

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: September 3, 2014
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Matthew Vogel, Public Utility Analyst II, Division of Accounting & Finance *M*
RE: Docket No. 130265-WU - Application for a staff-assisted rate case in Charlotte County, by Little Gasparilla Water Utility, Inc.

Please incorporate the attached documents, from Jack Boyer in response to Staffs Audit Findings, into the docket file referenced above.

RECEIVED-FPSC
14 SEP - 3 PM 3: 57
COMMISSION
CLERK

LITTLE GASPARILLA WATER UTILITY, INC.

P.O. BOX 5159

GROVE CITY, FLORIDA 34224

941-681-2778

3/10/14

Reference; Response to Auditor's Report, control # 13-344-4-1

My name is Jack Boyer, with LGWU and after reviewing Auditor's Report would like to provide clarification and documentation that somehow was over looked.

- ✓ Finding 1: Included is an additional \$78,673 in supporting documents for table 1.2. Rats got files located in the barn, from 2003 and back.
- ✓ Page 7, refers to the purchase of a boat in the amount of \$18,411 when the purchase amount was \$20,796.47. LGWU needed a boat at the time and my son-in-law's credit was better than mine. This is the reason the boat loan is in his name. This has been the utilities boat from day one. The check #2970 for \$2100.00 was the down payment and we financed \$18,696.47. Includes is a copy of the contract, Dated 12/31/10. The company does and did own this boat from the start. We did provide a copy of the agreement with Marc Essig to the Auditors.
- ✓ Table 3: It states that the utility want to move our office to the island and that might be a possibility but is not the reason for spending \$300,000. DEP in our annual inspection has stated for the past two

Finding 6: This is just a wrong entry. We preformed this work for the home owner on his property. This is work past the meter and belongs to the homeowner. Other income?

- ✓ **Table 7 Insurance Expense:** The Auditors recorded this properly but because of short falls in cash flow we were uninsured for many years. Diane, President of LGWU now has medical insurance at a cost of $\$426.42 \times 12 = \$5,117.04$ and should adjust account 655 to $\$16,663.55$

Finding 10 Boat is owned by the utility and provided an agreement signed by Marc Essig showing so. Would you like a contract for title or anything else?

- ✓ **Table 5.4 and 5.1 PSC findings** are 805 customers had late payments and we show 162. Attached is our late charge report with the count at 162. $162 \times \$5. = \810 . How did you come up with $\$4,025$?

One other Item to address is LGWU's desire to fund our Simplified Employee Pension (SEP) Plans. LGWU can still fund the 2013 test year if the PSC supports, Employee Pensions & Benefits Expense?

years, the necessity to maintain the structure of this building. This building needs to be replaced and the supporting documents have been provided.

There is a wide area of need and uses for this structure. Pump House, Cl2 injection, Work shop, inventory, equipment storage, tool room, but most important THE restroom.

- ✓ Findings 3: Table 3.1 We are also providing an additional \$9,925 in supporting documentation. (Don't understand why they weren't provided in the first place?)
- ✓ Table 4.1 I did not inform the Auditors that some of the new ERC's from 1999 -2013 did not pay impact fees.

You say why?

This island has many lots that are land locked, but have access to a dock. Homeowners desired water for washing boats and cleaning fish. It was not logical for each homeowner to run separate lines to the dock and we were trying to discourage them using the water from the home on the bay. So since each homeowner had already paid the impact fee on their home, we set another meter for the docks and they pay for base rate and usage. There are 14 of these dock/house meters

Then we have three meters that have been set to homeowners, in exchange of an easement and I have a few to go.

So; $137 - 17 = 120$ and $120 \times \$4500 = \$540,000$ on table 4.1

Included, are the account numbers.

Insurance 655

11546⁵¹

18200³⁷
170743

9956⁸⁶

Table 1.2

Date	Name	Undocumented Amount	Total Undocumented	Documented Amount	Total Plant Additions
12/31/2000	Original Cost of Plant	\$ 840,770	\$ 840,770	\$ -	\$ 840,770
12/31/2001	Development	\$ 2,628			
12/31/2001	Development	\$ 2,887			
12/31/2001	Professional Fees	\$ 3,790			
04/02/2002	Gueltzow Utilities	\$ 1,582			
04/02/2002	Saxby Well Drilling	\$ 2,000			
04/24/2002	Harn R/O Systems	\$ 909			
05/28/2002	Coast Pump	\$ 1,440			
08/10/2002	Ace Pump	\$ 272			
08/28/2002	Gueltzow Utilities	\$ 179			
08/28/2002	Ace Pump	\$ 134			
08/12/2002	Desal Tech Inc.	\$ 34,392			
08/28/2002	Ace Pump	\$ 223			
12/20/2002	Gueltzow Utilities	\$ 1,449			
12/20/2002	Gueltzow Utilities	\$ 145			
02/25/2002	Mader	\$ 1,497			
02/28/2002	Ace Pump	\$ 108			
03/08/2002	Ace Pump	\$ 49			
10/30/2002	Harn R/O Systems	\$ 91			
12/31/2002	Various	\$ 7,142			
07/25/2002	William Rallsbeck	\$ 4,000			
12/31/2002		\$ 3,000	\$ 67,882	\$ 54,093	\$ 121,775
12/31/2003		\$ 5,878			
12/31/2003		\$ 14,968			
12/31/2003		\$ 1,177			
02/03/2003	Desal Tech Inc.	\$ 300			
03/03/2003	Desal Tech Inc.	\$ 14,968			
04/24/2003	Desal Tech Inc.	\$ 328			
08/02/2003	Desal Tech Inc.	\$ 604			
4/25 12/31/2003	Desal	\$ 431			
01/08/2003	Coast Pump	\$ 318			
01/08/2003	Ace Pump	\$ 401			
04/17/2003	Gueltzow Utilities	\$ 458			
03/04/2003	Home Depot	\$ 1,031			
04/18/2003	Harold Johnson & Assoc	\$ 2,250	\$ 43,108	\$ 221,680	\$ 264,788
12/31/2005		\$ 9,893			
12/31/2005		\$ 9,893	\$ 10,786	\$ 72,950	\$ 92,736
12/31/2008				\$ 23,533	\$ 23,533
12/31/2010	Mule	\$ (4,000)			
12/31/2010	Purchased Boat	\$ 2,100			
12/31/2010	Purchased Boat	\$ 18,411			
12/31/2010		\$ 9,147			
12/31/2010		\$ 1,791	\$ 27,449	\$ -	\$ 27,449
02/11/2011	Jack Boyer	\$ 1,700			
02/18/2011	Jack Boyer	\$ 350			
04/18/2011	Placida Sound Hauling	\$ 300	\$ 2,350	\$ -	\$ 2,350
8/31/2012	Pump			\$ 702	\$ 702
11/15/2012	Jack Boyer	\$ 1,008	\$ 1,008	\$ -	\$ 1,008
04/04/2013	Bill Sanderson	\$ 580			
04/22/2013	Jack Boyer	\$ 550			
08/08/2013	K & B Pump Company	\$ 1,280			
03/25/2013	Jack Boyer	\$ 788	\$ 3,176	\$ -	\$ 3,176
Total Undocumented Additions		\$ 104,560	\$ 372,968	\$ 637,518	
Total		\$ 1,006,330	\$ 372,968	\$ 1,378,288	

\$ 50,719

Desal -

67682
38391
32,381 found

Final

43,108
16,327
26,781 found

Erickson Marine

27,449
20,511
6938 found

1,008 found

3176
3176 found

\$ 278,643 found

2350
2350 found

029881

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE <i>April 10, 12</i>				
NAME <i>Jack Boyer</i>						
ADDRESS <i>L.G. WATER UTILITY</i>						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	<i>TRACTOR Work, GRAND AVE</i>		
4	<i>L.G.I</i>		
5	<i>1 1/2 hrs</i>		<i>\$150.00</i>
6			
7			
8	<i>BILL SANDERSON</i>		
9	<i>3308 37 ST W</i>		
10	<i>BRADENTON FL</i>		
11	<i>34205</i>		
12			
13	<i>Thank You,</i>		
14	<i>Bill</i>		
15			
16			
17			
18			

RECEIVED BY

LITTLE GASPARILLA WTR UTIL INC.
K & B Pump Company

3/21/2012

3532

1,271.63

BB&T

1,271.63

LITTLE GASPARILLA WTR UTIL INC.
K & B Pump Company

3/21/2012

3532

1,271.63

BB&T

1,271.63

LMP12 MP CHECK

00000035287

K & B Pump Company
P.O. Box 2012
LaBelle, FL 33975

Phone: 863 675-2265
Fax: 863 675-7126

Invoice No.: 12112
Page No.: 1
Date: 03/05/12
Customer No.: LGasparilla

Bill To:
Little Gasparilla Water Utilities
P. O. Box 5159
Grove City, FL 34224

Attention:

Shipped VIA	Terms	Due Date	P.O. Number	Salesperson
Quantity	Description	Unit Price	Extended Amount	

MOTOR

898.56

Item Total 898.56

Plus Shipping 0.00

Plus Sales Tax 62.90

Invoice Total 961.46

Total Due \$ 961.46

RE: 15 hp, 215T Frame

02/17/12: Supply one Leeson 15 hp, 3600 RPM, 215 T Frame, Horizontal electric motor.

Leeson Motor \$ 898.56

K & B Pump Company
P.O. Box 2012
LaBelle, FL 33975

Phone: 863 675-2265
Fax: 863 675-7126

Invoice No.: 12111
Page No.: 1
Date: 03/05/12
Customer No.: LGasparilla

Bill To:
Little Gasparilla Water Utilities
P. O. Box 5159
Grove City, FL 34224

Attention:

Shipped VIA	Terms	Due Date	P.O. Number	Salesperson
Quantity	Description		Unit Price	Extended Amount

	MATERIAL			281.33
	Freight			8.55

Item Total	289.88
Plus Shipping	0.00
Plus Sales Tax	<u>20.29</u>
Invoice Total	<u>310.17</u>
Total Due \$	310.17

RE: Size 2 starter parts

02/17/12: supply and deliver one Nema size 2, 3 pole contact kit and one size 2, 120 volt coil.

As Quoted:

Material \$ 281.33
Freight \$ 8.55

LITTLE GASPARILLA WTR UTIL INC.
Placida Sound Hauling

4/18/2011

3136
300.00

BB&T Haul truck to Island

300.00

LITTLE GASPARILLA WTR UTIL INC.
Placida Sound Hauling

4/18/2011

3136
300.00

BB&T Haul truck to Island

300.00



742202

Placida Sound Hauling

customer's order no. phone date 3/29/2011

name Jack Boyer

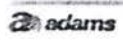
address

city state, zip

sold by cash charge shipping information
c.o.d. on acct.

quantity	description	price	amount
1			
2	2/281 Barge Truck Over		300
3			
4			
5			
6	Send to:		
7	PSH		
8	PO Box 3073		
9	Placida, FL		
10	33946		
11			
12			
13			
14			

received by



keep this slip for reference

LITTLE GASPARILLA WTR UTIL INC.

Bill Sanderson

4/4/2013

560.00

3833

BB&T

560.00

LITTLE GASPARILLA WTR UTIL INC.

Bill Sanderson

4/4/2013

560.00

3833

BB&T

560.00

4 cases
parts

CUSTOMER'S ORDER NO.		DATE <i>March 19, 13</i>	
NAME <i>L & I WATER</i>			
ADDRESS			
CITY, STATE, ZIP			
SOLD BY	CASH	C.O.D.	CHARGE
		ON. ACCT.	MDSE. RETD.
			PAID OUT
QUAN.	DESCRIPTION		PRICE
1			
2	<i>7 hrs TRACTOR back @ 12.00</i>		
3	<i>1 hr check up</i>		
4			<i>5.00</i>
5			
6			
7	<i>BILL STURMERSON</i>		
8	<i>3308 37 ST W</i>		
9	<i>BROOKFIELD IL</i>		
10	<i>34205</i>		
11			
12	<i>R.M. (emergency repair)</i>		
<i>in field</i>			
RECEIVED BY			

A-4705
T-40527/46528

KEEP THIS SLIP FOR REFERENCE

LITTLE GASPARILLA WTR UTIL INC.

3080

Cash - Tires/Wheels
2/18/11

350⁰⁰

How much?
new truck.

LITTLE GASPARILLA WTR UTIL INC.

3080

LITTLE GASPARILLA WTR UTIL INC.

Truck ^{new} _{used.} -

2/11/11

3068

1700

Cash
HAVE Title



Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1FTCR10A9PTA84135	1993	FORD	PK	2918		68088626

Registered Owner: JOHN H ANTHONY Date of Issue 06/27/2008

JOHN H ANTHONY
860 PALMETTO DRIVE
PORT CHARLOTTE FL 33952

Lien Release
Interest in the described vehicle is hereby released
By _____
Title _____
Date _____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: <http://www.hsmv.state.fl.us/html/titlinf.html>

Mail To:

JOHN H ANTHONY
860 PALMETTO DRIVE
PORT CHARLOTTE FL 33952-8235



CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1FTCR10A9PTA84135	1993	FORD	PK	2918		68088626
Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
FL	GRY				PRIVATE	06/27/2008
Odometer Status or Vessel Manufacturer or OH use				Hull Material	Prop	Date of Issue
EXEMPT						06/27/2008

Lien Release
Interest in the described vehicle is hereby released
By _____
Title _____
Date _____

Registered Owner

JOHN H ANTHONY
860 PALMETTO DRIVE
PORT CHARLOTTE FL 33952

1st Lienholder

NONE

DIVISION OF MOTOR VEHICLES

TALLAHASSEE



FLORIDA

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Carl A. Ford

Carl A. Ford
Director

Control Number 90181577

Electra Theodorides-Bustle

Electra Theodorides-Bustle
Executive Director

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: LGW, J Address: P.O. 5159, Grove City 34224
Seller Must Enter Selling Price: 1700 Seller Must Enter Date Sold: 2-11-11

I We state that this 5 or 6 digit odometer now reads (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading:
 1. reflects ACTUAL MILEAGE. 2. is IN EXCESS OF ITS MECHANICAL LIMITS. 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: *John Anthony*
Print Here: JOHN ANTHONY

CO-SELLER Must Sign Here: _____
Print Here: _____

Selling Dealer's License Number: _____ Tax No.: _____ Tax Collected: _____
Auction Name: _____ License Number: _____

PURCHASER Must Sign Here: _____
Print Here: _____
CO-PURCHASER Must Sign Here: _____
Print Here: _____

NOTICE: \$10.00 PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE

DESAL TECH INC.
DTI
2701 IVY LANE
ENGLEWOOD, FL. 34224
PHONE 941-474-1190, FAX 941-697-6848

FAX TRANSMITTAL SHEET

PAGE 1 OF 4

TO: LITTLE GASPARILLA WATER
ATTN: JACK BOYER

FROM: GENE ELLIOTT

DATE: APRIL 22, 2003

I am faxing the invoice for parts we have supplied for installation. The invoice indicates where they are used. The parts for the full flow bypass will be dropped off at the plant tomorrow.

I'm also faxing the invoice for the filters in case you didn't get it before. I know you thought you paid for them with your check of March 3, 2003 so please see attached fax showing they were not included in that payment.

Please call with any questions, discussions or discrepancies.

Regards,



Gene

LITTLE GASPARILLA WATER UTILITIES

Desal Tech Inc.

3/3/2003

1385

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/03/2003	Bill		14,966.00	14,966.00		14,966.00
				Check Amount		14,966.00

Premier Bank

balance owed -paid in full

14,966.00

DTI
DESAL TECH INC.
 2701 IVY LANE., ENGLEWOOD, FL. 34224
 941-474-1190, FAX 941-697-6848
 e mail dti@ewol.com

FAX TRANSMITTAL SHEET

Page 1 of 2

TO: LITTLE GASPARILLA WATER

DATE: JANUARY 24, 2003

FROM: GENE ELLIOTT

Attached is the list of material supplied by Desal Tech inc. to be used in the fabrication of the 72,000 gallon per day sea water reverse osmosis plant expansion. The summary of cost and payment schedule is as follows:

MATERIAL:	\$91,450	
SALES TAX:	6,402.	
BALANCE:	97,852	
PAID 8/12/02	34,392	
BALANCE:	63,460	
PAID 9/16/02	9,000	
BALANCE:	54,460	
PAID 10/4/02	35,000	
BALANCE:	19,460	
FREIGHT:	2,506	
BALANCE:	21,966	
PAID 11/18/02	10,000	
BALANCE:	11,966	
ADDER FOR LABOR & ENGINEERING:	3,000	
BALANCE:	14,966	<i>pd check 1385, 3/3/03</i>



Two cases of 5 micron filter elements were purchd but these are operating expenses which will invoice separte from the plant expansion project.

Please call if more information is required.

Regards,

-Gene

LITTLE GASPARILLA WATER UTILITIES

Desal Tech Inc.

Date Type Reference
06/02/2003 Bill 302050

Original Amt.
603.85

6/2/2003
Balance Due Discount
603.85
Check Amount

1441
Payment
603.85
603.85

Premier Bank

302050

603.85

CHECKS UNLIMITED CLASSIC BLUE • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com

INVOICE

DTI
 DESAL TECH INC.
 P.O. BOX 26
 PLACIDA, FL, 33946-0026
 PHONE: 941-474-1190

INVOICE NO: 302050
 INVOICE DATE: May 20, 2003
 ORDER NO: Verbal, J.B.

SOLD TO:
 Little Gasparilla Water
 P.O. Box 5159
 Grove City, FL 34224

SHIP TO:
 Deliver

SHIP VIA	FOB	TERMS					
		net 30 days					
			UNIT	QUAN.	SHIPPED B/O	PRICE	AMOUNT
A. Stainless steel parts to replace parts from waste valve to waste flow sensor including extention after PVC groove broke. past vessel support.							
1. Nipple 1 1/2" 6", 316L SS, thd x groove	each	2	2	0	\$13.18	\$36.25	
2. Nipple 1 1/2" x 42.5", 316L SS. groove x groove	each	1	1	0	56.06	56.06	
3. Clamp 1 1/2", victaulic	each	2	2	0	10.02	20.04	
B. Filter element, 5 micron, 2.5"x40"	each	40	40	0	5.04	403.20	

NET INVOICE: \$515.54
 FRIEGHT: N/A
 TAX: 36.09

C. TIME DELAY RELAY PN 58867215

EACH

1

TOTAL: \$551.63

TAX 48.80
 3.47

TOTAL 603.85

CORRECTED
 EJE

This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month interest and collection costs including attorney fees.

LITTLE GASPARILLA WATER UTILITIES

Desal Tech Inc.

4/25/2003

1428

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
04/24/2003	Bill	301203	431.42	431.42		431.42
				Check Amount		431.42

Premier Bank

301203 -parts for expansion

431.42

CHECKS UNLIMITED™ • CLASSIC BLUE • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com

INVOICE

DTI
DESAL TECH INC.
P.O. BOX 26
PLACIDA, FL, 33946-0026
PHONE: 941-474-1190

INVOICE NO: 301203
INVOICE DATE: March 12, 2003
ORDER NO: Verbal

SOLD TO:
Little Gasparilla Water Utilities
P.O. Box 5159
Grove City, Fl. 34224

SHIP TO:

ITEM	UNIT	QUAN.	SHIPPED	B/O	PRICE	AMOUNT
1. Filter element, 5 micron, 2.5" x 40" P.N.DW 5-03-20-1 (\$5.04 each/20 per case)	case	4	4	0	\$100.80	\$403.20
Two (2) cases delivered December 2002						
Two (2) cases delivered February 2003						

NET INVOICE: \$403.20
FRIEGHT: N/A
TAX: 28.22
TOTAL: \$431.42

This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month interest and collection costs including attorney fees.

INVOICE

DTI

DESAL TECH INC.
P.O. BOX 26
PLACIDA, FL, 33946-0026
PHONE: 941-474-1190

INVOICE NO: 302050
INVOICE DATE: May 20, 2003
ORDER NO: Verbal, J.B.

SOLD TO:
Little Gasparilla Water
P.O. Box 5159
Grove City, Fl. 34224

SHIP TO:
Deliver

SHIP VIA	FOB	TERMS net 30 days
----------	-----	----------------------

	UNIT	QUAN.	SHIPPED	B/O	PRICE	AMOUNT
A. Stainless steel parts to replace parts from waste valve to waste flow sensor including extention after PVC groove broke. past vessel support.						
1. Nipple 1 1/2" 6", 316L SS, thd x groove	each	2	2	0	\$13.18	\$36.25
2. Nipple 1 1/2" x 42.5", 316L SS. groove x groove	each	1	1	0	56.06	56.06
3. Clamp 1 1/2", victaulic	each	2	2	0	10.02	20.04
B. Filter element, 5 micron, 2.5"x40" ,	each	40	40	0	5.04	403.20

NET INVOICE: \$515.54
 FRIEIGHT: N/A
 TAX: 36.09
 TOTAL: ~~551.63~~

corrected

This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month interest and collection costs including attorney fees.

INVOICE**DTI**

DESAL TECH INC.
 P.O. BOX 26
 PLACIDA, FL, 33946-0026
 PHONE: 941-474- 1190

INVOICE NO: 302050
 INVOICE DATE: May 20, 2003
 ORDER NO: Verbal, J.B.

SOLD TO:
 Little Gasparilla Water
 P.O. Box 5159
 Grove City, Fl. 34224

SHIP TO:
 Deliver

SHIP VIA	FOB	TERMS
		net 30 days

	UNIT	QUAN.	SHIPPED	B/O	PRICE	AMOUNT
A. Stainless steel parts to replace parts from waste valve to waste flow sensor including extention after PVC groove broke. past vessel support.						
1. Nipple 1 1/2" 6", 316L SS, thd x groove	each	2	2	0	\$13.18	\$36.25
2. Nipple 1 1/2" x 42.5", 316L SS. groove x groove	each	1	1	0	56.06	56.06
3. Clamp 1 1/2", victaulic	each	2	2	0	10.02	20.04
B. Filter element, 5 micron, 2.5"x40" ,	each	40	40	0	5.04	403.20

NET INVOICE: \$515.54
 FRIEIGHT: N/A
 TAX: 36.09
 TOTAL: \$551.63

corrected

This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month interest and collection costs including attorney fees.

INVOICE

DTI
DESAL TECH INC.
P.O. BOX 26
PLACIDA, FL. 33946-0026
PHONE: 941-474-1190

INVOICE NO.: 303240
INVOICE DATE: APRIL 23, 2003
ORDER NO.: Verbal, J.B.

SOLD TO:
Little Gasparilla Water
P.O. Box 5159
Grove City, FL 34224

SHIP TO:
Pick up

SHIP VIA FOB TERMS
Pick up factory Net 30 days

ITEM	UNIT	QUAN.	SHIPPED	B/O	PRICE	AMOUNT
Parts to install high pressure dampener.						
1. Elbow 90 deg., 316SS, 2", 3000 pound	each	1	1	0	\$112.50	\$112.50
2. Nipple, close, 316 SS	each	1	1	0	11.34	11.34
Parts to install total flow bypass.						
1. Ball Valve, 2", 316SS, 1000PSI rated	each	1	1	0	116.00	116.00
2. Nipple, 2", 316SS, G X MPT, 1000 PSI	each	1	1	0	36.00	36.00
3. Street el, 2", 316SS, 150#	each	1	1	0	13.73	13.73
4. Red. bushing, 316SS, 150#, 1 1/2" x 1"	each	1	1	0	7.80	7.80
5. Nipple, 1" x 4", 316SS	each	1	1	0	7.00	7.00

NET INVOICE: \$304.37
FRIEGHT N/A:
TOTAL: \$304.37

Replaced waste flow control valve for original needle valve. No charge.
Provided inlet solenoid valve pats Kit. No charge.\

This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date is
Subject to 1 1/2% per month interest and collection costs including attorney fees.

LITTLE GASPARILLA WATER UTILITIES

Desal Tech Inc.

Date Type Reference
04/24/2003 Bill 303240

Original Amt.
325.68

4/25/2003
Balance Due Discount
325.68
Check Amount

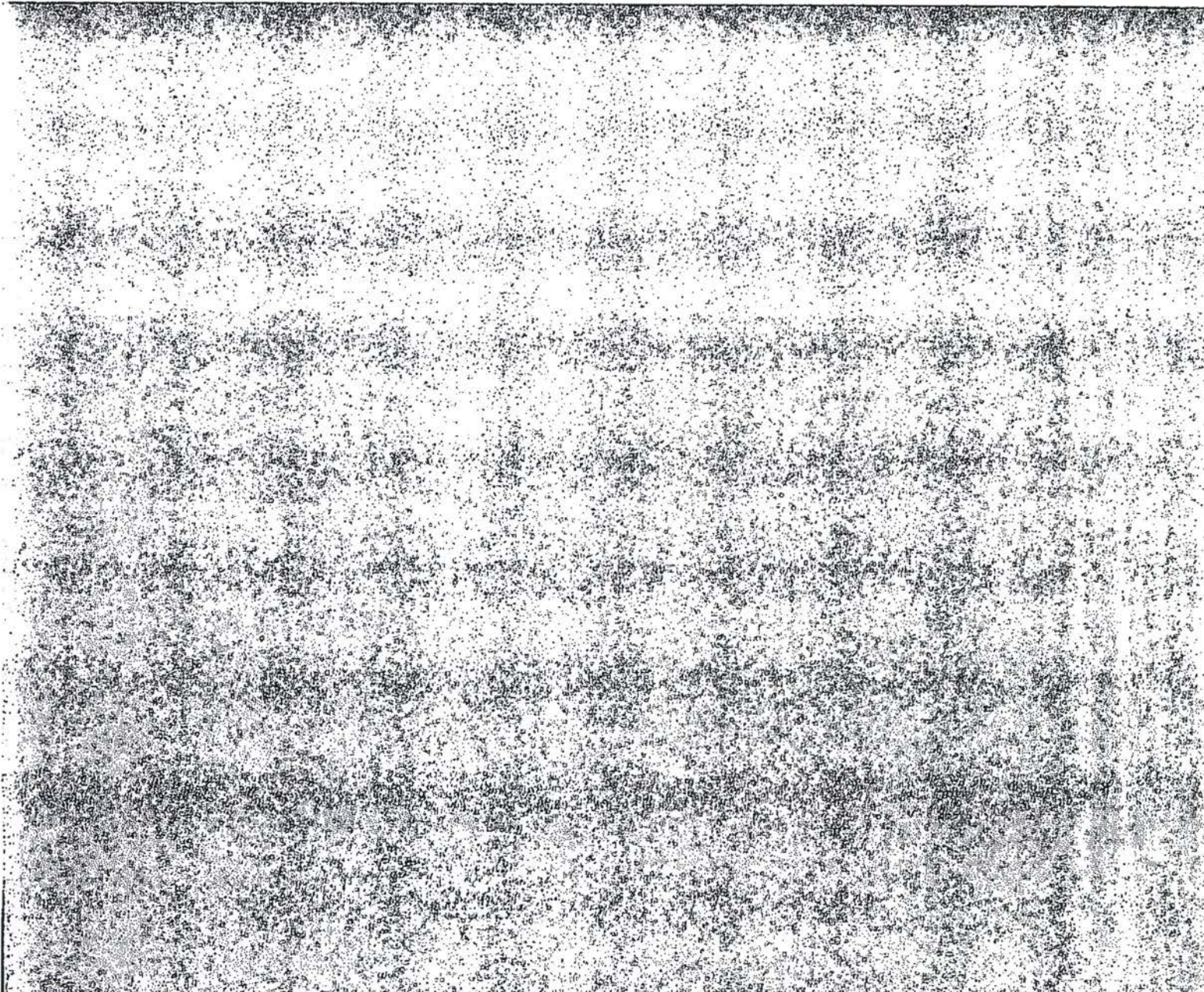
1418
Payment
325.68
325.68

Premier Bank

parts for expansion -303240

325.68

CHECKS UNLIMITED™ • CLASSIC BLUE • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com



INVOICE

DTI
DESAL TECH INC.
 P.O. BOX 26
 PLACIDA, FL. 33946-0026
 PHONE: 941-474-1190

INVOICE NO.: 303240
INVOICE DATE: APRIL 23, 2003
ORDER NO.: Verbal, J.B.

SOLD TO:
 Little Gasparilla Water
 P.O. Box 5159
 Grove City, Fl. 34224

SHIP TO:
 Pick up

SHIP VIA Pick up
FOB factory
TERMS Net 30 days

ITEM	UNIT	QUAN.	SHIPPED	B/O	PRICE	AMOUNT
Parts to install high pressure dampener.						
1. Elbow 90 deg., 316SS, 2", 3000 pound	each	1	1	0	\$112.50	\$112.50
2. Nipple, close, 316 SS	each	1	1	0	11.34	11.34
Parts to install total flow bypass.						
1. Ball Valve, 2", 316SS, 1000PSI rated	each	1	1	0	116.00	116.00
2. Nipple, 2", 316SS, G X MPT, 1000 PSI	each	1	1	0	3600	36.00
3. Street el, 2", 316SS, 150#	each	1	1	0	13.73	13.73
4. Red. bushing, 316SS, 150#, 1 1/2" x 1"	each	1	1	0	7.80	7.80
5. Nipple, 1" x 4", 316SS	each	1	1	0	7.00	7.00

NET INVOICE: \$304.37
FRIEGHT N/A:
TOTAL: \$304.37
 TAX 21.31
\$ 325.68

Replaced waste flow control valve for original needle valve. No charge.
 Provided inlet solenoid valve pats Kit. No charge.\

This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date is
 Subject to 1 1/2% per month interest and collection costs including attorney fees.

CORRECTED FOR TAX
THANKS

LITTLE GASPARILLA WATER UTILITIES

Desal Tech Inc.

09/16/2002

Bill #

9/16/2002

1274
9,000.00

Premier Bank

equipment for expansion

9,000.00

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LITTLE GASPARILLA WATER UTILITIES

Desal Tech Inc.

08/12/2002

Bill #

8/12/2002

1261
34,392.00

Premier Bank

equipment for expansion

34,392.00

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DESAL TECH INC.
DTI
 2701 IVY LANE
 ENGLEWOOD, FL. 34224
 PHONE 941-474-1190, FAX 941-697-6848

 FAX TRANSMITTAL SHEET

PAGE 1 OF 2

TO: JACK BOYER
 LITTLE GASPARILLA WATER

FROM: GENE ELLIOTT

DATE: AUGUST 7, 2002

Per our phone conversation DTI will provide equipment for the expansion of the desal plant as follows:

1. One (1) high pressure pump Wheatley model 103Q-3M quituplex with duplex stainless steel liquid end construction (see attached).
2. Four (4) pressure vessels. 8" diam. by six (6) membrane length, 1000psi rated.
3. Twenty four (24) 8" X 40" TFC membrane element 1000psi rated for sea water service, Koch Membrane Systems model 2822SW.

Your price is \$68,783.00 plus tax Ex Works. Longest lead time is ten weeks.

TERMS: CASH WITH ORDER: OR 50% WITH ORDER (34,392), 60 DAYS (17,196)
 BALANCE WHEN PUMPSHIP (17,195)

These are the long lead items, the rest of the materials needed reviewed and quoted after we meet.

REGARDS,



Gene

"

72000GPD COMPONENT:DTI-248SW

DESCRIPTION	Quantity
Pre filter vessel, 150gpm	1
High pressure pump, 100gpm, duplex SS, 75hp	1
Suction dampner	1
Discharge dampner	1
High pressure relief valve, discharge	1
pressure vessel, 8"x40", six element long, 1000	4
Membrane elements, 8"x40", TFC,	24
Flow meter, product	1
Flow sensor	
Flow meter, waste/concentrate	1
Flow sensor	
Flow control valve	1
Pressure gauge, 0-1500psi, 316SS, L. panel mo	1
3 way vlave, vented, 316SS, 1/4"	1
Pressure gauge, 0-100psi, 316SS, 1/4" bottom t	3

CONTROL PANEL

- Control box
- TDS monitor
- Cell
- low pressure switch
- High pressure switch
- HIGH PRESS. HOSE?
- 316 SS. FITTING & PIPE + VALVES
- PVC PIPE + VALVES + FITTINGS

	SHIP	WEIGHT	SIZE
			W L H
PUMP	10-8	@4000	44 X 44 X 70
OKLA.			
VESSELS	9-27	@1480	@22' X 3' X 3'
MEMBRANES	10-3	@1000 @ 250 EACH	6 BOXES 4' X 4' X 4' EACH
BALANCE DUE	10/1/02		\$34,392.00
	(68,783) PLUS TAX		4814.81
			<u>39206.81</u>
			+ FREIGHT (TO BE ADDE)

Erickson M. Curtis \$2100.
Boat

PRO LINE



SALES AGREEMENT

7891 N. Tamiami Trail - Sarasota, FL 34243
Phone 941-365-4444 - Fax 941-351-7893

Buyer's Name: MARC ESSIG
Home Address: 4201 Rose Arbor
Phone 941-286-6350
City: Port Charlotte St. FL
Delivery Date: December 31, 2010
Date: December 31, 2010
Zip: 33948

(hereinafter called BUYER), and the Buyer agrees to purchase from Erickson Marine Corp. the following described property to be delivered to and accepted by BUYER F.O.B. Englewood, Florida on or before December 8, 2010. (hereinafter called Delivery Date) or, as provided below in cases of late delivery from the manufacturer within 10 days after the Buyer has been notified that Erickson Marine Corp. has received such property from the manufacturer.

Table with columns: SERIAL NO., DESCRIPTION, PRICE. Includes rows for Boat, Motor, Drive, Trailer, Accessories, Options, Trade-in, and a summary section with financial details like Cash Difference, Sales Tax, and Balance Due.

Payments: Months @ Per Month To Chart

This agreement shall not be binding on Erickson Marine Corp. unless it is signed by an officer of Erickson Marine Corp. No other person is authorized to sign this contract on behalf on Erickson Marine Corp. Approved: Erickson Marine Corp.

By: [Signature] Officer

[Signature] Buyers Signature

HARN R/O SYSTEMS, INC.
 205 SEABOARD AVE.
 VENICE, FL 34292

Customer's Order No. **Joe**

Date **3/22/02**

NAME
 ADDRESS
Jack Boyer

TOLD BY	MODE. SOLD			MODE. REF'D.		REC'D ON		MISC.	NO. OUT
	CASH	CHARGE	C.O.D.	CASH	CREDIT	ACC'T	NOTE		

QUAN.	STOCK NUMBER	DESCRIPTION	PRICE	AMOUNT
1		5 gallon pail AF600		
1		ss retaining ring		
		p/n 100530		
1		1-1/2 vic		
1		Feed concentrate port		
		316 L-SS # 50889		
1		Retaining ring set		
		# 50901		
1		O-ring for feed/conc port		
		# 100703		
1		Retaining ring		
		# 100530		

Received By *Jack Boyer*

Tax
 TOTAL \$

001655

In case of claim or returned goods, please present this bill

Thank You

PRINTED IN USA

HARN R/O SYSTEMS, INC.

205 Seaboard Avenue South
VENICE, FLORIDA 34292

(941) 488-9671
FAX: (941) 488-9400

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

4609

TO

Cam Corp

DATE <i>12/27/01</i>	REQUISITION NO. <i>JACK Buyer</i>
SHIP TO	

REQUISITIONED BY QTY. ORDERED	WHEN SHIP QTY. RECEIVED	SHIP VIA F.O.B. POINT STOCK NO. / DESCRIPTION	TERMS	UNIT PRICE	TOTAL
<i>> VMC.</i>		<i>customer dropoff & pick up.</i>			
		<i>Repair of cracked SS manifold.</i>			
		<i>as per request of Harn R/O</i>			
		<i>Customer. JACK Buyer</i>			
		 <i>Thanks DAVE!</i>			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

LITTLE GASPARILLA WATER UTILITIES

Harn R/O Systems

04/15/2002

04/17/2002

Bill #

1647

Bill #

1675

- Service work since 12/1

4/24/2002

35
55

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A
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Ct
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Premier Bank

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909.39

DEC. 27, 2001 - 4

T316L

30900	1.00 EA	RETAIL COST	\$66.50	
		DEC. 31, 2001 - CUT OFF OLD		
		2" VIC GROOVE SECTION, 2.00"		
		LONG. CUT AND WELD ON NEW		
		2.00" VIC GROOVE SECTION		
30900	1.00 EA	RETAIL COST	\$92.30	\$92.30
		JAN 17, 2002 - CUT, VIC AND		
		BEVEL 3.00" SECTION OF YOUR		
		2" SCH40, 316L PIPE. CUT		
		2-1/2" OFF 1 END, 2" OFF 2ND		
		END, 4" PIECE OF YOUR 2"		
		SCH40, 316 PIPE, BEVEL 4		
		ENDS AND WELD.		
30900	1.00 EA	RETAIL COST	\$261.53	\$261.53
30900	1.00 EA	FUTURE ELECTROPOLISHING (EST)	\$100.00	\$100.00
		NOTE: WE RECOMMEND YOU GET		
		WITH VINCE WHEN YOU CAN		
		REMOVE SS MANIFOLD TO BE		
		PASSIVATED AND ELECTROPOLISHED		
		IN NEAR FUTURE.		

Terms: NET 30, 18% APR

Remit Payment to:
HARN R/O SYSTEMS INC
P.O. BOX 879
NOKOMIS, FL 34274-0879

Disc. (0.000):	\$0.00
Subtotal :	\$520.33
Tax (CHARLOTT):	\$36.42
Freight :	\$0.00
Less Deposit :	\$0.00

Amount Due : \$556.75

941-488-9671

HARN R/O SYSTEMS INC
 * * * I N V O I C E * * *

Number : 1647 - Invoice
 Account: SSS035
 Slm # : HOUSE

Date: 04/10/2002
 Page: 1

Bill To:

Ship To:

LITTLE GASPARILLA UTILITY, INC
 P. O. BOX 5159
 GROVE CITY, FL 34224

LITTLE GASPARILLA UTILITY, INC
 P. O. BOX 5159
 GROVE CITY, FL 34224

Description	Order Date	Cust PO #	Sales Ord	Shipping Instructions	
RETAIL SALES	03/22/2002	JACK BOYER		PICKED UP	
Code	Quantity	UM	Description	Price	Amount
30900	2.00	EA	1 1/2" 150# 1/8" RING GARLOCK 8300-015	\$2.50	\$5.00
30900	2.00	EA	2" #150 RING GASKET 8300-020	\$7.03	\$14.06
30910	50.00	LBS	1 - 5 GALLON PAIL OF AF600	\$1.70	\$85.00
30900	3.00	EA	SS RETAINING RING	\$6.61	\$19.83
30900	1.00	EA	FEED CONCENTRATE PORT 50889	\$145.00	\$145.00
30900	1.00	EA	STYLE 77 VIC COUP GALV 1 1/2" 5500-015	\$16.07	\$16.07
30900	1.00	EA	RETAINING RING SET 50901 O-RING FOR FEED/CON PORT N/C	\$44.61	\$44.61

Terms: NET 30, 18% APR

Remit Payment to:
 HARN R/O SYSTEMS INC
 P.O. BOX 879
 NOKOMIS, FL 34274-0879

Disc. (0.000):	\$0.00
Subtotal :	\$329.57
Tax (CHARLOTT):	\$23.07
Freight :	\$0.00
Less Deposit :	\$0.00
Amount Due :	\$352.64

941-488-9671

No. _____
 Date _____

"We" and "us" mean the Seller above, its successors and assigns.

"You" and "your" mean each Buyer above, and each guarantor, jointly and individually.

SALE: You agree to purchase from us, on a time basis, subject to the terms and conditions of this contract and security agreement (Contract), the goods (Goods) and services described below. The Goods are sold in their present condition, together with the usual accessories and attachments.

Description of Goods or Services Purchased	Serial or Unit No.	Motor or Cabinet No.	Price of Each Unit
--	--------------------	----------------------	--------------------

Description of Other Collateral (Not household goods)

SECURITY: To secure your payment and performance under the terms of this Contract, you give us a security interest in the Goods purchased and any other collateral described above, and all accessions, attachments, accessories, and equipment placed in or on the Goods or other collateral, together called Property, and proceeds of the Property. You also assign to us and give us a security interest in proceeds and premium refunds of any insurance and service contracts purchased with this Contract.

PROMISE TO PAY AND PAYMENT TERMS: You promise to pay us the principal amount of \$ _____, plus finance charges accruing on the unpaid balance at the rate of _____ % per year from today's date until paid in full. Finance charges accrue on a _____ day basis. You agree to pay this Contract according to the payment schedule and late charge provisions shown in the

TRUTH IN LENDING DISCLOSURES. You also agree to pay any additional amounts according to the terms and conditions of this Contract.

LOAN PROCESSING FEE: You agree to pay a non-refundable loan processing fee of \$ _____ that will be paid in cash. added to the cash price.

DOWN PAYMENT: You also agree to pay, or apply to the Cash Price, on or before today's date, any cash, rebate and net trade-in value described in the ITEMIZATION OF AMOUNT FINANCED. You agree to make deferred payments as part of the cash down payment as reflected in your Payment Schedule.

TRUTH IN LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	AMOUNT FINANCED The amount of credit provided to you or on your behalf.	TOTAL OF PAYMENTS The amount you will have paid when you have made all scheduled payments.	TOTAL SALE PRICE The total cost of your purchase on credit, including your down payment of
%	\$	\$	\$	\$

Payment Schedule: Your payment schedule will be

Number of Payments	Amount of Payments	When Payments Are Due

Security: You are giving a security interest in (description of other property) the Goods purchased.

Late Charge: If a payment is more than _____ days late, you will be charged _____

Prepayment: If you pay off this Contract early, you will not have to pay a penalty.

Contract Provisions: You can see the terms of this Contract for any additional information about nonpayment, default, any required repayment before the scheduled date, and prepayment refunds and penalties.

CREDIT INSURANCE: Credit life, credit disability (accident and health), and any other insurance coverage quoted below, are not required to obtain credit and we will not provide them unless you sign and agree to pay the additional premium. If you want such insurance, we will obtain it for you (if you qualify for coverage). We are quoting below ONLY the coverages you have chosen to purchase.

Credit Life: Insured _____
 Single Joint Prem. \$ _____ Term _____

Credit Disability: Insured _____
 Single Joint Prem. \$ _____ Term _____

Your signature below means you want (only) the insurance coverage(s) quoted above. If none are quoted, you have declined any coverages we offered.

Buyer _____ d/o/b _____ Buyer _____ d/o/b _____

ITEMIZATION OF AMOUNT FINANCED

Goods and/or Services Price \$ _____
 (including sales tax of \$ _____)

Service Contract, Paid to: _____ \$ _____

Amount to Finance line e. (if e. is negative) \$ _____

Cash Price \$ _____

Manufacturer's Rebate \$ _____

Cash Down Payment \$ _____

Deferred Down Payment \$ _____

a. Total Cash/Rebate Down \$ _____

b. Trade-In Allowance \$ _____

c. Less: Amount owing \$ _____

Paid to: _____

d. Net Trade-In (b. minus c.) \$ _____

e. Net Cash/Trade-In (a. plus d.) \$ _____

Down Payment (e.; disclose as \$0 if negative) \$ _____

Unpaid Balance of Cash Price \$ 12,411.21

Paid to Public Officials - Filing Fees \$ _____

Insurance Premiums* \$ _____

(See adjacent coverage and benefit types.)

PROPERTY INSURANCE: You must insure the Property securing this Contract. You may purchase or provide the insurance through

Cash 4/22/13 \$550
Labor Digging to Jamie Pervertos

Jack Boyce

3-1-13

Misc expenses
440.72

AutoZone 1236

2680 S. MCCALL R
ENGLEWOOD, FL
(941) 460-9444

#031942 MI-011 14.99 P
MI-011
Pilot LH/RH Mirror Head, EA
SUBTOTAL 14.99
TOTAL TAX @ 7.000% 1.05
TOTAL 16.04
CASH 100.00
CHANGE 83.96

REG #01 CSR #09 RECEIPT #715494
STR. TRANS #058162
STORE #1236
DATE 09/25/2012 12:16

OF ITEMS SOLD 1



1236058162092512

Take a survey for a
chance to win \$10000

at www.autozonecares.com
or by calling 1-800-598-8943.
No purchase necessary. Ends 11/30/12.
Subject to full official rules
at www.autozonecares.com

Ref No:
1236-058162-120925-2

GOODHILL #139
1501 PLACIDA RD
ENGLEWOOD FL 34223
239-595-2106

Merchant ID: 6900012706
Card ID: 8906

Sale

VISA
XXXXXXXXXXXX9033
Entry Method: Swiped
Apprvd: Online Batch#: 000002
06/23/12 11:20:13
Inv#: 00000011 Appr Code: 092971
Total: \$ 213.97

Customer Copy
THANK YOU
FOR VISITING



More saving.
More doing.

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)696

1855 00056 75517 09/05/12 01
CASHIER SELF CHECK OUT - SCOT56

886096000618 STORAGEBIN <A>
2PK FABRIC BINS CORNICHO
033287143313 1 HR CHARGER <A>
RYOBI ONE+ 18V 1-HOUR CHARGER

SUBTOTAL
SALES TAX
TOTAL
XXXXXXXXXXXX1145 VISA
AUTH CODE 055680/1564106



1855 56 75517 09/05/2012 78E

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXP
A 1 90 12/04/2
THE HOME DEPOT RESERVES THE RIG
LIMIT / DENY RETURNS. PLEASE SE
RETURN POLICY SIGN IN STORES
DETAILS.

BUY ONLINE PICK-UP IN STOR
AVAILABLE NOW ON HOMEDEPOT.C
CONVENIENT, EASY AND MOST ORI
READY IN LESS THAN 2 HOURS

ENTER FOR A CHAI
TO WIN A \$5.00
HOME DEPOT GIF
CARD!

Share Your Opinion With Us! Co
the brief survey about your stor
and enter for a chance to win

www.homedepot.com/opinion

COMPARTA SU OPINI
UNA BREVE
ENCUESTA PARA LA
UNIDAD DE GANA

User ID:
153178 15137:

Password:
12455 15132:

Entries must be entered by 10/
Entrants must be 18 or older t
See complete rules on websit
urchase necessary.

Pol chit 3802

4.4.

THANK YOU FOR SHOPPING AT CAPE HAZE ACE
ACE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

2/23/13 8:45AM TK 564 SALE

40900	1	EA	8.99	EA
GAUGE PRESSURE 0-100 PSI				8.99
47562	1	EA	11.99	EA
GAUGE PRESS 0-100PSI B/M				11.99
SUB-TOTAL:	20.98	TAX:	1.47	
		TOTAL:	22.45	
		BC AMT:	\$22.45	

BK CARD#: XXXXXXXXXXXX4043
ID: 670121443299
AUTH: 023918 AMT: 22.45
Host reference #:393959 Bat#0546
SWIPED
CARD TYPE:MASTERCARD EXPR: XXXX



==>> JRNL#093959/2 <<==
CUST # *2

THANK YOU JOHN BOYER R
FOR YOUR PATRONAGE

Name: X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CAPE HAZE CASH CUSTOMER

Customer Copy

46.63 +
 37.16 +
 38.15 +
 170.00 +
 100.00 +
 12.45 +
 30.56 +
 6.94 +
 5.72 +
 4.47 +
 470.08 *

XXXXXXXXXXXXXXXXXXXX
 670121443299
 02391B
 393959
 0546
 XXXX
 MASTERCARD

THANK YOU FOR SHOPPING AT CAPE HAZE ACE
 ACE OF CAPE HAZE
 8501 PLACIDA ROAD, UNIT 6
 CAPE HAZE, FL 33946
 (941) 697-1669

2/23/13 8:45AM TK 564 SALE

40900	1 EA	8.99 EA
GAUGE PRESSURE 0-100 PSI		8.99
47562	1 EA	11.99 EA
GAUGE PRESS 0-100PSI B/M		11.99
SUB-TOTAL:		20.98
TAX:		1.47
TOTAL:		22.45
BC AMT:		\$22.45

BRIGARD#: XXXXXXXXXXXXX4043
 ID: 670121443299
 AMT: 02391B AMT: 22.45
 Host reference #:393959 Bat#0546
 SWIPED
 CARD TYPE:MASTERCARD EXPR: XXXX



==>> JRNL#093959/2 <<==
 CUST # *2

THANK YOU JOHN BOYER R
 FOR YOUR PATRONAGE

Name: X
 I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Acct: CAPE HAZE CASH CUSTOMER

Customer Copy



More saving.
More doing.

THANK YOU FOR SHOPPING AT CAPE HAZE ACE
ACE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014
1855 00001 34093 02/05/13 02:25 PM
CASHIER SERGIO - SEG4913
04494125005 C/C LEVEL -A- 3.47
JOHNSON 6 3/4" CROSS CHECK LEVEL

2/21/13 9:29AM DP 563 SALE

3181120 1 EA 1.49 EA
STRAP EMT 2HOLE 3/4" BG3 1.49
MF13045 1 EA 1.49 EA
1" FLUTED NAIL HARD 1.49
4268090 4 EA .30 EA
TUBE STRAP 3/4 INCH 1.20

SUB-TOTAL: 4.18 TAX: .29
TOTAL: 4.47
BC AMT: 34.47

SUBTOTAL 4.47
SALES TAX 0.25
TOTAL 4.72
CASH 5.00
CHANGE DUE 1.28



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/06/2013
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT & DENY RETURNS. PLEASE SEE THE
RETURN POLICY ON THE STORE SIGN



BK CARD#: XXXXXXXXXXXX9033
ID: 670121443299
AUTH: 074493 AMT: 4.47
Host reference #:393469 Bat#0544
SWIPED
CARD TYPE:VISA EXPR: XXXX

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014
1855 00059 72518 02/04/13 04:33 PM
CASHIER SELF CHECK OUT - SCOT59



==>> JRNLD93469/2 <<==
CUST # *2

033287152711 CHUCK- KEY -A- 3.47
RYOBI 5/8" CHUCK KEY WITH 5/16" PILO 6.97
033287152667 CHUCK KEY -A- 6.97
RYOBI 1/2" METAL MULTI CHUCK KEY 5.77
043425082770 WATERWELD -A- 5.77
JB WELD WATERWELD 20Z
051135052204 ADHE 520030Z -A- 3.97
JM 5200 FAST CURE MARINE SEALANT 30Z
043425082374 KWIKPLASTIC -A- 4.97
JB WELD KWIKPLASTIK 20Z
054983025598 EPOXY -A- 4.57
PC PLUMBING PUTTY EPOXY - 2 OUNCE

SUBTOTAL 34.72
SALES TAX 2.44
TOTAL 37.16
XXXXXXXXXXXX9033 VISA 37.16
AUTH CODE 057970/9593608 TA

Name: X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CAPE HAZE CASH CUSTOMER

Customer Copy



1855 59 72518 02/04/2013 3455

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):

A: 90 DAYS DEFAULT POLICY.....;

'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'

ORDER TOTAL	\$342.05
SALES TAX	\$23.94
TOTAL	\$365.99
BALANCE DUE	\$365.99

END OF ORDER No. 1855-65713



More saving
@ More doing.

2450 JACARANDA BLVD
VENICE, FL 34293 (941) 400-9400

0273 00009 75219 11/13/12 12:39 PM
CASHIER ALLEN - AEB121

017398233002 CLAMP LIGHT -A- 3.49
8 1/2" 150W INCANDESCENT CLAMP 1.99
0000-462-656 H.D. GALV -A- 4.49
16D 3-1/2" HOT GALV FINISH 1.19
043156171408 GRGSCYLABCMB -A- 3.49
SCHLAGE GEO COMBO PACK AB
030699136445 HINGE 3PK -A- 3.49
4" HINGE SQ CORNER BB 3PK

SUBTOTAL 72.89
SALES TAX 5.11
TOTAL 78.00
XXXXXXXXXXXX9033 VISA 78.00
AUTH CODE 055277/2095526 TA



0273 09 75219 11/13/2012 4524

RETURN POLICY DEFINITIONS
POLICY ID DAYS CLERK EXPIRES
A 1 90 02/11/2013
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD
UNIDAD DE GANAR.

User ID:
151000 150736

Password:
12563 150727

Entries must be entered by 12/13/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

THANK YOU FOR SHOPPING AT CAPE HAZE ACE
ACE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

11/13/12 10:28AM JRH 564 SALE

9124223 1 EA 1.49 EA
WHOLE NAT ALMONDS 1.50Z 1.49
2069045 1 EA 13.99 EA
BIT DRILL PILOT PT 1/2" 13.99
36491 1 EA 3.49 EA
BOX CEILING PAN 3.5" 3.49

SUB-TOTAL: 18.97 TAX: 1.33
TOTAL: 20.30
BC AMT: \$20.30

BK CARD#: XXXXXXXXXXXX9033
ID: 670121443299
AUTH: 002775 AMT: 20.30
Host reference #:371783 Bat#0446
SWIPED
CARD TYPE:VISA EXPR: XXXX



====> JRNL#D71783/2 <====
CUST # *2

THANK YOU JOHN R BOYER
FOR YOUR PATRONAGE



Name: X
Acct: CAPE HAZE CASH CUSTOMER

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Customer Copy



More saving.
More doing.®

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014

1855 00001 80595 11/12/12 12:35 PM
CASHIER MANUELA - MMJ680

811187018050 3PC TAPE MS <A>	9.49
HUSKY 3PC CHROME TAPE MEASURE SET	
750298707005 92-5/8 STUD <A>	
2X4-92 5/8" KD WHITEWD STUD	
11@2.83	31.13
080214009289 2X4-10 HT WW <A>	
2X4-10FT STD/BTR KD-HT SPF	
2@4.39	8.78

SUBTOTAL	49.79
SALES TAX	3.49
TOTAL	\$53.28
XXXXXXXXXXXX9033 VISA	53.28
AUTH CODE 043225/3012776	TA



1855 01 80595 11/12/2012 0834

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 02/10/2013
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

BUY ONLINE PICK-UP IN STORE
 AVAILABLE NOW ON HOMEDEPOT.COM.
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 READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
 TO WIN A \$5,000
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Share Your Opinion With Us! Complete
 the brief survey about your store visit
 and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
 UNA BREVE
 ENCUESTA PARA LA OPORT
 UNIDAD DE GANAR.

User ID:
 163336 161482

Password:
 12562 161481

Entries must be entered by 11/12/2012.
 Entrants must be 18 or older to enter.
 See complete rules on website. No
 purchase necessary.

0. c

0. c

365.99 +
 144.45 +
 240.04 +
 78. +
 20.3 +
 53.28 +
 70.57 +
 35.58 +
 1,008.21 *

Office

Cash Rec

THANK YOU FOR SHOPPING AT CAPE HAZE ACE
 ACE OF CAPE HAZE
 8501 PLACIDA ROAD, UNIT 6
 CAPE HAZE, FL 33946
 (941) 697-1669

THANK YOU FOR SHOPPING AT CAPE HAZE ACE
 ACE OF CAPE HAZE
 8501 PLACIDA ROAD, UNIT 6
 CAPE HAZE, FL 33946
 (941) 697-1669

11/08/12 7:57AM DP 563 SALE

31669	1 EA	12.99 EA
LAMP HOLDERS & ROUND COVR		12.99
34980	1 EA	3.99 EA
PLUG GROUND PVC 15A		3.99
3201241	1 EA	7.49 EA
PVC GROUND CONN 3WIRE15A		7.49
20534	1 EA	2.79 EA
BLADE UTILITY KNIFE STND C5		2.79
3990991	1 EA	5.99 EA *
BULB INCADSCNT100WREVEAL		5.99

SUB-TOTAL: 33.25 TAX: 2.33
 TOTAL: 35.58
 BC AMT: \$35.58

11/09/12 8:29AM DP 563 SALE

36371	2 EA	9.99 EA
BOX WTHRPRF RND PVC 1/2K		19.98
7013527	1 EA	15.99 EA
GLOVE DRIVE GOATSKIN LG		15.99
75353	1 EA	16.99 EA
GLOVE GOAT GRAIN LRG PR		16.99
31669	1 EA	12.99 EA
LAMP HOLDERS & ROUND COVR		12.99

SUB-TOTAL: 65.95 TAX: 4.62
 TOTAL: 70.57
 BC AMT: \$70.57

BK CARD#: XXXXXXXXXXXX9033
 ID: 670121443299
 AUTH: 044332 AMT: 35.58
 Host reference #:370626 Bat#0441
 SWIPED
 CARD TYPE:VISA EXPR: XXXX

BK CARD#: XXXXXXXXXXXX9033
 ID: 670121443299
 AUTH: 022975 AMT: 70.57
 Host reference #:370893 Bat#0442
 SWIPED
 CARD TYPE:VISA EXPR: XXXX



==>> JRNL#D70626/2 <<==
 CUST # *2



==>> JRNL#D70893/2 <<==
 CUST # *2



Name: X _____
 Acct: CAPE HAZE CASH CUSTOMER

Name: X _____
 Acct: CAPE HAZE CASH CUSTOMER

I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Customer Copy

I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Customer Copy



More saving.
More doing.™

12025 MOUND ROAD

FORE CHARLOTTE, NC 28202-3013

11/13/2012 11:59 AM
CASHIER MANUELA MM 609

075149186994 100 31 BOX -A-	15.97
1001 PLANTER ABLE EA	
052291002344 100 9000 -A-	1
MAGNETIC 10 PKT MAGNETIC TOOL	
071491149293 11CT BOX 1 -A-	
NEW WORK 16 2100 ADJUSTABLE	
002 25	
0681177029 RANG BOX -A	4.24
NEW WORK 26 3200 ADJUSTABLE	
06811774930 20 IN OLD WR -A-	1.96
OLD WORK 16 2030	
068115533428 DIY SHIMS -A-	1.57
HOMEOWNER DIY SHIM PK	
00909964415 9P KNIFE SET -A-	3.57
BOX SPEC UTILITY KNIFE SET	
010926619 22027RHAMMR -A-	22.07
DRIVING 2202 MET-FACE HAMMER	
06477465785 SWITCH -A-	
1/4 ALMOND SWITCH PREFERENCE	
001 29	2.50
0687331 1 1/2 0 FEET -A-	
1 1/2 0 FEET 15FTS 3/4X1/4 0 FEET	
001 19	5.95
06263921 14 3 NM 25' -A-	16.00
14 3 NM W/G 25 FT	
01266626399 14-2 NM 100' -A-	34.00
14-2 NM W/G 100 FT	
790295153253 2X4-96 SHUD -A-	
94 96" PREMIUM KD WHITEWOOD SHUD	
002 83	25.47
000214000101 2X6 10 WY -A-	
2X6-8FT #2/BTR 10-10 SPT	
005 07	10.14
054742001005 EVERBOND KIT -A-	10.77
1 1/4 X 1/2 16 97# L30	
GRAND TOTAL	224.33
SALES TAX	15.71
TOTAL	240.04
*****	240.04
*****	TA
00000000000000000000 VISA	
00000000000000000000	

11/13/2012 11:59 AM Sales Receipt #134223
Store #

Habitat ReStore

1400 Ogden Rd
Venice FL 34285
(941) 493-0529

Description 1	Qty	Price	Ext Price
Accessories, Lamps	1	\$35.00	\$35.00
Appliances, Electron	1	\$100.00	\$100.00
		Subtotal	\$135.00
		7% Tax	\$9.45
		RECEIPT TOTAL:	\$144.45

Credit Card Statement
Visa

Thank you for shopping at the Habitat ReStore!



134223

All Sales Final

Entry Method: Online
Mode:

SALE AMOUNT \$144.45

I agree to pay above total amount
according to card issuer agreement
if Credit Visa

(Signature)
JOHN R BOYER

MERCHANT COPY



1055 01 32535 11/13/2012 5794

RETURN POLICY DEFINITIONS
POLICY ID: 93 POLICY EXPIRES ON: 02/11/2012
HOME DEPOT RESERVES THE RIGHT TO
CHANGE RETURNS. PLEASE SEE THE
POLICY SIGN IN STORES FOR
DETAILS.

GET ONLINE PICK UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
EFFICIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

WIN UP TO \$5,000
OR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win a!

www.homedepot.com/opinion

COMPARTILA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD
DE GANAR.

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SPECIAL SERVICES CUSTOMER INVOICE

Store 1855 ENGLEWOOD
12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981

Phone: (941) 698-4014
Salesperson: SXD871
Reviewer:

VALIDATION AREA

SALE 1855 00013 30679 11/14/12
72 SXD871 09:01 AM

ORDER ID: 1855-65713
RECALL AMOUNT 342.05
ADDL MDSE SUBTOTAL 0.00
SUBTOTAL 342.05
SALES TAX 23.94
TOTAL \$365.99
XXXXXXXXXXXX9033 VISA 365.99
AUTH CODE 061324/1133615 TA

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name	BOYER JACK		Home Phone	(941) 626-8294
	Address	12324 YOUR ST	Work Phone	(941) 626-8294	
			Company Name		
	City	VENICE	Job Description	11/14	
	State	FL	Zip	34293	County

QUOTE is valid for this date: 11/14/2012

CARRY OUT MERCHANDISE

MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # W09 SKU # 0000-515-664 The items listed in this section will be carried out of the store by the customer at time of sale.

STOCK MERCHANDISE CARRIED OUT:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	0000-172-677	1.00	EA	ARROW 9/16" T50 STAPLES 1250PK /	A	Y	\$3.37	\$3.37
R02	0000-172-626	1.00	EA	ARROW 5/16" GALV STAPLES 1250PK /	A	Y	\$2.76	\$2.76
R03	0000-674-375	1.00	EA	CAT5 CABLE STPL CLIP-ON BLUE 25/CD /	A	Y	\$1.69	\$1.69
R04	0000-548-595	2.00	EA	INSULATED METAL STAPLE 1/2 IN 15PK /	A	Y	\$0.99	\$1.98
R05	0000-305-324	4.00	EA	NEW WORK 1G 20CU /	A	Y	\$0.39	\$1.56
R06	0000-595-791	1.00	EA	RG6 COAX BLACK 100FT /	A	Y	\$19.47	\$19.47
R07	0000-585-873	3.00	EA	R13 KF 23"X93" BATT INSUL 148.54SF /	A	Y	\$63.87	\$191.61
R08	0000-492-930	7.00	EA	5.0MM 4'X8' UNDERLAYMENT /	A	Y	\$10.85	\$75.95
R10	0000-875-314	1.00	EA	S/O ALUMINUM WINDOWS / 30x26 window aluminum	A	Y	\$43.66	\$43.66*
							MERCHANDISE TOTAL:	\$342.05
END OF CARRY OUT MERCHANDISE - REF #W09								

Check your current order status online at
www.homedepot.com/orderstatus



(9801) 0100073987

* Indicates item markdown
Customer Copy

LITTLE GASPARILLA WTR UTIL INC.

Bill Sanderson

5/3/2012

3584

150.00

BB&T

Tractor work Grande Ave

150.00

LITTLE GASPARILLA WTR UTIL INC.

Bill Sanderson

5/3/2012

3584

150.00

BB&T

Tractor work Grande Ave

150.00

LMP12 W/P CHECK

01031109287

LITTLE GASPARILLA WTR UTIL INC.
S&S Grounds Maintenance

12/27/2012

BB&T

LITTLE GASPARILLA WTR UTIL INC.
S&S Grounds Maintenance

12/27/2012

BB&T

LMP12 M/P CHECK

01/23

S&S Grounds Maintenance

P. O. Box 3224
 Placida, FL 33946
 (941) 628-4684

Inv # 12

INV

Customer

Name Jack Boyer c/o Little Gasparilla Water Utilities, Inc.
 Address P.O. Box 5159
 City Grove City State FL ZIP 34224
 Phone

Date 12/10/2012

Date	Description	TC
5/10/2012	weedeated water plant	\$
5/22/2012	weedeated water plant	\$
6/12/2012	weedeated water plant	\$
7/3/2012	weedeated water plant	\$
7/17/2012	weedeated water plant	\$
7/31/2012	weedeated water plant	\$
8/20/2012	weedeated water plant	\$
9/5/2012	weedeated water plant	\$
9/19/2012	weedeated water plant	\$
10/2/2012	weedeated water plant	\$
10/16/2012	weedeated water plant	\$
11/13/2012	weedeated water plant	\$
		\$

TOTAL \$

Office Use Only

*Thank you for your business!
 Let us know if you have any questions.*



Erickson M Co. \$2100

Boat

Page 7

PRO LINE



SALES AGREEMENT

7891 N. Tamiami Trail - Sarasota, FL 34243
Phone 941-365-4444 - Fax 941-351-7893

Delivery Date: December 31, 2010

Date: December 31, 2010

Buyer's Name: MARC ESSIG

Home Address: 4201 Rose Arbor

City: Port Charlotte St. FL

Zip: 33948

Phone 941-286-6350

email

(hereinafter called BUYER), and the Buyer agrees to purchase from Erickson Marine Corp. the following described property to be delivered to and accepted by BUYER F.O.B. Englewood, Florida on or before December 8, 2010.

(hereinafter called Delivery Date) or, as provided below in cases of late delivery from the manufacturer within 10 days after the Buyer has been notified that Erickson Marine Corp. has received such property from the manufacturer.

Table with columns: SERIAL NO., DESCRIPTION, PRICE. Includes rows for Boat, Motor, Drive, Trailer, Accessories, and a summary table for Trade-in and Balance Due.

Payments: Months @ Per Month To Chart

This agreement shall not be binding on Erickson Marine Corp. unless it is signed by an officer of Erickson Marine Corp. No other person is authorized to sign this contract on behalf on Erickson Marine Corp. Approved: Erickson Marine Corp.

By: [Signature] Officer

[Signature] Buyers Signature

RETAIL INSTALLMENT CONTRACT AND SECURITY AGREEMENT No. _____ Date <u>12-31-2010</u>	Seller BRICKSON MARINI 7091 N. ENGLISH TRAIL WILMINGTON, FL 34223	Buyer Marc Baily 4201 Blue Ashbor Cir. West Charlotte, FL 33909
	"We" and "us" mean the Seller above, its successors and assigns.	

SALE: You agree to purchase from us, on a time basis, subject to the terms and conditions of this contract and security agreement (Contract), the goods (Goods) and services described below. The Goods are sold in their present condition, together with the usual accessories and attachments.

Description of Goods or Services Purchased	Serial or Unit No.	Motor or Cabinet No.	Price of Each Unit
NEW 2009 PROLINE 22 SB FICICD01E009			19302.85
NEW 2009 SUZUKI 140MP 14001P-085479			N/A

Description of Other Collateral (Not household goods)

SECURITY: To secure your payment and performance under the terms of this Contract, you give us a security interest in the Goods purchased and any other collateral described above, and all accessories, attachments, accessories, and equipment placed in or on the Goods or other collateral, together called Property, and proceeds of the Property. You also assign to us and give us a security interest in proceeds and premium refunds of any insurance and service contracts purchased with this Contract.

PROMISE TO PAY AND PAYMENT TERMS: You promise to pay us the principal amount of \$ 18696.47, plus finance charges accruing on the unpaid balance at the rate of 7.99% per year from today's date until paid in full. Finance charges accrue on a 365 day basis. You agree to pay this Contract according to the payment schedule and late charge provisions shown in the TRUTH IN LENDING DISCLOSURES. You also agree to pay any additional amounts according to the terms and conditions of this Contract.

LOAN PROCESSING FEE: You agree to pay a non-refundable loan processing fee of \$ N/A that will be paid in cash. added to the cash price.

DOWN PAYMENT: You also agree to pay, or apply to the Cash Price, on or before today's date, any cash, rebate and net trade-in value described in the ITEMIZATION OF AMOUNT FINANCED. You agree to make deferred payments as part of the cash down payment as reflected in your Payment Schedule.

TRUTH IN LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	AMOUNT FINANCED The amount of credit provided to you or on your behalf.	TOTAL OF PAYMENTS The amount you will have paid when you have made all scheduled payments.	TOTAL SALE PRICE The total cost of your purchase on credit, including your down payment of
7.99%	\$ 6696.47	\$ 18696.47	\$ 28993.92	\$ 30493.92

Payment Schedule: Your payment schedule will be

Number of Payments	Amount of Payments	When Payments Are Due
144	197.18	Monthly Beginning January 30th, 2011 and continuing until paid in full.

Security: You are giving a security interest in (description of other property) the Goods purchased.

Late Charge: If a payment is more than 10 days late, you will be charged 5% of the late installment up to a maximum of \$50.00.

Prepayment: If you pay off this Contract early, you will not have to pay a penalty.
Contract Provisions: You can see the terms of this Contract for any additional information about nonpayment, default, any required repayment before the scheduled date, and prepayment refunds and penalties.

CREDIT INSURANCE: Credit life, credit disability (accident and health), and any other insurance coverage quoted below, are not required to obtain credit and we will not provide them unless you sign and agree to pay the additional premium. If you want such insurance, we will obtain it for you (if you qualify for coverage). We are quoting below ONLY the coverages you have chosen to purchase.

Credit Life: Insured Single Joint Prem. \$ N/A Term N/A

Credit Disability: Insured Single Joint Prem. \$ N/A Term N/A

ITEMIZATION OF AMOUNT FINANCED

Goods and/or Services Price	\$ 20511.02
(including sales tax of \$ 1208.17)	
Service Contract, Paid to:	\$ N/A
Amount to Finance less a. (if a. is negative)	\$ N/A
Cash Price	\$ 20511.02
Manufacturer's Rebate	\$ N/A
Cash Down Payment	\$ 2100.00
Deferred Down Payment	\$ N/A
a. Total Cash/Rebate Down	\$ 2100.00
b. Trade-In Allowance	\$ N/A
c. Less: Amount owing	\$ N/A
Paid to:	
d. Not Trade-In (b. minus c.)	\$ N/A
e. Not Cash/Trade-In (a. plus d.)	\$ 2100.00

Your signature below means you want (only) the insurance coverage(s) quoted above. If none are quoted, you have declined any coverages we offered.

X 11 03-28-1979 0
 Buyer: Jacob Buyer: Jacob

Down Payment (e., disclose as \$ if negative)	\$ 2100.00
Unpaid Balance of Cash Price	\$ 18411.02
Paid to Public Officials - Filing Fees	\$ 35.00
Insurance Premiums	\$ N/A
(See adjacent coverage and benefit types.)	
Loan Processing Fee Paid to Seller	\$ N/A
To: <u>11111</u>	\$ 100.00
To: <u>11111</u>	\$ 20511.02
To: <u>11111</u>	\$ N/A
Total Other Charges/Amounts Pd. to Others	\$ 205.11
Less: Prepaid Finance Charges	\$ N/A
Amount Financed	\$ 18696.47

PROPERTY INSURANCE: You must insure the Property securing this Contract. You may purchase or provide the insurance through any insurance company reasonably acceptable to us. The deductible amount of this insurance may not exceed \$ 500.00.

If you get insurance from or through us you will pay \$ N/A of coverage for N/A of coverage.

This premium is calculated as follows:

<input type="checkbox"/> Fire-Theft and Combined Additional Coverage	\$ N/A
<input type="checkbox"/>	\$ N/A
<input type="checkbox"/>	\$ N/A

BODILY INJURY OR PROPERTY DAMAGE LIABILITY NOT INCLUDED UNLESS CHECKED AND INDICATED.

SINGLE-INTEREST INSURANCE: You must purchase single-interest insurance. The coverage may be obtained from a company of your choice, reasonably acceptable to us. If you buy the coverage from or through us, you will pay \$ N/A for N/A of coverage.

This insurance is solely for the interest of the Seller, its successors and assigns, and no protection exists for your benefit.

ASSIGNMENT: This Contract and Security Agreement is assigned to BANK OF THE WEST the Assignee, phone (800) 441-2327. This assignment is made under the terms of a separate agreement. under the terms of the ASSIGNMENT BY SELLER on page 2. This assignment is made with recourse.

Seller: By Brickson Marini Date 12-31-2010

SERVICE CONTRACT: With your purchase of the Goods, you agree to purchase a Service Contract to cover N/A

Contract will be in effect for N/A This Service

NOTICE TO BUYER
 A. Do not sign this agreement before you read it or if it contains any blank spaces. B. You are entitled to an exact copy of the contract you sign. Keep it to protect your legal rights.

BY SIGNING BELOW BUYER AGREES TO THE TERMS ON PAGES 1 AND 2 OF THIS CONTRACT AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS CONTRACT.

Buyer: X 11111 12-31-2010
 Signature: _____ Date: _____

Seller: By Brickson Marini Date 12-31-2010

Finding 3: Utility Interconnect Proformas

Audit Analysis: The Utility's plant is in need of substantial upgrades. The Utility intends on interconnecting with Charlotte County Utility (CCU) and purchasing the water from CCU for distribution. The estimated cost for this Interconnection Project is \$648,975. The Utility also wants to move the Utility office from the mainland to the island and estimates this to be \$300,000.

The Utility has started incurring costs for the Interconnection project since 2011 in the amount of \$21,099 of which only \$11,174.30 has supporting documentation. These costs were for easement application and consultation and have not been depreciated by the Utility. The Utility keeps these charges separated from the plant balance shown in Finding 1. Below is the summary of the incurred costs.

Table 3.1

Account Description	Date	Type	Amount	Plant Total
2012 Interconnection Charges				
Supporting Documentation				
Transmission & Distribution	01/05/2012	DMK Group	\$ 1,221	✓
Transmission & Distribution	01/26/2012	Knight Island Utilities, Inc.	\$ 284	✓
Transmission & Distribution	03/21/2012	DMK Group	\$ 1,633	✓
Transmission & Distribution	04/11/2012	Knight Island Utilities, Inc.	\$ 2,776	✓
Transmission & Distribution	05/22/2012	DMK Group	\$ 1,135	✓
Transmission & Distribution	08/10/2012	Knight Island Utilities, Inc.	\$ 551	✓
Transmission & Distribution	08/23/2012	Knight Island Utilities, Inc.	\$ 777	✓
Transmission & Distribution	09/20/2012	DMK Group	\$ 2,798	\$ 11,174.30
Non-Supporting Documentation				
2011 Interconnection Charges				
Transmission & Distribution	08/03/2011	Knight Island Utilities, Inc.	\$ 1,046	✓
Transmission & Distribution	04/29/2011	Dept. of Environmental Protection	\$ 44	✓
Transmission & Distribution	05/04/2011	Office Depot	\$ 150	✓
Transmission & Distribution	10/05/2011	Knight Island Utilities, Inc.	\$ 798	✓
Transmission & Distribution	11/10/2011	Knight Island Utilities, Inc.	\$ 1,755	✓
Transmission & Distribution	12/29/2011	Knight Island Utilities, Inc.	\$ 158	3,961.23
2012 Interconnection Charges				
Transmission & Distribution	09/20/2012	Knight Island Utilities, Inc.	\$ 588	✓
Transmission & Distribution	11/08/2012	Knight Island Utilities, Inc.	\$ 452	✓
Transmission & Distribution	12/19/2012	Knight Island Utilities, Inc.	\$ 63	1,102.50
2013 Interconnection Charges				
Transmission & Distribution	01/03/2013	DMK Group	\$ 2,000	✓
Transmission & Distribution			\$ 1,747	✓
Transmission & Distribution	01/18/2013	Knight Island Utilities, Inc.	\$ 1,124	\$ 4,871
		Total Interconnection Proformas		\$ 21,099

Attached

9925

Found

Attache

LITTLE GASPARILLA WTR UTIL INC.

DMK Group

1/3/2013

2,000.00

3/03

Un Account

BB&T

2,000.00

LMP12 M/P CHECK

51431156267

Office *[Signature]*

150 95

3/4/11



LMP 12

MP CHECK



39287



LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

11/8/2012

372

451.50

BB&T

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

451.50

3722

11/8/2012

451.50

BB&T

LMP12 WP CHECK

451.50

017531109287

Knigh Island Utilities, Inc.

Attn: Flip
7092 Plácida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
9/18/2012	28

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 16	MISCELLANEOUS EXPENSES		451.50
DUE UPON RECEIPT			
		Total	
		Payments/Credits	
		Balance Due	\$451.50

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 09/18/2012
 24224-00003M
 16

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE \$382.66

		HOURS	
08/21/2012			
MRM	Phone call to Mr. Noden.	0.30	
08/24/2012			
MRM	Phone call to Mr. Doherty, phone call to Mr. Noden.	0.60	
08/27/2012			
MRM	Reviewing file, conference with Mr. Doherty.	2.20	
08/30/2012			
MRM	Phone call to Mrs. Burton, Esq.	0.30	
09/10/2012			
MRM	Phone call to Marty Burton.	0.30	
09/14/2012			
MRM	Phone call to C. Noden, phone call to Ken Doherty.	0.60	
	FOR CURRENT SERVICES RENDERED	4.30	1,290.00
09/14/2012	Administrative Expenses		64.50
	TOTAL EXPENSES		64.50
	TOTAL CURRENT WORK		1,354.50
08/23/2012	Payment - Knight Island Utilities, Inc.		-378.00
	FINANCE CHARGE		0.07
	BALANCE DUE		\$1,359.23

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

12/19/2012

63.00

BB&T

63.00

3745

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

12/19/2012

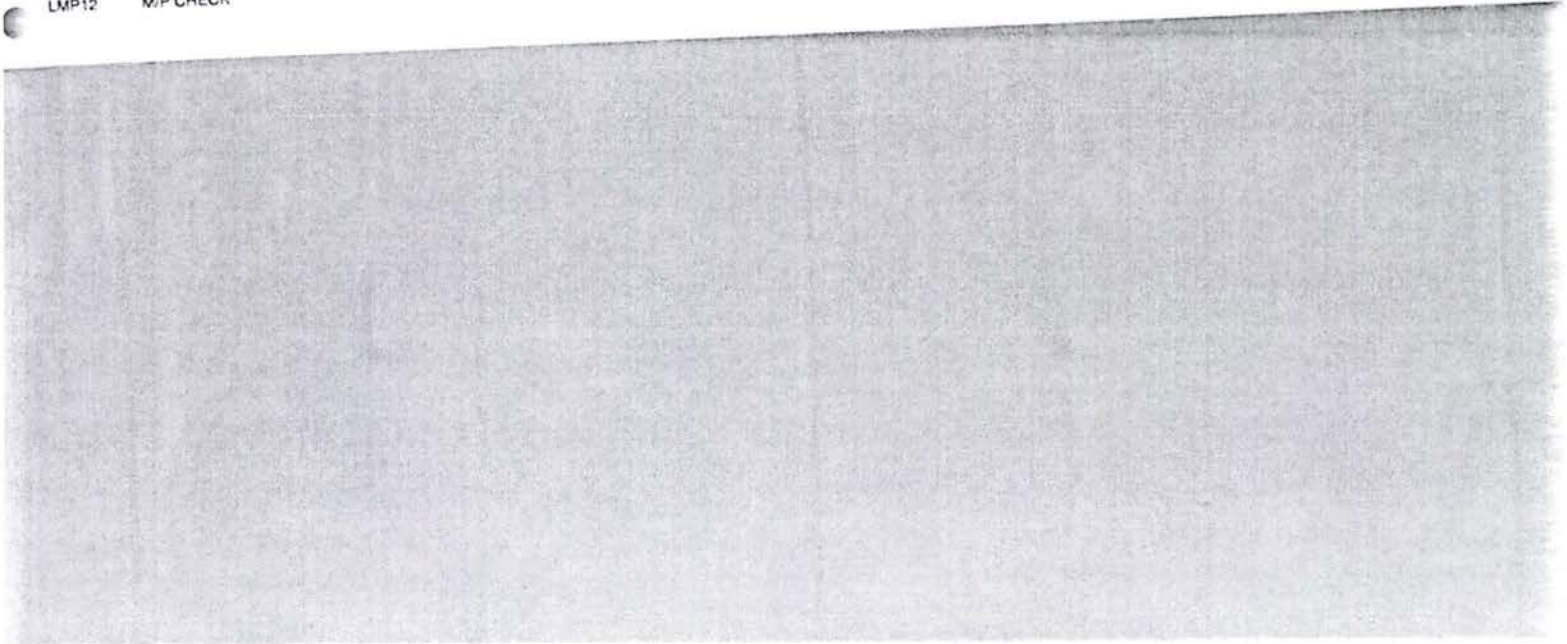
63.00

BB&T

63.00

LMP12 M/P CHECK

512911/36287



Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
10/17/2012	30

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 17	MISCELLANEOUS EXPENSES		63.00
DUE UPON RECEIPT			
		Total	
		Payments/Credits	
		Balance Due	\$63.00

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

PAID

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 10/17/2012
 24224-00003M
 17

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE \$1,359.23

		HOURS		
10/04/2012				
MRM	Phone call to Mr. Noden; phone call to Mr. Beckstead	0.60		n/c
10/11/2012				
MRM	Preparing for, travel to and from and attend conference with Mr. Norbert and Mr. Truex	3.00		
	FOR CURRENT SERVICES RENDERED	3.00		180.00
10/12/2012	Administrative Expenses			9.00
	TOTAL EXPENSES			9.00
	TOTAL CURRENT WORK			189.00
	FINANCE CHARGE			0.07
	BALANCE DUE			\$1,548.30

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

Product ID	Description	Total
167060	Blue SS Letter 100 @ 0.10	10.00 S
166997	Color SS Ledger 40 @ 1.18	47.20 S
166493	Card Binding 1 100 20 @ 2.79 Regularly 2.99	55.80 S
165989	Clear Front 20 @ 0.59	11.80 S
166226	Regency Cover Heavy 20 @ 0.79	15.80 S
Subtotal		140.60
Sales Tax		9.85
Total		150.45
TeleChecks		150.45

off instantly on qualifying in-store purchases (excludes gift cards, consumer electronics, technology, media, software, HP ink and toner, and all services) with your Star Teacher Member Card PLUS Bonus Rewards all week long. Rewards are issued when you earn \$10. Subject to program terms and conditions. Visit www.mystarteacher.com or see a store associate for details.

Thank for shopping at Office Depot

Star Office Depot Savings
\$4.00

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account.

ELECTRONIC CHECK

BILLING CONTROL	2593201105040000306026
CHECK NUMBER	003143
CHECK AMOUNT	150.45
TOTAL TO	14003100000006282435128
OFFICE CODE	5906

RETURN FEE AMOUNT 30.00
Maximum Fee Allowed by State Law (03/05/2007 law)

Questions? Call 1-800-697-9263

WE WANT TO HEAR FROM YOU!

Participate in our 15 minute online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.

Visit www.officedepot.com/feedback

You will need the survey code below

MEMO

LITTLE GASPARILLA WTR UTIL INC.
P.O. BOX 5159
GROVE CITY, FL 34224

PAY TO THE ORDER OF

Debbie [Signature]

0199-0199

0199-01

0100

COLONIAL BANK
VENICE, FLORIDA

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

10/5/2011

341

798.00

BB&T

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

798.00

3414

10/5/2011

798.00

BB&T

LMP12 MP CHECK

798.00

10/5/2011

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
8/26/2011	5

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

Memo	Item	Class	Account #	Amount
1/3 OF ATTACHED INVOICE WOTITZKY INV 2	MISCELLANEOUS EXPENSES			798.00
			Total	
			Payments/Credits	
			Balance Due	\$798.00

WOTITZKY, WOTITZKY, ROSS & McKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc
 R. Craig Noden
 7025-A Placida Road
 Englewood FL 34224

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 08/22/2011
 24224-00004M
 2

COPY

PREVIOUS BALANCE \$2,520.00

		HOURS	
07/15/2011			
MRM	Phone call to Mr. Gallagher.	0.30	
07/18/2011			
MRM	Phone call to Mr. Berntsson.	0.30	
07/19/2011			
MRM	Phone call to Trish Duffy, Craig Noden (2), Commissioner Starr.	1.20	
07/20/2011			
MRM	Phone call to Mr. Gallagher.	0.30	
07/21/2011			
MRM	Preparing for, traveling to and from and attending BOCC MSBU hearing (Tringali Center).	2.50	
07/28/2011			
MRM	Phone call to Mr. Noden, conference call with Mr. Noden & Mr. Beckstead.	0.90	
08/02/2011			
MRM	Phone call to Mr. Beckstead, phone call to Mr. Noden.	0.60	
08/05/2011			
MRM	Drafting letter to Board of Charlotte County Commissioners.	0.50	
08/08/2011			
MRM	Phone call to Mr. Noden, reviewing and revising letter.	1.00	
	FOR CURRENT SERVICES RENDERED	<u>7.60</u>	<u>2,280.00</u>
08/22/2011			
	Administrative Expenses		114.00
	TOTAL EXPENSES		<u>114.00</u>

Bocilla Utilities Inc

EAFCO

TOTAL CURRENT WORK

ACCOUNT NO:
STATEMENT NO:

Page: 2
08/22/2011
24224-00004M
2

PAY
2,394.00



Florida Department of Environmental Protection

South District
P.O. Box 2549
Fort Myers, Florida 33902-2549

Rick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel F. Vinyard Jr.
Secretary

PHOTOCOPY QUOTE

Please Make Checks Payable to Florida Dept. of Environmental Protection

Requested by: Jack Boyer

Date Requested: 4/29/11

Telephone: 941-626-8294

Fax#: _____

Email Address: Lwjd777@yahoo.com

File Name and/or description: Bocilla Utilities (permit 08-0128651-001 & easement 41234)

Photocopies Made by: Jeannie 239-344-5645

Number of Pages 161 = \$ 24.15
(Single-sided @ 15 cents per copy)

Number of Pages 52 = \$ 10.04
(Double-sided @ 20 cents per copy or
8 1/2 x 14 paper)

Maps =
(30"x42" = \$0.30 per sheet; _____ \$
36"x30" = \$0.50 per sheet) _____ \$

CD-ROM
(disk w/sleeve) = \$0.70 per disk _____ = \$ _____

Certified copy of a record - \$1.00 per
certification provided for each _____ = \$ _____
record

Clerical Assistance (Staff Time on Assignment): _____ = \$ 10.00

Additional Fees (Postage): _____ = \$ _____

TOTAL COST FOR PHOTOCOPY ASSIGNMENT: \$ 44.19

Check Number: 3142

Date: 4/29/11

DATE: 4/29/11 No. 165367

FROM: Little Gasparilla WTR \$44.17

_____ DOLLARS

FOR RENT
 FOR Copies

ACCT. _____
PAID _____
DUE _____

CASH #3192 FROM _____ TO _____
 CHECK
 MONEY ORDER BY: M. Lina

1152

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

11/10/2011

34

1,755.25

BB&T

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

1,755.25

3438

11/10/2011

1,755.25

BB&T

LMP12 M/P CHECK

1,755.25

11/10/2011

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
10/20/2011	6

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

Memo	Item	Class	Amount	Account #
SEE ATTACHED INVOICE FROM WOTITZKY INV 7	MISCELLANEOUS EXPENSES		1,755.25	
			Total	
				Payments/Credits
				Balance Due \$1,755.25

WOTITZKY, WOTITZKY, ROSS & McKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 10/20/2011
 24224-00003M
 7

County Interconnect

		HOURS
08/15/2011		
MRM	Office conference with Mr. Noden.	0.30
08/25/2011		
MRM	Prepare for, travel to and from and attend meeting with Messrs. Beckstead and Noden.	3.00
08/26/2011		
MRM	Drafting letter to Englewood Water District.	1.00
08/29/2011		
MRM	Reviewing and reviewing letter to Englewood Water District, phone call to Mr. Noden.	0.80
08/30/2011		
MRM	Phone call to Mr. Noden, phone call to Mr. Boyer, revising letter to Englewood Water District.	1.20
09/06/2011		
MRM	Phone call to Mr. Berntsson, Esq.; phone call to Mr. Noden	0.60
10/03/2011		
MRM	Phone call to Mr. Riley, phone call to Mr. Noden.	0.60
10/05/2011		
MRM	Phone call to Mr. Noden, phone call to Attorney Berntsson, prepare for Englewood Water District meeting.	1.80
CY	Researching law regarding access through another entity's certificated area	0.50
10/06/2011		
MRM	Prepare for, travel to and from and attend Englewood Water District meeting.	3.00
10/07/2011		
MRM	Reviewing correspondence from Ms. Burton, phone calls to Ms. Burton and Mr. Noden.	1.20

County Interconnect

		HOURS	
10/10/2011			
MRM	Phone call from Attorney Marty Burton. Phone calls to Mr. Berntsson, Mrs. Couture, and Mr. Noden.	1.20	
10/11/2011			
MRM	Phone call to Mr. Noden, review letter from Mr. Berntsson.	1.30	
10/14/2011			
MRM	Phone call to Craig Noden.	0.30	
	FOR CURRENT SERVICES RENDERED	16.80	5,015.00
10/14/2011	Administrative Expenses		250.75
	TOTAL EXPENSES		250.75
	TOTAL CURRENT WORK		5,265.75
	BALANCE DUE		<u>\$5,265.75</u>

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
& VISA CREDIT CARD PAYMENTS.
PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

From: Jack & Diane [mailto:lwjd777@yahoo.com]
Sent: Wednesday, October 26, 2011 8:49 AM
To: Stephanie Ryder 697.710.7
Cc: Dean Beckstead
Subject: Fwd: McKinley Invoice for Bocilla/Knigh Island

*Knigh Island Utilities
4092 Pineda Rd.
Pineda - 33946*

Hi Stephanie, I did not receive the attachment of Mikes invoice. Please send and I will rob a bank. Thanks jack

Begin forwarded message:

From:
Date: October 25, 2011 1:44:56 PM EDT
To: Stephanie Ryder < >, "Boyer, Jack" < >
Cc: "Noden, Craig" < >, "Farrell, Mark" < >
Subject: Re: McKinley Invoice for Bocilla/Knigh Island

This arrived today...Let me know how you want it divided and to whom.

It's a Great Day at Palm Island!!

Stephanie Ryder

Office Administrator

Palm

No virus found in this message.

Checked by AVG -

Version: 2012.0.1834 / Virus Database: 2092/4575 - Release Date: 10/26/11

Ecocilla Utilities Inc & Knight Island Utilities Inc

County Interconnect

ACCOUNT NO:
STATEMENT NO

Page 7
10/20/2011
24224-00003M

		HOURS	
10/09/2011	MRM		
	Phone call from Attorney Matty Burton. Phone calls to Mr. Bertsson, Mrs. Couture, and Mr. Noder.	1.20	
10/11/2011	MRM		
	Phone call to Mr. Noder, review letter from Mr. Bertsson	1.30	
10/14/2011	MRM		
	Phone call to Craig Noder	0.30	
	FOR CURRENT SERVICES RENDERED	12.80	5,015.00
10/14/2011	Administrative Expenses		260.75
	TOTAL EXPENSES		260.75
	TOTAL CURRENT WORK		5,275.75
	BALANCE D.D.F		95,260.75

3 5,265.7
1755.25

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 888-638-2171
 FIN 05 000749

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Paralegal

Beck's Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities Inc
 Dean Beckstead
 7002 Macchia Road
 Ocoee, FL 32769

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 10/20/2011
 24224 00003M

County Interim Report

Date	Initials	Description	Hours
09/15/2011			0.75
	MRM	Office conference with Mr. Noden	0.75
09/26/2011			
	MRM	Prepare for, travel to and attend meeting with Messrs. Beckstead and Noden.	3.00
09/26/2011			
	MRM	Writing letter to Englewood Water District.	1.00
09/29/2011			
	MRM	Reviewing and reviewing letter to Englewood Water District in response to Mr. Noden.	0.50
09/29/2011			
	MRM	Phone call to Mr. Noden in response to Mr. Boyer revising letter to Englewood Water District.	.75
09/29/2011			
	MRM	Phone call to Mr. Scritson, Leg. phone call to Mr. Noden.	0.50
10/03/2011			
	MRM	Phone call to Mr. Riley, phone call to Mr. Noden.	0.50
10/03/2011			
	MRM	Phone call to Mr. Noden, phone call to Attorney Beckstead, prepare for Englewood Water District meeting.	1.00
	GY	Researching law regarding access through and over utility's land.	0.50

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 777 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941 658 2171
 FIN 06 262779
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Will, Trusts and Estate Planning,
 Family Law and Bankruptcy

Docills Utilities Inc & Knight Island Utilities Inc.
 Knight Island Utilities, Inc.
 Dawn Beckstead
 2007 Florida Road
 Ocoee Haze, FL 32646

ACCOUNT NO
 STATEMENT NO

Page: 7
 10/20/2011
 24224 00003M
 7

County Interim Report

Date	Initials	Description	Hours
08/15/2011	MRM	Office conference with Mr. Noden	0.75
08/22/2011	MRM	Prepare for, travel to and attend and attend meeting with Messrs. Beckstead and Noden.	3.00
08/28/2011	MRM	Drafting letter to Englewood Water District.	1.00
08/29/2011	MRM	Reviewing and reviewing letter to Englewood Water District, in accordance with Mr. Noden	0.50
08/30/2011	MRM	Phone call to Mr. Noden in accordance with Mr. Noden reviewing letter to Englewood Water District	0.25
09/06/2011	MRM	Phone call to Mr. Dornhiser, Legal phone call to Mr. Noden	0.50
09/06/2011	MRM	Phone call to Mr. Riley, phone call to Mr. Noden	0.25
10/06/2011	MRM	Phone call to Mr. Noden, phone call to Attorney Dornhiser, prepare for Englewood Water District meeting	1.20
	CT	Researching law regarding access through another entity's jurisdiction area	0.50

Recilia Utilities Inc & Knight Island Utilities Inc

ACCOUNT NO:
STATEMENT NO

Page 7
10/20/2011
24224-00003M
7

County Interconnect

		HOURS	
10/02/2011			
MRM	Phone call from Attorney Matty Burton. Phone calls to Mr. Bertsson, Mrs. Couture, and Mr. Nader.	1.00	
10/11/2011			
MRM	Phone call to Mr. Nader, review letter from Mr. Bertsson	1.30	
10/14/2011			
MRM	Phone call to Craig Nader	0.30	
	FOR CURRENT SERVICES RENDERED	13.80	5,015.00
10/14/2011	Administrative Expenses		250.75
	TOTAL EXPENSES		250.75
	TOTAL CURRENT WORK		5,265.75
	BALANCE DUE		\$5,265.75

LITTLE GASPARILLA WTR UTIL INC.

Knight Island Utilities, Inc.

12/29/2011

3467

157.50

BB&T

157.50

LITTLE GASPARILLA WTR UTIL INC.

Knight Island Utilities, Inc.

12/29/2011

3467

157.50

BB&T

157.50

LMP12

M/P CHECK

47501109287

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
11/16/2011	8

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

Memo	Item	Class	Account #	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 8	MISCELLANEOUS EXPENSES			157.50
			Total	

Payments/Credits	
Balance Due	\$157.50

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 11/16/2011
 24224-00003M
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County Interconnect

PREVIOUS BALANCE \$5,265.75

		HOURS		
10/17/2011	MRM Phone call to Mr. Skidmore, phone call to Mrs. Couture, phone call to Mr. Noden	0.90		
11/01/2011	MRM Send email to Mrs. Couture, phone call to Mr. Noden.	0.60		
	FOR CURRENT SERVICES RENDERED	1.50		450.00
11/15/2011	Administrative Expenses			22.50
	TOTAL EXPENSES			22.50
	TOTAL CURRENT WORK			472.50
	BALANCE DUE			\$5,738.25

624.03 - 157.50
 3999 - 157.50
 3999 - 157.50
 Bocilla
 Little
 GPP

S/ KIU - 1/3 Bocilla
 1/3 L. GASPARILLA
 1/3 KIU.


 PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

8/3/2011

336

1,045.84

BB&T

Interconnect

1,045.84

LITTLE GASPARILLA WTR UTIL INC.
Knight Island Utilities, Inc.

8/3/2011

3366

1,045.84

BB&T

Interconnect

1,045.84

LMP12 M/P CHECK

8/3/2011 10:47

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
7/28/2011	3

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

			Account #
Memo	Item	Class	Amount
1/3 OF ATTACHED INVOICES	MISCELLANEOUS EXPENSES		1,045.84
		Total	
		Payments/Credits	
		Balance Due	\$1,045.84

WOTITZKY, WOTITZKY, ROSS & McKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 07/20/2011
 24224-00003M
 5

County Interconnect

		HOURS	
03/31/2011			
MRM	Office conference with Mr. Noden.	1.00	
06/30/2011			
MRM	Reviewing and revising Operating Agreement.	2.00	
07/07/2011			
MRM	Phone call to Mr. Noden.	0.30	
	FOR CURRENT SERVICES RENDERED	3.30	<u>990.00</u>
07/15/2011	Administrative Expenses		49.50
	TOTAL EXPENSES		<u>49.50</u>
	TOTAL CURRENT WORK		1,039.50
	BALANCE DUE		<u>\$1,039.50</u>

Company: _____

ADP

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DR
 TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
 WHEN REMITTING

SUBAQUEOUS, LLC
 DEAN BECKSTEAD
 7092 PLACIDA RD
 CAPE HAZE, FL 33946

File

JULY 11, 2011
 INVOICE # 45445
 FILE # 45083-00001
 PAGE 1

MATTER: FORMATION OF LLC

5/26/11 MSF	REVIEW CORRESPONDENCE FROM MR. BOYER REGARDING NEW COMPANY; REVIEW CHARLOTTE COUNTY ORDINANCES; TELEPHONE CONFERENCE WITH MR. BECKSTEAD AND MR. BOYER	.80	272.00
5/27/11 MSF	RESEARCH AND DRAFT LETTER OF UNDERSTANDING AND LETTER TO CLIENTS CONCERNING SAME.	.60	204.00
6/14/11 MSF	FORM LIMITED LIABILITY COMPANY	.30	102.00
6/15/11 MSF	RESEARCH AND DRAFT OPERATING AGREEMENT; DRAFT AMENDMENT TO CHANGE MR. NODEN'S ENTITY	1.40	476.00
6/21/11 MSF	REVIEW MR. UNDERWOOD'S COMMENTS TO OPERATING AGREEMENT AND LETTER TO MR. BECKSTEAD CONCERNING SAME	.30	102.00
6/22/11 MSF	TELEPHONE CONFERENCE WITH MR. UNDERWOOD WHO TELEPHONED; LETTER TO CLIENTS	.30	102.00
6/27/11 MSF	RESEARCH AND DRAFT PROPOSED BULK WATER AGREEMENT	1.20	408.00
6/28/11 MSF	REVISE BULK WATER SERVICE AGREEMENT AND LETTER TO CLIENTS CONCERNING SAME	.90	306.00
TOTAL HOURS		5.80	

PROFESSIONAL FEES \$ 1,972.00

MARTIN S FRIEDMAN 5.80 1,972.00
 Company: _____
 _____ 5.80 \$ 1,972.00

ADTS

Statement

Venice Office
 435 Commercial Court, Suite 200
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043



Englewood Office
 4315 South Access Road
 Englewood, FL 34224
 Phone (941) 475-6596
 Fax (941) 474-5060

Little Gasparilla Water Utility, Inc
 PO Box 5159
 Grove City, FL 34224

Statement date: 9/4/2012

	Invoice Number	Invoice Date	Amount
Little Gasparilla Water Utility, Inc			
09-0164 Little Gasparilla Water Utility - Bulk Water from CCU			
	7503	4/13/2012	2,797.50
	7678	6/30/2012	5,345.00
	Client Outstanding		8,142.50
			<u>3144.5</u>

Little Gasparilla Water Utility, Inc

Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
8,142.50	0.00	0.00	5,345.00	0.00	2,797.50	0.00

pd $\frac{2000.00}{1744.50}$ 1/4

PAST DUE!
 WE WOULD APPRECIATE YOUR
 PAYMENT TODAY!

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435 Commercial Court
 Suite 200
 Venice, FL 34292

Little Gasparilla Water Utility, Inc
 PO Box 5159
 Grove City, FL 34224
 Jack Boyer

Invoice number 7678
 Date 10/09/2012

Project 09-0164 Little Gasparilla Water Utility -
 Bulk Water from CCU

Design & FDEP Permit 8-inch Potable Water Line Interconnect with CCU

Revised Invoice

For services rendered through 6/29/12 for continuing email and phone exchanges with FDEP on the upland and SSL easements, and ERP requirements. DMK met with client to discuss new proposal requirements that included the 8-inch bulk water main, booster-pump station, pole barn, and an operator's office over the water storage tank. Revised upland easement application to reflect new pipeline route along the existing path in Don Pedro Island State Park and UPS'ed to James Oni, PE.

Met with Jack Boyer to review new DMK proposal and directional boring options from Cape Haze Drive to the north end of Little Gasparilla Island, prepare a map showing four potential direction drill set-up locations with estimated distances and emailed the map to seven directional bore contractors for comment.

Attended meeting at CCU with Jack Boyer and discovered the bulk water rate was over 50% greater than originally indicated by attorney.

Little Gasparilla Island

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Remaining	Current Billed
TASK 1-ENGINEERING DESIGN	22,500.00	3,092.50	0.00	19,407.50	3,092.50
TASK 2-ENVIRONMENTAL	6,200.00	0.00	0.00	6,200.00	0.00
TASK 3-SURVEY	8,500.00	375.00	0.00	8,125.00	375.00
TASK 4-PERMITTING	24,800.00	280.00	0.00	24,520.00	280.00
Total	62,000.00	3,747.50	0.00	58,252.50	3,747.50

Task 1-Engineering Design

Professional Services

	Hours	Rate	Billed Amount
PC2-Professional Consultant 2	21.50	95.00	2,042.50
PC5-Professional Consultant 5	7.50	140.00	1,050.00
Phase subtotal			3,092.50

Task 3-Survey

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.00	125.00	375.00

Task 4-Permitting
Professional Services

	Hours	Rate	Billed Amount
PC5-Professional Consultant 5	2.00	140.00	280.00
		Invoice total	3,747.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
7678	10/09/2012	3,747.50	3,747.50				
	Total	3,747.50	3,747.50	0.00	0.00	0.00	0.00

Approved by:

Jay S. Johansen
 Project Manager

Terms : Net Due Upon Receipt

Venice Office
 335 Commercial Court, Suite 200
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043



Englewood Office
 4315 South Access Road
 Englewood, FL 34224
 Phone (941) 475-6596
 Fax (941) 474-5060

435 Commercial Court
 Suite 200
 Venice, FL 34292

Little Gasparilla Water Utility, Inc
 PO Box 5159
 Grove City, FL 34224
 Jack Boyer

Invoice number 7678
 Date 06/30/2012

Project 09-0164 Little Gasparilla Water Utility -
 Bulk Water from CCU

Design & FDEP Permit 8-inch Potable Water Line Interconnect with CCU

For services rendered through 6/29/12 for continuing email and phone exchanges with FDEP on the upland and SSL easements, and ERP requirements. DMK met with client to discuss new proposal requirements that included the 8-inch bulk water main, booster-pump station, pole barn, and an operator's office over the water storage tank. Revised upland easement application to reflect new pipeline route along the existing path in Don Pedro Island State Park and UPS'ed to James Oni, PE.

Met with Jack Boyer to review new DMK proposal and directional boring options from Cape Haze Drive to the north end of Little Gasparilla Island, prepare a map showing four potential direction drill set-up locations with estimated distances and emailed the map to seven directional bore contractors for comment.

Attended meeting at CCU with Jack Boyer and discovered the bulk water rate was over 50% greater than originally indicated by attorney.

Little Gasparilla Island

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Remaining	Current Billed
TASK 1-ENGINEERING DESIGN	22,500.00	4,690.00	0.00	17,810.00	4,690.00
TASK 2-ENVIRONMENTAL	6,200.00	0.00	0.00	6,200.00	0.00
TASK 3-SURVEY	8,500.00	375.00	0.00	8,125.00	375.00
TASK 4-PERMITTING	24,800.00	280.00	0.00	24,520.00	280.00
Total	62,000.00	5,345.00	0.00	56,655.00	5,345.00

Task 1-Engineering Design

Professional Services

	Hours	Rate	Billed Amount
A2-Administration 2	1.00	45.00	45.00
PC2-Professional Consultant 2	29.00	95.00	2,755.00
PC5-Professional Consultant 5	13.50	140.00	1,890.00
Phase subtotal			4,690.00

Task 3-Survey

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.00	125.00	375.00

Task 4-Permitting
Professional Services

	Hours	Rate	Billed Amount
PC5-Professional Consultant 5	2.00	140.00	280.00
		Invoice total	5,345.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
7503	04/13/2012	2,797.50			2,797.50		
7678	06/30/2012	5,345.00	5,345.00				
	Total	8,142.50	5,345.00	0.00	2,797.50	0.00	0.00

Approved by:

Jay S. Johansen
 Project Manager

Terms : Net Due Upon Receipt

Pre-Billing Worksheet

09-0164 Little Gasparilla Water Utility - Bulk Water from CCU

Task 1-Engineering Design

Phase Status: Active

WIP - Bill As Time & Expense

Billing Cutoff: 06/29/2012

Billing Type: Time & Expense

Date	Units	Rate	Amount
------	-------	------	--------

To Bill	
Units	Amount

Labor WIP Status: Billable

A2-Administration 2

Stella Starns-Derfingler

Billable Time	04/24/2012	0.50	45.00	22.50	0.50	22.50
<i>typed proposal for LGIWU/Jack Boyer re: Bulk Water with CCU per Jay's notes.</i>						
Billable Time	06/01/2012	0.50	45.00	22.50	0.50	22.50
<i>researched & printed Southwest Florida Bore Contractors for bidding purposes per Jay's request.</i>						
Subtotal		1.00		45.00	1.00	45.00

PC2-Professional Consultant 2

Jay S. Johansen

Billable Time	04/04/2012	1.00	95.00	95.00	1.00	95.00
<i>email exchanges w/ James Oni re pursuing SSL easement sharing under the ICW and wetlands south of DPISP, same BS</i>						
Billable Time	04/12/2012	3.00	95.00	285.00	3.00	285.00
<i>met w/ Jack Boyer and KEM for two hours on new project 8-inch wm, pole barn and manager apt on R/O WTP storage tank, meeting transferred to KWK office to talk finances, reviewed Anger Fishing Pier proposal w/ KEM</i>						
Billable Time	04/13/2012	1.00	95.00	95.00	1.00	95.00
<i>discussed LGW proposal issues w/ KEM, sent C3 to Jim Elder as requested by CCU</i>						
Billable Time	04/24/2012	1.50	95.00	142.50	1.50	142.50
<i>wrote LGIWU Bulk Water From CCU proposal for KEM's review.... \$62,000</i>						
Billable Time	04/25/2012	2.00	95.00	190.00	2.00	190.00
<i>working on ADA proposal w/ Stacey M and LGIWU proposal w/ KEM</i>						
Billable Time	05/08/2012	2.50	95.00	237.50	2.50	237.50
<i>09-0164, revised response letter, completed FDEP Upland Easement Application and UPSed package to James Oni</i>						
Billable Time	05/30/2012	0.50	95.00	47.50	0.50	47.50
<i>discussed project w/ Jack Boyer, set up meeting</i>						
Billable Time	05/31/2012	1.00	95.00	95.00	1.00	95.00
<i>met w/ Jack Boyer to review contract and directional boring from Cape Haze to north side of LGI</i>						
Billable Time	08/01/2012	3.50	95.00	332.50	3.50	332.50
<i>prepared GIS map of the four possible directionally bored sections, researched Florida DB contractors, prepared email and sent to seven contractors</i>						
Billable Time	06/04/2012	1.50	95.00	142.50	1.50	142.50
<i>contacting HDD firms to get costs and constraints</i>						
Billable Time	06/05/2012	1.00	95.00	95.00	1.00	95.00
<i>discussions w/ Jeff Black from Arrow DB and Lisa email exchanges from Gator DB</i>						
Billable Time	08/07/2012	3.50	95.00	332.50	3.50	332.50
<i>working on HDD questions w/ several companys, survey issues w/ Barry, met w/ KEM and Barry for conference call w/ James Oni</i>						
Billable Time	06/11/2012	1.50	95.00	142.50	1.50	142.50
Billable Time	06/14/2012	1.00	95.00	95.00	1.00	95.00
<i>discussed new LGWU proposal for HDD w/ KEM and Jack Boyer</i>						
Billable Time	06/14/2012	1.00	95.00	95.00	1.00	95.00
<i>discussed HDD with Jack B, spoil island construction constraints, new HDD location on south side to CCU, reviewed options w/ DLF, CCU meeting adgenda w/ JB</i>						

Pre-Billing Worksheet

09-0164 Little Gasparilla Water Utility - Bulk Water from CCU

Task 1-Engineering Design

Phase Status: Active

WIP - Bill As Time & Expense

Billing Cutoff: 06/29/2012

To Bill

Billing Type: Time & Expense

Date	Units	Rate	Amount
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Units	Amount
-------	--------

Labor

WIP Status: Billable

PC2-Professional Consultant 2

Jay S. Johansen

Billable Time	06/18/2012	1.50	95.00	142.50	1.50	142.50
<i>discuss options w/ KEM, made aeriels for mtg w/ JB and CCU on 6/19</i>						
Billable Time	06/19/2012	2.00	95.00	190.00	2.00	190.00
Subtotal		29.00		2,755.00	29.00	2,755.00

PC5-Professional Consultant 5

Kreg E. Maheu

Billable Time	04/04/2012	1.00	140.00	140.00	1.00	140.00
<i>Correspondence with FDEP and staff on permitting and route thru park; James Oni e-mail</i>						
Billable Time	04/12/2012	2.50	140.00	350.00	2.50	350.00
<i>Meeting with Jack Boyer to reveiw engineering and permitting requirements for 8" WM extension</i>						
Billable Time	04/16/2012	1.00	140.00	140.00	1.00	140.00
<i>LGWA - corresp w/ FDEP andscope of services with Jack Boyer and JSJ</i>						
Billable Time	04/25/2012	1.00	140.00	140.00	1.00	140.00
<i>LGWA proposal w/ JSJ and review</i>						
Billable Time	04/27/2012	1.00	140.00	140.00	1.00	140.00
<i>LGWA - proposal for env. services with Mike Conn and send info via e-mail</i>						
Billable Time	05/01/2012	1.50	140.00	210.00	1.50	210.00
<i>LGWU proposal to Jack Boyer</i>						
Billable Time	05/24/2012	0.50	140.00	70.00	0.50	70.00
<i>LGWA Contract status and State Park Easement w/ Client and JSJ</i>						
Billable Time	06/04/2012	1.00	140.00	140.00	1.00	140.00
<i>Reveiw alternate HDD route with Jay</i>						
Billable Time	06/06/2012	0.50	140.00	70.00	0.50	70.00
<i>PM w/ JSJ</i>						
Billable Time	06/07/2012	2.00	140.00	280.00	2.00	280.00
<i>Meeting with JSJ and Barry McLeod on scope of work for survey; Correspondence with James Oni from FDEP</i>						
Billable Time	06/08/2012	1.50	140.00	210.00	1.50	210.00
<i>Review status with JSJ; e-mail from JAMES Oni and discuss status with Client and JSJ/WAM</i>						
Subtotal		13.50		1,890.00	13.50	1,890.00
Labor total		43.50		4,690.00	43.50	4,690.00

Phase Summary

Reported % Complete

Date Entered:

	Reported % Complete			Date Entered:				WIP	To Bill	
	Contract	Spent	%	Billed	%	Remaining	%			
Labor	22,500.00	4,690.00	21			22,500.00	100	4,690.00	21	4,690.00
Total	22,500.00	4,690.00	21			22,500.00	100	4,690.00	21	4,690.00

Pre-Billing Worksheet

09-0164 Little Gasparilla Water Utility - Bulk Water from CCU

Task 2-Environmental

Phase Status: Active

Phase Summary

Reported % Complete

Date Entered:

	Contract	Spent	%	Billed	%	Remaining	%	WIP	To Bill
Labor	6,200.00					6,200.00	100		
Total	6,200.00					6,200.00	100		

3 Task 3-Survey

Phase Status: Active

WIP - Bill As Time & Expense

Billing Cutoff: 06/29/2012

To Bill

Billing Type: Time & Expense

Date	Units	Rate	Amount
------	-------	------	--------

Units	Amount
-------	--------

Labor

WIP Status: Billable

PC4-Professional Consultant 4

Warren A. McLeod

Billable Time

06/08/2012 2.00 125.00 250.00 2.00 250.00

research project and old files

Billable Time

06/11/2012 1.00 125.00 125.00 1.00 125.00

field recon for survey

Subtotal 3.00 375.00 3.00 375.00

Labor total 3.00 375.00 3.00 375.00

Phase Summary

Reported % Complete

Date Entered:

	Contract	Spent	%	Billed	%	Remaining	%	WIP	To Bill
Labor	8,500.00	375.00	4			8,500.00	100	375.00	4 375.00
Total	8,500.00	375.00	4			8,500.00	100	375.00	4 375.00

Task 4-Permitting

Phase Status: Active

WIP - Bill As Time & Expense

Billing Cutoff: 06/29/2012

To Bill

Billing Type: Time & Expense

Date	Units	Rate	Amount
------	-------	------	--------

Units	Amount
-------	--------

Labor

WIP Status: Billable

PC5-Professional Consultant 5

Kreg E. Maheu

Billable Time

06/18/2012 0.50 140.00 70.00 0.50 70.00

update with JSJ

Billable Time

06/20/2012 0.50 140.00 70.00 0.50 70.00

Update of meeting with CCU

Billable Time

06/25/2012 1.00 140.00 140.00 1.00 140.00

PM w/ client and FDEP for permit withdrawal

Subtotal 2.00 280.00 2.00 280.00

Labor total 2.00 280.00 2.00 280.00

Pre-Billing Worksheet

09-0164 Little Gasparilla Water Utility - Bulk Water from CCU

Phase Summary	Reported % Complete			Date Entered:				WIP	To Bill
	Contract	Spent	%	Billed	%	Remaining	%		
Labor	24,800.00	280.00	1			24,800.00	100	280.00	1 280.00
Total	24,800.00	280.00	1			24,800.00	100	280.00	1 280.00

Invoice Summary	Reported % Complete			Date Entered:				WIP	To Bill
	Contract	Spent	%	Billed	%	Remaining	%		
Labor	62,000.00	5,345.00	9			62,000.00	100	5,345.00	5,345.00
Expense									
Consultant									
Total	62,000.00	5,345.00	9			62,000.00	100	5,345.00	5,345.00

Venice Office
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 Phone (941) 475-6596
 Fax (941) 474-5060

435 Commercial Court
 Suite 200
 Venice, FL 34292

Little Gasparilla Water Utility, Inc
 PO Box 5159
 Grove City, FL 34224
 Jack Boyer

Invoice number 7678
 Date 06/30/2012

Project 09-0164 Little Gasparilla Water Utility -
 Bulk Water from CCU

Design & FDEP Permit 8-inch Potable Water Line Interconnect with CCU

For services rendered through 6/29/12 for continuing email and phone exchanges with FDEP on the upland and SSL easements, and ERP requirements. DMK met with client to discuss new proposal requirements that included the 8-inch bulk water main, booster-pump station, pole barn, and an operator's office over the water storage tank. Revised upland easement application to reflect new pipeline route along the existing path in Don Pedro Island State Park and UPS'ed to James Oni, PE.

Met with Jack Boyer to review new DMK proposal and directional boring options from Cape Haze Drive to the north end of Little Gasparilla Island, prepare a map showing four potential direction drill set-up locations with estimated distances and emailed the map to seven directional bore contractors for comment.

July's Est #200

Attended meeting at CCU with Jack Boyer and discovered the bulk water rate was over 50% greater than originally indicated by attorney.

Little Gasparilla Island

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Remaining	Current Billed
TASK 1-ENGINEERING DESIGN	22,500.00	4,690.00	0.00	17,810.00	4,690.00
TASK 2-ENVIRONMENTAL	6,200.00	0.00	0.00	6,200.00	0.00
TASK 3-SURVEY	8,500.00	375.00	0.00	8,125.00	375.00
TASK 4-PERMITTING	24,800.00	280.00	0.00	24,520.00	280.00
Total	62,000.00	5,345.00	0.00	56,655.00	5,345.00

Task 1-Engineering Design

Professional Services

	Hours	Rate	Billed Amount
A2-Administration 2	1.00	45.00	45.00
PC2-Professional Consultant 2	29.00	95.00	2,755.00
PC5-Professional Consultant 5	13.50	140.00	1,890.00
Phase subtotal			4,690.00

Task 3-Survey

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	3.00	125.00	375.00

Task 4-Permitting
Professional Services

	Hours	Rate	Billed Amount
PC5-Professional Consultant 5	2.00	140.00	280.00
		Invoice total	5,345.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
7503	04/13/2012	2,797.50			2,797.50		
7678	06/30/2012	5,345.00	5,345.00				
	Total	8,142.50	5,345.00	0.00	2,797.50	0.00	0.00

Approved by:

Jay S. Johansen
 Project Manager

Terms : Net Due Upon Receipt

LITTLE GASPARILLA WTR UTIL INC.
DMK Group

1/9/2013

3771
1,747.50

BB&T

1,747.50

LITTLE GASPARILLA WTR UTIL INC.
DMK Group

1/9/2013

3771
1,747.50

BB&T

1,747.50

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
12/19/2012	34

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 19	MISCELLANEOUS EXPENSES		861.00
DUE UPON RECEIPT			
		Total	
		Payments/Credits	
		Balance Due	\$861.00

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

^{1/3} Bocilla Utilities Inc & Knight ^{1/3} Island Utilities Inc ^{1/3} + CCU.
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 12/19/2012
 24224-00003M
 19

ATTN: Dean Beckstead

County Interconnect



PREVIOUS BALANCE \$981.88

		HOURS	
11/27/2012	MRM Phone call to Mr. Noden	0.30	
12/05/2012	MRM Prepare for Meeting; Review Utilities Ordinances	1.00	
12/06/2012	MRM Prepare for travel to and from and attend meeting with Messers Noden, Beckstead, Elder and Boyer	5.00	
12/10/2012	MRM Phone call to Mr. Doherty	0.30	
12/12/2012	MRM Reviewing and revising Agreement with CCU; Phone call to Mr. Noden; Phone call o Mrs. Burton's office	1.60	
	FOR CURRENT SERVICES RENDERED	8.20	2,460.00
12/14/2012	Administrative Expenses		123.00
	TOTAL EXPENSES		123.00
	TOTAL CURRENT WORK		2,583.00
12/12/2012	Payment - Knight Island Utilities, Inc.		-189.00
	FINANCE CHARGE		2.77
	BALANCE DUE		<u>\$3,378.65</u>

Note above allocation
for Bulk Water

LITTLE GASPARILLA WTR UTIL INC.

3773

Knight Island Utilities, Inc.

1/18/2013

1,123.50

BB&T

1,123.50

LITTLE GASPARILLA WTR UTIL INC.

3773

Knight Island Utilities, Inc.

1/18/2013

1,123.50

BB&T

1,123.50



LMP12 M/P CHECK

1/18/2013 11287

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
11/20/2012	32

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

			Account #
Memo	Item	Class	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 18	MISCELLANEOUS EXPENSES		262.50
DUE UPON RECEIPT			
		Total	
		Payments/Credits	
		Balance Due	\$262.50

✓

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page:
 11/20/2011
 24224-00003M
 11

ATTN: Dean Beckstead

County Interconnect

PREVIOUS BALANCE

\$1,548.30

10/15/2012
 MRM

Drafting memorandum to Mr. Noden

HOURS

2.50

10/18/2012
 MRM

Phone call from client

2.50

FOR CURRENT SERVICES RENDERED

750.00

*1/2 MRM
 1/2 Bocilla*

11/13/2012

Administrative Expenses

37.50

TOTAL EXPENSES

37.50

TOTAL CURRENT WORK

787.50

10/19/2012

Payment - Knight Island Utilities, Inc.

-1,354.50

FINANCE CHARGE

0.58

BALANCE DUE

\$981.88

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

LITTLE GASPARILLA WTR UTIL INC.

3683

9/20/2012

588.00

.. Knight Island Utilities, Inc.

BB&T

588.00

LITTLE GASPARILLA WTR UTIL INC.

3683

9/20/2012

588.00

Knight Island Utilities, Inc.

BB&T

588.00

LMP12 W/P CHECK

51431109287

Knights Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
7/18/2012	26

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

Memo	Item	Class	Amount	Account #
SEE ATTACHED INVOICE FROM WOTITZKY INV 14 AND 15	MISCELLANEOUS EXPENSES		126.00	
			Total	
			Payments/Credits	
			Balance Due	\$126.00

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 06/20/2012
 24224-00003M
 14

3-470

County Interconnect

PREVIOUS BALANCE \$3,721.60

		HOURS	
05/16/2012			
MRM	Phone call to Mrs. Burton.	0.30	
05/17/2012			
MRM	Phone call to Mr. Beckstead regarding status.	0.30	
06/05/2012			
MRM	Phone call to Mr. Noden.	0.30	
	FOR CURRENT SERVICES RENDERED	0.90	270.00
06/15/2012	Administrative Expenses		13.50
	TOTAL EXPENSES		13.50
	TOTAL CURRENT WORK		283.50
05/29/2012	Payment - Knight Island Utilities, Inc.		-2,331.00
	BALANCE DUE		<u>\$1,674.10</u>

94.50

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

Knight Island Utilities, Inc.

Attn: Flip
7092 Placida Road
Cape Haze, FL 33946

Invoice

Date	Invoice #
5/22/2012	24

Bill To
LITTLE GASPARILLA UTILITIES ATTN: JACK BOYER PO BOX 5159 GROVE CITY, FL 34224

Memo	Item	Class	Account #	Amount
SEE ATTACHED INVOICE FROM WOTITZKY INV 13	MISCELLANEOUS EXPENSES			462.00
			Total	
			Payments/Credits	
			Balance Due	\$462.00

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

o/k

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

Page: 1
 05/22/2012
 24224-00003M
 13

County Interconnect

PREVIOUS BALANCE \$2,331.00

		HOURS	
04/17/2012	MRM	Reviewing and revising letter to clients.	1.00
04/18/2012	MRM	Reviewing and revising letter to Mrs. Burton.	1.00
04/27/2012	MRM	Phone call to Mr. Beckstead, phone call to Mr. Noden.	0.60
04/30/2012	MRM	Phone call to Mr. Noden (2), phone call to Mrs. Burton, phone call to Mr. Beckstead.	1.20
05/07/2012	MRM	Phone call to Marty Burton (left message)	0.10 n/c
05/08/2012	MRM	Phone call to Marty Burton, phone call to Dean Beckstead.	0.60
		FOR CURRENT SERVICES RENDERED	4.40
			<u>1,320.00</u>
05/15/2012		Administrative Expenses	66.00
		TOTAL EXPENSES	66.00
		TOTAL CURRENT WORK	462 ⁰⁰ <u>1,386.00</u>
		FINANCE CHARGE	4.60
		BALANCE DUE	<u>\$3,721.60</u>

Company: 1/3 KIU 1/3 Bocilla
 Sect. #: 1/3 L.G. UTILTY
 Total: 440.00
 Total: 462⁰⁰ 1,386.00
 Finance Charge: 4.60
 Balance Due: \$3,721.60

WOTITZKY, WOTITZKY, ROSS & MCKINLEY
 223 TAYLOR STREET
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN 65-0602770

Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Bocilla Utilities Inc & Knight Island Utilities Inc
 Knight Island Utilities, Inc.
 Dean Beckstead
 7092 Placida Road
 Cape Haze FL 33946

ACCOUNT NO:
 STATEMENT NO:

ATTN: Dean Beckstead

County Interconnect

10/10/12 Bocilla / LG-I

PREVIOUS BALANCE \$1,674.10

		HOURS	
06/19/2012			
MRM	Phone call to Mr. Boyer.	0.30	
	FOR CURRENT SERVICES RENDERED	0.30	90.00
07/13/2012	Administrative Expenses		4.50
	TOTAL EXPENSES		4.50
	TOTAL CURRENT WORK		31.50 <u>94.50</u>
06/26/2012	Payment - Knight Island Utilities, Inc.		-1,386.00
	FINANCE CHARGE		0.06
	BALANCE DUE		<u>\$382.66</u>

PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

Did not pay Impact Fees

	Meter #
A- PLACIDA Beach Condo - Bldg 100	1053.789
✓ ✓ ✓ Bldg 200	1052-071
✓ ✓ ✓ Bldg 300	1067-071
✓ ✓ ✓ Bldg 400	1021-964
PLACIDA Harbor Club. Bldg 400	4444-A-809
PLACIDA Harbor (pool)	973

2025 B127.

B- Cone. PARNELL - dock

D- Home owners Assoc. dock
Gasp. Hideaway - dock.
SAN JAMES - dock

1057 D687
1055 D930
1134 D438

E- MARY ANN DiFRANK Freemans

4444E 367

H- Beach Club Hideaway - Fire Pump.
Beach Club ✓ Pool
Beach Club Hideaway Sewer Plant

1082 H537
1079 I273
2024 H553

M- House We Stade in
Bob Hill - home
ROBERT THOMAS - dock
BRIAN MILLS

914M
068M.
670M.1

Ferial 10 Docks
Swimming Pool
Fire House

Table 4.1

CIAC and Accumulated Amortization

	12/31/1999	Additions	12/31/2000	Additions	12/31/2001	Additions	12/31/2002	Additions	12/31/2003	Additions	12/31/2004	Additions	12/31/2005	Additions	12/31/2006
CIAC	\$ -	\$ (49,500)	\$ (49,500)	\$ (22,500)	\$ (72,000)	\$ (45,000)	\$ (117,000)	\$ (22,500)	\$ (139,500)	\$ (153,000)	\$ (292,500)	\$ (81,000)	\$ (373,500)	\$ (94,500)	\$ (468,000)
Amtz. CIAC	\$ -	\$ 619	\$ 619	\$ 1,519	\$ 2,138	\$ 2,363	\$ 4,500	\$ 3,206	\$ 7,706	\$ 5,400	\$ 13,106	\$ 8,325	\$ 21,431	\$ 10,519	\$ 31,950

	Additions	12/31/2007	Additions	12/31/2008	Additions	12/31/2009	Additions	12/31/2010	Additions	12/31/2011	Additions	12/31/2012	Additions	09/30/2013
CIAC	\$ (40,500)	\$ (508,500)	\$ (13,500)	\$ (522,000)	\$ (18,000)	\$ (540,000)	\$ (18,000)	\$ (558,000)	\$ (13,500)	\$ (571,500)	\$ (27,000)	\$ (598,500)	\$ (18,000)	\$ (616,500)
Amtz. CIAC	\$ 11,194	\$ 43,144	\$ 12,881	\$ 56,025	\$ 13,275	\$ 69,300	\$ 13,725	\$ 83,025	\$ 14,119	\$ 97,144	\$ 14,625	\$ 111,769	\$ 11,391	\$ 123,159

Average CIAC \$ (607,500)
Average Amtz. CIAC \$ 115,636

Rate of 2.5% used/1/2 year convention

	2000	2001	2002	2003	2004	2005	2006	Total Connections
Year - Connections	11	5	10	5	34	18	21	104
Capacity Charge per Tariff	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total	\$ 49,500	\$ 22,500	\$ 45,000	\$ 22,500	\$ 153,000	\$ 81,000	\$ 94,500	

	2007	2008	2009	2010	2011	2012	2013	Total Connections
Year - Connections	9	3	4	4	3	6	4	33
Capacity Charge	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total	\$ 40,500	\$ 13,500	\$ 18,000	\$ 18,000	\$ 13,500	\$ 27,000	\$ 18,000	

2000 - 2006 - PSC Annual Reports
2008 - 2010 agrees with County SAR and/or books
2011, 2012 and 2013 - Utility's books
Total customers added 2000 - 2013
Total customers at 9/6/13 per billing records
Remaining bal indicates customers at beginning of 2000

The Utility explained all general service customers were added in 1988 except for 2 that were added in 2004. Therefore the 2004 number of customers has been reduced since only residential customers are required to pay \$4,500 per the tariff dated 5/22/200:

E-4444 E 36.4 MARY ANN DEFRANK
FREEMAN

106
13
139
370
231

M - Bob Hill - Home
Robert Thomas - a dock
H - Beach Club Highway
Beach Club Highway
Beach Club Highway
Pool
Sewer Plant
2024H553

D - Homeowners Assoc.
Map - Henderson
Sam Jones - Dock A -

Beach - 1057D687
Dock - 1055D930
1134P4381053-789
Placida Beach C220menon
1032-071
1067-077
1021-964
Harbor
4444-A 804
943 Placida
Harbor

Blay 100
Blady 200
Blady 300
Blid 400
Blidy 400
Pool

B - Core Parnell - dock
2025B127.1

Late Charges Report
LITTLE GASPARILLA WATER

Keiff: Table 5.1
5.4

10/01/2012 through 10/31/2013 INCLUDES ONLY CURRENTLY ACTIVE AND OCCUPIED ACCOUNTS FROM (METER # 2) GASPARS HIDEAWAY TO ZINGERMAN JERRY/GAYLE

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
BASE BASE CHARGE			20,221.45	183	105,874.80	176	117,909.21	7	-143.65	8,043.39
WATR WATER USAGE	177	3,923,510	5,598.10	179	20,015.93	175	22,775.57	9	-1,476.63	1,361.83
Group Totals	<u>177</u>	<u>3,923,510</u>	<u>25,819.55</u>	<u>362</u>	<u>125,890.73</u>	<u>351</u>	<u>140,684.78</u>	<u>16</u>	<u>-1,620.28</u>	<u>9,405.22</u>
LATE Late Charge			668.81	162	1,441.78	115	1,001.89	48	-294.98	813.72
Group Totals			<u>668.81</u>	<u>162</u>	<u>1,441.78</u>	<u>115</u>	<u>1,001.89</u>	<u>48</u>	<u>-294.98</u>	<u>813.72</u>
Report Totals			<u>\$26,488.36</u>	<u>524</u>	<u>\$127,332.51</u>	<u>466</u>	<u>\$141,686.67</u>	<u>64</u>	<u>-\$1,915.26</u>	<u>\$10,218.94</u>

162 x \$810⁰⁰

How do you get \$4,025⁰⁰ on table 5.4

*1177
2848
 4,025⁰⁰ on table 5.1*



John... 3
1/15/2005

Golden Rule Insurance Company
Home Office
Lawrenceville, Illinois 62439
For Inquiries: (618) 943-8000

The benefits of the policy providing your coverage are governed by the law of a state other than Florida.

In this certificate, "you," or "your" will refer to the *primary insured* named below, and "we," "our" or "us" will refer to Golden Rule Insurance Company, a stock company. Defined terms are in italics.

AGREEMENT AND CONSIDERATION

We certify that, as of the applicable *effective date* shown below, *you* became insured under the group insurance *policy* shown below. We will pay benefits for a *loss* as set forth in the *policy*. This certificate is issued in exchange for and on the basis of the statements made on *your* application. This certificate will be void if we do not receive the initial premium for *your* coverage.

All provisions, limitations, and exclusions of the group insurance *policy* apply to the insurance evidenced by this certificate, even if not mentioned in this certificate.

Secretary

Policy No.: G36AGP2003
Policyholder: FACT

Check the Attached Application: If it is not complete or has an error, please let us know immediately. An incorrect or incomplete application may cause your coverage to be voided or a claim to be reduced or denied.

Primary Insured: Diane Boyer
Certificate Number: 058-017-754
Effective Date: June 1, 2005
Product: Medical
Type of Plan: All Family
Insured Health Class: Preferred
Spouse Health Class: Standard

Preexisting Conditions: Generally, a health condition which exists before the applicable effective date is not covered during the first 12 months of coverage, unless it was: (a) fully disclosed to us on the application for insurance; and (b) not excluded or limited by name or specific description. Certain illnesses are not covered during the first six months a person is insured. See the Waiting Periods Clause in the General Exclusions and Limitations section.

33579-0301

This certificate contains notification requirements. Benefits may be reduced if the requirements are not met.

A Limited Exclusion of Aids or HIV Related Disease Claims is set forth in Section 7

CURRENT PREMIUM \$426.42

CIGNA HealthCare
PO Box 30365
Tampa FL 33630-3365

Agent ID #



Policy Specification Page

Open Access 10000/100%
Benefit Option Code: OA008

my.cigna.com

Insured:	JOHN BOYER		
Identification Number:	See Member ID Card	Policy Effective Date:	12/01/2010
Form Number:	FLIND072009	Plan Number:	4700050
Benefit Option Code:	OA008	Annual Deductible	\$10,000.00 Individual \$20,000.00 Family

This Policy Specification Page is part of and incorporated into the Policy identified by the Identification Number and Form Number shown above.

Please read the copy of the application attached to this Policy. Carefully check the application and write to:

CIGNA
Individual Services
PO Box 30365
Tampa, FL 33630-3365

within 10 days, if any information shown on it is not correct and complete, or if any past medical history has been left out of the application. This application is part of the Policy and the Policy was issued on the basis that the answers to all questions and the information shown on the application are correct and complete.

This Policy is generally subject to a Pre-Existing Condition exclusion that runs 12 months from the Effective Date. This exclusion period may be reduced by qualified Creditable Coverage from your prior health plan. Listed below for each Insured Person is the Pre-Existing Condition End Date as determined from the information we may have received regarding your Creditable Coverage.

If you disagree with the amount of coverage with which you are being credited, please submit an additional evidence of Creditable Coverage to CIGNA at the above listed address.

INSURED PERSON(S) UNDER THIS PLAN

Name	Original Effective Date	Preexisting Condition End Date	Monthly Premium
JOHN BOYER	12/01/2010	N/A	\$266.00

CURRENT PREMIUM
\$425.00

changed electronically from 0230143001 to 1100000521408
Routing #

Simplified Employee Pension (SEP) Plans

Description

A Simplified Employee Pension (SEP) Plan is a type of business retirement plan that allows an employer to contribute tax-deductible dollars to the owner's and the employee's retirement account. SEP IRA plans are funded in a similar manner as a Profit Sharing plan, in the sense that each eligible employee generally gets the same percentage of their individual compensation amount, and that percentage is at the discretion of the owner(s) from year to year.

The SEP can be set up by any type of business, including a sole proprietor, partnership, corporation (S or C), non-profit organization, and government entity.

Contributions

- Contributions to the accounts of eligible employer(s) and employee(s) are made entirely by the business.
- The contributions are a business tax deduction and grow tax deferred until distribution.
- The contribution limit is the lesser of 25 percent of compensation or \$51,000 (2013) and \$52,000 (2014).
- The compensation cap on which SEP contributions can be based is \$255,000 (2013) and \$260,000 (2014).
- Annual contributions to the plan are not mandatory, and may range from 0 to 25 percent.

Eligibility

An employer can elect to exclude employees using multiple requirements. The employer can require the employee to:

- Attain age 21, and,
- Perform services during at least three of the immediately preceding five years (there is no number of hours requirement, and no distinction between full and part-time employees), and,
- Have current compensation of at least \$550 (2013/2014).
- The employer can also exclude those employees covered by a collective bargaining agreement (generally union employees) and non-resident aliens.

The employer can reduce or eliminate these requirements if desired. Employers are subject to the same eligibility requirements as the employees.

Vesting

The SEP IRA does not offer a vesting schedule. All contributions are immediately 100 percent vested to the employee.

Deadlines

An existing employer has until their tax-filing deadline including extensions to establish and fund a SEP IRA.

Rollovers

A rollover is a non-taxable distribution from an IRA that has been re-deposited into an IRA within 60 calendar days of the distribution. A distribution from an IRA can be rolled over only once in any 12-month period, beginning with the date the distribution is received.

Additional Information

- Low cost - The Simplified Employee Pension is an inexpensive business retirement plan.
- Requires no special IRS filing - Simplified Employee Pension Plans do not require the filing of IRS form 5500.

Edward Jones, its employees and financial advisors do not provide tax or legal advice. This information is believed to be reliable, but its accuracy and completeness are not guaranteed. It should be used for broadly informational purposes only. You should consult with your tax professional for advice about your specific situation.

Little Gasparilla Utilites

PO Box 5159
Grove City, FL 34224

Invoice

Date	Invoice #
11/15/2012	1364

Bill To
Bartoe

PAID

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/15/2012			
Quantity	Item Code	Description			Price Each	Amount
	Installation Charge	Replace Backflow & Value			65.00	65.00
					Total	\$65.00

Little Gasparilla Utilites

INVOICE

PO Box 5159
Grove City, FL 34224

Date	Invoice #
9/12/2013	1371

Bill To
Jeffrey & Allison Palmer 1320 Maury Rd Orlando, FL 32804

PAID

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/12/2013			

Quantity	Item Code	Description	Price Each	Amount
	Installation Charge	Installing 67' of pipe @ \$5.00 per foot	335.00	335.00

Total			\$335.00
--------------	--	--	----------



12-0246-00 Key Agency Inc Proposal ID: LITTLE GASPARILLA WAT Effective: 03/20/2014
 Name: LITTLE GASPARILLA WATER C Company: Auto-Owners Term: 03/20/2014 - 03/20/2015

Policy Items Drivers Coverages Discounts Underwriting
Summary Final Sale

Summary | Change Coverage Options | Other Program Proposals

Upon submission, this policy will suspend to an underwriter for the following reason(s) that may result in a premium change:

- **Comprehensive Liability coverage has been added to the policy. Please verify that all owned autos are scheduled.**
- **This policy requires UM selection form 19021 to be completed and signed. Please attach form 19021. If not submitted at issuance, the policy may have UM coverage revised to Stacked UM equal to the limits selected for BI.**

Premium Details

The estimated annual premium is \$1,295.40.*

** Premiums quoted are subject to change based upon actual coverages requested and completed underwriting information provided. All terms, conditions, coverages and premiums are subject to underwriting acceptance and approval.*

Potential Discounts

- Potential savings with the Paid In Full Discount is \$153.62.
 - (The Paid in Full discount is not available for Agency Bill business).
- Cumulative Multi-Policy Discount Utilized: 0% Maximum: 15%

Additional Notes

- Premium is based only on provided information.
- Acceptability of all proposed applicants is subject to approval by our Underwriting Department.
- Current company is Auto-Owners Insurance Company - Standard.

Billing Plans

We Accept:

Company Bill Option	Minimum Deposit	Remaining Payments
Full Pay	\$1,141.78	-
		Checking / Savings EFT

			Check
Three Pay	\$431.76	2 @ \$431.82	Cash
Quarterly	\$518.16	3 @ \$259.08	Agency Sweep
Monthly	\$110.11	11 @ \$107.75	

Delays in issuing policies may result in larger payments spread over fewer installments. Your payment amount may vary due to the unique situations affecting your account.

Policy Information

Edit **Policy Information**

Named Insured: LITTLE GASPARILLA WATER COMPANY INC

Proposal Date: 03 / 18 / 2014

Term Effective: 03 / 20 / 2014 to 03 / 20 / 2015

Business State: Florida

Company: Auto-Owners Insurance Company

Program: Standard

Entity: Corporation

Commercial Business 1630

Score:

Premium Adjustments

Experience Rating: 0%

Merit Rating: 0%

Edit **Liability Coverages**

Bodily Injury : \$100,000 each person/ \$300,000 each occurrence

Property Damage : \$50,000 each occurrence

Uninsured Motorist : \$100,000 each person/ \$300,000 each occurrence

Personal Injury Protection : Medical and Disability - \$10,000 each person

Medical Limited to \$2,500 non-emergency

Death Benefits - \$5,000 each person

Medical Payments : \$10,000 each occurrence

Drivers

Name	Birth Date	License Number	Driver Status	MVR Status
Edit BOYER, JACK	01 / 21 / 1955		Driver	Ordered

A driver age factor of 0.96 has been applied to Comprehensive Coverage, and a driver age factor of 0.96 has been applied to Liability and Collision Coverages. The driver age factor is based on the following ages of the driver(s) provided: 59.

Policy Coverage Information

	Term Premium
<input type="checkbox"/> Edit Comprehensive Liability	\$84.67

Items

	Term Premium
<input type="checkbox"/> Edit 0001 1993 FORD RANGER - 1FTCR10A9PTA84135	\$1,210.73

Premium

Total Policy Premium: \$1,295.40
Paid in Full Discount: -153.62
Total Premium if Paid in Full: \$1,141.78 (Due on Submission)

Additional Coverage Options

Based on the characteristics of this applicant, you may also want to consider the additional options shown below. Please select the options you would like to include by clicking the Apply button next to the requested coverage.

Road Trouble Service



aoins.com

Proposal

12-0246-00 Key Agency Inc

Proposal ID: LITTLE GASPARILLA WATER Effective: 03/20/2014

Name: LITTLE GASPARILLA WATER C Company: Auto-Owners

Term: 03/20/2014 - 03/20/2015

Policy Items Drivers Coverages Discounts Underwriting
Summary Final Sale

Summary | Change Coverage Options | Other Program Proposals

Upon submission, this policy will suspend to an underwriter for the following reason(s) that may result in a premium change:

- **Comprehensive Liability coverage has been added to the policy. Please verify that all owned autos are scheduled.**
- **This policy requires UM selection form 19021 to be completed and signed. Please attach form 19021. If not submitted at issuance, the policy may have UM coverage revised to Stacked UM equal to the limits selected for BI.**

Premium Details

The estimated annual premium is \$1,061.04.*

** Premiums quoted are subject to change based upon actual coverages requested and completed underwriting information provided. All terms, conditions, coverages and premiums are subject to underwriting acceptance and approval.*

Potential Discounts

- Potential savings with the Paid In Full Discount is \$125.50.
 - (The Paid in Full discount is not available for Agency Bill business).
- Cumulative Multi-Policy Discount Utilized: 0% Maximum: 15%

Additional Notes

- Premium is based only on provided information.
- Acceptability of all proposed applicants is subject to approval by our Underwriting Department.
- Current company is Auto-Owners Insurance Company - Standard.

Billing Plans

We Accept:

Company Bill Option	Minimum Deposit	Remaining Payments	
Full Pay	\$935.54	-	Checking / Savings EFT

			Check
Three Pay	\$353.64	2 @ \$353.70	Cash
Quarterly	\$424.42	3 @ \$212.21	Agency Sweep
Monthly	\$90.19	11 @ \$88.26	

Delays in issuing policies may result in larger payments spread over fewer installments. Your payment amount may vary due to the unique situations affecting your account.

Policy Information

Edit **Policy Information**

Named Insured: LITTLE GASPARILLA WATER COMPANY INC
 Proposal Date: 03 / 18 / 2014
 Term Effective: 03 / 20 / 2014 to 03 / 20 / 2015
 Business State: Florida
 Company: Auto-Owners Insurance Company
 Program: Standard
 Entity: Corporation
 Commercial Business 1630
 Score:

Premium Adjustments

Experience Rating: 0%
 Merit Rating: 0%

Edit **Liability Coverages**



Bodily Injury : \$50,000 each person/ \$100,000 each occurrence
 Property Damage : \$25,000 each occurrence
 Uninsured Motorist : \$50,000 each person/ \$100,000 each occurrence
 Personal Injury Protection : Medical and Disability - \$10,000 each person
 Medical Limited to \$2,500 non-emergency
 Death Benefits - \$5,000 each person
 Medical Payments : \$10,000 each occurrence

Drivers

Name	Birth Date	License Number	Driver Status	MVR Status
Edit BOYER, JACK	01 / 21 / 1955	[REDACTED]	Driver	Ordered

A driver age factor of 0.96 has been applied to Comprehensive Coverage, and a driver age factor of 0.96 has been applied to Liability and Collision Coverages. The driver age factor is based on the following ages of the driver(s) provided: 59.

Policy Coverage Information

	Term
	Premium
<input type="checkbox"/> Edit Comprehensive Liability	\$70.29

Items

	Term
	Premium
<input type="checkbox"/> Edit 0001 1993 FORD RANGER - 1FTCR10A9PTA84135	\$990.75

Premium

Total Policy Premium: \$1,061.04
Paid in Full Discount: -125.50
Total Premium if Paid in Full: \$935.54 (Due on Submission)

Additional Coverage Options

Based on the characteristics of this applicant, you may also want to consider the additional options shown below. Please select the options you would like to include by clicking the Apply button next to the requested coverage.

Road Trouble Service