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

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.

COMMISSION

RECEIVED-FPSC

12:34 PM 11/26/14 Accrual Basis

Glenbrook Properties, LLC Balance Sheet

As of November 26, 2014

Nov	26,	14
-----	-----	----

AS	S	E	TS

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

ATTESTATION STATEMENT

This Attestation Statement is made and given in connection with Docket No. 140038-SU regarding the application for transfer of majority organizational control of Crooked Lake Park Sewerage Company, a Florida corporation (the "Corporation") in Lake Wales, Polk County, Florida, for name change on Certificate No. 517-S to Glenbrook Properties, LLC, a Florida limited liability company ("Glenbrook"). Glenbrook is the current owner of one hundred percent (100%) of the issued and outstanding stock of the Corporation. Glenbrook has the financial ability, including, without limitation, by and through access to funds and/or loans, to provide service and the necessary repairs, and Glenbrook desires to fulfill the applicable commitments and obligations with respect to the facility and utility matters.

GLENBROOK PROPERTIES, LLC, a Florida limited liability company

Louis F. Garrard, V, Manager

STATE OF FLORIDA COUNTY OF POLK

The foregoing instrument was acknowledged before me this day of October, 2014, by Louis F. Garrard, V, Manager of Glenbrook Properties, LLC, a Florida limited liability company, who _____ is personally known to me or ____ has produced as identification and who did not take an oath.

Notary Public

Printed Name:

My Commission Expires: March 20,2018

(NOTARIAL SEAL)



CROOKED LAKE PARK SEWERAGE COMPANY

