WEST LAKELAND UTILITIES, INC. 2901 Brooks Street Lakeland, FL 33803

April 5, 2001

VIA FED EX

Director, Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0805

Docket #04020 The Village Lakeland Sewer Franchise: 010382 - 54
Proposed sale by ABCA, Inc. To West Lakeland Utilities, Inc.

Thom It May Concern. Re: Docket #04020 The Village Lakeland Sewer Franchise:

To Whom It May Concern:

Enclosed please find The late filed exhibits 9,10, & 11. Also an addendum to Exhibit 13. Also enclosed are the Principal owner's financial statements, this should be sufficient.

If you have any questions please call Matt Chaney (Attorney for ABCA, Inc.) At (410) 580 4122. Thank You for your Consideration.

Sincerely,

West Lakeland Utilities, Inc.

Enclosures:

CC: Matt Chaney, Esquire (Via Fed Ex)

DOCUMENT NUMBER-DATE

04307 APR-65

FPSC-RECORDS/REPORTING

EXHIBIT 9

AFFIDAVIT OF NOTICE FOR APPLICATION FOR TRANSFER CERTIFICATE TO GOVERNMENT AGENCIES AND OTHER UTILITIES

Pursuant to Sections 367.045 and 367.071 of the Florida Statutes and Rule 25-30.030 of the Florida Administrative Code, the undersigned states the following:

- 1. I am over eighteen years of age and am competent to testify to the facts and matters set forth herein. I am not a party to this case.
- 2. On April 4, 2001, I caused a Legal Notice for Application for Transfer Certificate to be sent, by first class United States mail, postage prepaid, to the government agencies and other utilities identified on a list provided to me by the Florida Public Service Commission. A copy of the list of government agencies and other utilities is attached as Exhibit A.
- 3. A copy of the Legal Notice for Application for Transfer Certificate is attached hereto as Exhibit B.

I SOLEMNLY DECLARE AND AFFIRM UNDER PENALTY OF PERJURY THAT THE FACTS AND MATTERS SET FORTH HEREIN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DATE: April <u>4</u> , 2001		Suzzane A. Britt 2901 Brooks Street Lakeland, Florida 33803 (863) 665-1748
STATE OF FLORIDA)) SS: 298-56-7617
CITY/COUNTY OF COL	_)) 33. 4 10 36 1817

I HEREBY CERTIFY that on this \(\frac{1}{2}\) day of April, 2001, before me, the undersigned officer, personally appeared Suzzane A. Britt, known to me (or satisfactorily proven) to be the person whose name is subscribed to this Affidavit of Notice for Application for Transfer Certificate to Government Agencies and Other Utilities and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and Notarial Seal.

Notary Public

My Commission expires:



EXHIBIT A

LEGAL NOTICE FOR APPLICATION FOR TRANSFER OF CERTIFICATE (Section 367.071, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on April 4, 2001, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Wastewater Certificate No. 515-S held by ABCA, Inc. from ABCA, Inc. to West Lakeland Utilities, Inc., providing service to the following described territory in Polk County, Florida.

Beginning at the Southwest corner of Section 14, Township 28 South, Range 24 East, run thence East along the South boundary of said Section 14 to the Southeast corner of the S.W. 1/4 of the S.W. 1/4 of said Section 14, thence North to the Northwest corner of the South ½ of the S.E. ¼ of the S.W. ¼ of said Section 14, thence East to the Northeast corner of said South ½ of the S.E. ¼ of the S.W. 1/4, thence South along the East boundary of the West 1/2 of said Section 14 and the East boundary of the West 1/2 of Section 23 of said Township and Range to the Southeast corner of the N.W. 1/4 of said Section 23, thence East to the Northeast corner of the West 1/4 of the S.E. 1/4 of said Section 23, thence South to the Southeast corner of said West ¼ of the S.E. ¼, thence West along the South boundary of said Section 23 to a point 220 feet West of the Southeast corner of the S.W. ¼ of said Section 23, thence North 1247.05 feet, West 100 feet, North 600 feet, West 180 feet, North 500 feet, West to the West boundary of the East ½ of the S.W. ¼ of said Section 23, thence North along said West boundary of said East ½ of the S.W. ¼ and along the West boundary of the S.E. ¼ of the N.W. ¼ of said Section 23 to the Northwest corner of said S.E. ¼ of the N.W. ¼, thence West along the South boundary of the N.W. ¼ of the N.W. ¼ of said Section 23 to the West boundary of said Section 23, thence North along said West boundary to the point of beginning. All in Sections 14 and 23, Township 28 South, Range 24 East.

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

ABCA, Inc. c/o Douglas A. Carson, Vice President First Union National Bank 1970 Chain Bridge Road, 7th Floor—VA-1954 McLean, Virginia 22102

West Lakeland Utilities, Inc. -2901 Brooks Street Lakeland, Florida 33803

EXHIBIT B

STATE OF FLORIDA



TO:

Susan Brit

6-1-863-665-1675

PUBLIC SERVICE COMMISSION

2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FL 32399-0850 FROM:

Patricia Brady

Fax: (850) 413-6687

Voice: (850) 413-6686

RE:

ABCA, Inc.

Note:

(Page 1 of 8 pages)

Per your phone message, here is a copy of the legal notice format for a transfer application along with the list of utilities and government entities that need to be noticed. As Matt Cheney has explained, the notice also needs to be given to each customer of the utility and published at least once in a newspaper of general circulation in the area of the utility.

(VALID FOR 60 DAYS) 03/29/2001-05/27/2001

UTILITY NAME MANAGER

POLK COUNTY

ABCA. INC. (SU802) % FIRST UNION NATIONAL BANK. 7TH FLOOR 1970 CHAIN BRIDGE ROAD MCLEAN, VA 22102-4099

ANGLERS COVE WEST, LTD. (WS817) P. O. BOX 5252 LAKELAND, FL 33807-5262

AQUASOURCE UTILITY, INC. (WS819) %DQE, INC.
400 FAIRWAY DRIVE, SUITE 400 CORAOPOLIS, PA 15108-3190

BIEBER ENTERPRISES, INC. D/B/A BREEZE HILL UTILITIES (W\$799) 152 BREEZE HILL LAKE WALES. FL 33853-7300

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CHC VII, LTD. (WS816) P. O. BOX 5252 LAKELAND, FL 33807-5252

CROOKED LAKE PARK SEWERAGE COMPANY (SU785) 227 CALOOSA LAKE CIRCLE, NORTH LAKE WALES, FL 33853-8605

CRYSTAL RIVER UTILITIES. INC (WS772) % DQE, INC. 400 FAIRWAY DRIVE. SUITE 400 CORAOPOLIS. PA 15108-3190

CYPRESS LAKES UTILITIES, INC. (WS800) 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS, FL 32714-4099

FLORIDA WATER SERVICES CORPORATION (WS765) P. O. BOX 609520 ORLANDO, FL 32860-9520

FOUR LAKES GOLF CLUB, LTD. (WS815) P. O. BOX 5252 LAKELAND, FL 33807-5252 DOUGLAS A. CARSON (703) 760-5387

> RAY MOATS (941) 647~1581

RICHARD S. HERSKOVITZ (412) 393-3662

PAUL E. BIEBER (941) 696-1666

RAY MOATS (941) 647-1581

KENNETH J. KNOWLTON (941) 638-3117

RICHARD S, HERSKOVITZ (412) 393-3662

DONALD RASMUSSEN (407) 869-1919

FREDERICK W. LEONHARDT (407) 598-4152

RAY MOATS

(941) 647-1581

(VALID FOR 60 DAYS) 03/29/2001-05/27/2001

UTILITY NAME MANAGER

POLK COUNTY (continued)

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HIDDEN COVE, LTD. (WS814) P. O. BOX 5252 LAKELAND, FL 33807-5252	RAY MOATS (941) 647-1581
KEEN SALES, RENTALS AND UTILITIES, INC. (WU771) 685 DYSON ROAD HAINES CITY, FL 33844-8587	JAMES RAY KEEN (863) 421-6827
LAKE HAVEN UTILITY ASSOCIATES, LTD. D/B/A LAKE WALES UTILI (WS786) P. O. BOX 9076 LAKSHORE, FL 33854-9076	DAVID K. PEARCE (941) 696~1128
MOUNTAIN LAKE CORPORATION (WU791) P. O. BOX 832 LAKE WALES, FL 33859-0832	ROBERT E. MARTIN (941) 676-3494
NEW RIVER RANCH, L.C. D/B/A RIVER RANCH (WS797) 2555 ENTERPRISE ROAD. SUITE 12A CLEARWATER. FL 33763-1160	ANDREW J. BOLNICK (727) 791×4454
ORCHID SPRINGS DEVELOPMENT CORPORATION (WS789) 710 OVERLOOK DRIVE WINTER HAVEN, FL 33884-1669	CAROL C. RHINEHART (863) 324-3698
PARK WATER COMPANY INC (WU776) 25 FIRST AVENUE. NORTH LAKE WALES. FL 33853-8761	ANTHONY STAIANO (863) 638-1285
PINECREST RANCHES, INC. (WU779) P. O. BOX 2898 WINTER HAVEN, FL 33883-2898	JAMES O. VAUGHN (941) 293-2577
PLANTATION LANDINGS, LTD. (WS813) P. O. BOX 5252 LAKELAND. FL 33807-5252	RAY MOATS (941) 647-1581
POINCIANA UTILITIES INC. (WS194) 4837 SWIFT ROAD, SUITE 100 SARASOTA, FL 34231-5157	LARRY GOOD (407) 933-5514
S. V. UTILITIES, LTD. (WS812) P. O. BOX 5252 LAKELANO, FL 33807-5252	RAY MOATS (941) 647-1581

(VALID FOR 60 DAYS) 03/29/2001-05/27/2001

UTILITY NAME

MANAGER

POLK COUNTY (continued)

SPORTS SHINKO UTILITY, INC. D/B/A GRENELEFE UTILITIES (W5770) 3200 STATE ROAD 546
GRENELEFE, FL 33844-9732

CHARLES EDGE (863) 421-5037

(VALID FOR 60 DAYS) 03/29/2001-05/27/2001

UTILITY NAME MANAGER

GOVERNMENTAL AGENCIES

CENTRAL FL. REGIONAL PLANNING COUNCIL P.O. BOX 2089
BARTOW, FL. 33831

CITY MANAGER. CITY OF BARTOW 450 NORTH WILSON BARTOW. FL 33830-3954

CLERK, BOARD OF COUNTY COMMISSIONERS, POLK COUNTY P. O. BOX 9000, DRAWER CC-1
BARTOW. FL 33831-9000

DEP CENTRAL DISTRICT 3319 MAGUIRE BLVD., SUITE 232 ORLANDO, FL 32803-3767

DEP SOUTHWEST DISTRICT 3804 COCONUT PALM DRIVE TAMPA, FL 33618-8318

MAYOR, CITY OF AUBURNDALE P. O. BOX 186 AUBRUNDALE, FL 33823~0186

MAYOR, CITY OF DAVENPORT P. O. BOX 125
DAVENPORT, FL 33836-0125

MAYOR. CITY OF EAGLE LAKE P. O. BOX 129 EAGLE LAKE. FL. 33839-0129

MAYOR, CITY OF FROSTPROOF
P. O. BOX 308
FROSTPROOF, FL 33843-0308

(VALID FOR 60 DAYS) 03/29/2001-05/27/2001

UTILITY NAME

MANAGER

MAYOR, CITY OF FT. MEADE P. O. BOX 856 FT. MEADE, FL 33841-0856

MAYOR. CITY OF HAINES CITY P. O. BOX 1507 HAINES CITY, FL 33845-1507

MAYOR. CITY OF LAKE ALFRED 120 EAST POMELO STREET LAKE ALFRED, FL 33850-2136

MAYOR, CITY OF LAKE WALES P. O. BOX 1320 LAKE WALES. FL 33859-1320

MAYOR, CITY OF LAKELAND 228 SOUTH MASSACHUSETTS AVENUE LAKELAND. FL 33801-5086

MAYOR, CITY OF MULBERRY P. O. BOX 707 MULBERRY, FL 33860-0707

MAYOR. CITY OF WINTER HAVEN P. O. BOX 2277 WINTER HAVEN. FL 33863~2277

MAYOR, TOWN OF DUNDES. P. O. BOX 1000 DUNDEE. FL 3383B-1000

MAYOR, TOWN OF HILLCREST HEIGHTS 151 SCENIC HIGHWAY, N. P. O. BOX 129 BABSON PARK, FL 33827-0127

(VALID FOR 60 DAYS) 03/29/2001-05/27/2001

UTILITY NAME

MANAGER

MAYOR. TOWN OF LAKE HAMILTON P. O. BOX 126 LAKE HAMILTON, FL 33851-0126

MAYOR, TOWN OF POLK CITY P. O. BOX 1139 POLK CITY. FL 33868-1139

MAYOR. VILLAGE OF HIGHLAND PARK 1337 NORTH HIGHLAND PARK LAKE WALES. FL 33853-7422

S.W. FLORIDA WATER MANAGEMENT DISTRICT 2379 BROAD STREET BROOKSVILLE, FL 34609-6899

SO. FLORIDA WATER MANAGEMENT DISTRICT P.O. 80X 24680 WEST PALM BEACH, FL 33416-4680

STATE OFFICIALS

STATE OF FLORIDA PUBLIC COUNSEL C/O THE HOUSE OF REPRESENTATIVES THE CAPITOL TALLAHASSEE, FL 32399-1300

DIVISION OF RECORDS AND REPORTING FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FL 32399-0850

EXHIBIT 10

AFFIDAVIT OF NOTICE FOR APPLICATION FOR TRANSFER CERTIFICATE TO CUSTOMERS OF ABCA, INC.

Pursuant to Sections 367.045 and 367.071 of the Florida Statutes and Rule 25-30.030 of the Florida Administrative Code, the undersigned states the following:

- 1. I am over eighteen years of age and am competent to testify to the facts and matters set forth herein. I am not a party to this case.
- 2. On April $\underline{\mathcal{Y}}$, 2001, I caused a Legal Notice for Application for Transfer Certificate to be sent to the current customers of ABCA, Inc. by first class United States mail, postage prepaid.
- 3. A copy of the Legal Notice for Application for Transfer Certificate is attached hereto as Exhibit A.

I SOLEMNLY DECLARE AND AFFIRM UNDER PENALTY OF PERJURY THAT THE FACTS AND MATTERS SET FORTH HEREIN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DATE: April 4, 2001

Suzzane A. Britt 2901 Brooks Street Lakeland, Florida 33803 (863) 665-1748

STATE OF FLORIDA

) SS: 298-56-7617

CITY/COUNTY OF $\frac{P_Olk}{}$

I HEREBY CERTIFY that on this $\frac{Control N}{Control N}$ day of April, 2001, before me, the undersigned officer, personally appeared Suzzane A. Britt, known to me (or satisfactorily proven) to be the person whose name is subscribed to this Affidavit of Notice for Application for Transfer Certificate to Customers of ABCA, Inc. and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and Notarial Seal.

Notary Public

My Commission expires:



EXHIBIT A

LEGAL NOTICE FOR APPLICATION FOR TRANSFER OF CERTIFICATE (Section 367.071, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on April 4, 2001, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Wastewater Certificate No. 515-S held by ABCA, Inc. from ABCA, Inc. to West Lakeland Utilities, Inc., providing service to the following described territory in Polk County, Florida.

Beginning at the Southwest corner of Section 14, Township 28 South, Range 24 East, run thence East along the South boundary of said Section 14 to the Southeast corner of the S.W. ¼ of the S.W. ¼ of said Section 14, thence North to the Northwest corner of the South ½ of the S.E. ¼ of the S.W. ¼ of said Section 14, thence East to the Northeast corner of said South ½ of the S.E. ¼ of the S.W. 1/4, thence South along the East boundary of the West 1/2 of said Section 14 and the East boundary of the West ½ of Section 23 of said Township and Range to the Southeast corner of the N.W. 1/4 of said Section 23, thence East to the Northeast corner of the West 1/4 of the S.E. 1/4 of said Section 23, thence South to the Southeast corner of said West ¼ of the S.E. ¼, thence West along the South boundary of said Section 23 to a point 220 feet West of the Southeast corner of the S.W. ¼ of said Section 23, thence North 1247,05 feet, West 100 feet, North 600 feet, West 180 feet, North 500 feet, West to the West boundary of the East ½ of the S.W. ¼ of said Section 23, thence North along said West boundary of said East ½ of the S.W. ¼ and along the West boundary of the S.E. ¼ of the N.W. ¼ of said Section 23 to the Northwest corner of said S.E. ¼ of the N.W. ¼, thence West along the South boundary of the N.W. ¼ of the N.W. ¼ of said Section 23 to the West boundary of said Section 23, thence North along said West boundary to the point of beginning. All in Sections 14 and 23, Township 28 South, Range 24 East.

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

ABCA, Inc. c/o Douglas A. Carson, Vice President First Union National Bank 1970 Chain Bridge Road, 7th Floor—VA-1954 McLean, Virginia 22102 West Lakeland Utilities, Inc. 2901 Brooks Street Lakeland, Florida 33803

EXHIBIT 11

AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION

THE LEDGER

Lakeland, Polk County, Florida

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	Signed 2	Ken Holtzinger Classified Manager Who is personally known to me.	•
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	P	Notary Public ATRICIA ANN ROUS	SE
• .		PATRICIA ANN HOUSE	71
(Se	al)	MY COMMISSION # CC 976018 EXPIRES: October 17, 2004	
My	Commission Expires	Bonded Thru Notary Public Underwriters	<u> </u>

Attach Notice Here

LEGAL NOTICE FOR APPLICATION FOR TRANSFER OF CERTIFICATE (Section 367.071)

LEGAL NOTICE

Notice is hereby given on April, 4 2001; pursuant to Section 307.071; florida Stafutes, of the application for a mariser of wastewater Certificate No. 5155-bied by ABCA, inc. from ABCA, inc. frow West Lokeland Utilifies, inc.; providing services for the following described territory in Polic County, Floridad.

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ABCA, Inc. c/o Douglas A. Carson. Vice Preglatint: First Union National Bank. 1970 Chain Bridge Road. 7th Floor-VA-1954. McLean, Vrginia 22102.

West Lakeland Utilfiles, Inc. 2901 Brooks Street Lakeland, Florida 33803 F221 - 4-4; 2001

ADDITION TO EXHIBIT 13

CITY OF LAKELAND DEPARTMENT OF ELECTRIC UTILITIES - P.O. BOX 32006 - LAKELAND, FL 33802-2006 - 688-9535 DELINQUENT PRESENT PREVIOUS PRESENT PREVIOUS PREVIO		A STATE OF THE STA	UTILITIES A P.O.	BOX 32006 • LAK	ELAND, FL 3380	02-2006 • 688-95 3 5
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DEMAND BILLING ACTUAL When paying by mail, include bottom portion of bill with your payment. When paying in the office, bridge your payment.		Ball	ING	ACTUAL	Service of the servic	MANAGEMENT OF THE PARTY OF THE

Addition to Exhibit 13.

Year Ended April 30, 2000

Financial Statement for Suzzanne A. Britt as of October 15, 2000

Assets 20 acres Ewell Rd.		\$200,000.00
'96 Ford Truck		\$20,000.00
Rental Property Value		\$320,000 00
Rental Houses		\$177,000 00
House	50% of \$295,000 00	\$147,500.00
SISS Acres	25% of \$205,000.00	\$51,250.00
S & I Properties	50% of \$1,049,000.00	\$524,500.00
L & B Properties	50% of \$30,000.00	\$15,000.00
Sand 'n' Seas Villa	50% of \$1,200,000.00	\$600,000 00
Emerald Lake Mine, Inc.	50% of \$750,000.00	\$375,000.00
IRA Retirement - Scudder		\$22,000.00
Cash Value of Life Insurance		\$7,500.00
Cash in Bank		\$5,000.00
Asset Total		\$2,464,750.00

Dan	1-	Loans
Dall	К	LOZUS

Loan Totals	\$453,000,00
Misc. Debt Credit Cards	\$20,000.00
G&C	\$25,000.00
Huntington	\$20,000.00
Ocwin	\$87,000 00
Conti Mtg	\$42,000.00
Washington Mutual	\$75,000.00
Advanta	\$99,000.00
Country Wide	\$79,000.00
Bank of America	\$6,000.00

Net Worth \$2,011,750.00

Annual Income from W-2 \$90,000.00

Dupae a. Butt 4/5/01

Financial Statement for Sam & Deetra Averett as of October 15, 2000

		Liabilities	Total
Real Estate			
1815 Ewell Rd.	\$250,000 00		\$250,000 00
1st Mtg.		\$41,793 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Home Equity Loan - Huntington Bank		\$20,000 00	
Boat Loan		\$40,000.00	
Cas Augulad			
See Attached Averett & Averett			
SISS Acres			
SISS ACIES			
Stock			
Averett Septic Tank	\$360,000.00		\$360,000.00
•	,		Ψ500,000.00
Other			
1998 Chevy Impala	\$20,000.00		
1999 Sea Marlin Boat	\$60,000.00		
IRA Huntington	\$20,346.00		
Savings	\$2,000.00		
Checking Account	\$1,000.00		
Insurance Cash Value	\$7,000.00		
Personal Debts including credit cards	\$4,500.00		
	\$ 1,200.00	\$101,793 00	\$610,000 00
		Ψ101,720	шого,ооо оо
50% of Averett & Averett			\$177,500.00
25% of SISS Acres			\$51,250.00
24% of One Call Setup			\$14,689.00
Totals	\$724,846.00	\$203,586.00	\$2,926,878.00
		*	, ,

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Compiled Financial Statements and Supplemental Material

AVERETT SEPTIC TANK COMPANY, INC.

Year Ended April 30, 2000

Carter, Belcourt & Atkinson, P.A. CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANTS' COMPILATION REPORT

To the Stockholders of Averett Septic Tank Company, Inc.

We have compiled the accompanying balance sheet of Averett Septic Tank Company, Inc. as of April 30, 2000, and the related statement of operations and retained earnings for the year then ended, together with supplemental material, in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements or supplemental material and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Carter, Belant + Atkinson, P.A.

Lakeland, Florida May 26, 2000

BALANCE SHEET

APRIL 30, 2000

ASSETS

CURRENT ASSETS:		
Cash	\$	38,627
Accounts receivable, less allowance of \$5,000 for possible losses		409,647
Loans receivable - employees Deferred income taxes		10,736
Prepaid income taxes		16,349 3,527
Other		258
Total current assets		479,144
PROPERTY AND EQUIPMENT, less accumulated depreciation		
of \$1,261,186		1,077,906
	\$	1,557,050
	Ψ	1,557,050
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES:		
Accounts payable and accrued expenses	\$	293,220
Line-of-credit	·	34,000
Current maturities of note payable to former stockholder		10,453
Current maturities of notes payable		139,341
Total current liabilities		477,014
LONG TERM LIABILTIES:		
Note payable to former stockholder, less current maturities		365,366
Notes payable, less current maturities		269,148
Deferred income taxes		98,828
Total liabilities		1,210,356
Total habilities		1,210,550
STOCKHOLDERS' EQUITY:		
Common stock, \$10 par - shares authorized and outstanding 1,000		10,000
Retained earnings		1,029,269
		1,039,269
Treasury stock, 760 shares at cost		(692,575)
Total stockholders' equity		346,694
Total stockholders equity		340,034
	\$	1,557,050

See accompanying accountants' compilation report.

STATEMENT OF OPERATIONS AND RETAINED EARNINGS

YEAR ENDED APRIL 30, 2000

REVENUES:	
Sales	\$ 4,052,171
Interest	6,281
Gain on disposal of equipment	5,602
Miscellaneous	7,660
Total revenues	4,071,714
COSTS AND EXPENSES:	
Cost of sales	2,847,051
Selling, general and administrative expenses	955,146
Interest expense	58,364
Depreciation	249,134
Total costs and expenses	4,109,695
NET LOSS BEFORE INCOME TAX BENEFIT	(37,981)
INCOME TAX EXPENSE (BENEFIT):	
Current	8,475
Deferred	(22,219)
Total income tax benefit	(13,744)
NET LOSS	(24,237)
RETAINED EARNINGS, beginning of year	1,053,506
RETAINED EARNINGS, end of year	\$ 1,029,269



SCHEDULE OF COST OF SALES

YEAR ENDED APRIL 30, 2000

Materials	\$ 1,333,190
Labor	958,798
Equipment costs	416,477
Repairs and maintenance	83,159
Supplies	38,478
Freight	 16,949
	 2,847,051

SCHEDULE OF SELLING, GENERAL AND ADMINISTRATIVE EXPENSES

YEAR ENDED APRIL 30, 2000

Salaries	\$ 174,940
Employee benefits	150,447
Insurance	147,506
Taxes and licenses, other than income taxes	117,900
Telephone	57,340
Rent	43,460
Contributions	30,417
Bad debt expense	28,705
Advertising and promotion	22,201
Meals and entertainment	20,329
Repairs and maintenance	19,725
Lease expense	17,622
Office expenses	15,185
Laundry and uniforms	14,581
Contract labor	11,427
Accounting and legal	11,418
Medical expenses	10,161
Education and training	9,452
Utilities	8,747
Postage	6,109
Dues and subscriptions	3,409
Penalties	71
Miscellaneous	 33,994
	\$ 955,146