

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: December 1, 2014
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Amber Norris, Public Utilities Supervisor, Division of Accounting & Finance *Am*
RE: Docket No. 140038-SU – Application for transfer of majority organizational control of Crooked Lake Park Sewerage Co. in Polk County, and for name change on Certificate No. 517-S to Glenbrook Properties, LLC, a Florida limited liability company.

The attached documents were received via e-mail by staff on November 26, 2014. Please incorporate the attached correspondence into the docket file.

RECEIVED-FPSC
14 DEC - 1 AM 9:38
COMMISSION
CLERK

12:34 PM
11/26/14
Accrual Basis

Glenbrook Properties, LLC Balance Sheet

As of November 26, 2014

Nov 26, 14

ASSETS

Current Assets

Checking/Savings

Platinum Bank 755.34

Total Checking/Savings 755.34

Total Current Assets 755.34

Other Assets

Investment-Crooked Lk Sewerage 37,725.75

Total Other Assets 37,725.75

TOTAL ASSETS 38,481.09

LIABILITIES & EQUITY

Equity

Louis F. Garrard, V - Equity 50,000.00

Members Equity -11,380.62

Net Income -138.29

Total Equity 38,481.09

TOTAL LIABILITIES & EQUITY 38,481.09

CROOKED LAKE PARK SEWERAGE COMPANY

