted format.
- 3. The information produced in response to Staff's Audit for contracts and Federal Tax Return information is intended to be and is treated by the utility as private and confidential and has not been disclosed externally and has been strictly controlled internally.

WHEREFORE, TKCB, Inc. prays for the entry of an order treating the information identified in this Motion as confidential and exempt from disclosure.

Respectfully submitted on this 1/2 day of July, 2012 by:

Thad A. Terry President

Thad A Terry

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FPSC-COMMISSION CLERK

Updates
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NEWMARKETS

INSURANCE AGENCY

11575 Great Oaks Way, Suite 200 Alpharetta, GA 30022 GA License #882396

Public/Educational Entity Pollution Liability Insurance Policy

(claims-made coverage) Coverage Quotation

ACE ENVIRONMENTAL RISK

DATE: JUNE 25, 2012

TO: CAROL HILLS - BOUCHARD INSURANCE AGENCY.

QUOTATION #1

SURPLUS LINES INSURER: ILLINOIS UNION INSURANCE COMPANY

A.M. BEST RATING:

A+ XV

NAMED INSURED:

TKCB SEWER PLANT

ADDRESS:

5600 NORTH COCOA BOULEVARD, COCOA, FL 32927

HOME STATE:

FLORIDA

FOR POLICIES EFFECTIVE JULY 21, 2011 AND SUBSEQUENT, WE REQUIRE THE PRODUCER TO PROVIDE THE "HOME STATE" AS DEFINED IN THE NONADMITTED AND REINSURANCE REFORM ACT (NRRA) UPON THE BINDING OF THIS PLACEMENT. WE WILL ASSUME THE "HOME STATE" IS THE STATE IN THE NAMED INSURED'S ADDRESS SHOWN ABOVE UNLESS WE ARE INSTRUCTED OTHERWISE BY THE PRODUCER.

INCEPTION DATE:

JULY 1, 2012

EXPIRATION DATE:

PER TERM OPTIONS BELOW

RETROACTIVE DATE:

JULY 1, 2012 Coverage A (Covered Locations)

JULY 1, 2012 Coverage B (Covered Operations)

LIMITS / SIR / TERM / PREMIUM:

LIMITS OF LIABILITY	SELF-INSURED RETENTION	TERM (YEARS)	PREMIUM*	PREMIUM WITH TRIA**
\$1,000,000 PER POLLUTION CONDITION \$1,000,000 AGGREGATE ALL POLLUTION CONDITIONS	\$10,000 PER POLLUTION CONDITION	1	\$7,938	\$8,335
\$1,000,000 PER POLLUTION CONDITION \$1,000,000 AGGREGATE ALL POLLUTION CONDITIONS	\$10,000 PER POLLUTION CONDITION	3	\$15,082	\$15,836

^{*} The premium in this quote includes commission in an amount equal to 10.0% of such premium.

COMMISSION:

10.0%

TRIA PREMIUM (Optional**): 5% of quoted premium

ROCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

*THE OPTIONAL TERRORISM RISK INSURANCE ACT (TRIA) PREMIUM AS QUOTED ABOVE IS THE ADDITIONAL PREMIUM THAT WILL BE INCLUDED IN THE TOTAL PREMIUM FOR THIS POLICY IF TRIA COVERAGE IS ELECTED. THIS CHARGE IS FOR TRIA COVERAGE PER THE ATTACHED DISCLOSURE LETTER. WE MUST RECEIVE A SIGNED COPY OF THE ATTACHED DISCLOSURE LETTER INDICATING THAT TRIA COVERAGE HAS BEEN ACCEPTED OR DECLINED.

	TERMS & CONDITIONS
Covered Locations:	> 616 Emerald Lake, Cocoa, FL 32926
Policy Form:	PF-29206a (08/10) Public/Educational Entity Pollution Liability Insurance Policy
Additional Terms:	☐ Coverage A (Covered Locations) Applies ☐ Coverage B (Covered Operations) Applies
· 	Premium is one-hundred percent (100%) Minimum-Earned as of inception of this Policy
	2. PF-30559 (08/10): Basic Extended Reporting Period (90 Days) Endorsement
	3. PF-29238 (04/10): Notice of Cancellation (90 Days) Endorsement
	4. PF-27658 (06/09): Other Insurance (Primary) Endorsement
TRIA Forms:	if the insured elects to purchase terrorism coverage per the attached disclosure Letter for the additional premium noted above, the following endorsements will apply: 1. PF-23728 (01/08) - Terrorism Risk Insurance Act Endorsement 2. TRIA11b (01/08) - Disclosure Pursuant To Terrorism Risk Insurance Act If the insured elects to decline terrorism coverage per the attached disclosure letter, the following endorsements will apply: 1. TRIA15c (01/08) - Policyholder Disclosure Notice of Terrorism Insurance Coverage
Additional Exclusions:	Per Policy Form

ALL TERMS, CONDITIONS, AND PRICING ARE SUBJECT TO RECEIPT, REVIEW, AND APPROVAL OF THE
FOLLOWING, PRIOR TO BINDING:
1. Completed and signed ACE Environmental Application.
2. Completed and signed copy of the attached TRIA disclosure form.
3. The Named Insured's "Home State" as defined in the Nonadmitted and Reinsurance Reform Act (NRRA).
4. Satisfactory review of the last 2 years audited financial statements.
4. Obusiacios y teview of the last 2 years auditor interior statements.
5. Satisfactory ACE Engineering review.
6. Satisfactory review of the last 3 to 5 years of currently valued GL and property loss runs.

Surplus Lines Information	Surplus Lines Insurer: <u>ILLINOIS UNION INSURANCE COMPANY</u> Coverage will be provided on a surplus lines basis. Collection and filling of all taxes and fees is the responsibility of the producing surplus lines broker, as is inclusion of state-mandated surplus lines disclaimer language on or in the policy. Please forward a copy of your surplus lines license for our records. Please advise your client that NewMarkets Insurance Agency is offering this quote as representative of its affiliated surplus lines Insurance company, Illinois Union Insurance Company. NewMarkets is not acting on behalf of your client and does not seek placements in other surplus lines markets.
	benait of your cheft and does not seek placements in other surplus mies markets.
Forms	Policy Form: PF-29206a (08/10) Public/Educational Entity Pollution Liability Insurance Policy This quotation contemplates the use of ACE USA forms, issued on the paper indicated above in this document. All terms and conditions are per those forms and endorsements unless otherwise noted herein.
OFAC	OFAC NOTICE: The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency." OFAC has identified and listed numerous Foreign agents, Front organizations, Terrorists, Terrorist organizations, and Narcotics traffickers as "Specially Designated Nationals and Blocked Persons." This list can be located on the United States Treasury's web site – http://www.treas.gov/ofac. In accordance with OFAC regulations, if it is determined that you or any other proposed named insured has violated U.S. sanctions law or is a Specially Designated National or Blocked Person, as identified by OFAC, we reserve the right to withdraw this quote at any time prior to binding.
TRIA	TRIA NOTICE: Presently, the Terrorism Risk insurance Act ("TRIA") expires on 12/31/14. The premium quoted above includes a separate premium charge for terrorism coverage over the entire Policy Period. In the unlikely event that you elect to receive TRIA coverage and it is not renewed before 12/31/14, or TRIA otherwise expires at some point during the Policy Period, we will refund the unearned portion of our TRIA premium to you on a pro-rate basis. In the event that new legislation is enacted requiring the insurer to offer coverage for terrorism that is materially different than the coverage requirements included in the current version of TRIA that expires on 12/31/14, the ACE Group of Companies reserve the right to re-price and tailor TRIA coverage to conform with the statutory requirements and risks presented in the new legislation.
Disclaimer	Please read this quotation carefully, as the limits, coverage and other terms and conditions may vary significantly from those requested in your submission and/or from the expiring policy. Terms and conditions that are not specifically mentioned in this quotation are not included. The terms and conditions of this quotation supersede the submitted insurance specifications and all prior proposals and binders. Actual coverage will be provided by and in accordance with the policy as issued. The insurer is not bound by any statements made in the submission purporting to bind the insurer unless such statement is reflected in the policy or in an agreement signed by someone authorized to bind the insurer. This quotation has been constructed on reliance of the data provided in the submission. A material change or
	misrepresentation of that data voids this quotation.
Premium Payment	IN THE EVENT COVERAGE IS BOUND, THE PREMIUM INDICATED ABOVE MUST BE REMITTED TO US THIRTY (30) DAYS FROM THE EFFECTIVE MONTH OF THIS POLICY AS OUTLINED ON YOUR AGENCY'S MONTHLY STATEMENT BILL.
Quotation Expiration	THIS BINDABLE QUOTATION SHALL EXPIRE AT 5:00 pm E.S.T. on: JULY 1, 2012

Thank you for the opportunity to quote on this risk. For underwriting questions or concerns, please contact Hoa Nguyen at (321) 832-1655 (phone) or hnguyen@publicrisk.com (email).

Hoa Nguyen, CFSR Underwriting Assistant Public Risk Underwriters of Florida, Inc.® P.O. Box 958455 Lake Mary, FL 32795-8455 hnguyen@publicrisk.com Phone: 321-832-1655

Fax: 321-832-1489



POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury---in concurrence with the Secretary of State, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

I hereby elect to purchase terrorism coverage	ge for a prospective premium of \$
I hereby decline to purchase terrorism cove have no coverage for losses resulting from	rage for certified acts of terrorism. I understand that I w certified acts of terrorism.
Policyholder/Applicant's Signature	Insurance Company
Print Name	Policy Number
Date	
TR-19604c (01/08) Printed in U.S.A. © 200	7 National Association of Insurance Commissioners



REDACTED

AEROBIC BIOMASS CLARIFYING

AGREEMENT

This agreement is between TKCB and Jerry Padrick to operate the wastewater facility at Sun Lake Estates.

I, Jerry Padrick, agree to operate the wastewater facility and effect repairs to the lift station and anything that is within my knowledge of the trade for TKCB for the next 2 years at dollars per month, paid at the end of each month. Also any lift station work or repairs will be at an additional charge of dollars per hour upon arrival at the job site.

I will also pull lab samples and take to the lab at least once a month, but the lab will pick up the other sample bimonthly at a dollar charge. I am on call 24/7.

All sludge removal charges will be paid by the owner at the hauler's current set price.

All DMRs and monitoring well reports are included in the dollar per month charge. Any additional reporting for PSC etc. at an additional charge.

This agreement is in effect from 02/01/2012 until 02/01/2014.

Jerry Padrick, operator

(I) CONFIDENTIAL



DOOLMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

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TKCB, INC. 5600 N US HIGHWAY 1 Cocoa, FL 32927 hillighthamhthalligh

[] CONFIDENTIAL

DAVIES, HOUSER & SECREST, CPA, P.A. P.O. BOX 129 COCOA, FL 32923-0129 321-636-0426

July 23, 2011

CONFIDENTIAL

TKCB, INC. 5600 N US HIGHWAY I Cocoa, FL 32927

Dear Thad:

We have prepared the following returns from information provided by you without verification or audit;

U.S. Income Tax Return for an S Corporation (Form 1120S)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatement. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

DAVIES, HOUSER & SECREST, CPA, P.A.

Filing Instructions

TKCB, INC.

Form 8879-S

U.S. S Corporation Income Tax Declaration for an IRS e-file Return with Electronic Filing Personal Identification Number

Taxable Year Ended December 31, 2010

Date Due: September 15, 2011

Remittance: None is required. No amount is due or overpaid.

Signature: You are using the Personal Identification Number (PIN) for signing your return

electronically. The IRS e-file Signature Authorization form should be signed and dated by an authorized officer of the corporation and returned to DAVIES,

HOUSER & SECREST, CPA, P.A.

Other: Initial and date the copies of the IRS e-file Signature Authorization and Form

1120S, and retain them for your records.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of Form 1120S to the IRS it will delay

processing of your return.

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Form 8879-S Department of the Transpy Internal Revenue Service	2010						
Name of corporation TKCB, INC.							
Part I Tax Retu	m Information (Whole dollars only)	`					
1 Gross receipts or sale	s less returns and allowances (Form 1120S, line tc)	1					
2 Gross profit (Form 112	OS, line 3)	2					
	rne (loss) (Form 1120S, line 21)		-144				
	ncome (loss) (Form 1120S, Schedule K, line 2)						
	ation (Form 1120S, Schedule K, line 18)		-130				

Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)

Under penalties of perjoy, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2010 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is flue, correct, and complete. I further declare that the announts in Part I above are the amounts shown on the copy of the corporation's electronic income tax resum. I consent to above my electronic return displant (ERO), transmitter, or intermediate service provider a send the corporation's instrum to the IROs and to resolve from the IROs (a) an address/generation resolve or rejection of the transmission. (b) the resion for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I sufficient to U.S. Tressory and its obligations from a selectronic funds withflowed (force debt) entry to the remarkal institution account indicated in the tax preparation software for payment of the corporation's letteral bases oved on this return, and the financial institution to debt the entry to this account To revoke a payment, I must contact the U.S. Tressory Financial Agent at 1.484-33-437. In later from 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involve in the processing of the electronic payment of the set or receive confidental information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PHI) as my sign abuse for the corporation's electronic income tax return and if applicable, the corporation's content to the describe funds withdrawal.

	INCH DIR BUX DINY				
X ; e.	thorize DAVIES,	HOUSER &	SECREST, CP	A, P.A. to an	ter my PIN 96251 as my signs
	the corporation's 2010 ele an officer of the corporati	ctroni Carloni	Ent.	Cop	do not enter all some Obtronically filed income tax
ret	MTL.			•	J

Ncer's signature	>	THAD TERRY	_		. Case >		πα ► ,	PRESIDENT	
Part III	C	ertification and Authentication							
				 		5090790	1260		

I certify that the above numeric entry is may PfN, which is may signature on the 2010 electronically filled income tax return for the corporation indicated above, I confirm that I am submitting this return in accordance with the requirements of Pu-b. 3112, IRS e-file Application and Participation, and Pu-b. 4143, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business.

ERO's Signature ▶ EDWARD R. CHRISTENSEN CPA Date ▶ 07/23/11

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see Instructions.

Form 8879-S (2010)

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	77	Enter amount fr	om i	ine 26 Cred	ited to 2011 estima	ted tax ▶		Refun	ded >	17		
_	7	Under penalties of	per	ury, I declare	that I have examined t	his telsarit, including accompar t, and complete, Declaration or edge.	ying schedules and state	merks.	Jay the IR	S decise this return	with the property	
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 11208 (2010) TKCB, INC. 59-238 redule: A: Cast of Goods Sold (see instructions)	3300	Р.
	111	
Inventory at beginning of year		
Purchases Cost of labor	······ 5 	-
Cost of labor Additional section 263A costs (attach statement)	······ 4	
	·····	
Other costs (stach statement)		
Total. Add lines 1 through 5	······ 8	
Inventory at end of year		_
Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2		
Check all methods used for valuing closing inventory: (i) 🗵 Cost as described in Regulations sec	Don 1.4/1-3	
(ii) Lower of cost or market as described in Regulations section 1.471-4		
(iii) U Other (Specify method used and attach explanation.) ▶		· · · · · · · · · · · · · · · · · · ·
Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)		
Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form	9/0)	
If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing		
inventory computed under LIFO	<u>[9d]</u>	
If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?		Yes X
Was there any change in determining quantities, cost, or valuations between opening and closing inve	intory?	∐Y⊫s [X
If "Yes," attach explanation.		
edule B Other Information (see instructions)		Yes
See the instructions and enter the:		95
a Business activity ➤ DEVELOPMENT & Product or service ➤ REAL		Sieji i
At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting sto		
corporation? (For rules of attribution, see section 267(c),) If "Yes," attach a statement showing (a) na		
identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a qualified subchapter	S subsidery	ļ
election made?		
Has this corporation filed, or is it required to file, Form \$918, Material Advisor Disclosure Statement, to	o provide	
information on any reportable transaction		
Check this box if the corporation issued sublicty check the corporation issued sublicty check the corporation is sublicty check the corporation is subject to the corp		· • 🗆 📑
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Schedule 13 Balance Sheets per Be	ooks Seginar	g of tex year	En	Pag d of tex year
Assets	[4]	(b)	(c)	(d)
1 Cosh			Market in the	
Za Trade notes and accounts receivable			ſ	Charles of the Control of the Control
b Less allowance for bad debts		1	F	
3 Inventories	and the first of the second			
4 U.S. government obligations	1000			37
5 Tex-exempt securities (see instruction	40 M	1		
6 Other current assets (affect statement)			EARTHURS TO LET USE	
7 Loans to shareholders	TO A TO SEE	·		
8 Mortgage and real estate loans	········ vag*			
			Spiralia de la composición del composición de la composición de la composición del composición de la composición de la composición del composición de la composición del compo	
9 One investments (stack seament) 8a Buildings and other degreciable asset		200 PE EL 1072	A 44 1	
				 1*
b Less accumulated depreciation		 	<u> </u>	
1a Depietable assets		4 5 5 50		
b Less accumulated depletion	K	1	K	
2 Land (net of any amortization)		L		-
3a intengible sesets (amortizable only)		→ H		
h Less accumulated amortization		1	<u>k</u>	
4 Other excels (ritach statement)	1			·
5 Total assets				
Liabilities and Shareholders' E	Equity	- High Englishmen		
Accounts payable		(. <u> </u>		:L
7 Mortgages, notes, bonds payable in less the	en 1 year			
8 Other current liabilities (affects statement) State	t 3 【新原管理 - 1 1			
9 Loans from shareholders	The state of the s		6396	
6 Mortgages, notes, bonds payable in 1 year	or more			
S Other Tebilities (stach statement)	[14](L.4)(4)			
12 Capital stock				- 1
3 Additional paid-in capital	(IIANT			
15 Other liabilities (attach statement) 12 Capital stock 13 Additional paid-in capital 14 Retained samings				-
S Adjustments to shareholders' equity (attach statement)	- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
equity (armon statement) 26 Lass cost of Treasury stock	arrent before by the below			
7 Total liabilities and shareholders' equ			dernaute,	
Schedule M-1 Reconciliation of		s With Income II our	per Return	_
	required instead of Schedule M-1			ions
1 Net income (loss) per books		5 Income recorded on book		
2 Income included on Schedule K, lines 1, 2.	3:4	on Schedule K, lines ! the	,	
Se. 6. 7. Se. 9. and 10. not recorded on boo		a Tax-exempt interest \$	code o haven	
		a review by mercor a	•••••	**
year (ferrize): 3 Expenses recorded on books this yes	er not	8 Deductions included o	a Cohadala M E	
included on Schedule K, lines 1 throu			7	
•	~' ·-	1 through 12 and 14),		
and 14I (itemize):		book income this year		
a Depreciation \$	*****	a Depreciation \$		
b Travel and sententariment S	***		• • • • • • • • • • • • • • • • • • • •	
		7 Add lines 5 and 8		
4 Add lines 1 through 3		6 Income (toss) (Schedule I	K, Ine 15). Ling 4 less line	7.1
Schedule M-2 Analysis of Acc	umulated Adjustments Ac	count, Other Adjustn	nents Account, an	nd Shareholders'
Undistributed To	axable income Previously	Taxed (see instruction	ns)	
	(a) Accumulated	Ib) Other so		c) Shareholders' undistributed

	Oudizground laxable	income Previously Taxed	(see instructions)	
		(a) Accumulated adjustments account	(b) Other adjustments. scooled	(c) Shareholders' undistributed taxable income praviously taxed
1	Balance at beginning of tax year			
2	Ordinary income from page 1, line 21			e em imparimo essento con estable.
3	Other additions Strat 4			h # - 필디지션 + 1 - 1459-
4	Loss from page 1, line 21		edd Thered To	
	Other reductions		£	h jih dagarayan daga
	Combine lines 1 through 5			l
7	Distributions other than dividend distributions			
1	Belence at end of lex year. Subtract line 7 from line 5			
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Staff-Assisted Rate Case Docket No. 120078- SU - APA# 12-128-02-1 12-Month Period Ending April 30, 2012

Final X-1

Amended K-1

For Peperwork Reduction Act Notice, see Instructions for Form 11208.

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Schedule K-I (Form 11208) 2018

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	п	Final K-1	П	Amended K	-1	671110 OMB No. 1545-0130
Schedule K-1 2010 {Form 11205} For calendar year 2010, or by		ort un Shareh	ᇮ	era Sha	re of	Current Year Income,
Copartment of the Treasury year beginning	•	Ordinary business in			13	Credia
ending	2	Not rented real extent	no	ome (805)	-	
Shareholder's Share of Income, Deductions, Credits, etc. > See back of form and separate instructions.	3	Other net rental inco	me (loss)		
Part I Information About the Corporation	4	Interval income	_	_		· · · · · · · · · · · · · · · · · · ·
A Corporator's employer identification number	5-	Ordinary dividends	-			
59-2389300 B. Corporation's name, address, city, state, and ZIP code	5b	Quelfied dividends			14	Foreign transactions
TKCB, INC.	-	Royalina				_
5600 N US HIGHWAY 1 Cocoa FL 32927	,	Net short-lern capts	al ga	n (fose)		
C IRS Center where corporation filed return		Net long-term capita		n (loss)		
e-file Part II Information About the Shareholder		Collectives (28%) g	4	loss)		
D Streetstate (Settling Camber	*	Unreceptured excite				
E Shareholder's reme, address, city, state, and ZIP code	-	Net section 1231 ge	in (le	196)		
THAD A. TERRY, JR. P. O. BOX 456	10	Other income (forus)	*		15	Abornative minimum tax (AMT) items
sharpes Content	┝	C_{Ω}	`	\/ _		
<u> </u>	├	<u> </u>	_	y		
F Shureholder's percentage of stock ownership for tox year	┡				-	
		kr.	Ľ			
	11	Section 178 deducti	on.		16	Borns offecting phyroholder basis
	12	Other deductions			ļ."	
	Ľ	CINC GEOLESIA			<u> </u>	
3	L				<u> </u>	
For IRS Use Crey						
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L	_				17 A	Other information
					U*	STMT
		* See atlache	d s	tatemen	for	additional information.

For Paperwork Reduction Act Notice, see instructions for Form 11205.

Schedule X-1 (Form 11205) 2010

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9625 TKCB, INC.
59-2389300 Federal Statements
FYE: 12/31/2010

Statement 2 - Form 1120S. Page 3. Schedule K. Line 17d - Other Items and Amounts

Description Amount
Interest from U.S. Obligations

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For	n	1120\$		Sch	edule K-1	Summar	y Workshee	et		20	10
eme									Employer	Identification	Number
TK	Œ	, INC.							59-2	389300	
		,		Sher	eholder Name			SSA	VEIN _		
okun	w /			ERRY					-	•	
ofun	m E	<u>T</u>	HAD A. T	ERRY,	JR.						
olun											
otun	n ('									
	Sc	chedule K Nems	Colum	1 A	Column	8	Column C	Col	ume D	Sch K	[otal
	0	rdinary income			1						
		et rental RE inc									
		et other rental inc									_
_	_	terest income			<u> </u>						
_		rdinary dividends ualifiad dividends									
_		oyuties									
		et ST capital gain									
,		et LT capital gain									
b		ollectibles 26% g									
:	Ü	rvecap Sec 1250									
		et Sec 1231 gain									
		ther income (loss									
 2a		ec 179 deduction ontributions		_	T T	_				•	
2b		vest interest exp		(`	HΩ	`		71/			
2c		ec 59(e)(2) exp		$\overline{}$	HCI	16 '		. y y -			
24		ther deductions									
		winc house 42									
		w-inc house oth	N.								
34 31		ualif rehab exp									
9		ental RE credits ther rental credits	 .								
in.		uel alcohol credit									
31		ther credits									
ь		ross inc all src									
		otal foreign inc									
		otal foreign decis									
4		otal foreign taxes									
lm		educt in taxes									
ia ib		spradjustment djusted gain (loss									——
k;		epletion	4								
la l		c-oi/gas/geoth									
Ja .		ed-oil/gas/geoth									
şę		ther AMT items									
ia_		www.exempt interes	đ								
b		ther tax-exempt									
ic .		onded expense									
id ie		otal property dist hr loan reprets									
7.		vestment income									
7Ъ		vestment expens			,						
-		come Oceal									

Form 1120S	Retained Earnings Rec	onciliation Worksheet	2010
Name	For calendar year 2010 or tax year beginning	ending	Employer Identification Number
TKCB, INC.			59-2389300
	Schedule L - Ret	tained Earnings	
	Retained Esmings - Unappropriated Accumulated Adjustments Account Other Adjustments Account Undistributed Previously Taxed Income		

Schedule L, Line 24 - Retained Earnings

Beg Yr Bal Ordinary Inc (Loss) Other Additions Other Reductions Distributions -Client Copy End Yr Bal

Schedule M-2 - Retained Earnings

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Form 11	20S Two Year Compari	son Worksheet Page	1	2009 & 2010
TKCB,	INC.			r Identification Number 2389300
		2009	2010	Differences
	Gross profit percentage			
	Gross receipts less returns and allowances			
come	Cost of goods sold			
	Gross profit			
	Net gen (loss) from Form 4/97			
	Other income (lose)			
	Total Income (loss)	l		
	Compensation of officers			
	Salaries and wages less employment credits			
	Repairs and maintenance			
	Bad debts			
	Rents			
	Taxes and licenses			
	Interest			
eductions	Depreciation			·
	Depletion			
	Advertising			
	Pension, profit-sharing, etc., plans			
	Employee benefit programs			
	Other deductions	4		
	Total deductions			
	Ordinary business income (loss)			
	Excess net passive income or LIFO recepture tax			
	Tax from Schedule D			
	Total tax Estimated tax and prior year despayment		_ 0	· I
	Estimated tax and prior year despayment			
	Tax deposited with Form 7004		-	
	Credit for fectoral tax paid on fuels			
ax and	Ratund applied for on Form 4466	()(.1
ayments	Total payments and credits			
	Tax due (overpayment)	0		· 1
	Estimated tax penalty from Form 2220			
	Penalties and interest			
	Het tax due (overpayment)	0_1		
	Overpayment credited to next year's estimated tax			
	Overpayment refunded			

2009 & 2010

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Form 11.	203 Iwo Year Com	parison Worksheet Page	2 2009 & 2010
TKCB,	INC.		Employer Identification Number 59-2389300
		2009	2018 Deferences
	Ontinary business income (foss)		
- 1	Net rental real estate income (loss)		
	Other net rental income (loss)		
	Interest income		
come	Oividends		
,	Roysties		
	Net short-sorm capital gain (loss)		
1	Net long-term capital gain (loss)		
i	Net Section 1231 gain (loss)		
	Other income (loss)		
-	Section 179 deduction		
	Charitable contributions		
leductions	Investment interest expense		
	Section 59(4)(2) expenditures		
	Other deductions		
	Low-income housing credit (Section 42(j)(5))		
	Low-income housing credit (other)		
	Qualified rahabilitation expenditures (rental real estate)	····	
redits			~
A SOLUTION	Other rental real estate credits		, 85.00
	Other rental credits Alcohol and celulosic biofuel fuels credit	····· 	
	Other cradits	····· 	
			
oreian	Total foreign gross income	····	
ransactions	Total foreign deductions		
1	Total foreign taxes	\ + 	# · · · · · · · · · · · · · · · · · · ·
	Reduction in tares available to credit Post-1985 depreciation adjustment	ILI ∖J\J\ JN	
		·	
мт	Adjusted gain or loss		
MITS	Depletion (other than oil and gas)	···· 	
	Oil, gas, and geothermal properties-gross income		
	Oit, gas, and geothermal properties-deductions	···· 	
	Other AMT items		
	Tax-exempt interest income	····	
rms Mectina	Other tex-exempt income	····	
M Basis	Nondeductible expenses	····	
	Distributions:	·····	
	Repayment of loans from shareholders		
	Investment income		
ther domution	Investment expenses		
NOT THE SORT	Dividend distributions paid from accumulated E&P		
	Income (loss) (if Schedule M-1 is required)	1	

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Form 1120S

income (loss) per tax return

Name Employer Identification Number 59-2389300 TKCB, 2016 Beginning tiabilities and equity Ending assets Ending liabilities and equity Net income (loss) per books Taxable income not on books Schedule M-1 Book expenses not deducted Income on books not on return Return deductions not an backs income (loss) per return Balance at beginning of year Ordinary income (loss) from page 1 Schedule IX-2 AAA Other additions Other reductions Distributions other than dividend distributions Balance at end of year Balance at beginning of year Other additions Schedule M-2 CAA Other reductions Distributions other than dividend distributions Balance at and of year Schedule M-2 PTI Belence at beginning of year Distributions other than dividend distrib Balance at end of year Total income (loss) items: Income floati per income Temporary difference Permanent difference income (loss) per tex return Total expense/deduction items: Expense per income statemen Temporary difference ... Schedule M-3 Permanent difference Deduction per tax return Other items with no differences: Income (loss) per income str Income (loss) per tax return Reconciliation totals: Income (loss) per income statem Temporary difference Permanent difference

Two Year Comparison Worksheet Page 3

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om 11205 [Worksheet Page 1	2010
Schedule K-1 For calendar year 2010 or tax year beginning	ending	
me TKCB, INC.	Texpeyer Identification Number	59-2389300
THAD A. TERRY		
Stock B	neie	
Beginning of year stock basis		0
Capital contributions		٠ ,
Additions:		•
Ordinary business income		
Net rental real estate income	***************************************	
Other net renza elcome		
Interest dividends and royalties		
rest captus gains		
Net section 1231 gain		
Taxt-exempt interest and other income		
Other income		-
Other incremes		
Subtotal (Add line 1 through line 11)	***************************************	. •
S-V DQ 8CBORS:		_
Distributions		
otal losses and deductions applied against stock basis (See Shareholder's Ba	sis Worksheet Page 2)	. 🐠
Other decreases		
End of year stock basis (Subtract the sum of lines 13 through 16 from line 12)		. 0
End of year stock basis (Subtract the sum of lines 13 through 16 from line 12) Beginning of year loan basis Loans to corporation		. 0
End of year stock basis (Subtract the sum of lines 13 through 16 from line 12)		0
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2010 Total expayer Identification Numb 59-2389300 2 + 1 • + 12 ₱ 10 Disallowed Loss to Carryforward *** Allowed Lasn Loss Shareholder's Basis Worksheet Page 2 Loss Allocated to Stock and Loan Basis Disaltowed Stock Loss Allowed Stock Loss alo n For calendar year 2010 or tax year beginning 101 Current Year Loss Suspanded Montdeductible inortop expenses.

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All metal trad estable base
Norter and resida base
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Short-term capital base
Short-term capital base
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Other bases
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Cash contributions (50%)
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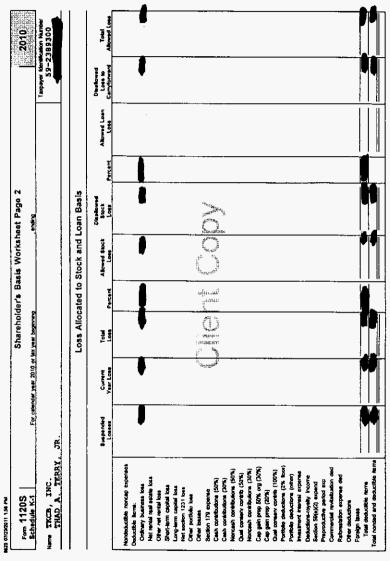
Note is shareholder. This worksheet was proposed based on conposition records. Press consult with your last advisor for editatment

Staff-Assisted Rate Case
Docket No. 120078- SU - APA# 12-128-02-1
12-Month Period Ending April 30, 2012

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Form 1120S Schedule K-1 For calendar year 2010 or tax year beginning ending					
eme TKCB, INC.	·-	Texpeyer Identification Number	59-238930		
THAD A. TERRY, JR		1			
	Stock Basis		_		
Beginning of year stock basis					
Capital contributions					
Additions:					
Ordinary business income					
Net rental real estate income					
Other net rental income					
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Other income Other increases	***************************************				
Union surbases					
Subtotal (Add line) through fine 111					
Subtractions:			••		
Distributions					
Total losses and deductions acceled acc	inst stock basis (See Shareholder's Basis Wor	cuheet Pane 21			
Other decreases					
Amount used to restore loan basis					
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End of year stock basis (Subtract the su Beginning of year loan basis Loans to corporation Loan basis restored - amount used in po Other increases Loan repayments fotal loases and deductions applied aga Other decreases End of year loan basis (Subtract the sum and of year stock and loan basis (Add is Distributions Stock basis before depthylions and loan Sain recognized on excess distributions can basis at beginning of tax year lastic restored - amount used in prior ye can basis before loan repayment (Add acce amount of therefore loan significant	m of lines 13 through 15 from line 12) Client Baccor or years to offset losses inst lean basis (See Shareholder's Basis Work of sines 22 through 24 from line sum of lines 1 in 17 and line 25) Gain Recognized on Excess dems (Subtract line 26 from line 27) Gain Recognized on Repayment of sers to offset losses lines 30 and line 31) ming of tax year	ODY sheet Page 2) 8 through 21) Distributions			
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9625 TKCB, INC. 59-2389300 FYE: 12/31/2010	Federal Statements THAD A. TERRY	7/23/2011 1:56 PM
Schedule	K-1. Box 17. Code U - Other information	<u>n</u>
Description	Shareholder Amount	
Interest from U.S. Obligation	ıs 🗰	

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9625 TKCB, INC.
59-2389300 Federal Statements
THAD A. TERRY, JR.

Schedule K-1. Box 17, Code U - Other Information

Description Shareholder Amount

Interest from U.S. Obligations

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9625 TKCB, INC. 59-2389300 FYE: 12/31/2010	Federal Statements	7/23/2011	1:56 PM
Description Interest income Total	m 1120S. Page 2. Schedule K. Une 4 - Interest Income Amount S 5		
	Client Copy		

9625 TKCB, INC. 59-2389300 FYE: 12/31/2010	Federal Statements	7/23/2011 1:56 PM
	OS. Page 3. Schedule K. Line 17a - Investmen	t Income
Description	Amount	
Interest Income Total	\$	

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DAVIES, HOUSER & SECREST, CPA, P.A. P.O. BOX 129 COCOA, FL 32923-0129

THAD A. TERRY P.O. BOX 456 SHARPES, FL 32959 Inflashfidmhliblandiff





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DAVIES, HOUSER & SECREST, CPA, P.A. P.O. BOX 129 COCOA, FL 32923-0129 321-636-0426

July 23, 2011

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THAD A. TERRY P.O. BOX 456 SHARPES, FL 32959

Dear THAD:

We have prepared the enclosed copy of Form 1120S, Schedule K-1 for TKCB, INC.. It contains your share of the corporation's items of income (loss), credits and deductions, and other information for the corporation's tax year ended December 31, 2010. These items are to be reported on your federal income tax return; therefore, this Schedule should be retained with your tax records and documentation.

Also enclosed is state K-1 information, if applicable. This information should also be retained with your tax records and documentation.

Also enclosed is shareholder basis information. This information consists of your stock and loan basis in the corporation and, if applicable, your share of any suspended or disallowed losses. Retain this information with your tax records; it may be needed to complete your federal income tax return.

We have retained a copy of Form 1120S, Schedule K-1 and other relevant documents for use in preparing your federal income tax return and, if applicable, all State K-1 information for use in preparing any state tax returns. We urge you to call for an appointment at your earliest convenience so that we might begin preparation of your individual tax returns.

If you have any questions, or if we can be of assistance in any way, please do not hesitate to call. Sincerely,

DAVIES, HOUSER & SECREST, CPA, P.A.

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			Final K-1	Amended H	-1	OMB No. 1545-013
Schedule K-1 (Form 1120S)	2010 For calendar year 2010, or tax	P				Current Year Income, nd Other Items
Department of the Treasury Internal Revenue Service	year beginning	1	Ordinary business in		13	Code
		2	Not rental real epists	Income (loss)	┢	
Shareholder's Share of In	come. Deductions	_				
	ck of form and separate instructions.	3	Other nel rental inco	me (loss)		
Part I Information About	the Corporation	4	Interest income			
A Corporation's employer identification numb 59-2389300		54	Ordinary dividends			
B Corporation's name, address, city, state, at TKCB, INC,	nel ZIP code	5b	Quelified dividends		14	Foreign transactions
· ·		6	Royatius			<u> </u>
5600 N US HIGHWAY	FL 32927	7	Net short-term capits	i pain (loss)		
G IRS Center where corporation field return		Ba	Not long-term capital	gein (loss)		
e-file Part II Information About	the Shambolder	iita	Colectibles (28%) g	sin (toss)		
O Simreholder's Identifying number		9c	Unreceptured section	1250 gain		
E Shareholder's name, eddress, city, state, a	and ZIP code	,	Net section 1231 gai	n (loss)		
THAD A. TERRY P.O. BOX 456					ļ	
	Cliant	10	Other Income (loss)		15	Alternative minimum tex (AMT) liene
SHARPES	<u> </u>		COL)γ_		-
F Stereholder's percentage of stock ownership for tax year			•	<i></i>		
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THE EXONE HAZING PURPLE WITH	FROM HERBITAL PRODUCTION OF THE		-			·
		11	Section 179 deduction	n	16	North affecting shareholder basis
ME DEPARTMENT AND MAY	S MAST ALVONS POST MARKET IN III	12	Other deductions			
		-			-	
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For IRS Use Cryy		⊬				<u> </u>
or IRS					ļ <u>.</u>	
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			* See attached	i statement	for a	edditional information.

For Paperwork Reduction Act Notice, see Instructions for Form 11203.

Schedule K-1 (Form 11208) 2018

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9625 TKCB, INC. 7/23/2011 1:56 PM Federal Statements 59-2389300 FYE: 12/31/2010 THAD A. TERRY Schedule K-1, Box 17, Code U - Other Information Shareholder Description Amount Interest from U.S. Obligations

Client Copy

mm 1120S Schedule_K-1 For calendar year 2010 or tax year beginning	orksheet Page 1	100000000000000000000000000000000000000
OCHROUNE Ft-1 For calendar year 2010 or the year herinning	andino	2010
* TKCB, INC.	Taxpayer identification Number	59-2389300
THAD A. TERRY		
Stock Basi	in.	
Beginning of year stock basis	-	
Capital contributions		
wardings;		••
Ordinary business income		
Net rental real estate income		
Other net rental income Interest, dividends and royalties		
riseres, dividends and royalties Net capital gains Net serion 1211 nois		_
Net section 1231 gain		
Other income		
Other Increases	***************************************	_
Subtotal (Add line 1 through line 11)		
National Contractions		
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Sher decreases	Worksheet Page 2)	
Amount used to restora loan basis		
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Form 1120S	i		Sharehol	der's Ba	Shareholder's Basis Worksheet Page 2	eet Page 2				2010
Name TKCB, INC. THAD A, TERRY	5		CONTRACTOR AND COLOR AND C				1		Taxpayer Identification Number 59-2389300	- Identification Number 59-2389300
			Loss Alloc	ated to	Loss Allocated to Stock and Loan Basis	oan Basis				
	Suspended	Current Year Loss	Total Loss	Parcent	Allowed Stock Loss	Disallowed Stock Loss	Percent	Allowed Loan Loss	Disallowed Loss to Carryforward	Total Allowed Loss
Nondeducible noncep expenses Deducible items:		Į	(J
Net rental real science boxs Other red rental loss))		,)				,
Short-term capital loss										
Net section 1231 lists Other portfolio lass										
Officer basess		AST NO	EMPH.	wğr.	(70 100 100 100 100 100 100 100 100 100 1				
Cash confibrition (50%)		av _{oj.}	001 1001	ar Li Sasti	The state of the s	Wagen of				
Noncesh contributions (50%)										
Qual conserv contrib (50%) Noncash confributions (30%)										
Cap gain prop 50% org (30%) Can cain prop (20%)										
Qual conserv contrib (100%)										
Portfolio deductione (2% Roor) Portfolio deductione (offwr)										
Investment Interest expense										
Section 56(e)(2) expend							_			
Preproductive period exp										
Reforestation expense ded										
Other deductions										
Foreign taxes										
Total nonded and deductible hems										

19/20

Source: PBC

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DAVIES, HOUSER & SECREST, CPA, P.A. P.O. BOX 129 COCOA, FL 32923-0129

THAD A. TERRY, JR. P. O. BOX 456 SHARPES, FL 32959 Influddibladbliblanddi

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DAVIES, HOUSER & SECREST, CPA, P.A. P.O. BOX 129 COCOA, FL 32923-0129 321-636-0426

July 23, 2011

CONFIDENTIAL

THAD A. TERRY, JR. P. O. BOX 456 SHARPES, FL 32959

Dear BRETT:

We have prepared the enclosed copy of Form 1120S, Schedule K-1 for TKCB, INC... It contains your share of the corporation's items of income (loss), credits and deductions, and other information for the corporation's tax year ended December 31, 2010. These items are to be reported on your federal income tax return; therefore, this Schedule should be retained with your tax records and documentation.

Also enclosed is state K-1 information, if applicable. This information should also be retained with your tax records and documentation.

Also enclosed is shareholder basis information. This information consists of your stock and loan basis in the corporation and, if applicable, your share of any suspended or disallowed losses. Retain this information with your tax records; it may be needed to complete your federal income tax return.

We have retained a copy of Form 1120S, Schedule K-1 and other relevant documents for use in preparing your federal income tax return and, if applicable, all State K-1 information for use in preparing any state tax returns. We urge you to call for an appointment at your earliest convenience so that we might begin preparation of your individual tax returns.

If you have any questions, or if we can be of assistance in any way, please do not hesitate to call.

Sincerely,

DAVIES, HOUSER & SECREST, CPA, P.A.

	$\overline{}$	Final IC1 Amended I		671110
Schedule K-1 2010	_	Final K1 Amended I		Current Vest Income
(Form 1120S) For calendar year 2010, or tax	Ξ	Deductions, Credi	ts. a:	nd Other Items
Department of the Treasury year beginning internal Revenue Service ending	,	Ordinary business income (toss)	13	Credia
	2	Net rental reef estate income (loss)	!	
Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	┢	
Part Information About the Corporation	4	Warrest Income		
A Corporation's employer identification number 59-2389300	Ša	Ordinery dividends		
B Corporation's name, address, city, state, and ZIP code TKCB, INC.	9	Chartfiel dividends	14	Foreign transactions
5600 N US HIGHWAY 1	6	Royalise		
Cocoa FL 32927	7	Net short-term capital gain (loss)		
C PRS Center where corporation fled return e-file	Ba .	Net long-term capital gain (loss)		
Part II] Information About the Shareholder	Bb	Collectibles (20%) gain (loss)		
D Shareholdur's identifying number	¥	Unreceptured section 1250 pein		
E Shareholder's rame, address, city, state, and ZP code THAD A. TERRY, JR.	•	Net section 1231 gain (tose)		
P. O. BOX 456	10	Other income (loss)	15	Alternative minimum tax (AMT) items
SHARPES CITENT		CODA		
F Shareholder's percentage of stock ownership for tac year				
。 	11	Section 179 deduction	10	home affecting energholder basis
	12	Other deductions		
, ,				
For IRS Use Chay				
IRS				
ě.			17 A	Other information
			U*	STMT
		* See attached statement		••••
For Paperwork Reduction Act Notice, see Instructions for Form 11205.				Schedule K-I (Form 11205) 2010

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Me	is list identifies the codes used on Form 1940, For detailed rescribe	Schedule K-1 for all shareholders a and filling information, see the sees	ind provides summarized reporting into train Shareholder's instructions for Sch	rmston for shareholders who edule X-1 and the
Ine	tructions for your income tax retur	п.	Code	Report on
1.	Ordinary business income (loss), Du passive or nonpusave and arter on your	territine whether the income Sees is	M Crudz for increasing research	
	because or trackersons and men on Aora	Report on	nctivities N Credit for employer social security	See the Shereholder's Instructions
	Passive loss	See the Shareholder's Instructions	and Medicare inse	Form 8848, Sne S
	Passive income Nonceasive loss	Schedule E, Ine 26, column (g)	O Backup withholding	Form 1040, line 61
	Noncessive income	Schedule E, line 26, column (h) Schedule E, line 26, column (i)	P Other predits	See the Shareholder's instructions
2.	Net rental resi estate income (loss)	See the Shareholder's Instructions	14. Foreign transactions	
	Other net rental income (loss)		A Name of country or U.S. possession	٦
	Net income	Schedule E, line 28, column (g)	B Gross income from all sources	
	Net loss	See the Shereholder's Instructions	C Gross Income sourced at	Form 1116, Part I
	Interest income	Form 1040, line Sa	shareholder level	
	Ordinary dividends	Form 1040, line Sm	Foreign gross income sourced at corp D. Passive category	iorate level
50.	Qualified dividends	Form 1040, fine 9b	E General category	Form 1116, Part I
6.	Royalties	Schedule E, Bre 4	F Dther	
7,	Net short-term capital gain (loss)	Schedule D, line 5, column (f)	Deductions allocated and apportioned G Interest expenses	St shareholder level Form 1116, Part I
Ŗа,	Net long-ferm capital gain (loss)	Schedule D, line 12, column (f)	H Other	Form (116, Part)
86.	Collectibles (28%) gain (toxx)	20% Rate Gain Worksheet, line 4	Deductions allocated end apportioned	at corporate level to foreign source
		(Schedule D Instructions)	income	_
	Unrecaptured section 1250 gain	See the Shereholder's Instructions	Passive category J General category	Form 1116, Part I
	Net section 1231 gain (loss)	See the Shereholder's instructions	K Other	_
10.	Other Income (loss)		Other information	
	Code A Other portiolic income (loss)	See the Shareholder's instructions	Total foreign taxes paid Total foreign lasses accrued	Form 1116, Part II Form 1118, Part II
	B Involuntary conversions	See the Shareholder's instructions	N Reduction in texas available for	rano irra, e per ii
	C Sec. 1256 contracts & stradden	Form 6781, Inc 1	a edit	Form 1116, line 12
	D Mining exploration costs recepture E Other Income dose)	See Puts 535 See the Shareholder's instructions	O Foreign trading gross receipts P Extratentorial income exclusion	Form 8873 Form 8873
11.	Section 179 deduction	See the Shareholder's instructions	Q Other foreign transactions	See the Shareholder's Instructions
12.	Other deductions		15. Alternative minimum tax (AMT) #s	
_	A Cash certifications (50%)		Post-1986 depreciation adjustme	of See the
	B Cash contributions (30%)	Client		Shereholder's
	C Noncesk contributions (50%) D Noncesk contributions (30%)	I CAIPOI		Instructions and
	E Capital gain property to a 50%) SAMPHAULI I	E OI par, i gothermal deduction	the instructions for
	organization (20%)		F Other AMT Reme	Low #531
	F Capital gain property (20%) G Contributions (100%)		16. Herns affecting shareholder basis	
	H Investment interest expense	Form 4952, line 1	A Tax-exempt interest income	Form 1040, tine 8b
	I Deductions—royalty income	Schedule E, line 18	B Other tax-exempt income	٦
	J Section 59(e)(2) expenditures K Deductions—portfolio (2% floor)	See the Shareholder's Instructions Schedule A, line 23	C Nondeductible expenses D Distributions	See the Shpreholder's
	L Deductions portfolio (other)	Schedule A, line 28	E Repayment of loans from	instructions
	M Proproductive period expenses	See the Shareholder's Instructions	sharsholders	
	N Commercial revinilgation deduction from rental real estate activities	See Form 8582 Instructions	17. Other Information	
	O Referentation expense deduction	See the Shareholder's Instructions	A Investment income	Form 4952, time 4s
	P Domestic production activities		E investment expenses C Qualified rehabilitation expenditu	Form 4952, line 5
	information Q Qualified production activities incom	See Form 6903 Instructions 4 Form 8903, line 7b	(other then rental real estate)	
	R Employer's Form W-2 wages	Form 8903, the 17	D Besis of arenny property F Burnshare of transcriptors by airc	See the Shareholder's Instructions
	5 Other deductions	See the Shereholder's Instructions	E Recapture of low-income housing credit (section 42(i)(5))	Form 8611, line 8
13.	Credits		F Recepture of low-income housing credit (other)	Form 8611, line 8
	A Low-income housing credit (section		G Recepture of investment credit	See Form 4255
	42(0(5)) from pre-2006 buildings B Law-income flouring great (other) fr	See the Shareholder's instructions	H Recepture of other predits	See the Shareholder's Instructions
	pre-2006 buildings	See the Shereholder's instructions	Look-back interest—completed long-tenth contracts	Sas Form NR97
	C Low-income housing credit (section		J Look-back interest—income fore method	cesi See Form 8595
	42(j)(5)) from post-2007 buildings D. Low-income housing gradit (other)	Form 8586, Ine 11		544 Fe/m 8085
	D Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11	section 178 deductions	
	E Outfled rehabilitation	7	L Recepture of section 179 stacketion	
	expendêntes (rental mai estate)	See the Shareholder's	M Section 453(1)(3) Information	
	F Other rental real estate credits G Other rental credits	Instructions	N Section 453A(c) Information O Section 128004 Information	
	H Underhuled capital gales crude "	Form 1040, line 71, box a		See the Shareholder's
	Altohol and collulosic blokust busis		expendance	Instructions
		Form 6478, \$10 \$	Q CCF renquelfed withdrawes	
	I Was amount out		R Decision information—at and or	ne }
	J Work opportunity credit K Disabled access credit	Form 5084, line 3	R Depletion information—ait and go 8 Americanion of reforesistan	18
	J Work opportunity credit		R Depletion information—at and go \$ Arrestization of reformation costs T Section 108() Information U Other information	••

Staff-Assisted Rate Case Docket No. 120078- SU - APA# 12-128-02-1 12-Month Period Ending April 30, 2012

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9625 TKCB, INC. 59-2389300 FYE: 12/31/2010

Federal Statements THAD A. TERRY, JR. 7/23/2011 1:56 PM

Schedule K-1, Box 17, Code U - Other Information

Description
Interest from U.S. Obligations

Shareholder Amount

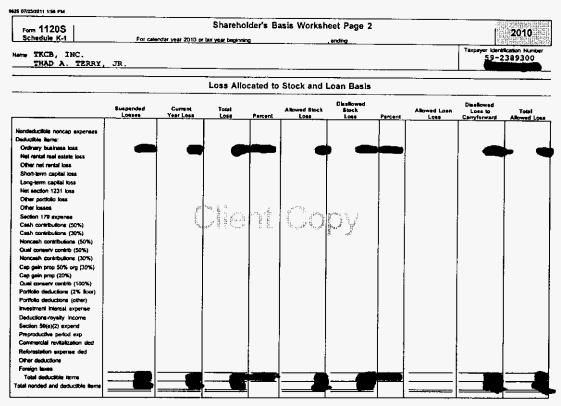
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	orm 1120S Schedule K-1 For calendar year 2010 or tax year beginning	asis Worksheet Page 1	2010
12	THAD A. TERRY, JR.	Taxpayer Identification Number	59-2389300
	s	ock Basis	
1.	Beginning of year stock basis		
2.	Capital contributions		
	Additions:		
	Ordinary business income		
٩.	Net rental real estate income		
3.	Other net rental income	······	
O.	Interest, dividends and royalises		l
٠.	Net capital gains		
D.	Net section 1231 gain		
	Tax-exempt interest and other income		_
	Other increases		•
11.	OF MERCENSON		
12	Coherent / San Co. of Surveyork San 443		
٠2.	Subtotal (Add line 1 through line 11) Subtractions:		
	Et a /a d		
	Total losses and deductions applied against stock basis (See Shareho		
	Other decreases	der's basis worksheet Page 2)	. •
	Clion	an Bars	
19 20	Beginning of year loan basis	t Copy	
19 20 21	Loan basis restored - amount used in prior years to offset losses Other increases		
19 20 21 22	Loan basis restored - amount used in prior years to offset losses Other noreases Loan repayments		
19 20 21 22 23	Loan basis restored - amount used in prior years to offset losses Other increases		
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Note to shareholder. This worksheet was prepared based on connection records. Please consult with your toy achieve for activations.



Note to shareholder: This worksheet was prepared based on corporation records. Please consult with your tax advisor for adjustments



Source: PBC

62-1921

SUN LAKE ESTATES HOMEOWNERS ASSOC. 5600 US HWY 1 N COCOA, FL 32927 Individible of the light

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DAVIES, HOUSER & SECREST, CPA, P.A. P.O. BOX 129 COCOA, FL 32923-0129 321-636-0426

July 23, 2011

CONFIDENTIAL

SUN LAKE ESTATES HOMEOWNERS ASSOC. 5600 US HWY 1 N COCOA, FL 32927

Dear HOMEOWNERS:

We have prepared the following returns from information provided by you without verification or sudir:

U.S. Corporation Income Tax Return (Form 1120)
Florida Corporate Income/Franchise and Emergency Excise Tax Return (Form F-1120)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

DAVIES, HOUSER & SECREST, CPA, P.A.



Filing Instructions

SUN LAKE ESTATES HOMEOWNERS ASSOC

Form 8879-C

U.S. Corporation Income Tax Declaration for an IRS e-file Return with Electronic Filing Personal Identification Number

Taxable Year Ended December 31, 2010

Date Due:

September 15, 2011

Remittance: None is required. No amount is due or overpaid.

Signature:

You are using the Personal Identification Number (PIN) for signing your return electronically. The IRS e-file Signature Authorization form should be signed

and dated by an authorized officer of the corporation and returned to DAVIES,

HOUSER & SECREST, CPA, P.A.

Other:

Initial and date the copies of the IRS e-file Signature Authorization and Form

1120, and retain them for your records.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of Form 1120 to the IRS it will delay

processing of your return.

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Form 1120	Return Carryover Summary	2010
Form 1120	For calendar year 2010 or tax year beginning anding	2010
Name SUN LAKE E	STATES HOMEOWNERS ASSOC.	Employer Identification Number 59~2593278
Activity/Form	Description	Carryover to Next Year
1120	Corporate Return	
	Net Operating Loss	
	Net Operating Loss AMT	
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Fom 8879-C	IRS e-file Signature A for Form 11			OMB No. 1545-
Department of the Treasure	For calendar year 2010, or tax year beginning			2010
internal Renorque Service	See instructions. Do not send to the	IRS. Keep for your records.		
	ATES HOMEOWNERS ASSOC.		nployer identi 9-25932	ncation number 78
	n Information (Whole dollars only)			
1 Total income (Form 1)	20, line 11)		. 1	
2 Taxable income (Form	1120, line 30}		. 2	
Total tax (Form 1120,	ine 31)	•	3	
4 Amount owed (Form 1	(20, line 34)			
Part II Declaration	20, line 35) on and Signature Authorization of Officer (Be :			
1010 electronic income tax r nue, correct, and complete. I lectronic income tax return. end the corporation's return	declare that I om an officer of the above corporation and that thum and accompanying schedules and statements and to the further declare that the amounts in Part I above are the armo I consent to allow my electronic return originator (ERO), the to the IRS and to receive from the IRS (a) an acknowledgen for any delay in processing the neturn or refund, and (c) the is	e best of my knowledge and bei units shown an the copy of the c ismitter, or intermediate service; nent of receipt or reason for rejec	ief, it is orporation's provider to tion of the	
	signated Financial Agent to initiate an electronic funds withdra n the tax preparation software for payment of the corporation	's federal taxes owed on this ret	um, and	
he financial institution to del	it the entry to this account. To revoke a payment, I must con 2 business days prior to the payment (settlement) date. I al			

income tax return and, if applicable, the corporation's consent to electronic funds withdrawst.

Officer's PIN: check one box only

For Paperwork Reduction Act Notice, see instructions.

on the corporation's 2010 electronizety Stingful Gue 5 Institution on the corporation's 2010 electronizatly fitted income tex return.

Officer's styreams to TRAD TERRY

Part III: Certification and Authentication

ERO's EFINPHIL Enter your sk-digit EFIN followed by your five-digit self-selected FIN.

[59807904260]

do not enter all zeros

the corporation indicated slove. I confirm that I am submitting this return in scoordance with the requirements of Pub.

3112, RS e-Re Application and Participation, and Pub. 4143, Modernized e-File (MeF) information for Authorized IRS e-Re

Providers for Business Returns.

ERO's alignature by EDWARD R. CHRISTENSEN CPA

Dee by 07/23/11

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

Form 8879-C (2010)

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	•	Net:	gain or (I	096)	Irom Fon	m 4797, Po	irt II, line 1	7 (attac	n Form 471	97)					•		
	10	Othe	r income	(800	instructi	ions - atla	th schedul	e)							10		
	11					through 10			· · · · · ·					>	11		4
	12	Соп	pensatio	n of s	officers (:	Schedule E	, line 4)			~					12		
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For Paperwork Reduction Act Notice, see separate instructions.

Form 1120 (2010)



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	1120 (2010) SUN LAKE ESTATE			9-2593278		
	hedule A Cost of Goods Sold	(see instructions)				
	Inversiony at beginning of year Purchases				[1]	
		,			2	
	Cost of labor Additional section 2634 costs (attach articate			<u>.</u> .,		
		•		ક વ્યા	t 2	
	Other costs (attach schedule)			Ston	E 3 5	
	FOLIAN, PAUG REMENT OFFICE (C)				•	
	inventory at end of year				7	
	Cost of goods sold. Subtract line 7 from line	6. Enter here and on page	1, line 2			
	Check all methods used for valuing closing in	eventory:				
	(i) Cost					
	(ii) Lower of cost or market					
	(iii) Other (Specify method used and at	tach expranation.) >				
	Check if there was a writedown of subnormal	poods.				▶ □
	ALIGNATURE CHI	oro na ranx Assa. icx su∧ 80	oco (ir checkied, ar	DOCH FORM 970)		▶ H
	If the LiftO inventory method was used for thi	8 ter year, enter percentage	(or amounts) of o	lneino		······
	riventory computed under UFO			-	ايوا	
	If property is produced or acquired for resale,	do the rules of section 2624	sook to the	oraženž		TV. 101.
	Was there any change in determining quantit	at that or valuations have	and absolute contra	desire leverer 2 4		∐ Yee ⊠
	effects explanation	non, word, or variations between	men oberang and o	acting inventory? If	T 65,	Dv. 59
•		al Daductions (***				Yes X
×	Principles and Spec	ial Deductions (see in	isauctions)	(a) Olvidends received	(D) %	(4) × (b)
_	Dividends from less-than-20%-owned domest	ic connections (other 4	debt Anenced		\dashv	t=1 v (D)
	Mant/					
	Dividends from 20%-or-more-owned domestic				70	
	stock)	corporations (other than di	ror-ananced			
					50	
	Dividends on debt-financed stock of domestic				newsons	
	Dividends on certain preferred stock of less-t	nan-20%-owned public utiliti	14		42	
	Dividends on certain preferred stock of	Same cowner public unfrie			46	
	Dividends from less-than-20%-owned follage	contration and corbin FS	Cr L	11 117	70	
	Dividencia from 20%-or-more-owned foreigna	afalalah da lamb lac		DV -	80	
	Dividends from wholly owned foreign subsidia	ries		1 /	100	
	otal. Add lines 1 through 8. See instructions			Market Historica	A177 1995,000	
	Dividends from domestic corporations receive		imeni			
4	company operating under the Small Business	Investment &ct of 1051	n			
ı	Avidencia from affiliated every marrham	OCCUPANT NEW OF 1930			100	
	Avidends from affiliated group members	****** ***** * * * * * * * * * * * * * *			100	
- 3	ANNOUNCES IT DATE CONTROL P. S.L.S.				100	
	Xvidends from foreign corporations not includ	ed on lines 3, 5, 7, 6, 11, or	12			
	frome from controlled foreign corporations u	nder subpart F (ettach Form	(6) 5471)			
1	oreign dividend gross-up					
ı	C-DISC and former DISC dividends not include	Sed on lines 1, 2, or 3				THE PROPERTY OF
(Other dividends					
(Deduction for dividends paid on certain prafer	red stock of public utilities		B07512444	- · ·	
1	otal dividends, Add lines 1 through 17. Ente	r here and on name 1 line 4				THE ROLL SHOP IN
1	otal special deductions. Add lines 9, 10, 11	12 and 18 Cotes have a	den mana 1 fee 2	~		AL ALLESS STEEL COMMENTS STORY
h	edule E Compensation of Off	Scare (see instruction	r for page 1, she 2	no 12\		
•					****	
	Note: Complete Schedule E	urny a tues receipts (line).	(c) Percent of			more.
	(# Name of officer	(b) Social security number	ime devoted to	Percent of corporati		(f) Amount of compenses
		+		(d) Common	(e) Preferred	
-				*	,	!
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				X		
1	otal compensation of officers					

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	1120 (2010) SUN LAKE ESTATES H		SSOC. 59-25	93278	Page 3
	hedule U Tax Computation (see in			T 1 hvv T	
1	Check If the corporation is a member of a controlled				_
2	Income ter. Check if a qualified personal service corporation	n (see instructions)			0
3	Alternative minimum ter (attach Form 4626)	,		3	
•	Add lines 2 and 3			4	0
5a	Foreign tax credit (attach Form 1118)				
ь	Credit from Form 8634, line 29				
•	General business credit (attach Form 3800)		5€		
d	Credit for prior year minimum tex (attach Form 882)	n	5d		
.*	Bond credits from Form 8912	,		***	
•	Total credits. Add lines 5a through 5e				
7	Subtract line 6 from line 4			7	
•	Pensonal holding company tax (attach Schedule PH	(Form 1120))		<u> •</u>	
•	Other taxes. Check if from: Form 4255	Form 8611	Form 8697	1 1	
	Form 8866	Form 8902	Other (attach schedule		
10	Total tax, Add lines 7 through 9. Enter here and on			10	0
	hedule K Other Information (see in				
1	Check accounting method: a Cash b	X Accrumi s	Other (specify)		Yes No
Ż	See the instructions and enter the:				1.45
•	Business activity code no. ➤ 531390				rdi.
ь	Business activity 10 HOMEOWNERS ASS	oc.			
£	Product or service ▶ SERVICES				
3	is the corporation a subsidiary in an affiliated group	or a parent-subsidiary	controlled group?		x
4	If "Yes," enter name and EiN of the parent corporati At the and of the tax year:	on P			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Did any foreign or domestic corporation, partnership	Tinchuling any antic to			
-	organization own directly 20% or more, or own, dire				
	corporation's stock entitled to vote? If "Y come	e Part Lat School to G	/500 201 (wheels Se	power or an crasses or the	l x
ь	Did any individual or estate own directly 2% or ma	IOMI.		the year voting power of all	·····
	classes of the corporation's stock entitled states in			120 (attach Schedule G)	x
5	At the end of the tax year, did the corporation:		J 3213332 () [12]	J	······ ^
	Own directly 20% or more, or own, directly or indire	ctly, 50% or more of the	total votices power of all	classes of stock entitled to wee	~
	foreign or domestic corporation not included on For	rm 481. Affiliations Sche	dute? For other of comb	urfue numerahin, see instructio	ne X
	# "Yes," complete (i) through (iv).				·
		1	(III) Employer	(III) Country of	(iv) Percertage
	(ii) Name of Corporation		Identification Number (V any)	Incorporation	Owned in Voting Stock
		"	,		
		T			
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_					Form 1120 (2010)

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	Own directly on interest of 20% or more, or own, directly or indirectly (including an entity treated as a partnership) or in the beneficial interest "Yes," complete (i) strough (iv).				Yee N
	(f) Name of Entity	(ii) Employer identification Number (if any)	(M) County of Organization	(iv) is Profit Los	
_			-		
7	During this tax year, did the corporation pay dividends (other than at societies of the corporation's current and accumulated earnings and p if "Yes," the Form 642, Corporate Report of Mondvidend Distribution If this is a consolidated return, answer here for the parent corporation At any time during the tax year, did one foreign person own, directly diseases of the corporation's tack entitled to vote or (b) the total year.	rofts? (See sections 301 and 3 ns. n and on Form 851 for each sub or indirectly, at least 25% of (a)	16.) Delictory. The total voting power of all		
	For rules of attribution, see section 318, if "Yes," enter: (f) Percentage owned and (fi) Owner's country				
	(c) The corporation may have to file Form 6472, Information Return. Corporation Engaged in a U.S. Trade or Carollass Enter the number Check this box if the concentration issued which class is the concentration in the concentration in the concentration in the concentration in the concentration is the concentration in the concentration in the concentration is the concentration in the concentration in the concentration is the concentration in the	of a 25% Foreign-Owned U.S.	Corporation or a Foreign		
•	Corporation Engaged in a U.S. Trade or Combus Enter the number Check this box if the corporation issued Lubick close and John If checked, the corporation may have to the corporation of	of a 25% Foreign-Owned U.S. 1 Forms G72 attached This withoriginal such Locultum for the state of the state	Corporation or a Foreign	▶ 🗆	
	Corporation Engaged in a U.S. Trade or Carniard Enter to promote Orack this box if the corporation resued Lubbox or the Carniard Reviews of the Carniard Carniard Carniard Carniard Carniard Carniard Carniard Carniard Carni	of a 25% Foreign-Owned U.S. 1 Formaci 7 Settached This will priging (sue) scoul Heaum for the control of the tax year > 5	V	• 🗆	
0	Corporation Engaged in a U.S. Trade or combine the promise of the box if the corporation resured subday of the state of the corporation may have to the corporation may have to the corporation may have to the corporation for the corporation for the corporation of the corporation for the total corporation of the corporation has an NOL for the tox year and is electing to from if the corporation has an NOL for the tox year and is electing to from the corporation has an accomplicated return, the statement required.	of a 25% Foreign-Owned U.S. If Form 0472 ettached with with original (such thouse that an for the tax year b If fewer) po the carryback period, check in	in y resue Discount instruments.	• 0	
2	Corporation Engaged in a U.S. Trade or curried street by number Oheck this box if the corporation resured subday of the substitution of the corporation may have to the substitution of the corporation has an NOL for the tax year and is electing to love if the corporation has an NOL for the tax year and is electing to love if the corporation has an NOL for the tax year and is electing to love if the corporation has also an object to the substitution of the election will not be valid. Enter the wastale NOL carryower from prior tax years (do not reduce Are the corporation ball incabits fine is plus lines is through till on page 1) to	of a 25% Foreign-Owned U.S. Forms 517 States and of the wife foreign own should be sh	in y seue Discount Instruments. Q here 12-21(b)(3) must be attached		
* * * * * * * * * * * * * * * * * * *	Corporation Engaged in a U.S. Trade or during a first to number the control of the corporation may have to describe the state and the checked, the corporation may have to describe the structure of the extended or accrued during the first the amount of the extended in send of the tay year (if 100 or if the corporation has an NOL for the tax year and is electing to liver if the corporation has an NOL for the tax year and is electing to liver if the corporation has an NOL for the tax year and is electing to liver if the election will not be valid. Enter the available NOL corpover from prior tax years (do not reduce	of a 25% Foreign-Owned U.S. Forms CT Designed of the Commod Towns	ingreeue Discount Instruments. Q nere 12-21(b)(3) must be attached a) > 3 he end of		

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- 24	hedule Balance Sheets per Books		of tax year		tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash			e talistika kok Ca	
24	Trade notes and accounts receivable		341271711		
ъ	Less allowance for bad debts		<u> </u>	L	
3	Inventories	1000 470 00000			
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
٠	Other current assets (vt. sch.)			A SA	
7	Loans to shereholders				
	Mortgage and real estate loans				
,	Other investments (attach sch.) Stat 4		4		
0.	Buildings and other depreciable assets		8135 APP		ak a tri Billion a
ь	Less accumulated depreciation			_	7 16 6
14	Depletable assets		57.52	-	PARTY.
ь	Less accumulated depletion		f" '	· -	
2	Land (net of any amortization)	Control of the second			
3a	intangible assets (emortizable only)	1 100 11 12 12 13 1 1445 1 144	1		Saati
	Less accumulated amortization		f		TOTAL CONTRACTOR
	Other assets (attach sch.)	· · · · · · · · · · · · · · · · · · ·	 		
5	Total essets			999/80 23	
*	Liabilities and Shareholders' Equity	5301231 - 121			083688
16			\$.HE :	· · · · · · · · · · · · · · · · · · ·	
17	Accounts payable Mortgages, notes, bonds payable in tees then 1 year	200			
1					<u> </u>
•	Other current Sublities (alt. sch.)				
20	Loans from shareholders Mortgeges, notes, bonds payable in 1 year or more				
10		The state of the s		The second secon	
23	Other Eabilities (steen enumber Street 5 Capital stock a Preferred stock		31,		
	b Common stock	HIMM	$I \cap A$	\ <u>'</u>	
23	Additional paid-in capital) 	 \ 	V	
4	Related earlings Appropriated (all sub.)		<u></u>		ļ -
15	Retained earnings—Unappropriated				
19 16		4-3-3-1			
27	Adjustments to SH equity (all sch.)				
28	Less cost of treesury stock Total liabilities and shareholders' equity				
_		a. Anna Ba	-li- 1260	- D-4	
31	chedule M-1. Reconciliation of Inc Note: Schedule M-3 requir				
	Net income (loss) per books	ed mistered of Schoolse in	7 Income recorded on		Soras .
2	Federal income tax per books		not included on this.		Control of the contro
;	Excess of capital losses over capital gains				(S) 13.
:	Income subject to tax not recorded on books	11. III. III. II 3. E. F. E.	Tax-exempt interest 5		
•		100000000000000000000000000000000000000			př.:
	this year (Hemize):		1		
	<u> </u>	11 97 60 30 93 97 97	8 Deductions on this n		
	Expenses recorded on books this year not		against book income		1994 T
	deducted on this return (itemize):	41.12.11	a Depreciation S .		
	Depreciation \$		b Charitable \$		
	Charteste contributions 5		•		A
-	Travel and entertainment 5	APPENDICT OF THE SECTION OF THE SEC			
	,		9 Add lines 7 and 8		
•	Add lines 1 through 5		10 Income (page 1, and	28)—line 5 less line 9	
S	chedule M-2 Analysis of Unappro	opriated Retained E	≱rnings per Books (I	Line 25, Schedule L	
1	Belance at beginning of year		8 Distributions: a	Cash	
2	Net income (loss) per books			Stock	
3	Other increases (Remize):	A	c	Property	
			6 Other decreases (N		
			7 Add lines 5 and 8		

DAA

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				ation			
Form 4562	(Inc	luding Information	on Listed	Property)		2010
Department of the Treasury Internal Revenue Service (99)	► See sepa	rate instructions.	> Attach	to your to	z retum.		Attachment No. 67
Hame(s) shown on return						identifying r	Number
SUN LAKE ESTATE		ASSOC.				<u>59-259</u>	93278
Schedule A	rolates						
Part Election To	Expense Certain Pro				-		
	have any listed prope	rty, complete Part	V before yo	ų compl	ete Part	<u>t. , </u>	,
1 Meximum amount (see ire							
	roperty placed in service (s					2	
4 Participa in Emission Cult	179 property before reduction by the 3 from line 2, if a	on in immuseon (see ensi	ructions)			3	
5 Dolar limitation for tax year. Sc	ubtract line 4 from line 1. If zero	ero or xess, erner -o-	1 65m namentaly			├	
\$ (a) D	escription of property		Cost (business us		(c) Eleck	ed post	CALLED BEHAVIORES
***************************************				- 1	1-7		
7 Listed property. Enter the	emount from line 29			7			l ga dentat
8 Oth elected cost of section	in 179 property. Add emous	18 in column (c) lines	S and 7				
9 Tentative deduction. Enter	the smaller of line 5 or line	8				,	
10 Carryover of disallowed de	cluction from line 13 of your	2009 Form 4562				10	
	Enter the smaller of busin			5 (see ins	ructions)		ļ
	ction, Add lines 9 and 10, b		an line 11	,		12	
Note: Do not use Part II or Part	duction to 2011, Add lines:	9 and 10, tess line 12	<u></u>	13			
	recistion Allowance		-4 1D	ne inches	- C-t		VCan instructions
							(Occ Studential
A Special degraciation plants	once for outsided namedy (other then found assure					
14 Special depreciation allows	ence for qualified property (other than listed proper	ty) placed in se	vice			
14 Special depreciation allows during the tax year (see in	ence for qualified property (structions)	other than listed proper	ty) placed in se	vice		14	
14 Special depreciation allows during the tax year (see in	rnce for qualified property (structions) 168(f)(1) election	other than listed proper	y) placed in se	۰ ا	1		-
4 Special depreciation allows during the tax year (see in 8 Property subject to section 6 Other depreciation (including	ence for qualified property (structions) 1 168(f)(1) election ng ACRS)	ent	y) placed in se	D\	/	14	
4 Special depreciation allowed wiring the tax year (see in 15 15 15 15 15 15 15 1	ince for qualified property (structions) 168(f)(1) electric ng ACRS) rectation (Description	other than listed proper	y) placed in se	p)	1	14	
Special depreciation allows during the tax year (see in Property subject to section Other depreciation (include Part III MACRS Dep	ince for qualified property (structions) in 68(f)(1) electric ing ACRS) rectation (Desettric iets placed in service in tax	cher than listed proper the listed begen Section years beginning before	y) placed in se	D)		14 15 16	
Special depreciation atom during the tate year (see in Property authlet to section Other depreciation (including Part III MACRS Dep MACRS Dep MACRS deductions for see III MACRS ded	ence for qualified property (structions) 166(Y(1) elegan PACRS) Preciation (Dawlet In sets placed in service in tax resets placed in service during	other than listed proper before the period of the section years beginning before the tax year inc one or m	y) placed in se	D)	ect here >	14 15 16	egyting jogen (* 1. 1886)
4 Special depreciation story during the tax year (see in 5 Properly subject to section 6 Offer depreciation (include Part III MACRS Dep 7 MACRS deductions for see 8 Fynu are electing to group any Section	ince for qualified property (structions) 1.680/(1) election ng ACRS) reciation (Dest in sets placed in service in tax cases placed in service during on B-Assets Placed in 5	other than listed proper Section years beginning before the tax year into one or a privice During 2010 Ta	2010 ore general extent	nice nice	ect here >	14 15 16	
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14 Special depreciation story during the tax year (see in 18 Property autiged to section 16 Other depreciation (include Part III MACRS deductions for see 18 Fyou are electing to group any Section (a) Clerelification of property 5 Section (a) Clerelification of property 5 Section (b) Clerelification of property 6 Section (c) Clerelification of property 7 See property 6 Section (c) Clerelification of property 7 See property 9 See property 9 Residential rental property 1 Norresidential real property 5 Section Section Section 5 Sectio	nice for qualified property (structions) 160(f(t) electric ng ACRS) reciation (Downton In the research placed in service during 160 Heavier Placed in S. (P) New and placed in service placed in service during 160 Heavier placed in Service 160 He	The state of the s	y) placed in se	General (e) Conv	ack here be De preciation (14 15 16 17 17 Neethod St.	(g) Depreciation deduction
14 Special depreciation story during the tax year (see in 18 Property autiged to section 16 Other depreciation (include Part III MACRS deductions for see 18 Eyou are electing to group any Section (a) Claratication of property 5 Seets property 7 Sees property 9 Seets property 9	nice for qualified property (structions) 160(f(t) etc. (in) 192 ACS) 160(f(t) etc. (in) 192 ACS) 193 ACS 19	The state of the s	22 yrs. 22 yrs. 22 yrs. 22 yrs. 22 yrs. 22 yrs. 27 yrs. 27 yrs. 27 yrs. 27 yrs.	General (e) Conv	ack here be De precisit setting (14 15 16 17 17 Method 17 Method 18 St.	(g) Depreciation deduction
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14 Special depreciation above during the tax year (see in 18 Property subject to section 19 Other depreciation (recluding the section 19 Other depreciation (recluding the section 19 Other depreciation (recluding the section 19 Other depreciation of the section 19 Other depreciation and 19 Other depth	ance for qualified property (structions) 160f(t) decem- ng ACRS) 100f(t) decem-	Manufactor than island proper Manufactor Section Section Section Section Of the section on a re- minus During 2010 Tax Inc. Basin for deservice (During 2010 Tax Inc. 19 and 20 in columns Inc. 20 in c	y) placed in se	MAN	set here be be predated in the	14 15 16 17 17 18 16 18 18 18 18 18 18 18 18 18 18 18 18 18	(g) Depreciation deduction

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Form	1120	Charitable Contribution Carryover Worksheet For calendar year 2010 or tax year beginning ending	2010
Name		 	Employer Identification Number
SUN	LAKE	ESTATES HOMEOWNERS ASSOC.	59-2593278

Regular Tax Calculations									
	Prior Y	Prior Year		/eur	Next Year				
Excess ontributions	Utilized Or Reclarated to NOL	Carryover	Reclassed to NOL Reg Sec. 1.170A-11(c)(2)	Carryovers Utilized	Carryover				
					Stign Plan Statistics				
					T				
					1				
			1		1				
	1								
Carryover To Curr	ent Year - Regular			i apayii na					
0	TATO PROPERTY.	rejus vateraties							
	Certyover To Curr	Excess Convibilitions Reclassed to NOL Reclassed to NOL Carryover To Current Year - Regular	Excess Utilized Or Onlythous Reclassed to NOL Carryover Reclassed to NOL Carryover Carryover To Current Year - Regular O Data College No. (2012)	Excess Utilized Or Reclassed to NOL Carryover Reclassed to NOL Prog Sec. 1,1700-116(X)	Excess Utilized Or Reclassed to NOL Carryover Register 1,1704-11(e)27 Utilized Carryover To Current Veer - Regular O ACCEPTANCE OF THE PROPERTY OF THE PROPE				

		Alternative	Minimum Tax	Calculations		
		Prior 1	Year	Current	Year	Nest Year
Preceding Yax Year	Excess Contributions	Utilized Or Reclassed to NOL	Carryover	Reclassed to NOL Ping.Sec, 1.170A-11(c)(7)	Carryovers Utilized	Carryover
12/31/05						#180 35 VE ::
12/31/06				M		T
12/31/07				UDV	•	
12/31/08						 -
12/31/09				·	·	
AMT Charitable Co	ontribution Carryover To	Current Year	0	and the second		Train Calabia
Current Year	0	4d) .i.h	H-100 A-400 A-200	†		

Staff-Assisted Rate Case Docket No. 120078- SU - APA# 12-128-02-1 12-Month Period Ending April 30, 2012 1770

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Form	Net Operating Loss Carryover Worksheet - Regular Tax Form 1120 For celendar year 2010 or the year beginning					2010	
Name						 Employer Id	lentification Number
SUN	LAKE	ESTATES	HOMEOWNERS	ASSOC.		59-259	3278

	1	Prior Y	'ear	Current Year	Next Year
Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	NOL Utilized (income Offset)	Carryovers	Income Offset By NOL Carrybacts Carrybver NOL Utilized	Carryover
15th 12/31/95					
14th 12/31/96					
13th 12/31/97					
12th 12/31/98					
11th 12/31/99					
10th 12/31/00					
9h 12/31/01					
12/31/02					
7fi 12/31/03					
96 12/31/04			LCo	אמי	
5th 12/31/05				<u>יאי</u>	
45 12/31/06					
3rd 12/31/07					
12/31/08					
12/31/09					
NOL Carryover Av	valiable To Current Year	- Acceptance Constitution of the Constitution		Company C	unik.
Current Year					

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Form 1120	1	t Operating Loss (· ·			2010
ame	For calendar year	2010 or tax year beginning		ending	Femilians 1	dentification Number
SUN LAKE	ESTATES HOME	WNERS ASSOC.			59-259	3278
I		Pylor Y	'est	Current Year		Next Year
Preceding Taxable Year	Adj. To NOL Inci(Loss) After Adj.	NOL Utilized (Income Offset)	Carryovers	Income Offset NOL Carrybac Carryover NOL Ustized	w	Carryover
5th 12/31/95					12	
14h 12/31/96						
3th 12/31/97						
2h 12/31/98						
12/31/99						
10th 12/31/00			Į			
m 12/31/01	4	•				
12/31/02	400					
12/31/03						
12/31/04		Cher	t Cor) //		
56h 12/31/05	_4			7.7		
12/31/06		_		.		_
3rd 12/31/07			_4			4
12/31/08						
12/31/09						1007 - Hall 1 1 1 1 1 1
NOL Carryover A	veilable To Current Year	I				
Current Year						





9626 SUN LAKE ESTATES F 59-2593278 FYE: 12/31/2010	HOMEOWNERS ASSOC. Federal Statements	7/23/2011 2:02 PM	
Statemer	nt 1 - Form 1120, Page 1, Line 26 - Other Dedu	actions.	
Description Licenses and Fees Office Expense Bank Charges Total	Amount s		
			FNTIL
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	Client Copy		!

9626 SUN LAKE ESTATES H 59-2593278 FYE: 12/31/2010	OMEOWNERS ASSOC. Federal Statements	7/23/2011 2:02 PN
Statement 2 - For	m 1120. Page 2. Schedule A. Line 4 - Additio	onal 263A Costs
Description Depreciation Total	Amount \$ \$	
Statement 3	- Form 1120, Page 2, Schedule A, Line 5 - O	ther Costs
Supplies Chemicals Repairs Yard Care Management Services Mater Electricity Total	\$	
,	Client Copy	/

2-3



9626 SUN LAKE ESTATES HOME 59-2593278 FYE: 12/31/2010						
Statement 4 - Form 1	I120. Page 5, Schedule L. Line	9 - Other Investments	į.			
Description	Beginning of Year	End of Year				
Phase III Investment	s Of Teal	s Or Took				
Total	\$	\$				
Statement 5 - Form	1120, Page 5, Schedule L. Line	21 - Other Liabilities				
Description	Beginning of Year	End of Year				
Impact Fees	\$\$	\$				
Total	\$\$	\$ 7				

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Prior MACRS.
6 Trees Sharpes Lake 1725/96
7 Pressure washer 6119/98
8 Sewer Plant Machine 1203/07

Other Depreciation:
1 Sewer plant 101/88
2 Pump 1272/88
3 Sewer expansion 1728/93
4 Sewer expansion 91/6/93
5 Scales-wigh chlor bottles 10/27/88
Total Other Depreciation

Total ACRS and Other Depreciation

Grand Totals
Less: Start-up/Org Expense
Net Grand Totals
Less: Start-up/Org Expense
Net Grand Totals

Federal Asset Report

Schedule A

Bus Sec Basis
4 179 Borius for Depr Per Conv Meth

9626 SUN LAKE ESTATES HOMEOWNERS ASSOC.

Description

59-2593278 FYE: 12/31/2010

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4-5



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9626 SU 59-25932	IN LAKE ESTATES H		SSOC.		//23/2011 2:02 PM
FYE: 12/	31/2010	Sch	edule A		
sset	Description	Date In Service Cost	Bus Sec % 179Bonu	Basis s_for Depr_PerConv Me	th Prior Current
7 Pressur	harnes Lake	1/25/90 6/15/98 12/05/07		15 HY S/L 7 HY 1500 7 MQ1500	DB
1 Sewer 1 2 Pump 3 Sewer 1 4 Sewer 1 5 Scales-1	plant	1/01/88 12/22/88 1/28/93 9/16/93 10/27/88	•	50 MO SAL 50 MO SAL 50 MO SAL 50 MO SAL 50 MO SAL	11
	Total ACRS and Other De Grand Totals Less: Dispositions and Tra Net Grand Totals				81
	(Clien	t Co	ру	





Form 1	120	2009 & 2010				
SUN L	AKE ESTATE	S HOMEOWNERS ASSOC.			yer Identification Number -2593278	
			2009	2010	Differences	
	Gross profit perce	entage				
	Gross receipts le	se returns and allowances				
	Cost of goods so	d	9			
	Gross prost	······· L				
	Dividends					
ncome	Interest		,	·		
	Gross rents				<u> </u>	
	Gross royames					
	Capital pain net i	ncome from Schedule D				
	Net pain or (loss)	from Form 4797				
	Total Income					
						_
	Compensation of	officers				
	Sauries and weg	es less amployment credits				
	Repairs and man	Kenance				
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	Tayes and linear					ч
	Internet	*				
	Charitable contrib	rutions	, e	*		
	Denociation			,		느
eductions	Denietion					_
	Advertising				 	CONFINENT
	Pension profit-sh	uaring, etc., plans			1 .	_
	Employee benefit	orograms O			 	
	Domestic product	ion activities Enduction		1	 	
	Other deductions			-		٠
	Total deductions			_		
	Taxable Income	before NOL & special deductions				
	Net operating loss	· [
	Special deduction	•				
	Taxable Income					
	Income tax	į.				
	Atternative minera	um text			- C : C : C : C : C : C : C : C : C : C	
	Foreign tex credit					
ax and	Credit from Form	6834				
redita	General Dubiness	CNICIT				
	. ∟recacior procrye	BE FEMERICALITY CADA				
	Bond credits					
	Printional notaing	company tax				
	Other taxes					
	Total tax (include	ng additional taxes)	-			

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Form 11	20	Two Year Comp	Parison WO	uvaueer Lað	4 4	- Complex :-	2009 8			
	KE ES	TATES HOMEOWNERS ASSO	oc.			59-2	593278	3278		
	ł		_	2009		010	Differ	ences		
	Prior yes	r overpayment credited to current year	🖳				<u> </u>			
	Current	ear estimated tax payments	{							
	Refund a	pplied for on Form 4486	(nd .	5	1			
Payments	Tax deco	wited with Form 7004								
and	Credit fro	rn Form 2439								
Refundable	Credit for	federal tax paid on firets			1					
Cred Its	Refundal	ole credits			1					
	Rackup	withholding			1					
	Total pa	proents and credits					 			
							 -			
	Eriman	(overpayment) d tax penalty from Form 2220		· · · · · · · · · · · · · · · · · · ·			 			
Tax Due or	Danables	and interest	······		_					
Refund	Permeters	and interest	······							
relation	Net Lak 4	ue (overpayment)	, 				├			
		of overpayment credited to next year's	tax				-			
	Amount	of overpayment refunded						_		
	Beginnin) assets								
Sch L	Beginne	g kabates and equity		_						
	Ending a	meta								
	Ending i	abilities and equity		<u> </u>						
	Net inco	ne (loss) per books								
	Federal i	ncome tax per books								
	Excess o	f capital losses over capital gains								
Sch M-1	Taxable	income not on books								
	Book ex	penses not deducted								
	Income s	on books not on return	-1-	\frown			L			
	Return d	eductions not on book			\mathbf{M}_{-}					
	Income :	our return Oli O								
		g of year balance		- 30						
	Net inco	me (loss) per books		•			_			
	Other inc	xeases								
Sch M-2	Cesh dis	aributions			7					
	Stock die	stributions								
	Property	distributions								
	Other de	Creases					1			
	Balance	at and of year								
	Total inc	orne (loss) items:	575	Zowenius III.		Accessor to the	1 1 1 hours # 1 4 # 1	323		
		(loss) per income statement					I			
	Tempo	rary difference	····	-						
	Perma	nent difference	····							
	income	(loss) per tax return			1		T			
	Total ex	pensakleduction items;	132		1 1 E H (1 . 3 . 4 II . 1	or (14.55 kg	100	1.20		
		se per income statement								
	Tamoo	rary difference	·····-							
Boh M-J							1			
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	20000	ion per tex return ms with no differences:		: ::::::::::::::::::::::::::::::::::::		00-59°.7°60	ERMINE.	7377		
					21 Last 78.7 8	<u> </u>	P. 06.477.428.4			
		(loss) per income statement	······				 			
	incom	(loss) per tax return	······					- 25		
		ation totals:			199.07775	1.52	2.00	Mildr.		
		(loss) per income statement					Ļ			
	Tempo	rary difference								
	Perme	nent difference	上							
	tocome	(loss) per tax return	1							

Copy



9626 SUN LAKE ESTATES HOMEOWNERS ASSOC.
59-2593278 Federal Statements

FYE: 12/31/2010

Form 1120, Page 1, Line 1a - Gross Receipts

Description
Operating Revenue
Total
S

Client Copy

9626 SUN LAKE ESTATES HOMEOWNERS ASSOC. 59-2593278 Federal Statements FYE: 12/31/2010

7/23/2011 2:02 PM

Form 1120, P5, Sch L. Line 20 - Mortgage, Notes, Bonds Pay in One Year or More

Description

N/P TKCB, Inc. - Sewer Plant
Loan - TA Terry via Canaveral
Loan - Thad Terry

Due to TA Terry via Atlantis
Loan - Thad A Terry Jr

Total

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For cales	nder year 2010 or tex year beginn	ing endine	
SUN L	AKE ESTATES HOME	OWNERS ASSOC.	59-2593278
Taxable Income			
Federal taxable income			
State income taxes deduc	and		
Additions			
Subtractions		3	
Florida portion of adjusted	federal income	4	
Nonbusiness income alloc	ated to Florida		
Florida exemption			
Taxable Income			
Tax Computation			
Corporate income tax			
Tax credits			
Emergency excise tax			
Total tax			
Payments / Penalties			
Payments			
Form F-2220 penaity			
Fallure to file			
Form F-2220 interest			
Late fling interest			
Total payments / peri-	affies	_	
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	Client	t Copy	/ ====
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	Client	t Copy	/ ===
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Overpayment credited to Refund	******		
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Florida Tentative Income / Franchise and Emergency Excise Tax Return and Application for Extension of Time to File Return CSOL F-7004 R. 01/11 Rule 12C-1.081 Florida Administrativa Code Effectiva 01/11

Client Copy

			: Tentative Income / Franchise and I'm and Application for Extension o		C8 F-70
Name Address Address City/State/ZIP Under penaltice	5600 COCO	LAKE ESTATES US HWY 1 N	HOMEOWNERS ASSOC. FL 32927 en authorized by the above named by	FEIN 59-2593278 Taxable Year End 12/31/10 FILING STATUS Corporation X Pacheck here if you transmitted funds electrostrative Tax Date payer to make this application, that to the i	R. 61 strenship onically O.
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Filing Instructions

SUN LAKE ESTATES HOMEOWNERS ASSOC.

Form F-1120 - Income/Franchise & Emergency Excise Rtn

Taxable Year Ended December 31, 2010

Date Due:

October 3, 2011

Remittance: None is required. No amount is due or overpaid.

Other:

Initial and date the copy, and retain it for your records. Every business entity with active status is required to file an annual report each year with the Department of State, Division of Corporations to maintain active status. The annual report may be filed online using the Division's website, www.Sunbiz.org.

Your return is being filed electronically with the Florida Department of Revenue and is not required to be mailed. If you mail a paper copy of your return, it will delay processing of your return.

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I24 07/23/2011 2:02	PM										
Rev. December 200	" The Business Income Tax Information and Ot							Other Returns			
memal Revenue Ser					► Bee se	erate instructions.			٠		
Type or Print	SUN	LAKE	ESTAT	es ho	EOWNERS	ASSOC.		59-2593	100ying number 9-2593278		
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en extension is requested. See natructions.	postal co	iei).	ZIP code (II	e foreign add		ince or state, and country (folio	ow the country's	practice for enterin	•		
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Note. See ins						F 400F 4044	** 0004				
						Form 1065, 1041,	OF 55U4				
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b Enter the fo	rm cooe it	a the retur	m share these	accected t	Form	I			Form		
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Form 1120-L					18	Form 8924			3.5		
Form 1120-ND	dia	1	11.		19	Form 8928			34		
Form 1120-ND (s	action 495	1 taxes)			20			854 K., 1.3			
2 If the organ	ization is a	foreign c	orporation t	hat does no	thave an office o	r place of business in the	United States,				
check here											
		corporati	on and is t	ne common	perent of a group	that intends to file a cons	olidated return	,			
check here									▶ 📙		
If checked,	attach a s	chedule, li	isting the n	aene, addres	is, and Employer	Identification Number (EIN	vi) for each me	rnber			
covered by											
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5s. The applica	tion is for	calendar y	rear 20 1 U	, or tax yea	r beginning	, and ending					
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initial re	Mun [Final re	anu [Cuande is	accounting period	d Consolidated ret	um to be filed				
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6 Tentative to	cad tax							····			
7 Total paym	ents and o	recits (see	e enstruction	16j				····· -7			
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						osk (FTD) Coupon, or					
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Form 7004 (Rev. 12-2008)



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81220	20101231000200		800001	BROW BACK ILES LULLINGS HURBORN	e ururi sauenem r
Name	SUN LAKE ESTA	TES HOMEOWNER	S ASSOC.		
Address				三周 光色 经发展的过去式和过去分	
Address City/State/ZIP	5600 US HWY 1		007		
-	of Florida Net Income and I	FL 32:			
	able income (see instruction			Check here if any changes have been med	e to name or address
	jes 1-6 of federal return		Check here if	necative	0.00
2 State incom	ne taxes deducted in compu	ing federal taxable income			
(attach sch			Check here if	negative	- 00
3. Additions to	federal taxable income (fro	m Schedule ()		negative	.00
	es 1, 2 and 3.				.00
5. Subtraction	s from federal taxable incom	e (from Schedule II)	Check here if		.00
Adjusted te Territa and	deral income (Line 4 minus tion of adjusted federal incom	Line oj	Check here if		.00
B Nontuminer	se income allocated to Florid	e (see entructions) a Norm Scharlula (D)	Check here if i Check here if i		0.00
9. Florida ess				**************************************	.00
10. Florida net	income (Line 7 plus Line 8 n				0.00
	5% of Line 10 or amount fro		is greater		•
	dions for Schedule VI)				Q.00
	inst the tax (from Schedule	v)			.00
	excise tax due (from Sched				0.00
15. a) Penalty	rate income/iranchise and ar - 6-7770	nergency excise tax due (i . b) Other	iee instructions).		0.00
c) interest				ent be	na
	es 14 and 15		1	MY	0.00
17. Payment or	wifts: Estimated tax paym				
	Tentative but payme				.00
18. Total amou-	nt due: Subtract Line 17 from	Line 16. If positive, enter	amount due here and i	on payment coupon.	
If the amou	nt is negative (overpayment)	enter on Line 19 and/or L	ine 20		0.00
20 Refund En	e amount of overpayment t for amount of overpayment t	edited to next years essit to be refunded here and a	which tax here and on p	ayment coupon	.00
ZO. MINIMA. ZII		o oc returned ners sho or	n payment coupon		.00
					CSOL
Florida	a Corporate Inc				F-1120
	_		Do Not Detach	YEAR ENDING 12	/31/10 R. 01H1
				with tax return when making.	
	•	eturn is Due 1st Day of #	NG 401 MONEN ARMY CIO	se of the Taxable Year Check here if you transmi	
Name	SUN LAKE E	STATES HOMEOW	NERS ASSOC.	Crieck nere it you travers	and runds endurancing P
Address	5600 US HW	/ 1 N			
CityState/Z			32927		
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PO Box 6440 Tallehassee FL 32314-6440

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	ust be completed in	properly signed and w Bs entirely, makes of purjury, I declare	considered incomp effed, it will be subject that I have exercised the ret (other than impayer) in the	to a pormity.	The statute of B	ententions will a	not start until	you mine is		verified.
Sign here	Signature of o	ficer (must be an orig	inal signature)		C)ese	Title)	PRESID	ENT	
Paid preparers only	signature P	DAVIES, H	CHRISTENS OUSER & SI OX 129	ECREST	CPA,	P.A.	23/11	check if net- employed	PTW ▶ P00039	
	and address	COCOA All Texpo	yars Must Arawai (FL (Through M E	Selow — Se	e Instruction		32923-012 AME	9
B. Florida Se C. Florida co D. Inhiai	cretary of State do reclidated return? return				Part of a feder FEIN from fed Name of corpo The federal co YES NA	eral consolida oradion: oranion parent	had return;	YES	NO X If yes, pr	puids:
	Qualmente Activity Co	de (as pertains to Flo	ride)	I.	م اد مشعما	US HWY			Street: FL	
G. A Florida		es timely filed? YES yied group? YES		nţ	zır: 329	27 9 p	<u>Y</u>			NO X
				M	a) Contact p Type of federal re			321-6	36-0426	
Make check p Florida 5050 V	•	et	15		Depa	nber: your chirtment o	f Reveni	ue.		
If you are req	puesting a refund	(Line 20), send ye	our return to:		Sign	your che	ck and	return.		

Attach a copy of your federal return.

 Attach a copy of your Florida Form F-7004 (extension of time) if applicable.

9626 67/23/2011 2:52 PM	SUN LAKE FEM <u>59-259327</u>	ESTATES HOMEOWNERS 8 DATA Page 1	ASSOC.	CBOL. F-1128 R. 81/11	9626	07/23/2011 2:02 PM		59-2593278	A Page 2	ASSOC.	CSOL F-1128 R. 01/11
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CSOL F-1129 R. 01/11

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NAME SUN LAKE ESTATES HOMEOWNERS ASSOC. FEM 59-2593278 TAXABLE YEAR ENGING 12/31/10

. Total depreciation expense deducted on federal Form 1120	1	
Florida portion of adjusted federal income from F-1120, Page 1, Line 7 or Schedule VI, Line 7 (see instructions)	2.	_
Loss carry forward (Enter the loss as a positive number)	3.	
Subtract Line 3 from Line 2 and anter result here		
Note: If a loss carry toward shown on Line 3 exceeds a loss on Line 2, white positive difference of the loss amounts shown	4.	
Depreciation deducted pursuant to Informal Revenue Code (IRC.) s. 168 for assets placed in service 1/1/81 to 12/31/86	5.	
Straight-line depreciation deducted pursuant to IRC s. 168(b)(3) and 60% of amounts of depreciation previously		
taired on Schedule VI (for assets placed in service 1/1/61 to 12/31/86)	đ.	
All depreciation deducted pursuant to IRC s. 158 directly related to any amount shows as nonbusiness income	7.	
Subtract the sum of Lines 5 and 7 from the amount on Line 5 and enter result here	8.	
Multiply Line 8 by .40 (40%) and enter result here	9.	
0. Florida apportionment fraction shown in Schedule IIIA or IIID of F-1120 (Tappeyers that are 100% in Florida enter 1.0)	10.	
1. Multiply Line 9 by Line 10 and enter result here	11.	
2. Determine the amount of depreciation deducted pursuant to IRC s. 168 (axcept pursuant to s. 168(b)(3)) used in	1	
computing nonbusiness income afocated to Florida, multiply the amount by .40 (40%), and enter result here	12.	
3. Add Lines 11 and 12 and enter result here	13.	
4. Loss shown on Line 4. Note: If Line 4 does not show a loss, enter 0	14.	
5. The portion of the exemption provided in a 220.14, F.S., not used for Chapter 220, F.S. purposes, if any, if none, enter 0	15.	
6. Subtract the sum of Lines 14 and 15 from the amount on Line 13 and enter result here	18,	
7. Multiply Line 16 by 2.5 (not 2.8%) and enter result here, Note: If Line 16 shows a loss, enter 0	17,	
Total tax due (2.2% of Line 17)	18.	
9. (a) Emergency excise tax credit. (b) Emergency excise tax credit carryove (attach schedule) Total (attach schedule)	19,	
0. Balance of tax due (enter on Page 1, Lin 13)	20.	

chedule I - Additions and/or Adjustments to Federal Taxable Income	Column (a) for page 1	Column (b) For Schedule VI, AMT
Interest excluded from federal taxable income (see instructions)	1.	1.
Undistributed net long-term capital gains (see instructions)	2.	. 2
Net operating loss deduction (attach schedule)	3.	3.
Net capital loss carryover (attach schedule)	4.	T. 4.
5. Excess charitable contribution carryover (attach schedule)	5.	. 5.
Employee benefit plan contribution carryover (attach schedule)	6.	. 6.
7. Enterprise zone jobs credit (Form F-1156Z)	7.	. 7.
Ad valorem times allowable as enterprise zone property tax cracit (Form F-1158Z)	8.	8.
9. Guaranty association assessment(s) credit	9.	. 9.
10. Rural and/or urban high crime area job tax credita	10.	. 10.
11. State housing tex credit	11.	. 11.
12. Credit for contributions to nonprofit scholarship funding organizations	12	. 12.
13. Renewable anergy tax credits	13.	. 13.
14. New markets tax credit	14.	14.
15. Other editions (attach statement)	15.	, 15.
 Total Lines 1 Brough 15 in Columns (a) and (b) Enter lotals for each column on Line 16. Column (a) lotal is also amined on Page 1, Line 3 (of the F-1120 return). Column (b) lotal is also entered on Schedule VI, Line 3. 	16.	

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enny.	SUN LAKE ESTATES	owniant and a second as	Service and the San Spines of the Control		TAXABLE YEAR (/31/10 sturm (b)
<u> </u>	hedule II — Subtractions fro	m recerat taxa	DIE RICOTTIE	Fo	r page 1	For Sc	Nedsde VI, AMT
1.	Gross tunign source income lette attitude S	ble expenses. (vs s. 862, IRC dividends	R) Erest S. 75, VAC income \$	_/\		1	
_	(c) Ires direct and indirect expenses 1		. Total I	<u> 1. </u>		t.	
2.	Gross subport F income less attribut (a) Enter s. 951, IRC subport F inco (b) less direct and indirect expenses	rne \$. Total I				
	Note: Taxoners doing training quiside Florids on	for zero on Lines 3, Brough 6	and complete Schedule IV.	2.		2.	
3.	Floride net operating loss corryover deduc-	for (see instructions)	See NOL Wr	k 3.		3.	
4.	Florida net capital loss carryoner staduction (two ins	inschang)		4.		4.	
5.	Florida excess charitable contribution carry	over (see instructions)		5.		5.	
6.	Florida employee benefit plan contril	ution carryover (see	instructions)	6.	-	6.	
7.	Nonbusiness income (from Schedule	R, Line 3)		7.	•	7,	
ð.	Eligible net income of an internation	el benking facility (se	e instructions)	8.		8.	
9.	s.179, IRC expense above \$128,000	(see instructions)		9.		9.	
10.	s. 168(k), IRC special 50% bonus di	epreciation (see instru	ictions)	10.		10,	
11.	Other subtractions (strach statement	1		11.		11,	
12.	Total Lines 1 through 11 in Columns (e) and (b). Ex Page 1, Line 5 (of the F-1120 return). Column (b) is		**	nd om 112.		12.	
Se	hedule III - Apportionment	of Adjusted Fed	teral Income	45504			gana an an an an
	A For use by taxpayers doing busin			nsurance of trans	ortation services		
	1	(s) THIN FLORIDA (Numerator)	(b) TOTAL EVERYWHERE (Denominator)	(c) Col. (a) + Col. (Rounded to Sk Dec Places	(d) (Velg	M Column	(e) Neighted Factors unded to Sir Cocime! Places

4. TOTAL SALES (Enter on Schedule III-A, Line 3, Columns (a) and (b))

1. Insurance companies (attach copy of Schedule T-Annual Report)

2. Transportation services

1. Property (Schedule W-B below)			X 25% or	
2. Payrol			X 25% or	
3. Sales (Schedule HI-C below)			X 20% or	
4. Apportionment fraction [Sum of Lines 1	, 2, and 3, Column (e)]. Ente	r here and on Schedule	IV, Line Z	
III-B For use in computing availage value of	WATHIN !	FLORIDA		/ERYWHERE
property (use original cost).	 Beginning of year 	b. End of year	c. Beginning of year	d. End of year
1. Inventories of rew material, work in				
process, finished goods				
2. Buildings and other depreciable assets				
3. Land owned				
4. Other tangible and intergible (financial org. only)				
semis (allech schedule)				
5. Total (Lines 1 through 4)	<u> </u>			
6. Average value of property				
 a. Add Line 5, Columns (a) and (b) a b. Add Line 5, Columns (c) and (d) a 7. Rented property (5 times net annual n 	nd divide by 2 (for total every			
Rented property in Florida Rented property Everywhere		7a		
8. Total (Lines 6 and 7). Enter on Line 1,	Schedule III-A, Columns (a)	and (b).		
Enter Lines 6 s. plus 7 s. and also Column (a) for total average prope b. Enter Lines 6 b. plus 7 b. and also Column (b) for total average prope	erty in Florida	8a	86	
M-C Sales Factor			TOTAL WITHIN FLORIDA	TOTAL EVERYWHERE
1. Sales (gross receipts)			N/A	
2. Sales delivered or shipped to Florida (outchesers			N/A
			T — — T	

(a) WITHIN FLORIDA

(b) TOTAL EVERYWHERE

(c) FLORIDA Fraction ((a) + (b)) Rounded to Sir Decimal Places



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CSOL F-1120 R, 01/11

NAME SUN LAKE ESTATES HOMEOWNERS ASSOC. FEN 59-2593278 TAXABLE YEAR ENGING 12/31/10

	Column (a) Adjusted Federal Income	Column (b) Adjusted AMT income
1. Apportionable adjusted tectoral income from Pg. 1, Ln. 5 for Line 5, Schedule VI for AMT in Col. (b)]	1.	1.
2. Florida apportionment fraction (Schedule III-A, Line 4 or Schedule III-D, Column (c))	2.	2.
3. Tentative apportioned adjusted federal income (multiply Line 1 by Line 2)	3.	3.
Net operating loss carryover apportioned to Florida (attach schedule; see instructions)	4.	4.
5. Net captal loss compover approformed to Posida (attack schedule; see instructions)	5.	. 5.
6 Ercess charitable correlation carryover apportioned to Floride (attach achedule; see instructions)	6.	. 6.
7. Employee burefit plan constitution componer appointment to Planta (attach exheate; see inst.)	7.	. 7.
Total carryovers apportioned to Florida (add Lines 4 through 7)	8.	. B.
9. Adjusted federal income apportioned to Floride (Line 3 less Line 8; see instructions)	9.	. 9.
chedule V — Credits Against the Corporate Income/Franchise Tax		
Florida health maintenence organization credit (attach assessment notice)		1.
Capital investment tax credit (attach certification letter)		2.
Enterprise zone jobs credit (from Form F-1156Z attached)		3.
Community contribution tax credit (attach certification letter)		4.
Enterprise zone property tex credit (from Form F-1158Z attached)		5.
Rural job tax credit (attach certification letter)		6.
'. Urban high crime area job tax credit (attach certification letter)		7.
. Emergency excise tast (EET) credit (see instructions and attach schedule)		

chedule V — Credits Against the Corporate Income/Franchise Tax	
Florida health maintenence organization credit (attach assessment notice)	<u>j 1.</u>
Capital investment tax credit (strach certification letter)	2.
Enterprise zone jobs credit (from Form F-1156Z attached)	3.
Community contribution tax credit (attach certification letter)	4.
Enterprise zone property tex credit (from Form F-1156Z attached)	5.
Rural job tax credit (rittach certification letter)	6.
. Urban high crime area job tax credit (attach certification letter)	7.
Emergency excise tax (EET) credit (see instructions and attach schedule)	6.
. Hazardous waste facility tax credit	(o
Fiorida alternative minimum tax (AMT) cledit	10.
1. Contaminated site rehabilitation tax credit such la licitation tax credit such la licitation tax	j 11.
2. Child core tax credits (attach certification letter)	12.
3. State housing tex credit (attach certification letter)	13.
4. Credit for contributions to nonprofit echolership funding organizations (attach certificate)	14.
5. Florida renewable energy technologies investment tax credit	15.
6. Florida renewable energy production tax credit	16.
7. New markets tax credit	17.
8. Jobs for the unemployed tax credit	18.
9. Other credits (attach schedule)	19.
Total credits against the tax (sum of Lines 1 through 19 not to exceed the amount on Page 1, Line 11). Enter total credits on Page 1, Line 12	20.

Schedule VI — Computation of Florida Alternative Minimum Tax (AMT)	S (N EXSERTING
Federal atternative minimum tarable income after exemption (attach federal Form 4628)	1.
State income tares deducted in computing federal taxable income (attach schedule)	2.
Additions to federal taxable income [from Schedule Column (b)]	3.
4. Total of Lines 1 through 3	4.
5. Subtractions from federal taxable income ffrom Schedule II, Column (b))	5.
6. Adjusted faderal alternative minimum taxable income (Line 4 minus Line 5)	6.
7. Florida portion of adjusted federal income (see instructions)	7.
8. Nonbusiness income allocated to Florids (see Instructions)	6.
9. Florida exemption	9.
10. Florida net income (time 7 plus Line 8 minus Line 9)	10.
11. Florida atternative minimum tax due (3.3% of Line 10). See instructions for Page 1, Line 11	11,

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HAME	SUN LAKE ESTATE	S HOMEOWNERS	ASSOC.	FEIN	59-2593278	TAXABLE YE	A ENDING	12/31/10
Sch	edule R — Nonbusiness	Income	12.000	- 101	a athair	rep d es.	Hillion of	
Line 1	Nonbusiness income (foss) a	flocated to Florida						<u>Amount</u>
=	Total allocated to Florida						1. =	
Line 2.	(Enter here and on Page 1, Lir Nonbusiness Income (loss) :		a for AMT)					
	Ivoe			State	country allocated to			<u> Amount</u>
_							_	
	Total allocated elsewhere				,,,,,		2	
Line 3	Total nonbusiness income							

FL. NOL Carryover Worksheet	2010	
For calendar year 2010, or tax year beginning ending		2010
Name	Employer k	lentification Number
SUN LAKE ESTATES HOMEOWNERS ASSOC.	59-259	3278

			Prior Year	Current Year	Next Year
Preceding	Apportionment	Adj to NOL	NOL USU(inc Offset)	Carryover	
Taxable Year	Fraction	FL Inc (Loss) After Adj	Carryovers	NOL Utilized	Carryover
15th	1				
12/31/95	1.000000				<u> </u>
14th					
12/31/96	1.000000				
13th					
12/31/97	1.000000				
12th					į.
12/31/98	1,000000				
11th					
12/31/99	1,000000				_
12/31/00	1.000000				_
9th	1.000000				-
12/31/01	1.000000			التسمية	.
12/31/01 8h	1.00000				
12/31/02	1.000000				
701	1.00000				+
12/31/03	1.000000				
Ben					
12/31/04	1.000000				[
Sth				1/	
12/31/05	1.000000			' V	1
ien				7	
12/31/06	1.000000			.	
3rd					
12/31/07	1.000000			•	
2nd					
12/31/08	1.000000				<u> </u>
et					1
12/31/09	1.000000				_1
NOL Carryover Av	eitable To Current Year				
Current Year	1.000000				

Adjustments to Federal Taxable Income
State income taxes deducted
Schedule I additions



Current Year Income (Loss)

Federal Income (Loss) Apportionment fraction



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(I) CUM-IDANIBAL

Form F-1120	FL Contribution Carryover Worksheet				
	For calendar year 2010, or tax year beginning	ending			
Neme		Employer	Identification Number		
SUN LAKE I	ESTATES HOMEOWNERS ASSOC.	59-25	93278		

Charitable C	ontributions		Prior Year		Current Year	Next Year
Proceding Tax Year	Fed Contributional App. Factor	Florida Excess Contributions	U#lized	Carryover	Carryovers Utilized	Carryover
⇒ 12/31/05	1.000000					
* 12/31/06	1.000000					
× 12/31/07	1.000000					
≈12/31/08	1.000000				ļ. <u></u>	
ı± 12/31/09	1.000000				1	
Charitable Contribut	ion Carryover To Curren	t Year		0		
Current Year	1.000000	0	124 (1980)			
Charitable Contribut	ion Carryover Available	To Next Year				

Fa	_ ′	1120	1 .		U.S. Corpo		ome Tax P	tetum			OMB No.	1545-0123	
Deg	med R	rd of the Transpay	For cale	-	or tex year big	ee securate ins	tructions.	, anding			20	10	
	Chec		i	Name Numb	er, street, and ruc P.O. box, see Ind	om or suite ne. (Ay or lown, state	, and ZIP code		Employer	identification r	number	
-	000	Francisco	Print	SUN L	AKE ESTA	TES HON	EOWNERS	ASSOC.			93278		
2	desired in Personn	ekm II	or							Date Incom			
	(minute Parasse	Sch. Phil)	Type		JS HWY 1	N	200				3/1983		
7		Maderial W-3 attention	5 mas 4	COCOA	(Z) Forein		FL 329			Total sass	s (see instruction	=)	
	7	Gross receipts or se		I INCLE HEAD		and allowances	terme change (4)		<u>3</u>	1e T			
	2	Cost of goods so		line B)						1	_		
	3	Gross profit. Subt							• • • • • •	1			
	4	Dividends (Sched	ule C, line 19)						• • • • • •	1			
,	8	Interest						· · • · · · · · · · · · • • · · · · · ·		5			
псопе													
š	7	Gross royalies								7			
	•	Capital gain net in	ncome (attach	Schedule D (F	orm 1120%					•			:
	3	Net gain or (loss)	from Form 473	97. Partil, line	17 (attach For	m 4797)				9			2
	10	Other income (se	e instructions -	 stach ached 	ufe)					10		}	•
_	11	TOTAL Income, Ac	ki lines 3 throu	igh 10					•	11		-	•
_	12	Compensation of	oncers (Sched	CLIE E, INC 4}					▶	12		ONFIDE	j
ij	13	Salaries and wag	es (less emplo	lyment credits)						13			
ŧ	15	Repairs and mein Bad debts	tenance							14			:
deductions.)	16							· · · · · · · · · · · · · · · · · · ·		15			
Š	17	1117111111								16			:
	14	Taxes and license Interest	•		• • • • • • • • • • • • • • • • • • • •					17		<u> </u>	
ě	19	Charitable contrib	nions		*** ********					179		— m	
Imitations	20	Depreciation from	Form 4562 no	st claimed on 3	Schedule A or e	isovbera on r	ebum (ettech F	orm 4562)		20			•
2	21	Depletion								21			1
2	22	Advertising			lier	\ + 		~~/		22			J
instructions	23	Pension, profit sh	aring, etc., pla	- 🔾		11 1		(1) V		23		-	
ş	34	Employee benefit	programs							24			
3	25	Domestic product	ion activities d	eduction (situa	th Form 8903)					25		_	
	24	Other deductions	(attach schedu	Je)				See Stmt	1	26			
Deductions	27	Total deductions	. Add lines 12	through 26					▶	27			
3	28	Faxable Income b	etore het oper	antud joes ded	uction and spec	cal deductions	. Subtract line	27 from line 11		28			
å	29	Lass: a Net ope					294			- 1	_		
_	30		deductions (S				29b			29c			
Payments	31	Taxable Income, Total tax (Schedu			o (see mesucho	MS)			• • • • •	30		 0	
E.	320	2009 overpaymen			1	16		1461 1661 14 49 01		11		<u> </u>	
	-								¥	1 -			
Ę		2010 refund applie	ed for an Form				Bai ▶ 32d	Marie 1807 (180 E-)					
Se di		Tax deposited wit								1			
8	1	Credita: (1) Fam 2439			2) Form 4136		321			1			
ž	9	Refundable credit	trom Form 3			, line 8c	32g			32n			
Refundable	33	Estimated tax per	alty (see instr.	ctions). Checi	if Form 2220 i	is attached			F	33			
3	34	Amount awed, If	line 32h is sm	eller than the 1	otal of lines 31	and 33, enter	amount owed		_	14			
ď	34	Overpayment, If I	ine 32h is larg	er than the tot	of lines 31 am	id 33, enter an	nount overpaid			35			
=	34	Enter amount from	s line 35 you w	rant Credited	to 2011 estima	nted tax 🕨		Refun	ded >	36			
۵.		inder penellies of peyury, I and belief, It is this, correct,	ductory that I have a and complete, Deck	payment this related training of procures to	including accompany that then become is	ing schedules and s beard on all plants	interprets, and to the	best of my knowledge					
Si			,								retrotore) X	Yes No	
HE	re							—) -		SIDENI			
_		Print/Type pre	THAD 1	ENRI	Preparer's	-	Date	1	10 11		1 1		
Pa	i.el			TEMPEN C			emple emp	CPA 07/23/		Check		20060	
	HDAN HDAN				HOUSER				11	sed-empl		39868	
	e Or			.O. BOX		- 020.00	un, cre	E, 6,		Firm's El			
				COA, I			3292	9-0129			636-042	6	

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_	hedule A Cost of Goods S				1.7		
	Inventory at beginning of year				1		
	Purchases				2		
	Cost of labor				3		
	Additional section 263A costs (stach act	redule)		Stat			
	Other costs (attach schedule)			Stat			
	Total. Add lines 1 through 5						
	inventory at end of year				7		
•	Cost of goods sold. Subtract line 7 from		e 1, line 2		🕒		
•	Check all methods used for valuing closi	ng inversiony:					
	(i) Cost						
	(ii) Lower of cost or market						
	(iii) Other (Specify method used a						
b	Check if there was a writedown of subno						• Ц
c	Check if the LIFO inventory method was						• ⊔
•	If the LIFO inventory method was used I	or this tax year, enter percents	ige (or amounts) of clo	seing			
	inventory computed under LIFO	***************************************			141		E-3
•	it buobeut is buognosed of scorned for te	sale, do the rules of section 26	GA apply to the corpo	ration?		∐ Yes	Σij
ŧ	Was there any change in determining qu	unities, cost, or valuations be	tween opening and cl	osing inventory? If '	Yes."		623
	attach explanation					Yes	XΙ
5	chedule C Dividends and S	pecial Deductions (see	instructions)	(a) Dividenda	(a) %	(C) Special d	ductions
				received		(a) X	(P)
	Dividends from less-than-20%-owned do	mestic corporations (other the	n debt-financed				
	stock)				70		
	Dividends from 20%-or-more-owned don	nestic corporations (other than	debt-financed				
	stock)				60		
•	Dividends on debt-financed stock of don				ner com		
•	Olvidends on certain preferred stock of I				42		
•	Dividends on certain preferred stock of 3			^	48		
•	Dividends from less-than-20%-owned for		FSCs	 	70		
	Dividends from 20%-or-more-owned fore			<u> </u>	80		
'	Dividends from wholly owned foreign sul				100		
	Total. Add lines 1 through 8. See instruc	tions for limitation		itikkosti i ilseto 🖂			
0	Dividends from domestic corporations re					!	
	company operating under the Small Bus	iness investment Act of 1958			100		
	Dividends from affiliated group members	·			100		
	Dividends from certain FSCs				100	Const. 14.	Control on horse
	Dividends from foreign corporations not i	natuded on lines 3, 6, 7, 8, 11	or 12		_	11.12.248	
1	Income from controlled foreign corporate						
•	Foreign dividend gross-up	, . ,	,		—		100
	IC-DISC and former DISC dividends not	included on lines 1, 2, or 3					
•	Other dividends						
•	Deduction for dividends paid on certain			rdald-krighter di	100		
)	Total dividends. Add lines 1 through 17				1	o wijensylle	25/440
•_	Total special deductions. Add lines 9,				<u> </u>		
S		f Officers (see instruction					
	Note: Complete Sche	dule E. only If total receipts (line				more,	
	(a) Name of officer	(b) Social security munic	(c) Percent of irre devoted in	Percent of corporati		O Amount of	
			business	(d) Common	(e) Preferred		
			4	**		×	
_	0.4800		<u> </u>			*	
_			×	*		×	
			*	4		×	
_				4.		*	
1	Total compensation of officers						
	Compensation of officers claimed on Sci	L-44- A					

DAA

Ferm 1120 (2010)



1 2	hedule 3 Tax Computation (see instruction			Page
	Check if the corporation is a member of a controlled group (a	ittach Schedule O (Form 1120))		
3	income tax. Check if a qualified personal service corporation (see instru	uclions)		(
	Alternative minimum tex (attach Form 4626)		3	
4	Add lines 2 and 3			(
5a	Foreign tex credit (ettach Form 1118)	Sa Sa	[E88]	
b	Credit from Form 8834, line 29	5 b		
c	General business credit (attach Form 3800)	5c	B	
4	Credit for prior year minimum tax (attach Form 8827)	54	139	
٠	Bond credits from Form 6912	Se		
E	Total credits. Add lines 5s through 5e			
7	Subtract line 6 from line 4		7	
	Personal holding company tax (attach Schedule PH (Form 1)	120))	4	
	Other taxes, Check if from: Form 4255 Form	n 8611 Form 8697	33	
	Form 8866 Form	n 8902 Other (attach schedule)	9	
ô	Total tax, Add lines 7 through 9. Enter here and on page 1, 5		10	
S¢	hedule K Other Information (see instruction	ns)		
1	Check accounting method: a Cash b X Account	el c Other (specify) ▶		Yes N
2	See the instructions and enter the:			1 2
	Business activity code no. ➤ 531390			i E
b	Business activity - HOMEOWNERS ASSOC.			
6	Description by CETATIONS			100
3	is the corporation a subsidiary in an afficiated group or a per-	int-subsidiary controlled group?		1
	if "Yes," enter name and EiN of the parent corporation	- 1		114
ı	At the end of the tex year;			
•	At the end of the tex year: Did any foreign or domestic corporation, pertnership (including	g any antity treated as a partnarship), i	rust, or tax-exempt	
	Did any foreign or domestic corporation, pertnership (including organization own directly 20% or more, or own, directly or ind	fractly, 50% or more of the total voting	power of all classes of the	
	Did any foreign or domestic corporation, pertnership (including	fractly, 50% or more of the total voting	power of all classes of the	
	Did any foreign or domestic corporation, pertnership (including organization own directly 20% or more, or own, directly or ind	fractly, 50% or more of the total voting of Schedule G (Fill in 1920) (amor). Sch	power of all classes of the	i.a.es
b	Did any foreign or domestic corporation, pertnership (including organization own directly 20% or more, or own, directly or ind corporation's stock antitled to vote? If "Yes," camples Part I	irectly, 50% or more of the total voting of Schedule G (F) im 10.20) (emoch Sch Grently or indirectly, 50% or of a po	power of all classes of the gdulg G)	
b	Did any foreign or domestic corporation, perinenship (includin, organization own directly 20% or more, or own, directly or indicorporation's about another body of the corporation's about a more part of the part	irectly, 50% or more of the total voting of Schedule G (F) im 10.20) (emoch Sch Grently or indirectly, 50% or of a po	power of all classes of the golde, G) the stal voting power of all	i.a.es
ь Б	Did any foreign or domestic corporation, perinerahip (includin organization own directly 20% or more, or own, directly or including corporations about extitled to vote? If Type Colony is possible to vote? If Type Colony including participations of the corporation's about entitled to the Art of Value Colony including the colony control of the corporation's about entitled to the Art of Value Colony including the colony control of the corporation's about entitled to the Art of Value Colony in the Colony	rectly, 50% or more of the total voting of Schedus G (Firm 120) Jenus Sch Graph or Indiacity, 50° or 10° or high total or 10° or	power of all classes of the gdulg G) It stal voting power of all 20 (stach Schedule G)	7.4 S.
ь Б	Did any foreign or domestic corporation, partnership (includin organization own directly 20% or more, or own, directly or incorporation's stock entitled to vote? If my Cardinal Port 1. Did any individual or estate own directly 20% or pile classes of the corporation's stock entitled wave distinct wave. At the end of the tax year, did the corporation. Own directly 20% or more, or won, directly or indirectly, 50% foreign or domestic corporation not included on Form 451, A.	rectly, 50% or more of the total voting of Schedule G (Film 120) (stuck Sch fresh or indirectly, 50° or 10° or print I or surculous Film or more of the total voting power of all	power of all classes of the golde G) In year voting power of all 20 (attach Schedule G) classes of stock entitled to vote	of any
ь Б	Did any foreign or domestic corporation, perhenship (includin, organization own directly 20% or more, or own, directly or indirectly compositions such articles to word in the part of the	rectly, 50% or more of the total voting of Schedule G (194m 1820) (street) Schedule G (194m 1820) (street) Schedule G (194m 194m) (street) Schedule G (194m) (street)	power of all classes of the golde G) In year voting power of all 20 (attach Schedule G) classes of stock entitled to vote	of any
ь 6	Did any foreign or domestic corporation, partnership (includin, organization own directly 20% or more, or own, directly or incorporation's shock entitled to vote? If my a Colongle Post 1. Did any individual or estate own directly 20% or pirc classes of the corporation's shock entitled the artist in own. At the end of the tax year (did the corporation: Own directly 20% or more, or own, directly or indirectly, 50% foreign or domestic corporation not included on Form 45%, A If myes," complete (f) through (iv).	rectly, 50% or more of the total voting of sheddle G (Fig. 19 20)) serves of the first of the fi	power of all classes of the golde G) In year voting power of all 20 (attach Schedule G) classes of stock entitled to vote	of any
b	Did any foreign or domestic corporation, partnership (includin organization own directly 20% or more, or own, directly or incorporation's stock entitled to vote? If my Cardinal Port 1. Did any individual or estate own directly 20% or pile classes of the corporation's stock entitled wave distinct wave. At the end of the tax year, did the corporation. Own directly 20% or more, or won, directly or indirectly, 50% foreign or domestic corporation not included on Form 451, A.	rectly, 50% or more of the total voting of Schedule G (194m 1820) (street) Schedule G (194m 1820) (street) Schedule G (194m 194m) (street) Schedule G (194m) (street)	power of all classes of the golds (3) that voting power of all 20 (attach Schedule G) classes of stock entitled to vote uctive ownership, see instruction	of any
b	Did any foreign or domestic corporation, partnership (includin, organization own directly 20% or more, or own, directly or incorporation's shock entitled to vote? If my a Colongle Post 1. Did any individual or estate own directly 20% or pirc classes of the corporation's shock entitled the artist in own. At the end of the tax year (did the corporation: Own directly 20% or more, or own, directly or indirectly, 50% foreign or domestic corporation not included on Form 45%, A If myes," complete (f) through (iv).	rectly, 50% or more of the lotal volling of specific G [15] m \$20) inches of specific G [15] m \$20 inches of G [15	power of all classes of the gode's C) is add voting power of all 20 (attach Schedule G) classes of stock entitled to vote uctive ownership, see instruction (NR Coursey of	of any
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•	Own directly an interest of 20% or more, or own, directly or indirectly, (including an entity treated as a partnership) or in the beneficial interest. If "if as," complete (i) through (iv).			wip [X
	(t) Name of Entity	(4) Employer Identification Number (If sny)	(III) Country of Organitation	(iv) Max Percentage (Proff, Loss	Owned in
	W				-
•	During this tex year, did the corporation pay dividends (other than six excess of the corporation's current and accumulated earnings and pr				
	If "Yes," file Form \$452, Corporate Report of Nondividend Distribution If this is a consolidated return, answer here for the parent corporation	.			Î
7	At any time during the tax year, did one foreign person own, directly classes of the corporation's stock entitled to vote or (b) the total value for rules of attribution, see section 318, if "Yes," enter: (i) Percentage owned > and (ii) Owner's country	a of all classes of the corporati			_ x
	(c) The corporation may have to file Form \$472, information Ratum Corporation Engaged in a U.S. Trade or Corners Epier the number	of a 25% Foreign-Owned U.S.	Corporation or a Foreign		
•	Check this box if the corporation issued subticty of checked the companion may have to the companion may have be the companion of the companio	nts with priging (sue)cou	no resue Discount Instruments	- ▶ 🛛	
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	Assets	(a)	(b)	((4)
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	notes and accounts receivable			CRAFE TO THE TOTAL PROPERTY OF THE PROPERTY OF		
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inventi						
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	empt securities (see instructions)					
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	ige and real estate loans	65 to 10 8 to			Q********	
Other	investments (seach sch.) Start 4	Mila <u>lita</u> an.			L 1 19.	
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	occumulated depreciation					
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	ccumulated amortization		1	ļ		
	assets (attach sch.)			glage	etali di	
	ssets				513	
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	urrent lebities (et. sch.)			10000	算权证 语	
	from shareholders	网络加州 医硫酸矿物			4H. 197	
Mortono	pro, notes, bonds pryeble in 1 year or more					
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	b Common which	HANT	1.1.1.	777 7 / -		Transcranceses researches and a second
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risedn)	e M-1 Reconciliation of Inc					
	Note: Schedule M-3 require	ed instead <u>of Schedule M</u>	-t if total assets	are \$10 million or more -	- see instruc	tions
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Part Part Part Part Part Part Part Part	MACRS I MACRS I AACRS deductions to you are steering to groun (a) Classification of pro- 3-year property 5-year property	couring ACRS) Depreciation Depreciation or sesses place- party smalls place- party small place-	In service in tax on the service in tax on the service in tax on the service in t	years beginning be the tex year into one in miles During one in miles purpose one of the Dubinshine one of the only-see instruct	of the 2010 or more general season or more general season or more general season of the continue of the contin	MM MM MM	(f) Med	15 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	(g) Depreciation deducts
Part 7 N 8 # # # # # # # # # # # # # # # # # #	MACRS I MACRS deductions to you are stacking to groun (a) Characterism of property Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syea	Depreciation Depreciation or assets placec g any asset placec	d in service in tex and in service during texts Placed in Service 200 March and year phond in across	years beginning be the tex year into one in miles During one in miles purpose one of the Dubinshine one of the only-see instruct	office 2010 or more general seed Tax Year Using th Costion (or) 25 yrs. 27.5 yrs. 27.5 yrs. 23 yrs. 22 yrs. 22 yrs. 21 yrs. 22 yrs. 22 yrs. 23 yrs. 24 yrs.	MM MM Alternative Dep	SA S	15 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	(g) Depreciation deducts
Part 7 N 8 # # # # # # # # # # # # # # # # # #	MACRS I MACRS I MACRS deductions to you are secting to grow (a) Chambrasian of your are secting to grow 3-year property 3-year property 5-year property 5-year property 5-year property 5-year property 5-year property 5-year property 6-year property 6	betrong ACRS) Depreciation or seater places section B-Assertive section C-Assertive y (See instru	d in service in tax. If in service in tax.	years beginning be the tex year into one - mice During 2016 [6] Basis for depth (Justines Armen) - (Justines Armen) - (Just	or more general served as year or more general served as year or more general served as year of the production of the pr	e General Depri	SA S	15 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	(g) Depreciation deducts
Part 7 N 8 I 6 1 1 2 1 2 1 N P 1 N P 1 N P 1 L 1 L 1 L 1 L 1 L 1 L 1 L	MACRS I MACRS deductions to you are stacking to groun (a) Characterism of property Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syear Syea	begins a country of the country of t	In comot in the control in the control in service during beta Piacod in Service during beta Piacod in Service during the control in the contr	years beginning be that list year into one window During 2010 [6] Basis for eagure (Outsiness/Investme andy-see instruct	or more general season of the season	e General Deprivation of the Consention of the Consention of the Consention of the Consent of th	SA S	15 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	(g) Depreciation deducts
Part Pa	MACRS I MACRS I MACRS I MACRS deductions to you are steering to ground the property of the pro	couring ACRS) Depreciation or seater places Section B—Ass section C—Asses y (See instru	it is service in tax. If it is service in t	years beginning be the tex year into one window During 2019 [6] Basis for open (business/markers only-see instruct who was instruct the During 2019 T	or more general season or more general season or more general season or more general season of the s	e General Deprivation of the Consention of the Consention of the Consention of the Consent of th	SA S	15 14 17 17 yestern hed	(g) Depreciation deducts

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Staff-Assisted Rate Case Docket No. 120078- SU - APA# 12-128-02-1 12-Month Period Ending April 30, 2012

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Form	1120	Charitable Contribution Carryover Worksheet For celender yeer 2010 or ber yeer beginning , ending		2010
Name		· · ·	Employer Id	entification Number
SUN	LAKE	ESTATES HOMEOWNERS ASSOC.	59-259	3278

Regular Tax Calculations									
		Prior Y	487	Cur	rent Year	Next Year			
Preceding Tax Year	Excess Contributions	Utilized Or Reclassed to NOL	Carryover	Reclassed to N Reg.Sec. 1.1704-11		Carryover			
m 12/31/05)			TO 19. 11. 11.			
a 12/31/06									
a 12/31/07									
w 12/31/08				1					
12/31/09									
Charitable Contribu	tion Certyover To Cu	ment Year - Regular		0		alatina e e			
Current Year	0	Cara in the expension		V					
Cheritable Contribu	tion Carryover Availab				•				

		Alternative	Minimum Tax	Calculations		
		Prior Y	feer	Current	Year	Next Year
Preceding Tax Year	Escese Contributions	Utilized Or Reclassed to NOL	Carryover	Reclassed to NOL Reg.Sec. 1,170A-116021	Carryovers	Carryover
m 12/31/05						11.5 - 5.1 - 4.3%
 12/31/06			$\neg \top \neg \top$			
⇒ 12/31/07			-TC			
12/31/08		T				
12/31/09				1		
AMT Charitable Co	ntribution Carryover T	Current Year	()	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(
Current Year	0	P	Cartellor and Carte			
AMT Charitable Co	ntribution Carryover A			•		

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Form	1120	Net Operating Loss Carryover V	Vorksheet - Regular Tax	2010
L		For calendar year 2010 or tax year beginning	ending	
Neme			Employer k	Sentification Number
SUN	LAKE E	STATES HOMEOWNERS ASSOC.	59-259	3278

		Prior Y	/ew	Current Year	Nest Year	
Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carrybect/ Carrybver NOL Utilized	Carryover	
15m 12/31/95						
14th 12/31/96						
3th 12/31/97					-	
255 12/31/98						
1th 12/31/99						
10th 12/31/00						
9th 12/31/01						
12/31/02						
ንሱ 12/31/03						
6h 12/31/04			LCo	Δ V		
th 12/31/05			. 00	My		
4h 12/31/06						
30 12/31/07				P		
^{2nd} 12/31/08		_				
12/31/09						
NOL Carryover A	valuble To Current Year					
Current Year					0	
NOL Carryover A	veilable To Next Year					

form 1120	Net Operating Loss Carryover Worksheet - AMT For cylender year 2010 or this year beginning ending					2010	
eme	FOR COMMITTEE A	OIC OI CAL YES CASA INC.		200	Employer	Identification Number	
SUN LAKE	ESTATES HOMEO	WNERS ASSOC.			59-25	93278	
		Prior \	Current Ye		Next Yesf		
Preceding	Adj. To HOL Inci(Loss) After Adj.	NOL Utilized (Income Offer) Carryovers		Income Offset By NOL Carryback/ Carryover NOL Utilized		Carryover	
en 12/31/95							
m 12/31/96							
n 12/31/97							
2h 12/31/98							
# 12/31/99							
th L2/31/00							
2/31/01							
2/31/02							
2/31/03							
2/31/04			t Car	7 //			
12/31/05			- 00	Y			
12/31/06			1)			
d 12/31/07							
2/31/08							
2/31/09							
IOL Cerryover Av	valiable To Current Year				e yete		
prent Year	0	(44) 1830 la (1757)					

9626 SUN LAKE ESTATES HOMEOWNERS ASSOC. 59-2593278 Federal Statements 7/23/2011 2:02 PM 59-2593278 FYE: 12/31/2010 Statement 1 - Form 1120, Page 1, Line 26 - Other Deductions Licenses and Fees Office Expense Bank Charges Total

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2-3

9626 SUN LAKE ESTATES HOMEOWNERS ASSOC. 7/23/2011 2:02 PM Federal Statements 59-2593278 FYE: 12/31/2010 Statement 4 - Form 1120, Page 5, Schedule L. Line 9 - Other Investments End of Year Beginning of Year Description Phase III Investment Total Statement 5 - Form 1120, Page 5, Schedule L. Line 21 - Other Liabilities Beginning of Year Description of Year Impact Fees Total

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4-5

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L I E	593278 FL Future D			FYE: 12/31	07/23/2011 / 11	2:02 PM
Naset	Description	Date In Service	Cost	FL		
	IACRS:		_			
6 7 8	Trees Sharpes Lake Pressure washer Sewer Plant Machine	1/25/90 6/15/98 12/05/07	4	4		
Other I	Appreciation:			-		
1 2 3 4 5	Sewer plant Pramp Sewer expansion Sewer expansion Scales-wgh chlor bottles Total Other Depreciation	1/01/88 12/22/88 1/28/93 9/16/93 10/27/88	0 0 0 0 0	0 0 0 0 0		
	Total ACRS and Other Deprecia	ation	0	<u> </u>		
	Grand Tetals	,		_		

Staff-Assisted Rate Case Docket No. 120678- SU - APA# 12-128-02-1 12-Month Period Ending April 30, 2012

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∝m F-1	120	FL Two Year C	omparison Wo	ksheet		2009 & 201		
Tre					Federal E	Serai Employer Identification I		
SUN_LAKE ESTATES HOMEOWNERS ASSOC.						59-2593278		
			2009		2010	Differences		
	Federa	d texable income						
	State i	ncome taxes						
	Total i	nterest excluded						
	Undist	fourted net long-term capital gains						
	Net op	erating loss deducted						
	Net ca	pital losa carryover						
	Excess	charitable contribution carryover						
	Emplo	yee benefit plan contribution carryover						
ditions	Enterp	rise zone jobs credit						
	Ad val	orem taxes						
	Guara	ty association cradit						
	Rundt	irban high crime job credit						
	State I	sousing tax credit			i			
	Nonpr	ofit scholarship contribution credit						
		able energy tax credits						
	Section	179 expense deduction addback						
	Specia	1 50% depreciation allowance addback						
	Deferr	ed income from cancellation of debt						
		merkets tax credit		0.000				
	Other	additions						
	Total	lederal texable income plus additions						
	Foreig	n source income						
	Subpe	rt F income	!					
	FL NO	L (from Schill or Schilv eppartuned)	1		_ `			
		capital loss (from Sch I or Sch I defeated)		$\Pi_{-} V V_{-}$				
		and charitable contribution— you all (Smill of IV)		<u>' </u>				
tractions		ployee benefit plan contribution carryover (Sch II o						
	Nonbu	siness income						
	Interne	recent bunking facility						
	Section	n 179 expense above \$126,000						
	Specia	l bonus depreciation expense						
	Other	publifactions						
		subtractions						
	Activisti	ed federal income						
	Apport	ionment factor)	-	=.			
		ed federal income apportioned to Florida						
		niness income affocated to Florida						
	Florida	exemption						
	Florida	s sel income						
	Florida	Income tax						
	Tex on	edits						
	Emerg	ency excise tax			 -			
ux and	Penalt	y F-2220						
Payments	Penalt	y - pitier						
	Interes	£ F-2220						
	Interes	t - ether	,,,,					
	Total	ncome tax, interest and penalty due			1			
		ted sex payments and prior year overpayment						
	Tax de	posited with F-7004						
	Total	payments						
	Net ta	x due		0				
	Overp	syment credited to next year's estimated tax						

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