

**Black Bear Reserve Water Co., Inc**  
**PO Box 440**  
**Eustis, Florida 32727**  
**Telephone 352-483-9522 Fax 352-483-9523**

RECEIVED-FPSC  
10 APR 26 AM 9:33  
COMMISSION  
CLERK

DISTRIBUTION CENTER  
10 APR 25 AM 7:29

April 20, 2010

*DOCKET No. 100085-WU*

Office of Permission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Dear Office of Permission Clerk,

I have addressed the following documentation that you have requested per our <sup>*deficiencies*</sup> ~~deviancies~~.  
We will be sending ~~more~~ documentation of needed information.

Sincerely,

  
Black Bear Reserve Water Company, Inc.

DOCUMENT NUMBER-DATE

03307 APR 26 09

FPSC-COMMISSION CLERK

DEFICIENCY  
①

**COVER LETTER**

TO: Amendment Section  
Division of Corporations

NAME OF CORPORATION: Black Bear Reserve Water Company

DOCUMENT NUMBER: N98000006346

The enclosed *Articles of Amendment* and fee are submitted for filing.

Please return all correspondence concerning this matter to the following:

Spencer Solomon  
Name of Contact Person

Southwest Property Management  
Firm/ Company

13350 W. Colonial Drive Suite 330  
Address

Winter Garden, FL 34787  
City/ State and Zip Code

spencerswpm@yahoo.com  
E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Spencer Solomon at ( 407 ) 656-1081  
Name of Contact Person Area Code & Daytime Telephone Number

Enclosed is a check for the following amount made payable to the Florida Department of State:

- \$35 Filing Fee
- \$43.75 Filing Fee & Certificate of Status
- \$43.75 Filing Fee & Certified Copy (Additional copy is enclosed)
- \$52.50 Filing Fee Certificate of Status Certified Copy (Additional Copy is enclosed)

**Mailing Address**  
Amendment Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

**Street Address**  
Amendment Section  
Division of Corporations  
Clifton Building  
2661 Executive Center Circle  
Tallahassee, FL 32301

Articles of Amendment  
to  
Articles of Incorporation  
of

Black Bear Reserve Water Company

(Name of Corporation as currently filed with the Florida Dept. of State)

N98000006346

(Document Number of Corporation (if known))

Pursuant to the provisions of section 607.1006, Florida Statutes, this *Florida Profit Corporation* adopts the following amendment(s) to its Articles of Incorporation:

**A. If amending name, enter the new name of the corporation:**

Black Bear Reserve Water Company, Inc.

*The new name must be distinguishable and contain the word "corporation," "company," or "incorporated" or the abbreviation "Corp.," "Inc.," or "Co.," or the designation "Corp.," "Inc.," or "Co". A professional corporation name must contain the word "chartered," "professional association," or the abbreviation "P.A."*

**B. Enter new principal office address, if applicable:**

*(Principal office address **MUST BE A STREET ADDRESS**)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**C. Enter new mailing address, if applicable:**

*(Mailing address **MAY BE A POST OFFICE BOX**)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**D. If amending the registered agent and/or registered office address in Florida, enter the name of the new registered agent and/or the new registered office address:**

*Name of New Registered Agent:*

\_\_\_\_\_

*New Registered Office Address:*

\_\_\_\_\_ *(Florida street address)*

\_\_\_\_\_, Florida

*(City)*

*(Zip Code)*

**New Registered Agent's Signature, if changing Registered Agent:**

*I hereby accept the appointment as registered agent. I am familiar with and accept the obligations of the position.*

\_\_\_\_\_  
*Signature of New Registered Agent, if changing*

**If amending the Officers and/or Directors, enter the title and name of each officer/director being removed and title, name, and address of each Officer and/or Director being added:**  
*(Attach additional sheets, if necessary)*

<u>Title</u>	<u>Name</u>	<u>Address</u>	<u>Type of Action</u>
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
		_____	
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
		_____	
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
		_____	

**E. If amending or adding additional Articles, enter change(s) here:**  
*(attach additional sheets, if necessary). (Be specific)*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**F. If an amendment provides for an exchange, reclassification, or cancellation of issued shares, provisions for implementing the amendment if not contained in the amendment itself:**  
*(if not applicable, indicate N/A)*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4-7-10

The date of each amendment(s) adoption: \_\_\_\_\_  
(date of adoption is required)

Effective date if applicable: \_\_\_\_\_  
(no more than 90 days after amendment file date)

**Adoption of Amendment(s) (CHECK ONE)**

The amendment(s) was/were adopted by the shareholders. The number of votes cast for the amendment(s) by the shareholders was/were sufficient for approval.

The amendment(s) was/were approved by the shareholders through voting groups. *The following statement must be separately provided for each voting group entitled to vote separately on the amendment(s):*

“The number of votes cast for the amendment(s) was/were sufficient for approval

by \_\_\_\_\_.”  
(voting group)

The amendment(s) was/were adopted by the board of directors without shareholder action and shareholder action was not required.

The amendment(s) was/were adopted by the incorporators without shareholder action and shareholder action was not required.

Dated 4-7-10  
Signature [Handwritten Signature]

(By a director, president or other officer – if directors or officers have not been selected, by an incorporator – if in the hands of a receiver, trustee, or other court appointed fiduciary by that fiduciary)

SPENCER SOLAMON

(Typed or printed name of person signing)

REG. AGENT

(Title of person signing)

2

**BLACK BEAR RESERVES HOMEOWNERS  
ASSOCIATION**

**FINANCIAL REPORT**

**March 2010**

- I. BALANCE SHEET**
- II. INCOME STATEMENT**
- III. BANK ACCOUNT STATEMENTS**
- IV. BANK RECONCILIATION**
- V. RESERVE ACCOUNT STATEMENT**
- VI. RESERVE RECONCILIATION**
- VII. CHECKING REGISTER**
- VIII. DEPOSIT REGISTER**
- IX. DELINQUENCY LIST**

Southwest Property Management  
P.O. Box 783367  
Winter Garden, FL 34778

**Black Bear Reserve MASTER**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10002 · Black Bear Reserves	6,122.59
10003 · NEW Black Bear Operating Acct	88,189.07
<b>Total Checking/Savings</b>	<u>94,311.66</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	654,428.11
<b>Total Accounts Receivable</b>	<u>654,428.11</u>
<b>Total Current Assets</b>	<u>748,739.77</u>
<b>TOTAL ASSETS</b>	<u><b>748,739.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
10015 · Reserve Account	6,122.59
<b>Total Long Term Liabilities</b>	<u>6,122.59</u>
<b>Total Liabilities</b>	6,122.59
<b>Equity</b>	
30000 · Opening Balance Equity	110,794.65
32000 · Retained Earnings	518,564.57
Net Income	113,257.96
<b>Total Equity</b>	<u>742,617.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>748,739.77</b></u>

**Black Bear Reserve MASTER  
Profit & Loss Budget Performance  
March 2010**

		Mar 10	Budget	Jan - Mar 10	YTD Budget	Annual Budget
<b>Income</b>						
	<b>4200 · Income</b>					
	4210 · Monthly Assessment	46,173.07	45,122.00	136,733.37	61,036.00	376,036.00
	4225 · Lien Fees	0.00	1,500.00	0.00	10,500.00	24,000.00
	4235 · Non-payment of Assessments	0.00	-22,636.00	0.00	-22,636.00	-180,811.00
	4240 · Misc. Income	60.00		120.00		
	4245 · Past Due Collections	0.00		0.00		36,578.00
	4260 · Interest-Late Fees	0.00		135.34		
	4270 · Late fee	0.00	150.00	0.00	150.00	1,500.00
	4280 · Initiation Fee	2,500.00		6,500.00		
	<b>Total 4200 · Income</b>	<b>48,733.07</b>	<b>24,136.00</b>	<b>143,488.71</b>	<b>49,050.00</b>	<b>257,303.00</b>
	4990 · Uncategorized Income	415.00		415.00		
	<b>Total Income</b>	<b>49,148.07</b>	<b>24,136.00</b>	<b>143,903.71</b>	<b>49,050.00</b>	<b>257,303.00</b>
	<b>Expense</b>					
	<b>4500 · Grounds maintenance</b>					
	4510 · Water Plant Debt Reduction	0.00		698.18		
	4515 · Water Plant Service/Supplies	0.00		767.99		
	4520 · Electric	63.60	70.00	196.19	140.00	770.00
	4550 · Mail Boxes	2,264.80		2,264.80		
	4560 · Landscaping	9,315.47		9,315.47		
	4565 · Maintain Front Entrance	0.00		0.00		9,000.00
	4570 · Maintain Common Areas	0.00		0.00		13,500.00
	4575 · Maintain Vacant Lots & Homes	0.00		0.00		12,900.00
	4580 · Decorations Front Entrance	0.00	450.00	450.00	450.00	450.00
	4585 · Pressure Washwall	0.00		0.00		500.00
	4590 · Lease/Purchase	0.00		0.00		15,300.00
	<b>Total 4500 · Grounds maintenance</b>	<b>11,643.87</b>	<b>520.00</b>	<b>13,692.63</b>	<b>590.00</b>	<b>52,420.00</b>
	<b>5000 · Administrative/Mgmt</b>					
	5005 · State Filing Fee	0.00		122.50		
	5010 · Management Fee	1,050.00	1,115.00	3,150.00	3,280.00	13,315.00
	5015 · Business Registration Fees	0.00	65.00	0.00	188.00	188.00
	5020 · Postage, Mailing Service	784.00	350.00	1,445.08	703.00	3,853.00



**Black Bear Reserve MASTER  
 Profit & Loss Budget Performance  
 March 2010**

		Mar 10	Budget	Jan - Mar 10	YTD Budget	Annual Budget
	5025 · Transfer Fee	65.00		130.00		
	5030 · Printing&Copies	581.00	450.00	1,330.98	1,487.00	5,537.00
	5060 · Legal Fees	0.00	21,000.00	8,024.05	21,000.00	53,500.00
	5070 · insurance-liability	354.70		2,750.51	355.00	1,420.00
	<b>Total 5000 · Administrative/Mgmt</b>	<b>2,834.70</b>	<b>22,980.00</b>	<b>16,953.12</b>	<b>27,013.00</b>	<b>77,813.00</b>
	<b>6000 · Capital expenditures</b>					
	6005 · Front entrance Wall & Lighting	0.00		0.00		25,000.00
	6010 · Back Flow Preventer Cover	0.00		0.00		3,200.00
	6015 · Sink Hole repair	0.00		0.00		1,500.00
	6020 · Clubhouse Furniture	0.00		0.00		5,000.00
	<b>Total 6000 · Capital expenditures</b>	<b>0.00</b>		<b>0.00</b>		<b>34,700.00</b>
	<b>Total Expense</b>	<b>14,478.57</b>	<b>23,500.00</b>	<b>30,645.75</b>	<b>27,603.00</b>	<b>164,933.00</b>
<b>Net Income</b>		<b>34,669.50</b>	<b>636.00</b>	<b>113,257.96</b>	<b>21,447.00</b>	<b>92,370.00</b>

**Black Bear Reserve MASTER  
Reconciliation Detail**  
10003 · NEW Black Bear Operating Acct, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						69,337.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	2/17/2010	1015	Sumter Electric	X	-62.96	-62.96
Check	2/24/2010	1017	Clayton & McCulloh	X	-650.00	-712.96
Check	2/24/2010	1016	Buzzz Nievinski	X	-450.00	-1,162.96
Check	2/24/2010	1019	Larsen And Associa...	X	-105.00	-1,267.96
Check	2/24/2010	1018	Southwest Property...	X	-21.00	-1,288.96
Check	3/1/2010	1020	Southwest Property...	X	-1,050.00	-2,338.96
Check	3/12/2010	1022	Creative Mailbox & ...	X	-2,044.80	-4,383.76
Check	3/12/2010	1021	Southwest Property...	X	-1,365.00	-5,748.76
Check	3/19/2010	1023	Sumter Electric	X	-63.60	-5,812.36
Check	3/28/2010	1024	Frank F. Schweers	X	-220.00	-6,032.36
<b>Total Checks and Payments</b>					-6,032.36	-6,032.36
<b>Deposits and Credits - 8 items</b>						
Deposit	3/7/2010			X	515.68	515.68
Deposit	3/7/2010			X	2,836.24	3,351.92
Deposit	3/7/2010			X	2,857.94	6,209.86
Deposit	3/8/2010			X	644.60	6,854.46
Deposit	3/12/2010			X	1,288.28	8,142.74
Deposit	3/12/2010			X	2,706.48	10,849.22
Deposit	3/21/2010			X	3,876.28	14,725.50
Deposit	3/21/2010			X	4,469.56	19,195.06
<b>Total Deposits and Credits</b>					19,195.06	19,195.06
<b>Total Cleared Transactions</b>					13,162.70	13,162.70
<b>Cleared Balance</b>					13,162.70	82,500.43
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	3/28/2010	1026	North South Supply,...		-7,015.47	-7,015.47
Check	3/28/2010	1025	J & R's Tree Service		-2,300.00	-9,315.47
Check	3/28/2010	1027	Southwest Property...		-65.00	-9,380.47
Check	3/29/2010	1028	Auto- Owners Insur...		-354.70	-9,735.17
<b>Total Checks and Payments</b>					-9,735.17	-9,735.17
<b>Deposits and Credits - 3 items</b>						
Deposit	3/9/2010				128.92	128.92
Deposit	3/31/2010				7,054.19	7,183.11
Deposit	3/31/2010				8,240.70	15,423.81
<b>Total Deposits and Credits</b>					15,423.81	15,423.81
<b>Total Uncleared Transactions</b>					5,688.64	5,688.64
<b>Register Balance as of 03/31/2010</b>					18,851.34	88,189.07
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	4/1/2010	1029	Southwest Property...		-1,050.00	-1,050.00
Check	4/6/2010	1030	Larsen And Associa...		-16,381.26	-17,431.26
Check	4/6/2010	1033	Theophilus, Inc.		-3,615.00	-21,046.26
Check	4/6/2010	1230	Clarmart:Budd-McG...		-1,875.64	-22,921.90
Check	4/6/2010	1232	Clarmart:Nicolau C...		-1,816.11	-24,738.01
Check	4/6/2010	1228	Clarmart:Jennings ...		-1,418.12	-26,156.13
Check	4/6/2010	1231	Clarmart:Jacobs C...		-1,289.20	-27,445.33
Check	4/6/2010	1031	Clayton & McCulloh		-1,217.50	-28,662.83
Check	4/6/2010	1229	Clarmart:Diggs/Pike...		-1,175.32	-29,838.15
Check	4/6/2010	1235	Clarmart:Harrison C...		-1,071.40	-30,909.55
Check	4/6/2010	1234	Clarmart:Donnini C...		-515.68	-31,425.23
Check	4/6/2010	1233	Clarmart:Brackett C...		-386.76	-31,811.99
Check	4/6/2010	1237	Clarmart:Yates CM ...		-386.76	-32,198.75
Check	4/6/2010	1034	Jack & Andy's Elect...		-330.67	-32,529.42
Check	4/6/2010	1236	Clarmart:Rodriguez ...		-257.84	-32,787.26
Check	4/6/2010	1032	Frank F. Schweers		-120.00	-32,907.26
<b>Total Checks and Payments</b>					-32,907.26	-32,907.26



WACHOVIA

# Free Business Checking

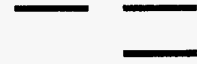
01 2000044663058 031 130 0 36

Electronic Delivery



BLACK BEAR RESERVE HOA, INC.  
RESERVE ACCOUNT  
PO BOX 783367  
WINTER GARDEN FL 34778

CB



## Free Business Checking

2/27/2010 thru 3/31/2010

Account number:  
Account owner(s): BLACK BEAR RESERVE HOA, INC.  
RESERVE ACCOUNT

### Account Summary

Opening balance 2/27	\$6,122.59
Closing balance 3/31	\$6,122.59

ON 07/01/2010, THE FOLLOWING FEES WILL BE EFFECTIVE: THE RETURNED DEPOSITED/CASHED ITEM-CHARGEBACKS FEE WILL BE \$12 PER ITEM AND THE STATEMENT WITH CHECK IMAGE SERVICE (UP TO 10 CHECK FRONTS PER PAGE) WILL BE \$2 PER MONTH.

DOCUMENT NO. DATE  
03307-10 04/26/10  
TPSC - COMMISSION CLERK



# Free Business Checking

WACHOVIA

01 2000050810727 031 130 0 36  
Electronic Delivery



BLACK BEAR RESERVE HOA INC  
OPERATING ACCOUNT  
C/O SOUTHWEST PROPERTY MANAGEMENT  
2582 S MAGUIRE RD  
OCOE FL 34761

CB

## Free Business Checking

2/27/2010 thru 3/31/2010

Account number:  
Account owner(s): BLACK BEAR RESERVE HOA INC  
OPERATING ACCOUNT

### Account Summary

Opening balance 2/27	\$69,337.73
Deposits and other credits	19,195.06 +
Checks	6,032.36 -
Closing balance 3/31	\$82,500.43

### Deposits and Other Credits

Date	Amount	Description
3/12	515.68	DEPOSIT
3/12	644.60	DEPOSIT
3/12	2,836.24	DEPOSIT
3/12	2,857.94	DEPOSIT
3/18	1,288.28	DEPOSIT
3/18	2,706.48	DEPOSIT
3/23	3,876.28	DEPOSIT
3/23	4,469.56	DEPOSIT
<b>Total</b>	<b>\$19,195.06</b>	

### Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1015	62.96	3/01	1019	105.00	3/01	1023	63.60	3/25
1016	450.00	3/02	1020	1,050.00	3/01	1024	220.00	3/31
1017	650.00	3/01	1021	1,365.00	3/15	<b>Total</b>	<b>\$6,032.36</b>	
1018	21.00	3/01	1022	2,044.80	3/16			

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	67,448.77	3/15	72,488.23	3/23	82,784.03
3/02	66,998.77	3/16	70,443.43	3/25	82,720.43
3/12	73,853.23	3/18	74,438.19	3/31	82,500.43

**Black Bear Reserve MASTER  
Check Detail  
March 2010**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1020	3/1/2010	Southwest Propert...		10003 · NEW Black...		-1,050.00
					5010 · Management...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	1021	3/12/2010	Southwest Propert...		10003 · NEW Black...		-1,365.00
					5020 · Postage, Mai...	-784.00	784.00
					5030 · Printing&Cop...	-581.00	581.00
TOTAL						-1,365.00	1,365.00
Check	1022	3/12/2010	Creative Mailbox ...		10003 · NEW Black...		-2,044.80
					4550 · Mail Boxes	-2,044.80	2,044.80
TOTAL						-2,044.80	2,044.80
Check	1023	3/19/2010	Sumter Electric		10003 · NEW Black...		-63.60
					4520 · Electric	-26.20	26.20
					4520 · Electric	-37.40	37.40
TOTAL						-63.60	63.60
Check	1024	3/28/2010	Frank F. Schweers		10003 · NEW Black...		-220.00
					4550 · Mail Boxes	-220.00	220.00
TOTAL						-220.00	220.00
Check	1025	3/28/2010	J & R's Tree Service		10003 · NEW Black...		-2,300.00
					4560 · Landscaping	-2,300.00	2,300.00
TOTAL						-2,300.00	2,300.00
Check	1026	3/28/2010	North South Suppl...		10003 · NEW Black...		-7,015.47
					4560 · Landscaping	-7,015.47	7,015.47
TOTAL						-7,015.47	7,015.47

12:23 PM

04/09/10

**Black Bear Reserve MASTER**  
**Check Detail**  
March 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1027	3/28/2010	Southwest Propert...		10003 · NEW Black...		-65.00
					5025 · Transfer Fee	-65.00	65.00
TOTAL						-65.00	65.00
Check	1028	3/29/2010	Auto- Owners Insu...		10003 · NEW Black...		-354.70
					5070 · insurance-lia...	-354.70	354.70
TOTAL						-354.70	354.70

**Black Bear Reserve MASTER  
Deposit Detail  
March 2 - 31, 2010**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>3/7/2010</b>		<b>10003 · NEW Black...</b>	<b>2,857.94</b>
Payment	809	3/7/2010	Upson Downs:Jette ...	12000 · Undeposite...	-386.76
Payment	3086	3/7/2010	Villages:Jackson V...	12000 · Undeposite...	-128.92
Payment	0000...	3/7/2010	Upson Downs:Garci...	12000 · Undeposite...	-128.92
Payment	1130	3/7/2010	Upson Downs:Taylo...	12000 · Undeposite...	-128.92
Payment	0083...	3/7/2010	Villages:Kennedy V...	12000 · Undeposite...	-128.92
Payment	0081...	3/7/2010	Villages:Cox VBB 115	12000 · Undeposite...	-128.92
Payment	1268	3/7/2010	Villages:Degard VB...	12000 · Undeposite...	-128.92
Payment	9003...	3/7/2010	Villages:Sullivan VB...	12000 · Undeposite...	-128.92
Payment	1023	3/7/2010	Lakes:Mirando LBB...	12000 · Undeposite...	-128.92
Payment	0000...	3/7/2010	Lakes:Smith,W LB...	12000 · Undeposite...	-128.92
Payment	0000...	3/7/2010	Lakes:Smith,W LB...	12000 · Undeposite...	-128.92
Payment	0000...	3/7/2010	Lakes:Connell LBB...	12000 · Undeposite...	-128.92
Payment	1065...	3/7/2010	Lakes:Stokes LBB ...	12000 · Undeposite...	-150.92
Payment	2067	3/7/2010	Lakes:Webb LBB 067	12000 · Undeposite...	-128.92
Payment	0080...	3/7/2010	Upson Downs:Hall ...	12000 · Undeposite...	-128.92
Payment	1031...	3/7/2010	Upson Downs:Jean ...	12000 · Undeposite...	-128.62
Payment	0081...	3/7/2010	Upson Downs:Fost...	12000 · Undeposite...	-128.92
Payment	2310	3/7/2010	Upson Downs:Cusp...	12000 · Undeposite...	-128.92
Payment	772	3/7/2010	Villages:Graham V...	12000 · Undeposite...	-128.92
Payment	1802	3/7/2010	Villages:Rios VBB 0...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-2,857.94</b>
<b>Deposit</b>		<b>3/7/2010</b>		<b>10003 · NEW Black...</b>	<b>2,836.24</b>
Payment	7081...	3/7/2010	Villages:Alvarez VB...	12000 · Undeposite...	-128.92
Payment	1723	3/7/2010	Villages:Devine VB...	12000 · Undeposite...	-128.92
Payment	0000...	3/7/2010	Villages:Gutierrez V...	12000 · Undeposite...	-128.92
Payment	893	3/7/2010	Villages:Donnini VB...	12000 · Undeposite...	-128.92
Payment	1194	3/7/2010	Villages:Moore VBB...	12000 · Undeposite...	-128.92
Payment	1738	3/7/2010	Upson Downs:Cha ...	12000 · Undeposite...	-128.92
Payment	1743	3/7/2010	Upson Downs:Cha ...	12000 · Undeposite...	-128.92
Payment	1109	3/7/2010	Lakes:Johnson LBB...	12000 · Undeposite...	-257.84
Payment	3500	3/7/2010	Lakes:Shaw LBB 055	12000 · Undeposite...	-128.92
Payment	128	3/7/2010	Villages:Wallace V...	12000 · Undeposite...	-128.92
Payment	4067	3/7/2010	Upson Downs:McD...	12000 · Undeposite...	-128.92
Payment	1045	3/7/2010	Upson Downs:Elliott...	12000 · Undeposite...	-128.92
Payment	1001...	3/7/2010	Lakes:LaSalle Bank...	12000 · Undeposite...	-128.92
Payment	725	3/7/2010	Villages:Thomas V...	12000 · Undeposite...	-128.92
Payment	1019	3/7/2010	Villages:Coleman V...	12000 · Undeposite...	-128.92
Payment	6691	3/7/2010	Villages:Rabits VBB...	12000 · Undeposite...	-128.92
Payment	3265	3/7/2010	Villages:Burnett VB...	12000 · Undeposite...	-128.92
Payment	0058...	3/7/2010	Villages:Baron VBB...	12000 · Undeposite...	-128.92
Payment	0000...	3/7/2010	Villages:Paaske VB...	12000 · Undeposite...	-128.92
Payment	4181	3/7/2010	Villages:Scarlett VB...	12000 · Undeposite...	-257.84
<b>TOTAL</b>					<b>-2,836.24</b>
<b>Deposit</b>		<b>3/7/2010</b>		<b>10003 · NEW Black...</b>	<b>515.68</b>
Payment	0058...	3/7/2010	Lakes:Baron LBB 0...	12000 · Undeposite...	-128.92
Payment	0058...	3/7/2010	Upson Downs:Dean...	12000 · Undeposite...	-128.92
Payment	0080...	3/7/2010	Upson Downs:Kimb...	12000 · Undeposite...	-128.92
Payment	0079...	3/7/2010	Villages:Tunno VBB...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-515.68</b>

**Black Bear Reserve MASTER  
Deposit Detail  
March 2 - 31, 2010**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>3/8/2010</b>		<b>10003 · NEW Black...</b>	<b>644.60</b>
Payment	PP	3/8/2010	Upson Downs:Sobi...	12000 · Undeposite...	-128.92
Payment	PP	3/8/2010	Upson Downs:Shar...	12000 · Undeposite...	-128.92
Payment	PP	3/8/2010	Villages:Olson VBB...	12000 · Undeposite...	-128.92
Payment	PP	3/8/2010	Upson Downs:Ruiz ...	12000 · Undeposite...	-128.92
Payment	PP	3/8/2010	Upson Downs:Gerst...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-644.60</b>
<b>Deposit</b>		<b>3/9/2010</b>		<b>10003 · NEW Black...</b>	<b>128.92</b>
Payment	PP	3/9/2010	Villages:Stroup VB...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-128.92</b>
<b>Deposit</b>		<b>3/12/2010</b>		<b>10003 · NEW Black...</b>	<b>2,706.48</b>
Payment	4465	3/12/2010	Villages:Rhoades V...	12000 · Undeposite...	-128.92
Payment	2007	3/12/2010	Lakes:McKenzie LB...	12000 · Undeposite...	-129.00
Payment	424	3/12/2010	Lakes:Cameron LB...	12000 · Undeposite...	-386.76
Payment	1550	3/12/2010	Upson Downs:Beck...	12000 · Undeposite...	-128.00
Payment	807	3/12/2010	Upson Downs:Jette ...	12000 · Undeposite...	-386.76
Payment	5410	3/12/2010	Villages:Mashburn ...	12000 · Undeposite...	-128.92
Payment	270	3/12/2010	Lakes:Cifelli LBB 080	12000 · Undeposite...	-128.92
Payment	995015	3/12/2010	Lakes:Munday LBB...	12000 · Undeposite...	-128.92
Payment	6520	3/12/2010	Villages:Arrenholz ...	12000 · Undeposite...	-128.92
Payment	7140...	3/12/2010	Upson Downs:Mors...	12000 · Undeposite...	-128.92
Payment	1297	3/12/2010	Lakes:Sy LBB 059	12000 · Undeposite...	-128.92
Payment	2626	3/12/2010	Lakes:Nguyen LBB ...	12000 · Undeposite...	-128.92
Payment	5850...	3/12/2010	Lakes:Durbin LBB 1...	12000 · Undeposite...	-128.92
Payment	1793	3/12/2010	Lakes:Glinski LBB ...	12000 · Undeposite...	-128.92
Payment	1793	3/12/2010	Upson Downs:Glins...	12000 · Undeposite...	-128.92
Payment	1793	3/12/2010	Upson Downs:Glins...	12000 · Undeposite...	-128.92
Payment	1793	3/12/2010	Upson Downs:Glins...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-2,706.48</b>
<b>Deposit</b>		<b>3/12/2010</b>		<b>10003 · NEW Black...</b>	<b>1,288.28</b>
Payment	995063	3/12/2010	Villages:Cottle VBB...	12000 · Undeposite...	-128.92
Payment	8149	3/12/2010	Villages:Jamason V...	12000 · Undeposite...	-128.92
Payment	1258	3/12/2010	Villages:Becca VBB...	12000 · Undeposite...	-128.92
Payment	296	3/12/2010	Lakes:Prete LBB 058	12000 · Undeposite...	-128.92
Payment	1383	3/12/2010	Villages:Sorenson ...	12000 · Undeposite...	-128.92
Payment	124	3/12/2010	Villages:Cummings ...	12000 · Undeposite...	-128.92
Payment	1161	3/12/2010	Upson Downs:Maxo...	12000 · Undeposite...	-128.92
Payment	1089	3/12/2010	Lakes:Ressler/Tho...	12000 · Undeposite...	-128.92
Payment	1449	3/12/2010	Lakes:Stokes LBB ...	12000 · Undeposite...	-128.00
Payment	14825	3/12/2010	Upson Downs:MCK...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-1,288.28</b>
<b>Deposit</b>		<b>3/21/2010</b>		<b>10003 · NEW Black...</b>	<b>4,469.56</b>
Payment	0085...	3/16/2010	Villages:Chin-Sang ...	12000 · Undeposite...	-257.84
Payment	5997	3/17/2010	Upson Downs:Rich...	12000 · Undeposite...	-560.00
Payment	865	3/17/2010	Upson Downs:Vieh...	12000 · Undeposite...	-128.92
Payment	873	3/17/2010	Upson Downs:Vieh...	12000 · Undeposite...	-128.92
Payment	874	3/17/2010	Upson Downs:Vieh...	12000 · Undeposite...	-257.84
Payment	8206	3/17/2010	Upson Downs:Imm ...	12000 · Undeposite...	-128.92
Payment	7310...	3/17/2010	Upson Downs:Catro...	12000 · Undeposite...	-128.92
Payment	2788	3/17/2010	Upson Downs:Pard...	12000 · Undeposite...	-128.70
Payment	910	3/17/2010	Upson Downs:Daun...	12000 · Undeposite...	-128.92
Payment	9991	3/21/2010	Villages:Andrews V...	12000 · Undeposite...	-128.92
Payment	8364	3/21/2010	Villages:Schmidt V...	12000 · Undeposite...	-128.92
Payment	3834	3/21/2010	Villages:Trembley V...	12000 · Undeposite...	-128.92



## Black Bear Reserve MASTER Deposit Detail March 2 - 31, 2010

Type	Num	Date	Name	Account	Amount
Payment	750	3/21/2010	Villages:Thompson ...	12000 · Undeposite...	-257.84
Payment	3095	3/21/2010	Villages:Burnett VB...	12000 · Undeposite...	-128.92
Payment	3112	3/21/2010	Villages:Schubert V...	12000 · Undeposite...	-128.92
Payment	1696	3/21/2010	Upton Downs:Ruiz ...	12000 · Undeposite...	-128.92
Payment	1037...	3/21/2010	Upton Downs:Coop...	12000 · Undeposite...	-128.92
Payment	2336	3/21/2010	Lakes:Karapiperis ...	12000 · Undeposite...	-128.92
Payment	2450	3/21/2010	Lakes:Matusik LBB ...	12000 · Undeposite...	-128.92
Payment	2404	3/21/2010	Lakes:Whisner LBB...	12000 · Undeposite...	-128.92
Payment	0000...	3/21/2010	Upton Downs:Lilly ...	12000 · Undeposite...	-128.92
Payment	1287	3/21/2010	Lakes:Walcott LBB ...	12000 · Undeposite...	-48.00
Payment	1286	3/21/2010	Lakes:Walcott LBB ...	12000 · Undeposite...	-129.10
Payment	1067	3/21/2010	Upton Downs:Cha ...	12000 · Undeposite...	-128.92
Payment	1874	3/21/2010	Lakes:Cole LBB 063	12000 · Undeposite...	-128.92
Payment	2449	3/21/2010	Villages:Matusik VB...	12000 · Undeposite...	-128.92
Payment	565	3/21/2010	Upton Downs:Longl...	12000 · Undeposite...	-251.84
Payment	469	3/21/2010	Lakes:Spencer LBB...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-4,469.56</b>
<b>Deposit</b>		<b>3/21/2010</b>		<b>10003 · NEW Black...</b>	<b>3,876.28</b>
Payment	0000...	3/21/2010	Lakes:Ramdial LBB...	12000 · Undeposite...	-128.92
Payment	0084...	3/21/2010	Lakes:Dirkx LBB 027	12000 · Undeposite...	-128.92
Payment	2008	3/21/2010	Lakes:McKenzie LB...	12000 · Undeposite...	-1,000.00
Payment	1001...	3/21/2010	Lakes:LaSalle Bank...	12000 · Undeposite...	-257.84
Payment	7265...	3/21/2010	Villages:Julich VBB ...	12000 · Undeposite...	-128.92
Payment	2529	3/21/2010	Upton Downs:Sten...	12000 · Undeposite...	-1,731.68
Payment	2530	3/21/2010	Upton Downs:Sten...	12000 · Undeposite...	-500.00
<b>TOTAL</b>					<b>-3,876.28</b>
<b>Deposit</b>		<b>3/31/2010</b>		<b>10003 · NEW Black...</b>	<b>8,240.70</b>
Payment	139	3/31/2010	Villages:Nieuwenhu...	12000 · Undeposite...	-3,124.90
Payment	140	3/31/2010	Villages:Nieuwenhu...	12000 · Undeposite...	-500.00
Payment	129	3/31/2010	Villages:Nieuwenhu...	12000 · Undeposite...	-128.92
Payment	1080	3/31/2010	Villages:Hollis VBB ...	12000 · Undeposite...	-128.92
Payment	6942	3/31/2010	Villages:JHW Prop ...	12000 · Undeposite...	-128.92
Payment	0000...	3/31/2010	Villages:Paaske VB...	12000 · Undeposite...	-128.92
Payment	0000...	3/31/2010	Villages:Reese/Shi...	12000 · Undeposite...	-128.92
Payment	1065	3/31/2010	Villages:Delay VBB ...	12000 · Undeposite...	-257.84
Payment	1832	3/31/2010	Villages:Rios VBB 0...	12000 · Undeposite...	-128.92
Payment	733	3/31/2010	Villages:Thomas V...	12000 · Undeposite...	-128.92
Payment	5791	3/31/2010	Villages:Schaeffer ...	12000 · Undeposite...	-300.00
Payment	1110	3/31/2010	Villages:Belanger V...	12000 · Undeposite...	-100.00
Payment	6707	3/31/2010	Villages:Rabits VBB...	12000 · Undeposite...	-128.92
Payment	0287...	3/31/2010	Villages:Resposo V...	12000 · Undeposite...	-644.60
Payment	4243	3/31/2010	Villages:Dezeeuw V...	12000 · Undeposite...	-128.92
Payment	1008	3/31/2010	Upton Downs:Daun...	12000 · Undeposite...	-128.92
Payment	0089...	3/31/2010	Upton Downs:Dean...	12000 · Undeposite...	-128.92
Payment	1060	3/31/2010	Upton Downs:Elliott...	12000 · Undeposite...	-128.92
Payment	869	3/31/2010	Upton Downs:Shar...	12000 · Undeposite...	-128.92
Payment	5780	3/31/2010	Upton Downs:Vick ...	12000 · Undeposite...	-203.02
Payment	5773	3/31/2010	Upton Downs:Vick ...	12000 · Undeposite...	-203.02
Payment	1030	3/31/2010	Villages:Coleman V...	12000 · Undeposite...	-100.00
Payment	1399	3/31/2010	Upton Downs:Bell ...	12000 · Undeposite...	-128.92
Payment	7405...	3/31/2010	Upton Downs:Davi...	12000 · Undeposite...	-128.92
Payment	467	3/31/2010	Lakes:Tanner LBB ...	12000 · Undeposite...	-257.84
Payment	2077	3/31/2010	Lakes:Webb LBB 067	12000 · Undeposite...	-100.00
Payment	2994	3/31/2010	Lakes:Proctor LBB ...	12000 · Undeposite...	-386.76
Payment	1200	3/31/2010	Villages:Moore VBB...	12000 · Undeposite...	-128.92
<b>TOTAL</b>					<b>-8,240.70</b>

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**Black Bear Reserve MASTER**  
**Deposit Detail**  
**March 2 - 31, 2010**

Type	Num	Date	Name	Account	Amount
Deposit		3/31/2010		10003 · NEW Black...	7,054.19
Payment	5499	3/31/2010	Upson Downs:Naha...	12000 · Undeposite...	-257.84
Payment	1903	3/31/2010	Lakes:Sanchez LB...	12000 · Undeposite...	-128.92
Payment	3514	3/31/2010	Lakes:Shaw LBB 055	12000 · Undeposite...	-100.00
Payment	2260	3/31/2010	Upson Downs:Marit...	12000 · Undeposite...	-128.92
Payment	32388	3/31/2010	Upson Downs:Henr...	12000 · Undeposite...	-2,587.34
Payment	55343	3/31/2010	Upson Downs:Carp...	12000 · Undeposite...	-3,851.17
TOTAL					-7,054.19

# Black Bear Reserve MASTER Customer Balance Summary As of March 31, 2010

Lakes

<del>Acevedo LBB 119</del>	-46.12
Adams Homes LBB 023 ✓	5,122.71
Adams Homes LBB 025 ✓	5,122.71
Adams Homes LBB 026 ✓	5,122.71
Adams Homes LBB 043 ✓	5,122.71
Adams Homes LBB 044 ✓	5,122.71
Adams Homes LBB 045 ✓	5,122.71
Adams Homes LBB 046 ✓	5,122.71
Adams Homes LBB 047 ✓	5,122.71
Adams Homes LBB 048 ✓	5,122.71
Adams Homes LBB 049 ✓	5,122.71
Adams Homes LBB 052 ✓	5,122.71
Adams Homes LBB 066 ✓	4,550.49
Adams Homes LBB 068 ✓	4,918.49
* <del>Adams Homes LBB 100</del>	4,129.29
Austin LBB 010 (ATTY 2/18/09)	4,711.01
Austin LBB 040 (LN/HOA 11/29/06)	4,711.01
Austin LBB 041 (ATTY 2/18/09)	4,711.01
Austin LBB 074 (LN/HOA 11/29/06)	4,711.01
Austin LBB 095 (ATTY 2/18/09)	4,711.01
Baird, Jr LBB 032 (ATTY 2/3/09)	4,917.29
Baron LBB 089	128.92
BCC Investments LBB 036	560.00
BCC Investments LBB 037	560.00
BCC Investments LBB 042	560.00
BCC Investments LBB 094	560.00
BCC Investments LBB 096	560.00
BCC Investments LBB 104	560.00
BCC Investments LBB 105	560.00
BCC Investments LBB 106	560.00
BCC Investments LBB 107	560.00
Betancourt LBB 111	128.92
Burrows LBB 002	607.78
Byrd LBB 053	1,161.08
Cameron LBB 088	-128.92
Carron LBB 035	-128.92
Casiano LBB 021 (LN/HOA 12/6/06)	4,151.41
Chin LBB 077 (ATTY 2/19/09)	5,763.01
Cifelli LBB 080	128.92
Cole LBB 063	0.92
Comrie LBB 084	2,882.71
Connell LBB 061	0.08
Dent LBB 081	425.04
Deutsche Bank LBB 075 ATTY	2,171.39
Dowsey LBB 006	1,316.01
Fisher LBB 070	902.44
Ford LBB 022	128.92
Glinski LBB 051	178.92
Godfrey LBB 009 (ATTY 12/29/08)	3,545.80
Harms LBB 085	128.92
Harms LBB 091	128.92

— 5/8/22

**Black Bear Reserve MASTER  
Customer Balance Summary  
As of March 31, 2010**

**Lakes**

Harris LBB 103 (BNKPCY 2/3/09)	4,550.02
Harrison LBB 102	330.39
Hibbert LBB 007 (BKRCY9/09)	2,718.39
Island House Ind. LBB 033 (ATTY 2/3/09)	4,690.37
James LBB 116	1,547.04
Jennings LBB 054	515.68
Johnson LBB 024	126.76
Jolliff LBB 071	257.84
Karapiperis LBB 066	-128.92
LaSalle Bank LBB 062	2,156.24
Lind LBB 114 (ATTY 1/27/09)	3,218.34
Maraj LBB 121	500.34
Matthews LBB 082	1,638.48
Matusik LBB 076	-202.12
McKenzie LBB 064	1,540.07
Mirando LBB 108	0.50
Modular Clean, Inc. LBB 012 (ATTY 1/27/09)	2,581.12
Munday LBB 014	128.92
Neville LBB 072	257.84
Neville LBB 073	257.84
Nguyen LBB 050	1,547.04
O'Neal LBB 086	1,324.41
Olaigbe LBB 005 (LN/HOA 11/29/06)	1,810.18
Parsons LBB 011	773.52
Peoples 1st Bank LBB 034	1,144.60
Peoples First LBB 031	3,731.69
Piersall LBB 069 (ATTY 2/3/09)	3,254.44
Prete LBB 058	128.92
Proctor LBB 039	-386.76
Ramdial LBB 060	128.92
Ressler/Thompson LBB 115	3,068.48
Roberts LBB 056 (Atty-Larsen)	2,076.54
Robinson LBB 057 (ATTY 1/4/09)	3,170.65
Robison LBB 087	5,574.88
Rose LBB 083 (ATTY 12/30/08)	4,904.61
Sanchez LBB 112	496.92
Sec. of Vet. Affairs LBB 019	3,834.48
Shaw LBB 055	-100.00
Sherlock LBB 118	2,514.71
Sinclair LBB 028	257.76
Smith,W LBB 016	159.54
Smith,W LBB 038	159.54
Staton LBB 101 (BNKRPCY)	4,237.45
Stokes LBB 123 (BNKPCY 3/24/09)	5,028.08
Sullivan LBB 004 (ATTY 2/19/09)	5,386.36
Suntrust Bank LBB 015 (ATTY)	4,516.77
Superior Investments LBB 078	1,468.12
Superior Investments LBB 092	1,468.12
Superior Investments LBB 093	1,468.12
Superior Investments LBB 109	1,468.12

**Black Bear Reserve MASTER**  
**Customer Balance Summary**  
As of March 31, 2010

**Lakes**

Superior Investments LBB 110	1,468.12
Sy LBB 059	582.27
Tanner LBB 020	-128.92
Tripoli LBB 017 (ATTY 2/18/09)	7,236.70
Vu LBB 029	644.60
Walcott LBB 013 (ATTY 2/25/09)	1,023.07
Wathen LBB 113	997.60
Webb LBB 067	896.92
Whitehorn LBB 003 (ATTY12/15/08)	4,875.85
Williams LBB 008 (LN/HOA 5/15/09)	2,971.70
Wisneski LBB 018 (ATTY 6/23/09)	5,978.00

Total Lakes 244,883.83

Rowe UPD 001 1,933.05

**Upson Downs**

Adams Homes UPD 008	5,097.71
Adams Homes UPD 013	4,968.79
Adams Homes UPD 052	4,918.49
Adams Homes UPD 071	5,122.71
Adams Homes UPD 076	5,122.71
Arjune UPD 042	2,020.24
Ashman UPD 083	1,031.36
Beckett UPD 034	461.20
Bell UPD 041	-11.67
Benoit UPD 051	1,031.36
Boyle UPD 072	1,779.10
Brown UPD 044	128.92
Chester UPD 085	1,168.60
Cooper UPD 019	2,289.78
Daleus UPD 045	5,081.67
Daun UPD 015	33.33
Davis UPD 040	500.00
Dean UPD 069	-128.92
Deutsche Bank UPD 060	4,362.14
Doan UPD 055	4,038.18
Dooley UPD 026	2,065.62
Elliott UPD 059	-668.92
English UPD 003	3,758.35
Fusco UPD 032	2,233.66
Gerstner UPD 006	257.84
Glinski UPD 070	178.92
Glinski UPD 077	178.92
Glinski UPD 078	178.92
Gustafson UPD 046	297.39
Hall UPD 038	128.92
Henry UPD 004	386.76
Henry UPD 027	128.92
Hern UPD 033 (Bankruptcy)	3,006.57
Imm UPD 025	355.22
Jean Pierre UPD 081	32.24
Jette UPD 011	-386.76
Kao UPD 039	1,418.12

# Black Bear Reserve MASTER Customer Balance Summary As of March 31, 2010

**Lakes**

Kao UPD 053	1,418.12
Kimball UPD 030	128.92
Langton UPD 068	2,272.24
Longley UPD 064	374.00
Lowman UPD 002	6,103.98
Maritn UPD 084	886.76
Maxon UPD 089	321.70
McBean UPD 057	5,377.14
McDonald UPD 028	-27.63
McKenzie UPD 037	489.63
McLeod UPD 067 (ATTNY)	5,176.37
Medina UPD 020	-167.95
Minto UPD 054	1,477.09
Monje UPD 087	1,653.17

Morse UPD 062	55.08
Mungin UPD 047	257.84
Murtaza UPD 012	3,471.48
Nguyen UPD 056	334.76
Olaigbe UPD 018	1,044.35
Pardue UPD 014	127.44
Pilliner UPD 061	1,838.98
Richards UPD 082	221.19
Robison UPD 010	4,875.85
Rose UPD 017	5,389.21
Ruiz UPD 073	129.01
Sands UPD 036	-417.17
Seecharan UPD 086	1,860.60
Sharpe UPD 016	128.92
Shelton UPD 029	1,683.03
Sibley UPD 007	1,937.20
Sobik UPD 043	128.92
SPC Homes UPD 075	644.60
Stenstrom UPD 079	128.92
Stepp UPD 088	2,730.43
Taylor UPD 066	164.53
Vick UPD 035(pmtpln)	93.38
Viehweger UPD 065	620.38
Vu UPD 024	3,449.10
Yildiz UPD 005	386.76
Zeller UPD 058	2,332.66

**Total Upson Downs** 121,667.38

**Villages**

Adams Homes VBB 081	5,122.71
Adams Homes VBB 095 (ATTY 2/16/09)	5,122.71
Adams Homes VBB 096 (ATTY 2/16/09)	5,122.71
Alicea VBB 111	2,233.66
Ambrogio VBB 044	1,289.20
Anderson (JP Morgan) VBB 054	3,538.36
Andrews VBB 073	128.92
Arneaud VBB 002 (ATTY 2/18/09)	6,556.06

**Black Bear Reserve MASTER**  
**Customer Balance Summary**  
As of March 31, 2010

Lakes

Baron VBB 080	128.92
Bass VBB 007	317.48
BCC Investments VBB 017	560.00
BCC Investments VBB 094	560.00
BCC Investmentsr VBB 018	560.00
Becca VBB 009	-125.94
Belanger VBB 055	3,504.00
Berio VBB 028 (ATTY 2/17/09)	3,867.31
Brathwaite VBB 083	2,041.31
Burnett VBB 091	148.37
Chin-Sang VBB 124	-128.92
Church VBB 079	1,547.04
Clark VBB 088 (LN/HOA 4/27/07)	1,477.08
Coleman VBB 113	205.25
Cox VBB 115	128.92
Cummings VBB 109	-3.50
Degard VBB 005	128.92
Delay VBB 118	1,811.74
Dezeeuw VBB 100	257.84
Futrell VBB 101	3,851.94
Giff VBB 093	2,044.06
Gonsalves VBB 038 (ATTY 2/2/09)	4,462.45
Goodridge VBB 041	1,498.07
Graham VBB 128	128.92
Grant VBB 040 (ATTY 11/25/08)	5,622.55
Grant VBB 116	240.79
Haynes VBB 042 (LN/HOA 11/29/06)	6,995.85
Henghold VBB 030	515.65
Higgins VBB 130	1,522.10
Hollis VBB 056	-33.15
Hunnicutt VBB 033 (ATTY 11/25/08)	5,999.01
Jamason VBB 052	496.92
James VBB 035	1,547.04
JHW Prop Eustis VBB 045	-128.92
John VBB 123	1,445.63
Jones VBB 125	1,031.36
Kavanaugh VBB 008	1,160.28
Kennedy VBB 027	500.00
Lind VBB 057	3,121.38
Mashburn VBB 121	-48.53
Matusik VBB 086	357.78
Mazza VBB 014 (ATTY 12/16/08)	3,553.61
McGlashan VBB 058 (ATTY 4/3/09)	4,676.28
McKeller VBB 077	1,671.55
McLeod VBB 047	644.60
Millwood VBB 049 (ATTY 2/19/09)	5,314.96
Montes VBB 110 (ATTY 2/2/09)	7,611.70
Moore VBB 050	368.00
Morant VBB 034 (ATTY 2/3/09)	4,711.01
Mota VBB 092 (LN/HOA 5/15/09)	3,178.16

**Black Bear Reserve MASTER**  
**Customer Balance Summary**  
**As of March 31, 2010**

Lakes

Nieuwenhuizen VBB 015	-128.92
Nolan VBB 070	644.60
O'Neil VBB 061	1,160.28
Olgianti VBB 029 (ATTY 2/16/09)	4,881.88
Paaske VBB 112	270.12
Palmer VBB 012	2,020.01
Persiano VBB 117	257.84
Porter VBB 053	4,776.29
Pride VBB 004	-828.29
Provancher VBB 075	515.68
Rabits VBB 022	-128.92
Reese/Shippell VBB 126	4,856.62
Resposo VBB 011	-128.92
Rhoades VBB 120	492.00
Rios VBB 048	-128.92
Ripper VBB 037	2,878.08
Roberts VBB 119	2,177.02
Salicrup VBB 078	4,276.17
Scarlett VBB 114	257.84
Schaeffer VBB 122	-300.00
Schmidt VBB 013	-4.24
Schubert VBB 023	-128.92
Shears VBB 016	1,939.10
Silva VBB 051	5,385.31
Simon VBB 065	1,702.87
Stenstrom VBB 069	257.84
Stroup VBB 127	-560.00
Sullivan VBB 020	368.00
Superior Investments VBB 062	1,468.12
Superior Investments VBB 063	1,468.12
Superior Investments VBB 064	1,468.12
Superior Investments VBB 066	1,468.12
Superior Investments VBB 068	1,468.12
Superior Investments VBB 071	1,468.12
Superior Investments VBB 072	1,468.12
Superior Investments VBB 082	1,468.12
Thompson VBB 076	413.67
TLC Ent of WP VBB 003 (ATTY 2/16/09)	4,475.36
TLC Ent of WP VBB 019 (ATTY 2/17/09)	4,475.36
TLC Ent of WP VBB 024 (ATTY 2/16/09)	4,475.36
TLC Ent of WP VBB 025	4,475.36
TLC Ent of WP VBB 026	4,475.36
Turner VBB 021	368.00
Wallace VBB 059	257.84
Williams VBB 087	128.92
Zarate VBB 039 (ATTY 11/25/08)	5,344.63

Total Villages

197,576.44

TOTAL

#REF!



**BLACK BEAR RESERVE HOA INC**

**1238**

Division of Corporations

4/7/2010

Amend BBR Water Co. name

43.75

NEW Black Bear Oper

43.75

**Black Bear Reserve Water Company**  
**Balance Sheet**  
**As of March 31, 2010**

2

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Regions	283.29
Wachovia	<u>20,534.77</u>
<b>Total Checking/Savings</b>	20,818.06
Accounts Receivable	
Accounts Receivable	<u>228,319.27</u>
<b>Total Accounts Receivable</b>	228,319.27
<b>Other Current Assets</b>	
Inventory Asset	146.90
Undeposited Funds	<u>3,990.43</u>
<b>Total Other Current Assets</b>	<u>4,137.33</u>
<b>Total Current Assets</b>	253,274.66
<b>Fixed Assets</b>	
Equipment and Software	<u>9,095.00</u>
<b>Total Fixed Assets</b>	9,095.00
<b>Other Assets</b>	
Electric Deposit	<u>2,170.00</u>
<b>Total Other Assets</b>	<u>2,170.00</u>
<b>TOTAL ASSETS</b>	<b><u>264,539.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	398.50
<b>Total Accounts Payable</b>	<u>398.50</u>
<b>Total Current Liabilities</b>	398.50
<b>Long Term Liabilities</b>	
Deposit Water	<u>1,950.00</u>
<b>Total Long Term Liabilities</b>	<u>1,950.00</u>
<b>Total Liabilities</b>	2,348.50
<b>Equity</b>	
Net Income	<u>262,191.16</u>
<b>Total Equity</b>	<u>262,191.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>264,539.66</u></b>

**Black Bear Reserve Water Company**  
**Profit & Loss**  
**January through March 2010**

	<u>Jan - Mar 10</u>
Ordinary Income/Expense	
Income	
Back Flow Preventers	3,875.69
Potable Income	
Potable Excess Usage	-1,533.52
Potable Water Minimum	-39.75
Potable Income - Other	98,257.76
Total Potable Income	96,684.49
Reclaim Water Income	185,291.45
Services	-150.00
Total Income	<u>285,701.63</u>
Gross Profit	285,701.63
Expense	
Alarm Expense	863.90
Bank Service Charges	49.95
Business Licenses and Permits	1,760.00
Computer and Internet Expenses	434.20
Contract Labor	4,854.50
Insurance Expense	3,416.96
Legal Expense	500.00
Office Supplies	2,524.15
Plant Monitoring	1,200.00
Professional Fees	2,700.00
Reconciliation Discrepancies	-197.70
Repairs and Maintenance	4,341.20
Telephone Expense	337.21
Utilities	726.10
Total Expense	<u>23,510.47</u>
Net Ordinary Income	<u>262,191.16</u>
Net Income	<u><u>262,191.16</u></u>



3



**State of Florida**  
**Department of Health, Bureau of Laboratories**  
 This is to certify that  
**E83141**

**PLANT TECHNICIANS, INC.**  
**101 SATELLITE COURT**  
**LEESBURG, FL 34748**

has compiled with Florida Administrative Code 64E-1,  
 for the examination of Environmental samples in the following categories

**DRINKING WATER - MICROBIOLOGY, DRINKING WATER - PRIMARY INORGANIC CONTAMINANTS, DRINKING WATER - SECONDARY INORGANIC CONTAMINANTS, NON-POTABLE WATER - GENERAL CHEMISTRY, NON-POTABLE WATER - MICROBIOLOGY**

Continued certification is contingent upon successful on-going compliance with the NELAC Standards and FAC Rule 64E-1 regulations. Specific methods and analytes certified are cited on the Laboratory Scope of Accreditation for this laboratory and are on file at the Bureau of Laboratories, P. O. Box 210, Jacksonville, Florida 32231. Clients and customers are urged to verify with this agency the laboratory's certification status in Florida for particular methods and analytes.

**EFFECTIVE December 30, 2009 THROUGH June 30, 2010**



**Max Saltinger, M.D.**  
**Chief, Bureau of Laboratories**  
**Florida Department of Health**  
**DH Form 1897, 7/04**

**NON-TRANSFERABLE E83141-10-12/30/2009**  
**Supersedes all previously issued certificates**

**State of Florida**

**Department of Environmental Protection**

3

**ISSUED: 2/13/2009**

**LICENSE NO.: 000640**

THE CLASS C DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

**VALID UNTIL: 4/30/2011**

**ROBERT G. STEWART**

**CHARLIE CRIST**  
GOVERNOR

**DISPLAY IS REQUIRED BY LAW**

**MICHAEL W. SOLE**  
SECRETARY

**State of Florida**

**Department of Environmental Protection**

**ISSUED: 4/2/2009**

**LICENSE NO.: 8632**

THE CLASS C DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

**VALID UNTIL: 4/30/2011**

**STEVEN JOSEPH OLES, SR.**

**CHARLIE CRIST**  
GOVERNOR

**DISPLAY IS REQUIRED BY LAW**

**MICHAEL W. SOLE**  
SECRETARY

**State of Florida**

**Department of Environmental Protection**

**ISSUED: 4/26/2009**

**LICENSE NO.: 005219**

THE CLASS C DRINKING WATER TREATMENT PLANT OPERATOR NAMED BELOW IS LICENSED UNDER THE PROVISIONS OF CHAPTER 403, FLORIDA STATUTES.

**VALID UNTIL: 4/30/2011**

**STANLEY M COE**

**CHARLIE CRIST**  
GOVERNOR

**DISPLAY IS REQUIRED BY LAW**

**MICHAEL W. SOLE**  
SECRETARY

9

**Black Bear Reserve Water Co., Inc**  
**PO Box 440**  
**Eustis, Florida 32727**  
**Telephone 352-483-9522      Fax 352-483-9523**

April 20, 2010

Office of Permission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Dear Office of Permission Clerk,

Black Bear Reserve Water Company services 400 residential homes and 1 commercial business.

Our meter size is 3/4 inch.

Sincerely,

Black Bear Reserve Water Company, Inc.

(4)

## Property Details

General Information	Land Data	Misc. Improvements	Sales History	Value	Map of Property	Tax
TRIM Notice						

### General Information

<b>Alternate Key:</b>	3793881	<b>Parcel:</b>	31-18-28-210000M00000
<b>Owner Name:</b>	BLACK BEAR WATER COMPANY INC	<b>Millage:</b>	0006 (Unincorporated) : 15.2077
<b>Owner Address:</b>	24525 COUNTY ROAD 44A EUSTIS, FL 32736	<b>Property Location:</b>	
<b>Legal Description:</b>	UPSON DOWNS SUB TRACT M PB 36 PGS 4-9   ORB 1842 PG 205 ORB 2795 PG 1820		

### Land Data

Line	Land Use	Frontage	Depth	Notes	No. Units	Type	Class Value	Just Value
1	VACANT RESIDENTIAL (0000)	0	0		1	LT	\$0.00	\$9,750.00

### Miscellaneous Improvements

No.	Type	No. Units	Unit Type	Year	Depreciated Value
0001	UTILITY BUILDING - FINISHED (UBF)	962	SF	2000	\$8,918.00
0002	FINISHED CARPORT (FCP)	568	SF	2000	\$4,469.00

### Sales History

O.R. Book / Page	Sale Date	Instrument	Q/U	Vac./Imp.	Sale Price
1842 / 0205	7/12/2000	WD	U	V	\$997,600.00
2795 / 1820	5/3/2004	WD	U	V	\$0.00

### Value

<b>Total Just Value:</b>	\$23,137.00
<b>Total Exempt Value:</b> -	\$0.00
<b>Total Taxable Value:</b> =	\$23,137.00
<b>Millage Rate:</b> ? x	0.0152077
<b>Base Ad-Valorem Tax:</b> =	\$351.86
<b>Non-Exempt School Levies:</b> +	\$0.00
<b>Estimated Ad-Valorem Tax:</b> =	\$351.86

\* The just values are NOT certified values and therefore are subject to change before being finalized for ad valorem assessment purposes. The amounts shown may not include all exemptions. The estimated tax totals do not reflect Non-Ad Valorem assessments. (Fire Fees, Solid Waste, etc.) Please consult the Tax Collector for actual taxation amounts.

### Truth In Millage (TRIM) Notice

- Notice of Proposed Property Taxes & Proposed or Adopted Non-Ad Valorem Assessments

CFN 2005046498  
Bl: 02795 Pgs 1820 - 1821; (2pgs)  
DATE: 04/01/2005 11:00:35 AM  
JAMES C. WATKINS, CLERK OF COURT  
LAKE COUNTY  
RECORDING FEES 18.50  
DEED DOC 0.70

This instrument prepared by  
and return to:

Todd M. Hoepker, Esquire  
Todd M. Hoepker, P.A.  
P.O. Box 3311  
Orlando, FL 32802-3311

CORRECTIVE WARRANTY DEED

THIS CORRECTIVE WARRANTY DEED signed and given on  
MAY 3-8, 2004 by UPSON DOWNS LIMITED PARTNERSHIP ("Grantor"),  
whose address is Post Office Box 520, Sorrento, Florida 32776, to  
BLACK BEAR WATER COMPANY, INC. ("Grantee"), whose address is 505  
Wekiva Springs Road, Suite 800, Longwood, Florida 32779.

Grantor, in consideration of the sum of \$10.00 and other  
valuable consideration, which Grantor has received, grants, sells,  
and conveys to Grantee the real property and improvements situated  
in Lake County, Florida (the "Property") legally described as  
follows:

TRACT M, UPSON DOWNS, ACCORDING TO THE PLAT THEREOF AS  
RECORDED IN PLAT BOOK 36, PAGE 4, OF THE PUBLIC RECORDS  
OF LAKE COUNTY, FLORIDA.

The Property includes all rents, profits, rights of  
inheritance, and other rights necessary for its proper use which in  
any way belong or pertain to the Property.

TO HAVE AND TO HOLD, the Property in fee simple forever.

Grantor contracts with Grantee that: the Grantor lawfully owns  
the Property in fee simple; the Grantor has good, right and lawful  
authority to sell and convey the Property; the Grantor fully  
warrants the title to the Property and will defend the Property  
against the lawful claims of all persons, except for a mortgage  
held by Grantor, restrictions, and easements of record, if any, and  
taxes subsequent to December 31, 1999.

The purpose of this document is to correct a scrivener's error  
in the Warranty Deed dated July 12, 2000, and recorded in Official  
Records Book 1842, Page 205, of the Public Records of Lake County,  
Florida.

Grantor has signed and sealed this Warranty Deed on the date  
written above in the presence of the witnesses signing below:



WITNESSES:

Lori A Collins  
Print Name: LORI A COLLINS

Nona J. Riedel  
Print Name: Nona J. Riedel

GRANTOR:

By: [Signature]  
Print Name: MARK R. CARSON  
Title: PRES. RAPID REWIND GP.  
UPSAN DOWNS LP.

STATE OF FLORIDA

COUNTY OF Seminole

3<sup>rd</sup> The foregoing instrument was acknowledged before me this 3<sup>rd</sup> day of May, 2004, by Mark Carson who is (X) personally known to me or ( ) who has produced \_\_\_\_\_ as identification and who did take an oath.

Lea Brueggeman  
(Notary Signature)

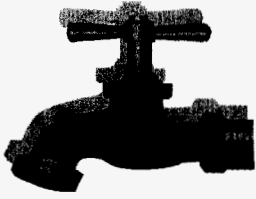
(NOTARY SEAL)

Lea Brueggeman  
(Notary Name Printed)  
NOTARY PUBLIC  
Commission No. \_\_\_\_\_



\\Adrienne\c\MyFiles\25622\04001\Warranty Deed.doc

5



# Black Bear Reserve Water Company

P.O. Box 440

Eustis, FL 32727-0400

352-483-9522

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A Homeowners Association Owned Utility

Black Bear Reserve Water Company

## Rate Structure

The rate structure is as follows:

### Potable

\* Availability Fee of \$28.05

- \* Potable Availability fee is for 0-5,000 gallons.
- \* The next 5,000 gallons used are \$5.25 per 1,000 gallons.
- \* The remaining gallons used are \$7.50 per 1,000 gallons.

### Irrigation

\* Availability Fee of \$70.25

- \* Irrigation Availability fee is based on the gross square footage of the lot times .95. Your square footage can be found at: [www.lakecopropappr.com](http://www.lakecopropappr.com).
- \* The next 5,000 gallons used are \$5.50 per 1,000 gallons.
- \* The remaining gallons used are \$7.75 per 1,000 gallons.

*\*Rates are subject to change.*