



April 28, 2017

E-Filing

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 130265-WU; Application for a Staff Assisted Rate Case in Charlotte County by Little Gasparilla Water Utility, Inc.
Our File No.: 35019.04

Dear Ms. Stauffer:

Pursuant to Order No. PSC-14-0626-WU, Little Gasparilla Water Utility, Inc. files the attached documentation of the costs of the Phase II project.

Should you or Staff have any questions concerning this filing, please do not hesitate to give me call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/

cc: Jack Boyer (via e-mail)
Sonica Bruce (via e-mail)
Martha Golden (via email)

Attached please find the following expenses for the LGWU , Phase II

1. Pension Fund required by State total to date \$18,636.51
2. Remote Read expense required 25,000: Total spent to date \$34,101.91
3. Easement expenses to date: \$26,063.89
4. Legal fees: \$3,861.13
5. Soft Cost: \$35,464.66
6. Hard Cost: 2 reports total to date \$40,242.99
7. Barging fee \$9,710.40
8. Line Extension costs \$8,978.22
9. Construction Loan Stonegate Bank
10. Construction Agreement/General Contractor \$259,500.00
11. DMK Change Order \$10,300.00 for extra foundation expenses

Total to Date: \$446,859.71

(This form should be retained by the Employer - Do not mail to Edward Jones)
SIMPLIFIED EMPLOYEE PENSION PLAN ADOPTION AGREEMENT (SEP)
THIS IS A LEGALLY BINDING DOCUMENT

The Employer certifies and warrants that it has relied on the advice of a qualified independent advisor regarding the legal tax affects of adopting this Plan. By executing this document, the Employer agrees to be bound by all terms and conditions of the Edward Jones SEP Prototype Plan (Basic Plan Document) and this Adoption Agreement.

Section 1. Plan Name

The name of the Plan is: LITTLE GASPARILLA WATER UTILIT SEP

Section 2. Employer Information

Name: JOHN R BOYER Phone Number: (41) 606 - 8991

Address: PO BOX 5145 Employer Tax ID Number: -

City, State, Zip: GROVE CITY FL 34224

Section 3. Effective Date

The effective date of the plan is 1/1/2013 Note: The effective date of the Plan is usually the first day of the Plan Year in which this Adoption Agreement is signed.

Section 4. Participation Requirements

Generally (except provided below) an Employee shall be a Participant for a Plan Year if:
-He/She has attained age (not to exceed age 21) by the last day of the Plan Year.
-He/She has performed services for the Adopting Employer or an Affiliate in (not to exceed 3) of the immediately preceding 5 Plan Years, and
-His/Her Compensation for the Plan Year exceeds (not to exceed \$550). If \$550 is specified, such amount automatically shall be increased each Plan Year to equal the dollar amount then applicable under Code Section 408(k)(2)(C) (as adjusted pursuant to Code Section 408 (k)(8)).

Service with Predecessor: Service with a corporation, partnership, sole proprietorship, or other entity prior to the date on which it becomes an Affiliate () shall () shall not be credited as a service under the Plan for purposes of determining whether an Employee has satisfied the participation requirements.

Class of Employees NOT Eligible to Participate: The following shall NOT be eligible to become a Participant in the Plan unless checked below.

Employees covered by a union agreement and whose retirement benefits were bargained for in good faith by the employees' union and the employer. These employees are eligible to participate in the Plan. ()

Nonresident alien employees who have received no U.S. source wages, salaries, or other personal services compensation from the employer. These employees are eligible to participate in the Plan. ()

Section 5. Compensation For purposes of the Plan, the term "Compensation" means the following as defined in Article 2.1(f) of the Plan and as adjusted below. (Check Option 1, 2, or 3)

Table with 3 columns: Option 1: Code Section 6041, 6051, and 6052 (W-2 Compensation); Option 2: Code Section 3401 "Wages"; Option 3: Code Section 415 "Safe Harbor" Compensation.

Section 6. Employer Contribution and Allocation Formula (Check Option 1, 2, or 3)

Table with 3 columns: Option 1: Percentage Formula; Option 2: Flat Dollar Formula; Option 3: Integrated Formula.

Section 7. Employer's Signature

The undersigned hereby certifies that the adoption of the Plan is authorized by the Board of Directors of the Adopting Employer and each Affiliate or, if the Adopting Employer or an Affiliate is not a corporation, then the undersigned is duly authorized to act on behalf of the Adopting Employer and each Affiliate. The undersigned hereby acknowledges that Edward Jones is not responsible for the elections made in this Adoption Agreement or for the operation and administration of the Plan and does not issue an opinion as to, and is not responsible for, the tax consequences of the adoption of the Plan or contributions thereunder.

Signature of Employer: John R Boyer Date Signed: 3-6-2014

Print Name: John R Boyer

Edward Jones Prototype SEP Plan General Information

1. Simplified Employee Pension Plan

A Simplified Employee Pension (SEP) is a written arrangement (a plan) that allows an employer to make deductible contributions for the benefit of participating employees. The contributions are made to individual retirement arrangements (IRAs) set up for participants in the Plan.

2. Employer Eligibility Requirements

The following conditions must be met in order for an employer to be eligible to set up an Edward Jones SEP Prototype Plan:

- The SEP Plan must be set up by an individual that controls a business from which his or her personal services are an income producing factor.
- An IRA has been set up for all eligible employees to receive contributions.
- The employer may be required to include leased employees and the employees of other business(es) as described below:
 - a) An affiliated service group described in section 414(m)
 - b) A controlled group of corporations described in section 414(b)
 - c) Trades or businesses under common control described in section 414(c)

3. Employee Eligibility Requirements

An eligible employee is an individual who meets the following requirements:

- Has attained age 21
- Has worked for the employer three of the last five preceding years
- Has received at least \$550.00 in compensation

An employer may exclude employees covered by a collective bargaining agreement, non-resident aliens, and employees who have earned less than \$550.00.

4. Contributions

An employer can decide from year to year if a SEP contribution will be made to the SEP Plan. The employer has until his/her tax filing deadline including extensions to make the SEP contribution to the Plan.

All SEP employer contributions must be made to each eligible employee's individual retirement account in the form of cash.

Under an Edward Jones Prototype SEP Plan, the employer may choose to make contributions under the percentage formula, flat dollar formula, or integrated formula. (See Edward Jones SEP Basic Plan Document for details).

5. Deducting Contributions

Generally, an employer can deduct the SEP contributions he/she makes for each employee. The most an employer can deduct for contributions for participants is the lesser of the following amounts:

- 1) Employer contributions (including any elective deferrals and excess contributions carryover)
- 2) 25% of each participant's compensation, (Annual compensation limited to \$255,000 for 2013 and \$260,000 for 2014 may be adjusted for cost-of-living) during the plan year

For details on deductions and deduction limits for self-employed individuals and deduction limits for multiple plans, see IRS Publication 560.

6. Employee Notices

The following information must be provided to each employee (participant):

- Edward Jones Simplified Employee Pension Adoption Agreement (SEP)
- Edward Jones SEP Basic Plan Document and SEP Disclosure Information
- An employer must provide to each participant of the SEP Plan an individual statement detailing his/her SEP contribution totals and any excess contribution notices

7. Distributions

An employer may not prohibit participants of the SEP from taking distributions from their individual retirement accounts (IRAs).

8. Tax Consequences

Before establishing an Edward Jones SEP Prototype Plan, please consult with a qualified attorney or tax advisor. Edward Jones does not issue an opinion as to and is not responsible for the tax consequences of the Adoption of an Edward Jones SEP Prototype Plan.

LITTLE GASPARILLA WATER UTILITY SEP ACCOUNT

	'DEC 2014	'JAN 2015	FEB 2015	'MAR 2015	Apr 2015 May, 2015	
JACK BOYER	\$474.38	\$583.13	\$384.60	\$483.87	\$483.87	\$483.87
DIANE BOYER	\$112.50	\$114.75		\$229.50	\$114.75	\$114.75
AUDREY RICE	\$86.46	\$80.59	\$75.52	\$75.01	\$74.00	\$69.44
ASHTON BOYER	\$97.04	\$97.04	\$100.92	\$98.98	\$98.98	\$98.98
TOTAL	\$770.38	\$875.51	\$561.04	\$887.36	\$771.60	\$767.04

	'JAN 2016	'Feb 2016	'3/2016	4/16	5/16	6/16
JACK BOYER	\$483.87	\$483.87	\$483.87	\$483.87	\$483.87	\$483.87
DIANE BOYER	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75
AUDREY RICE	\$109.98	\$95.28	\$133.80	\$93.76	\$69.94	\$82.62
ASHTON BOYER						
TOTAL	\$708.60	\$693.90	\$732.42	\$692.38	\$668.56	\$681.24

Q###	July, 2015	'Aug 2015	Sept 2015	'Oct 2015	Nov 2015	'Dec 2015
\$483.87	\$483.87	\$483.87	\$483.87	\$483.87	\$483.87	\$483.87
\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75	\$114.75
\$81.60	\$81.60	\$61.33	\$61.84	\$70.95	\$43.08	\$80.59
\$98.98	\$98.98	\$98.98	\$98.98			
\$779.20	\$779.20	\$758.93	\$759.44	\$669.57	\$641.70	\$679.21

07/2016	08/2016	09/2016	10/2016	11/2016	12/2016	year total
\$483.87	\$483.87	\$483.87	\$483.87	\$483.87	\$967.73	\$6,290.31
\$114.75		\$229.50		\$229.50	\$114.75	\$1,377.00
\$71.22	\$73.18	\$91.23	\$65.89	\$66.90	\$90.22	\$1,044.02
				\$112.50	\$112.50	\$225.00
\$669.84	\$557.05	\$804.60	\$549.76	\$892.77	\$1,285.20	\$8,936.33

005089

Edward Jones # 1402.50
10/26/16
JAN - Feb 2016

LITTLE GASPARILLA WTR UTIL INC
06/23/2016 Edward Jones

Mar, April, May 2016

005181

2,093.36

LITTLE GASPARILLA WTR UTIL INC
07/18/2016 Edward Jones

June, July 2016

005227

1,351.08

LITTLE GASPARILLA WTR UTIL INC
03/29/2017 Edward Jones

Aug, Sept, Oct, Nov, Dec 2016

005424

4,089.38

Stonegate Bank

Jack Boyer \$967.74 Diane Boyer 229.50 Audrey Rice 153.40 4,089.38

	11/2016	12/2016	
	\$483.87	\$967.73	
	\$229.50	\$114.75	
	\$66.90	\$90.22	
	\$112.50	\$112.50	
	\$892.77	\$1,285.20	
	\$669.57	\$641.70	\$679.2
	\$114.75	\$114.75	\$114.7
	\$70.95	\$43.08	\$80.5
	\$483.87	\$483.87	\$483.8
	\$483.87	\$483.87	\$483.8

4089.38

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

June 2015
7/16/2015

004833

779.20

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

July Aug Sept 2015
10/6/2015

004924

2,297.57

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

12/28/2015

004991

Oct Nov Dec 2015
1,990.48

Stonegate Bank

Oct, Nov, Dec 2015

1,990.48

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

12/28/2015

004991

1,990.48

Stonegate Bank

Oct, Nov, Dec 2015

1,990.48

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

Dec 2014

1/15/2015

004633

770.38

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

1/30/2015

004666

875.51

January 2015

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

3/12/2015

004702

561.04

Feb 2015

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

4/9/2015

004737

887.36

Mar 2015

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

5/1/2015

004775

771.60

April 2015

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

6/4/2015

004804

767.04

May 2015

Stonegate Bank

May contribution

LITTLE GASPARILLA WTR UTIL INC

Edward Jones

767.04

6/4/2015

004804

767.04

Exhibit B
Total \$34,101.91

Blutower, Inc
2855 South Pine Ave
Ocala, Florida 34471

Invoice

Date	Invoice #
1/26/2017	4133

Bill To	Ship To
Little Gasparilla 1916 Michigan Ave Grove City FL 34224	

S.O. No.	P.O. No.	Terms	Due Date	Account #	Ship Date	Ship Via	Ref
1283		Net 30	2/25/2017		1/26/2017		
Item	Description	Qty	Rate	Backordered	Amount		
820-100-10	FastTrackIT Package	1	2,791.70	0	2,791.70		
300-310-10	Heavy Duty Cigarette Adaptor	1	192.50	0	192.50		
320-300-40	Deluo USB to Serial Adaptor with 6ft Cable	1	41.40	0	41.40		
310-220-10	FastTrackIT Antenna	1	70.40	0	70.40		
310-210-10	Magnetic Mount Base	1	54.00	0	54.00		
BTESPR-4H	BluMet, High Power 4 Pole	450	95.82	0	43,119.00		
7330-47	Housing, Badger	450	2.00	0	900.00		
7330-48	Adaptor, Badger	450	1.00	0	450.00		
GPS-100	GPS Receiver Module	1	200.00	0	200.00		
SDReaderC	SDReaderC Software	1	1,992.31	0	1,992.31		
SD Mobile	SD Mobile Software	1	1,992.31	0	1,992.31		

Please Remit Payment to BLUTOWER, INC- via Bank of America			Subtotal	USD 51,803.62
A/C # [REDACTED]			Sales Tax (6.0%)	USD 0.00
Swift # [REDACTED]			Total	USD 51,803.62
Routing # [REDACTED]			Payments/Credits	USD -25,901.81
Phone #	Fax #	E-mail	Balance Due	USD 25,901.81
(352) 624 8695	(352) 624 8696	accounts@blutower.com		
www.blutower.com		Web Site		

QUOTATION
 HDSFM NO. 860900
 D/B/A USABLUEBOOK
 PO Box 9004 Page 1
 Gurnee, IL 60031-9004
 Toll free: 1-800-548-1234 01/04/17
 Fax: (847) 689-3030

Ship-to: 2
 LITTLE GASPRILLA WATER

Bill-to: XXXXXXXXXX
 LITTLE GASPRILLA WATER

1916 MICHIGAN AVE
 ENGLEWOOD FL 34224-5425
 USA

PO BOX 7
 PLACIDA, FL 33946
 USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
PER CS FM-6041	02/03/17	ARZ	NET 30	44	FXD/PPD	FEDEXFRTPRIORTY

QUOTED BY: ARZ | QUOTED TO: JACK BOYER

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
1787-5834	5/8" X 3/4" BADGER M-25 PLASTIC METER W/O REGISTER SHIPS IN 30 DAYS AFTER ORDER PLACEMENT THIS QUOTE IS BASED ON THE QUANTITIES LISTED. ANY CHANGES TO THE PRODUCT MIX OR QUANTITIES MAY RESULT IN PRICE ADJUSTMENT	350	EA	22.50	EA	7875.00

Any quoted item(s) without a 5 digit stock # is not normally stocked by USABlueBook and is not normally returnable for credit UNLESS it is determined to be defective and covered under the vendor's warranty. With this in mind, please carefully review this quote BEFORE ordering to be certain it is appropriate for your application. This quote and all sales by HD Supply Facilities Maintenance, Ltd. d/b/aUSABlueBook shall be governed exclusively by the Terms of Sale available at hdsupplysolutions.com/terms.

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

CONTINUED

QUOTATION
 HDSFM NO. 860900
 D/B/A USABLUEBOOK
 PO Box 9004 Page 2
 Gurnee, IL 60031-9004
 Toll free: 1-800-548-1234 01/04/17
 Fax: (847) 689-3030

Ship-to: 2
 LITTLE GASPRILLA WATER

Bill-to: XXXXXXXXXX
 LITTLE GASPRILLA WATER

1916 MICHIGAN AVE
 ENGLEWOOD FL 34224-5425
 USA

PO BOX 7
 PLACIDA, FL 33946
 USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
PER CS FM-6041	02/03/17	ARZ	NET 30	44	FXD/PPD	FEDEXFRTPRIORTY

QUOTED BY: ARZ | QUOTED TO: JACK BOYER

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
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TO ORDER --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
7875.00	.00	.00	325.10	8200.10

USE THIS QUOTE # ON PO's!

Confirmation
 #
 879837
 ordered 4/18/17

1515 Ringling Blvd, Ste 700
Sarasota, FL 34230

CHARLOTTE COUNTY CLERK OF CIRCUIT COURT
OR BOOK: 3990 PAGE 822 PAGE: 1 OF 4
INSTR # 2365506 Doc Type: EAS
Recorded: 7/7/2015 at 3:34 PM
Rec. Fee: RECORDING \$35.50
Cashier By: VERONICAT

Total 26,063.89

**POTABLE WATER
UTILITY EASEMENT**

#21,303.89
Sunwind
Total 89
26,063
Total
Easements

Exhibit C

THIS EASEMENT made this 22nd day of June, 2015 is given by 26,063
SUNWIND PROPERTIES, INC., a Florida corporation (hereinafter referred to as
"GRANTOR") owner of the premises described below, in consideration of the payment of ten
dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby
acknowledged, has granted, bargained and sold to **LITTLE GASPARILLA WATER
UTILITY, INC.**, a Florida corporation, (hereinafter referred to as "GRANTEE"), Seafoam
Village, 2800 Placida Road, Unit 111, Englewood, FL 34224, an exclusive easement or right of
way over, above, across, through and under a portion of the owners' property as described in
Exhibit "A" which easement shall extend to Little Gasparilla Water Utility, Inc's agents,
employees, representatives, licensees, invitees or such other persons or entities as Little
Gasparilla Water Utility, Inc. deems necessary, for egress and ingress for the construction,
operation, and maintenance of a potable water distribution system. GRANTEE shall have the
right to reconstruct, improve, add to, enlarge, change the size of, and remove said system on the
property described in the attached *Exhibit "A"* at GRANTEE's sole cost and expense.

GRANTEE shall conduct its construction activity in such a manner as not to interfere
with GRANTOR'S use and enjoyment of their property. GRANTEE shall not allow any
mechanic or materialman's liens to be filed or asserted against the property of GRANTORS
arising out of any such construction activity and shall promptly cause any such liens which may
be filed to be released and discharged of record. GRANTEE shall complete all construction,
reconstruction, maintenance, repair and related activity hereunder in a prompt and diligent
manner, and promptly following the completion of any construction, reconstruction,

LGWU-11E. All other conditions precedent to Petitioner's requested relief have been performed, excused or waived.

3. The property being appropriated by Petitioner, namely Parcel LGWU-11E, is described in Exhibit "A" annexed hereto.

4. Defendants waive any and all objection to the reasonable necessity for the taking of Parcel LGWU-11E for the public purpose set forth in the Petition in Eminent Domain, and stipulate to the entry of the stipulated order of taking as to Parcel LGWU-11E.

5. Petitioner has established, and this Court hereby finds, that a reasonable necessity exists for the acquisition of Parcel LGWU-11E for the valid public purpose set forth in the Petition in Eminent Domain filed herein, namely for a permanent utility easement for potable water utility lines.

6. Based on the foregoing, the stipulated order of taking is granted.

7. The parties, through their respective counsel, negotiated all issues raised by the pleadings including full compensation for the property taken, all attorney's fees and costs, all severance damages, and all other damages claimed by Defendants, their representatives, successors and assigns, now and in the future arising out of the acquisition of Parcel LGWU-11E including any apportionment that may be claimed by any other defendant as to Parcel LGWU-11E for the total sum of SEVEN THOUSAND AND NO/100 Dollars (\$7,000.00) to be paid by Petitioner to Defendants.

8. Within thirty (30) days of the rendition of this Stipulated Order of Taking and Stipulated Final Judgment, Defendants shall execute a Water Utility Easement that encumbers the property described in the Petition and identified as Parcel LGWU-11E which Water Utility Easement shall be drafted by counsel for Petitioner and approved by counsel for Defendants prior to execution by defendants. Upon execution and delivery of the foregoing Water Utility Easement by Defendants, Petitioner shall pay Defendants TWO THOUSAND FIVE HUNDRED AND NO/100 (\$2,500.00)

LITTLE GASPARILLA WTR UTIL INC
01/14/2016 Sunwind Properties, Inc.

005016
2,000.00

Stonegate Bank

2,000.00

LITTLE GASPARILLA WTR UTIL INC

Sunwind Properties, Inc.

6/25/2015

004815
2,500.00

Pl \$7,000

Stonegate Bank

Jamie Pureto

2,500.00

LITTLE GASPARILLA WTR UTIL INC

Sunwind Properties, Inc.

6/25/2015

~~004815~~
~~2,500.00~~

Stonegate Bank

Jamie Pureto

2,500.00



\$7,000
6/25/15

LITTLE GASPARILLA WTR UTIL INC

Adam and Reese, LLP

10/6/2015

004923
4,002.50

Stonegate Bank Easement

4,002.50

LITTLE GASPARILLA WTR UTIL INC

Adam and Reese, LLP

10/6/2015

004923
4,002.50

Stonegate Bank Easement

4,002.50

September 4, 2015

Invoice Number: 854688

Little Gasparilla Water Utility
P.O. Box 5159
Grove City, FL 34224

File Number: [REDACTED]
v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

07/22/15	T. Skonie	0.10	Draft letter to Jack Boyer regarding recorded Potable Water Utility Easement;
08/18/15	T. Skonie	1.00	Draft Notice of Cancellation of Hearing for Order of Taking hearing; Draft Final Disposition Form for Robert J. Gill, Esquire's review;
TOTAL HOURS		1.10	

Timekeeper Fee Summary

	Hours Billed	Billed Per Hour	Bill Amount
Timekeeper T. Skonie	1.10	\$180.00	\$198.00
Totals	1.10		\$198.00

CURRENT FEES **\$198.00**

Costs Advanced

07/07/15	Court Filing Fees - Charlotte County Clerk of Court Recording Potable Water Utility Easement	\$35.50
	Photocopies	\$1.25
	Postage	\$2.63

COSTS ADVANCED **\$39.38**

SEND PAYMENT:
By Check

Adams and Reese LLP
Dept. 5208
P.O. Box 2153
Birmingham, AL 35287

By ACH

Payee: Adams and Reese LLP
Bank: Regions Bank
Routing No.:
Account No.: 7

By Domestic Wire

Payee: Adams and Reese LLP
Bank: Regions Bank
ABA No.:
Account No.:

By Foreign Wire

Payee: Adams and Reese LLP
Bank: Regions Bank
SWIFT Code:
Account No.:

024162-000001

Page 2 of 2

TOTAL DUE THIS STATEMENT

\$237.38

July 8, 2015

Invoice Number: 846230

Little Gasparilla Water Utility
P.O. Box 5159
Grove City, FL 34224

File Number: [REDACTED]
v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

06/02/15	R. Gill	1.30	Telephone conference with Attorney Salvador regarding request for permits for potable water project; Telephone conference with Mr. Boyer regarding copies of permits for proposed potable water project; Receive and review correspondence from Mr. Kokomoor regarding his transmittal of permits for project; correspondence to Attorney Salvador regarding transmittal of reply to of project permits.
06/03/15	T. Skonie	0.20	Review and respond to incoming correspondence regarding easement.
06/04/15	R. Gill	1.00	Receive and review correspondence from Mr. Boyer regarding his verbal settlement with Mr. Puerto; begin draft of stipulated final judgment per the terms and conditions negotiated by Mr. Boyer and Mr. Puerto.
06/04/15	T. Skonie	0.50	Draft Easement
06/05/15	T. Skonie	0.30	Review and respond to incoming correspondence.
06/08/15	R. Gill	1.30	Complete draft of proposed order of taking & stipulated final judgment and transmittal of same to Attorney Salvador for review and comment; Telephone conference with Mr. Boyer regarding requirement to obtain after telephone conference with final judgment from circuit court on eminent domain claim and necessity to get after telephone conference with potable water utility easement signed by Mr. Puerto.

SEND PAYMENT:

By Check	By ACH	By Domestic Wire	By Foreign Wire
Adams and Reese LLP Dept. 5208 P.O. Box 2153 Birmingham, AL 35287	Payee: Adams and Reese LLP Bank: Regions Bank Routing No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank ABA No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank SWIFT Code: Account No.:

06/08/15	T. Skonie	1.50	Review and respond to incoming correspondence. Draft Stipulated Order of Taking and Stipulated Final Judgment;
06/09/15	T. Skonie	0.50	Review and respond to incoming correspondence. Revise Stipulated Order of Taking and Stipulated Final Judgment and forward same to Jack Boyer for review.
06/10/15	R. Gill	1.40	Draft Potable Water Utility Easement and transmittal of same to Attorney Salvador and Mr. Boyer for review and comment; Receive and review correspondence from Mr. Boyer regarding approval of proposed stipulated final judgment; Telephone conference with Attorney Salvador regarding revisions to stipulated final judgment regarding deadline for final payment by LGWU.
06/11/15	T. Skonie	0.50	Review and respond to incoming correspondence. E-mail correspondence to Alexandra Salvador, Esquire with draft Stipulated Order of Taking and Stipulated Final Judgment;
06/12/15	R. Gill	1.50	Receive and review correspondence from Attorney Salvador advising that Mr. & Mrs. Puerto previously quitclaimed property to their corporation named Sunwind Properties, Inc.; draft revisions to proposed utility easement showing corporate ownership and transmittal of same to Attorney Salvador; correspondence to circuit court regarding transmittal of stipulated order of taking and stipulated final judgment for entry by Judge Porter.
06/12/15	T. Skonie	2.00	Revise draft Joint Motion for Stipulated Order of Taking and Stipulated Final Judgment; Revise Easement. Email correspondence regarding same.
06/15/15	T. Skonie	0.25	Email correspondence regarding easement.
06/16/15	T. Skonie	0.20	Follow-up regarding proposed Easement and Joint Motion for Stipulated Final Judgment;
06/19/15	T. Skonie	1.00	Draft Stipulation to Substitute Party Defendant and Amended Stipulated Order of Taking and Stipulated Final Judgment
06/30/15	T. Skonie	0.40	Prepare Easement for recording in Charlotte County. Draft Letter to Clerk for recording.
TOTAL HOURS		13.85	

Timekeeper Fee Summary

Timekeeper	Hours Billed	Billed Per Hour	Bill Amount
R. Gill	6.50	\$300.00	\$1,950.00
T. Skonie	7.35	\$180.00	\$1,323.00
Totals	13.85		\$3,273.00

CURRENT FEES **\$3,273.00**

Costs Advanced

06/04/15	Court Filing Fees - American Express Charlotte Circuit Civil, 4/21/15, Filing of Complaint, Notice of Lis Pendens, and Declaration of Taking	\$425.39
06/04/15	Court Filing Fees - American Express Charlotte Circuit Civil, 5/7/15, Filing of Summons to be Issued	\$51.50
Photocopies		\$6.50
Postage		\$8.73

COSTS ADVANCED **\$492.12**

TOTAL DUE THIS STATEMENT **\$3,765.12**

LITTLE GASPARILLA WTR UTIL INC

Adams and Reese, LLP

5/1/2015

004774
6,419.44

Stonegate Bank 827851,831609

6,419.44

LITTLE GASPARILLA WTR UTIL INC

Adams and Reese, LLP

5/1/2015

004774
6,419.44

Stonegate Bank 827851,831609

6,419.44

April 9, 2015

Invoice Number: 831609

Little Gasparilla Water Utility
 P.O. Box 5159
 Grove City, FL 34224

File Number: 
 v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

03/03/15	T. Skonie	2.25	Review of incoming correspondence. Review Appraisal, and forward to Mr Boyer.
03/04/15	T. Skonie	5.00	Review and respond to incoming correspondence. Draft Resolution and Pre-suit Letter for taking;
03/09/15	T. Skonie	1.50	Finalize presuit offer and mail by certified mail and regular mail to Jamie Puerto and Carolina M. Sendon.
03/19/15	T. Skonie	4.75	Begin review of title work and drafting of pleadings;
03/20/15	T. Skonie	2.00	Continued work on pleadings.
03/24/15	T. Skonie	1.00	Review incoming correspondence. Draft Letter for recording of Resolution 2015-0001;
03/27/15	T. Skonie	3.00	Draft Pleadings.
03/30/15	T. Skonie	0.50	Email correspondence to Robert J. Gill, Esquire advising when 30 days run for pre-suit offer. Discuss filing of pleadings and issues.

TOTAL HOURS 20.00

Timekeeper Fee Summary

Timekeeper	Hours Billed	Billed Per Hour	Bill Amount
T. Skonie	20.00	\$180.00	\$3,600.00
Totals	20.00		\$3,600.00

SEND PAYMENT:

By Check	By ACH	By Domestic Wire	By Foreign Wire
Adams and Reese LLP Dept. 5208 P.O. Box 2153 Birmingham, AL 35287	Payee: Adams and Reese LLP Bank: Regions Bank Routing No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank ABA No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank SWIFT Code: Account No.:

CURRENT FEES	\$3,600.00
Costs Advanced	
03/26/15 Court Filing Fees - Charlotte County Clerk of Court Recording Resolution # 2015-001	\$52.50
Postage	\$13.41
COSTS ADVANCED	\$65.91
TOTAL DUE THIS STATEMENT	<u>\$3,665.91</u>

March 10, 2015

Invoice Number: 827851

Little Gasparilla Water Utility
 P.O. Box 5159
 Grove City, FL 34224

*Eminent
 Domain*

File Number [REDACTED] v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

02/06/15	D. Boyette	0.30	Conference regarding way of necessity and potential access and easement claims.
02/06/15	R. Gill	2.00	Site visit with Mr. Boyer and Ms. Adomatis for factual background.
02/09/15	T. Skonie	2.00	Review of property appraiser website for Jamie Puerto's property location and address for title search. Request Title Search.
02/10/15	T. Skonie	2.00	Call with The Fund regarding title search request
02/17/15	T. Skonie	2.00	Review incoming title search.
02/18/15	T. Skonie	0.50	Review and respond to incoming correspondence.
02/19/15	T. Skonie	0.50	Correspondence with The Fund regarding order of Title Search
02/20/15	T. Skonie	3.00	Review incoming Title Search report and transfer documents to Filesite.
02/25/15	T. Skonie	0.50	Review incoming correspondence. Review sketch for taking;

TOTAL HOURS 12.80

Timekeeper Fee Summary

Timekeeper	Hours Billed	Billed Per Hour	Bill Amount
D. Boyette	0.30	\$360.00	\$108.00
R. Gill	2.00	\$300.00	\$600.00

SEND PAYMENT:			
<u>By Check</u>	<u>By ACH</u>	<u>By Domestic Wire</u>	<u>By Foreign Wire</u>
Adams and Reese LLP Dept. 5208 P.O. Box 2153 Birmingham, AL 35287	Payee: Adams and Reese LLP Bank: Regions Bank Routing No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank ABA No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank SWIFT Code: Account No.:

Timekeeper	Hours Billed	Billed Per Hour	Bill Amount
T. Skonie	10.50	\$180.00	\$1,890.00
Totals	12.80		\$2,598.00

CURRENT FEES **\$2,598.00**

Costs Advanced

02/25/15 Other Professional Fees - Attorneys' Title Fund Services Title Search	\$150.00
Long Distance Telephone Calls	\$3.61
Postage	\$1.92

COSTS ADVANCED **\$155.53**

TOTAL DUE THIS STATEMENT **\$2,753.53**

LITTLE GASPARILLA WTR UTIL INC

Adams and Reese, LLP

7/1/2015

004830
1,252.95

Stonegate Bank

1,252.95

LITTLE GASPARILLA WTR UTIL INC

Adams and Reese, LLP

7/1/2015

004830
1,252.95

Stonegate Bank

1,252.95

June 4, 2015

Invoice Number: 840729

Little Gasparilla Water Utility
P.O. Box 5159
Grove City, FL 34224

File Number: [REDACTED]
v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

05/05/15	T. Skonie	1.00	Follow-up regarding Order of Taking date. Revise Summonses to include Order of Taking date;
05/08/15	T. Skonie	0.20	Finalize Summonses and submit summonses for issuance through ePortal.
05/11/15	T. Skonie	0.50	Review and respond to incoming correspondence. Follow-up regarding Summonses issuance by Charlotte County Clerk. Forward Acceptance of Service for Jamie Puerto and Carolina M. Sendon with Summonses and Pleadings to Alexander Salvador, Esquire; Contact Business Observer regarding publication of Summons for Publication;
05/12/15	T. Skonie	0.20	Contact Business Observer regarding publication of Summons for Publication;
05/12/15	T. Skonie	0.30	Follow-up regarding settlement with Jamie Puerto.
05/22/15	T. Skonie	0.10	Review and respond to incoming correspondence regarding Alexandra Salvador's settlement offer;
TOTAL HOURS		2.30	

Timekeeper Fee Summary

Timekeeper	Hours Billed	Billed Per Hour	Bill Amount
T. Skonie	2.30	\$180.00	\$414.00
Totals	2.30		\$414.00

SEND PAYMENT:
By Check

Adams and Reese LLP
Dept. 5208
P.O. Box 2153
Birmingham, AL 35287

By ACH

Payee: Adams and Reese LLP
Bank: Regions Bank
Routing No.:
Account No.:

By Domestic Wire

Payee: Adams and Reese LLP
Bank: Regions Bank
ABA No.:
Account No.:

By Foreign Wire

Payee: Adams and Reese LLP
Bank: Regions Bank
SWIFT Code:
Account No.:

CURRENT FEES	\$414.00
Costs Advanced	
Long Distance Telephone Calls	\$0.95
Postage	\$0.48
COSTS ADVANCED	\$1.43
TOTAL DUE THIS STATEMENT	<u>\$415.43</u>

May 6, 2015

Invoice Number: 835320

Little Gasparilla Water Utility
P.O. Box 5159
Grove City, FL 34224

File Number: [REDACTED]
v. Sunshine Windows

Statement

For Professional Services Rendered in connection with the handling of the captioned matter, including the following:

04/01/15	T. Skonie	0.50	Review and respond to incoming email correspondence from Robert J Gill, Esquire regarding status of draft pleadings and workshop scheduled 4/21/15.
04/13/15	T. Skonie	1.00	Review and respond to incoming correspondence. Forward invoice for Sandra Adomatis to Jack Boyer and Audrey;
04/20/15	T. Skonie	0.20	Telephone call with Mr. Boyer, Robert J. Gill, Esquire advising filing costs;
04/21/15	T. Skonie	2.00	Review and respond to incoming correspondence. Draft Summonses for Jamie Puerto, Carolina M. Sendon, Vickie L. Potts, Charlotte County Tax Collector, and Paul Polk, Charlotte County Property Appraiser; Draft Summons for Publication; File Suit with Charlotte County;
04/22/15	T. Skonie	0.10	Request Court Date for Order of Taking Hearing.
04/23/15	R. Gill	0.50	Correspondence to judge Porter requesting hearing time for Order of Taking.
TOTAL HOURS		4.30	

SEND PAYMENT:

By Check	By ACH	By Domestic Wire	By Foreign Wire
Adams and Reese LLP Dept. 5208 P.O. Box 2153 Birmingham, AL 35287	Payee: Adams and Reese LLP Bank: Regions Bank Routing No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank ABA No.: Account No.:	Payee: Adams and Reese LLP Bank: Regions Bank SWIFT Code: Account No.:

Timekeeper Fee Summary

	Hours	Billed	Bill Amount
Timekeeper	Billed	Per Hour	
R. Gill	0.50	\$300.00	\$150.00
T. Skonie	3.80	\$180.00	\$684.00
Totals	4.30		\$834.00

CURRENT FEES **\$834.00**

Costs Advanced

Long Distance Telephone Calls \$3.04

Postage \$0.48

COSTS ADVANCED **\$3.52**

TOTAL DUE THIS STATEMENT **\$837.52**

LITTLE GASPARILLA WTR UTIL INC

Adomatis Appraisal Service

5/1/2015

004773
2,500.00

ED
Escrow



Stonegate Bank 15-1101 8206 LGI

2,500.00

LITTLE GASPARILLA WTR UTIL INC

Adomatis Appraisal Service

5/1/2015

004773
2,500.00

Stonegate Bank 15-1101 8206 LGI

2,500.00

ADOMATIS APPRAISAL SERVICE

P.O. Box 511355
Punta Gorda, FL 33951
Phone 941 505-8783

Date: March 2, 2015

File: [REDACTED]

For: Little Gasparilla Water Utility Inc.
Attention: Jack Boyer
2800 Placida Road
Englewood, FL 34224

INVOICE

**RE: 8206 Little Gasparilla Island
Placida, FL 33946
Purchase of water utility easement**

Amount due for appraised value of proposed easement

\$2,500

Please send payment to

**Adomatis Appraisal Service
PO Box 511355
Punta Gorda, FL 33951**

Tax ID # [REDACTED]

LITTLE GASPARILLA WTR UTIL INC

005173

cc Recording
Easements +

6-14-2014

219⁰⁰

Clerk of the Circuit Court

189.⁰⁰



**Charlotte County
Clerk of the Circuit Court
Barbara T. Scott**
18500 Murdock Circle
Port Charlotte, FL 33948
Office: (941) 743-1400

CUSTOMER INFORMATION

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

TRANSACTION INFORMATION

Transaction #:	1128364	Source Code:	Over the Counter
Receipt #:	2016047510	Return Code:	Over the Counter
Cashier Date:	06/14/2016	Comments:	
Print Date:	06/14/2016		
Cashier By:	MICHELED		

LIEN **CFN: 2444632** **Book: 4092 Page: 818**

From: LITTLE GASPARILLA WATER L **To:** JP MORGAN CHASE BANK

RECORDING FEE	\$10.00
NOTARY	\$5.00

*Steven
Thompson*

RELEASE **CFN: 2444633** **Book: 4092 Page: 819**

From: LITTLE GASPARILLA WATER L **To:** TANNER, PATRICIA

RECORDING FEE	\$10.00
NOTARY	\$5.00

Release.

EASEMENT **CFN: 2444634** **Book: 4092 Page: 820**

From: TATUM, WILLIAM O. **To:** LITTLE GASPARILLA WATER L

RECORDING FEE	\$27.00
DEED DOC	\$7.00

Easement

EASEMENT **CFN: 2444635** **Book: 4092 Page: 823**

From: GREENE, DEBORAH L **To:** LITTLE GASPARILLA WATER L

RECORDING FEE	\$52.50
DEED DOC	\$49.00

Easement

DEED **CFN: 2444636** **Book: 4092 Page: 829** **Consideration: \$ 5,000.00**

From: CAPE HAZE CORPORATION **To:** LITTLE GASPARILLA WATER L

RECORDING FEE	\$18.50
DEED DOC1	\$35.00

Easement.

PAYMENT: CHECK	005173	AMOUNT:	\$219.00
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Total Payments: \$ 219.00	Total Fees: \$ 219.00	Shortage: \$ 0.00	Overage: \$ 0.00
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Home Mail Search News Sports Finance Celebrity Weather Answers Flickr Mobile More

Q All Jack Boyer, search your mailbox

Search Mail

Search Web

Home

Jack



Compose

Search results Archive Move Delete Spam More

Yahoo (7)

Igwu7777 (295)

waterjrb (17)

Inbox (6)

Drafts (4)

Sent

Archive

Spam (247)

Trash (15)

Smart Views

Important

Unread

Starred

People

Social

Shopping

Travel

Finance

Folders (1)

Texas Roadhouse

Coupons - Save

Up to 30%

Free Coupons for Texas Roadhouse.

Print Your Free Coupons Now!

befrugal.com

Re: Fw: easement

People Yahoo

Ernie Sesskin <ernie@groundworkhome.com>

07/12/16 at 11:31 AM

To Jack Boyer

Sorry Jack, I haven't been able to get Brian and I to a notary to complete the process... hope to be able to in the next few days. You can use this email as my official go-ahead to do the work necessary through our easement.

Ernie Sesskin Groundwork Facebook - Twitter - Pinterest - Instagram

On Tue, Jul 5, 2016 at 3:07 PM, Jack Boyer <lwjd777@yahoo.com> wrote: Hi Ernie,

Hope you had a great 4th!

Have not received our agreement? Sorry to be bugging you but your neighbors are asking when their water will be there. I keep saying soon? I do have materials on island and ready to go. Just need your permission. Jack @ 941-626-8294

Forwarded Message

From: John Boyer <lwjd777@yahoo.com> To: Ernie Sesskin <ernie@groundworkhome.com> Sent: Tuesday, June 14, 2016 7:01 PM Subject: Re: easement

Ernie No Problem! Just wanted to know we were on the same page! Thanks for your response! Jack

Sent from outer space?

On Jun 14, 2016, at 5:51 PM, Ernie Sesskin <ernie@groundworkhome.com> wrote:

Hi Jack. Sorry for the delay on this. Getting Brian and myself to a notary at the same time to execute the docs has been a problem. Will try to get it done in the next few days. -Ernie

Ernie Sesskin Groundwork Facebook - Twitter - Pinterest - Instagram

On Mon, Jun 13, 2016 at 10:05 AM, Jack Boyer <lwjd777@yahoo.com> wrote:

Good Morning, Ernie, I believe the ball is in your court? If I need to do anything else to get our agreement completed Please advise? Sorry to be pushing but there are homes that want water service and we have no choice but to provide that service.

Thanks for your time in this matter.

Forwarded Message

From: Jack Boyer <lwjd777@yahoo.com>

START DOWNLOAD 3 Easy Steps: 1) Click "Download" 2) Download on our website 3) Get Free File Converter EasyPDFCombine

\$2500 Credit for Connection Cost of Easement

MADDdOG PHOTOGRAPHY on fBckr

EASEMENT FOR WATER UTILITIES

State of Florida, Charlotte County

PAGE 1

Charles T & Phyllis M Nesmith, herein referred to as Grantor, in consideration of \$500. (five hundred) dollars by Little Gasparilla Water Utilities, (LGWU) a public utility, privately owned, in the State of Florida, herein referred to as Grantee, has the intent of running a water line to North end of Little Gasparilla Island.

The receipt of which is hereby acknowledge, and other good and valuable consideration set out in the Utility Agreement entered between said parties on the ___ day of April, 2016.

The provisions of said Agreement to be specifically incorporated herein by reference, have granted, bargained, sold and conveyed, and by these presents, do grant, bargain, sell and convey, to Grantee and to its successors and assigns, a non-exclusive perpetual utility easement and all rights-of-way for the purpose of constructing, laying, maintaining, and operating pipelines and all necessary laterals thereto to be used for water in addition to any ingress and egress necessary to enter and depart over and upon that portion of land to effect the purposes of the easement. The rights-of-way and easement will be ten feet (10') wide and the length 50 ft. along the westerly boundary of lot located at 8080 LGI and 50 ft. on the lot located at 8132 LGI.

Also LGWU agrees to relocate water line, if ever necessary because of new construction, at LGWU's expense.

SEE Exhibit "A" ATTACHED

LITTLE GASPARILLA WTR UTIL INC
07/12/2016 Carl & Phyliss Nesith

005203

500.00

Stonegate Bank

500.00

LITTLE GASPARILLA WTR UTIL INC
07/12/2016 Carl & Phyliss Nesith

005203

500.00

Stonegate Bank

500.00

EASEMENT FOR WATER UTILITIES

State of Florida, Charlotte County

PAGE 1

LGI Properties LLC. herein referred to as Grantor, in consideration of \$500. (five hundred) dollars, credit towards water bill, by Little Gasparilla Water Utilities, (LGWU) a public utility, privately owned, in the State of Florida, herein referred to as Grantee, has the intent of running a water line to North end of Little Gasparilla Island.

The receipt of which is hereby acknowledge, and other good and valuable consideration set out in the Utility Agreement entered between said parties on the ___ day of March, 2017.

The provisions of said Agreement to be specifically incorporated herein by reference, have granted, bargained, sold and conveyed, and by these presents, do grant, bargain, sell and convey, to Grantee and to its successors and assigns, a non-exclusive perpetual utility easement and all rights-of-way for the purpose of constructing, laying, maintaining, and operating pipelines and all necessary laterals thereto to be used for water in addition to any ingress and egress necessary to enter and depart over and upon that portion of land to effect the purposes of the easement. The rights-of-way and easement will be ten feet (10') wide and the length 25 ft. along the north west part of 8530 LGI where the golf cart trail exist.

Also LGWU agrees to relocate water line, if ever necessary because of new construction, at LGWU's expense.

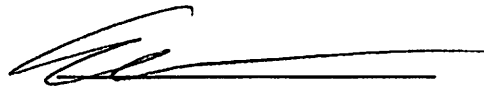
SEE Exhibit "A" ATTACHED

It is intent of the Grantor by the provisions in the easement to convey to the Grantee a non-exclusive utility easement for as long as the Grantee requires the easement.

IN WITNESSOF, said Grantor has caused these presents to be signed in its name this ____

1th day of March, 2017

WITNESS



Andrew Pace

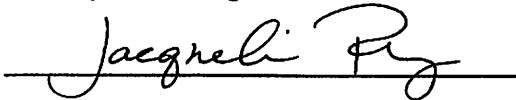
LGFI Properties LLC

The foregoing instrument was acknowledge before me this 1th day of March, by Andrew T Pace, who is personally known to me or has presented as identification DL and did/did not take an oath.

My commission expires:

June 29, 2020

Notary Public Signature



Printed Name of Notary

Jacqueline Roig

Serial or Commission Number



LITTLE GASPARILLA WTR UTIL INC

005380

02/04/2017

Phillip Dixon

easement clearing

1,200.00

301015

Statement		DATE	TERMS
TO		11-7-16	
Jack Bayer			
IN ACCOUNT WITH			
Andy Dixon Backhoe			
11-3-16	Clear Coconut Ln.	1200	
Please pay to: Phillip Dixon			
Burge Bill is: Flacida Sound Hauling			
Leds (Backhoe) Easement clearing			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			1200

09-10

Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

Exhibit D
total 3,861.13

F.E.I.: [REDACTED]

June 3, 2016

Little Gasparilla Water Utility, Inc.
Post Office Box 5145
Grove City, FL 34224 USA

Invoice No.: 2918
File No.: [REDACTED]

Attention: Jack Boyer

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: 2013 SARC

Balance Due Now \$108.00

FEES

		<u>Hours</u>	<u>Amount</u>
05/19/16 MSF	Research, draft and efile letter to PSC Clerk for extension of time for Phase II competition	0.30	\$108.00
	Total Fees	0.30	\$108.00
	Total Fees & Disbursements		\$108.00

LITTLE GASPARILLA WTR UTIL INC

06/21/2016

Friedman, Friedman & Long, P.A.

Research, draft letter to PSC for extension for Phase

005177

108.00

LITTLE GASPARILLA WTR UTIL INC

005359

01/19/2017

Coenson Friedman. P.A.766 North Sun Drive, Suite 4030. Lake Mary, FL 3274
3415 Letter to PSC extension on Phase II improve

108.00

Stonegate Bank

108.00

LITTLE GASPARILLA WTR UTIL INC

005359

01/19/2017

Coenson Friedman. P.A.766 North Sun Drive, Suite 4030. Lake Mary, FL 3274
3415 Letter to PSC extension on Phase II improve

108.00

Stonegate Bank

108.00



Coenson Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

F.E.I.: [REDACTED]

January 4, 2017

Little Gasparilla Water Utility, Inc.
Post Office Box 5145
Grove City, FL 34224 USA

Invoice No.: 3415
File No.: [REDACTED]

Attention: Jack Boyer

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: 2013 SARC

Balance Due Now **\$108.00**

FEES

		<u>Hours</u>	<u>Amount</u>
12/04/16	MSF	Research and draft letter to PSC Clerk for an extension of time to complete Phase II improvements;	0.30 \$108.00
	Total Fees	0.30	<u>\$108.00</u>
	Total Fees & Disbursements		<u>\$108.00</u>

LITTLE GASPARILLA WTR UTIL INC

11/10/2016

Friedman, Friedman & Long, P.A.

Misc advice

005301

108.00

Stonegate Bank

108.00

LITTLE GASPARILLA WTR UTIL INC

11/10/2016

Friedman, Friedman & Long, P.A.

Misc advice

005301

108.00

Legal

Stonegate Bank

108.00

F.E.B. 1-1-11

October 1, 2016

Little Gasparilla Water Utility, Inc.

Post Office Box 5145
Grove City, FL 34224 USA

Invoice No.: 3197

File No.: XXXXXXXXXX

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: John Boyer

RE: Miscellaneous Advice

Balance Due Now **\$108.00**

FEES

		<u>Hours</u>	<u>Amount</u>
09/27/16 MSF	Review, research and respond to correspondence from Mr. Boyer;	0.30	\$108.00
	Total Fees	0.30	\$108.00
	Total Fees & Disbursements		\$108.00

**Little Gasparilla Water
Utilities, Inc**
P.O. Box 7
Placida, FL 33946

LITTLE GASPARILLA WTR UTIL INC

04/18/2016

Friedman, Friedman & Long, P.A.

005118

Misc Advice mandatory connection letter

108.00

Stonegate Bank

108.00

LITTLE GASPARILLA WTR UTIL INC

04/18/2016

Friedman, Friedman & Long, P.A.

005118

Misc Advice mandatory connection letter

108.00

Legal

Stonegate Bank

108.00



Friedman & Friedman, P.A.

766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

F.E.I.: [REDACTED]

April 6, 2016

Little Gasparilla Water Utility, Inc.
Post Office Box 5145
Grove City, FL 34224 USA

Invoice No.: 2746
File No.: [REDACTED]

Attention: John Boyer

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: Miscellaneous Advice

Balance Due Now **\$108.00**

FEES


		<u>Hours</u>	<u>Amount</u>
03/02/16 MSF	Correspondence from Mr. Boyer; Review revised Ordinance and draft mandatory connection letter; letter to Mr. Boyer concerning same;	0.30	\$108.00
	Total Fees	0.30	\$108.00

Total Fees & Disbursements **\$108.00**

Check #5019

Wotitzky, Wotitzky, Ross & McKin

Stonegate Bank

Balance \$38,273.96 

Mailing address

Wotitzky, Wotitzky, Ross & McKinley

Payment date

01/20/2016

PAID 3429 13

#	ACCOUNT	DESCRIPTION
1	6280 Professional Fees:Legal F	
2		

Add lines

Clear all lines

Memo

Water Hookup Ordiance

Attachments Maximum size: 25MB

Wotitzky Ross McKinley 1-20.pdf (1.1 mb)
Drag/Drop files here or click the icon

Show existing

Activities

To Choose a recipient

Write a message about this check

Cancel

Print check

Order checks

More

WOTITZKY, WOTITZKY, ROSS & MCKINLEY, P.A.
 223 TAYLOR STREET, SUITE #121
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN [REDACTED]

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

Jack Boyer
 2800 Placida Road, Unit 111
 Englewood FL 34224

Audrey

ACCOUNT NO: [REDACTED]
 STATEMENT NO: 3

Water Hook-Up Ordinance

Please Pay

PREVIOUS BALANCE

\$1,683.31

		HOURS	
08/13/2015	MRM (LITTLE GASPARILLA ISLAND WATER - COUNTY ORDINANCE) Phone call to Mr. Boyer; reviewing ordinance and researching law	2.00	
10/28/2015	MRM Reviewing emails; Phone call to Mr. Boyer	0.80	
11/09/2015	MRM Phone call to Mr. Doherty; Prepare letter to BOCC; Phone call to Mr. Noden; Phone call to Mr. Boyer	2.50	
	FOR CURRENT SERVICES RENDERED	<u>5.30</u>	<u>1,590.00</u>
01/15/2016	Administrative Expenses		79.50
	TOTAL EXPENSES		<u>79.50</u>
	TOTAL CURRENT WORK		1,669.50
	FINANCE CHARGE		76.32
	BALANCE DUE		<u><u>\$3,429.13</u></u>

*Pa 1/20/16
 att 5019*

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

WOTITZKY, WOTITZKY, ROSS & MCKINLEY, P.A.
 223 TAYLOR STREET, SUITE #121
 PUNTA GORDA, FL 33950
 941-639-2171
 EIN [REDACTED]
 Practicing in Personal Injury, Wrongful Death, Real Estate,
 Probate and Wills, Trusts and Estate Planning,
 Family Law and Bankruptcy

Jack Boyer
 2800 Placida Road, Unit 111
 Englewood FL 34224

Page: 1
 09/15/2015
 ACCOUNT NO: [REDACTED]
 STATEMENT NO: [REDACTED]

Water Hook-Up Ordinance

		HOURS	
08/24/2015	MRM Researching law; Phone call to Marilyn Miller; Phone call to Mr. Boyer; Phone call to Mr. Bertsson	2.80	
09/01/2015	MRM Phone call to Mr. Bertsson	0.30	
09/02/2015	MRM Phone call to Mr. Bertsson; Phone call to Mr. Boyer	0.60	
09/03/2015	MRM Phone call to Jack Boyer; Emails to Mr. Bertsson; Prepare for hearing	1.30	
09/08/2015	MRM Attending BOCC meeting regarding mandatory hook-up FOR CURRENT SERVICES RENDERED	1.00	
		6.00	1,800.00
09/14/2015	MRM Professional Courtesy		-200.00
	TOTAL CREDITS FOR FEES		-200.00
09/14/2015	Administrative Expenses		80.00
	TOTAL EXPENSES		80.00
	TOTAL CURRENT WORK		1,680.00
	BALANCE DUE		\$1,680.00
			FC. 3.31
			1683.31

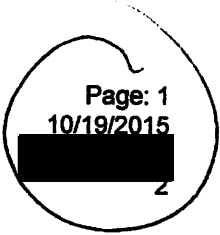
PLEASE BE ADVISED THAT WE ARE NOW ACCEPTING MASTERCARD
 & VISA CREDIT CARD PAYMENTS.
 PLEASE CONTACT OUR OFFICE FOR FURTHER DETAILS.

WOTITZKY, WOTITZKY, ROSS & MCKINLEY, P.A.
223 TAYLOR STREET, SUITE #121
PUNTA GORDA, FL 33950
941-639-2171
EIN [REDACTED]

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

Jack Boyer
2800 Placida Road, Unit 111
Englewood FL 34224

ACCOUNT NO:
STATEMENT NO:



Water Hook-Up Ordinance

PREVIOUS BALANCE	\$1,680.00
FINANCE CHARGE	3.31
BALANCE DUE	<u>\$1,683.31</u>

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

Exhibit E.
SOFT COST

Soft cost
total 35,464.66

LITTLE GASPARILLA WTR UTIL INC

03/24/2016

Brian Bishop & Associates

005076

2,000.00

Stonegate Bank

2,000.00

LITTLE GASPARILLA WTR UTIL INC

03/24/2016

Brian Bishop & Associates

005076

2,000.00

✓

Stonegate Bank

2,000.00

Subject: Re: thursday

From: Jack Boyer (lwjd777@yahoo.com)

To: jeanne@newpanelhomes.com; lgwu7777@yahoo.com; rosezg2132@gmail.com;

Date: Thursday, March 24, 2016 10:40 AM

Jeanne,

No Problem! How will we set up the two signatures? I will be headed for the office by one and get you a 2k check

From: Jeanne Bishop <jeanne@newpanelhomes.com>

To: 'Jack & Diane' <lwjd777@yahoo.com>

Cc: 'Brian Bishop' <brian@newpanelhomes.com>

Sent: Thursday, March 24, 2016 9:32 AM

Subject: thursday

\$2000.00 per Brian Bishop.

Hi Jack,

The permit amount is \$1605.95, I have reached out to Karl again for the letter concerning Exposure D and have everything else to pick up the permit as long as they don't require the NOC.

My plan today as soon as Karl's letter is ready is to go down and get the permit.

Banking: At this time Stonegate was unable to open an account under Brian C. Bishop and Associates (due to some old transaction with Regions, I still bank at Regions, go figure right). But I do have an account at Suntrust for this company and we can use that one. I opened it 6 months ago, placed \$100.00 in it, so they have been charging monthly fees and the balance is \$\$IDK \$60 or so. Let's use this account for your Water Plant, OK with you?

Give me a call when you have a minute to talk things over, I have a few questions for you.

Best,
Jeanne

Jeanne Bishop, Vice President
New Panel Homes
512 Paul Morris Drive
Englewood, FL 34223
941-475-6300
fax 941-475-6311
www.newpanelhomes.com

Audrey
do we need access?

**American Management
Resources Corporation**
5230 Clayton Court
5230 Clayton Ct , Ste 1
Fort Myers, Florida 33907-2116

AMRC

Invoice

DATE	INVOICE #
10/20/2015	15959

BILL TO
New Panel Homes, Inc. 512 Paul Morris Drive Englewood, FL 34223

P.O. NO.	TERMS	PROJECT
		15-092445-AS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Asbestos Survey of a Pump House Little Gasparilla Island Utilities 9370 Little Gasparilla Island Placida, Florida 33946 Professional Fees	795.00	795.00

LITTLE GASPARILLA WTR UTIL INC

02/24/2016

American Management Resource Corporation

Asbestos inspection, permit requirement.

005057

795.00

*mailed
2/24/16*



Program Administration Insurance Services
PO Box 10197, Jacksonville, FL 32247-0197

PREMIUM INVOICE

Policy No.		ER0707-0400-001
Invoice Date:		Sep 01, 2016
Due Date:		Sep 16, 2016

Policyholder:
LITTLE GASPARILLA WATER UTILIT

Mail To:
D01483670001952 - CRE
LITTLE GASPARILLA WATER UTILIT
PO BOX 5159
GROVE CITY, FL 34224-0159

For Policy Service or Information, Contact:

Producer # FAA0026630
KEY AGENCY, INC
P O BOX 1283
ENGLEWOOD FL 34295-
Phone: 941-474-9511

For Billing Inquiries:
Visit our secure website at
BILL.USASSURE.COM
or
Call 855-872-7787

Builders Risk Insurance

Risk Location:
9370 LITTLE GASPARILLA RD
PLACIDA FL 33946

See reverse side for additional information.

Prior Balance Including Fees	Premium & Fees	Payments & Adjustments	Minimum Due	Payment in Full
\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$1,138.00
Transaction Date	Description		Transaction Amount	Minimum Due
Aug 31, 2016	Zurich Builders Risk Small Commercial - New Business - Premium	Sep 01, 2016 - Sep 01, 2017	\$1,138.00	\$1,138.00

LITTLE GASPARILLA WTR UTIL INC		005247
09/20/2016	US ASSURE INSSURANCE SERVICES	
	builders risk on new plant bldg	1,138.00

Stonegate Bank		1,138.00
-----------------------	--	----------

LITTLE GASPARILLA WTR UTIL INC		005247
09/20/2016	US ASSURE INSSURANCE SERVICES	
	builders risk on new plant bldg	1,138.00



#4500

APPRAISAL ENGAGEMENT LETTER

June 30th, 2016

Via fax: 813-254-0193

Mr. David W. Beshears, MAI
Beshears & Associates
610 South Albany Avenue,
Tampa, FL 33606

RE: Appraisal - *Little Gasparilla Water Utility, Inc*
9370 Little Gasparilla Island, Placida, FL 33946

Dear Mr. Beshears:

This letter is written confirmation of Stonegate Bank's authorization for you to appraise the referenced property pursuant to my previous discussion with you. The subject property is a 694 sq. ft. water plant facility, located at 9370 Little Gasparilla Island, Placida, FL 33946. The property is to be improved into a ware company office.

The property is identified with Folio# 422022180009. Please find attached a project budget. For any further information kindly request from Property Contact listed below.

Please address this appraisal report to **Stonegate Bank and U.S. Small Business Administration, 100 S Biscayne Blvd #1005, Miami, FL 33131** and upon receipt, an authorized reviewer for Stonegate Bank will critique your report for compliance and content. I will serve as your contact with our bank and can be reached at e-mail aharris@stonegatebank.com or (954)377-0914. Any subsequent requests for additional support, clarification or considerations based on these reviews will be expeditiously compiled with by you and included in the body of the report as necessary.

Information regarding the property is obtainable from the following sources:

Contact: Jack Boyer

Phone: 941-681-2778

Per our conversation, this report will be prepared in accordance with the following:

A Restricted Appraisal Report based on the Market-Approach and Income Approach to value and be presented in a narrative format.

An Appraisal Report reflecting an "As Is" and "As completed" Market Value based on the Sales Approach, Cost Approach and Income Approach (**as applicable - minimum two Approaches are required**) to be presented in a narrative format. For the approaches utilized please provide

2400 North Commerce Parkway, Weston, FL 33326
Phone: 954-377-0914, Fax: 954-888-9075



813-254-2885
813-254-0193 Fax

INVOICE

Client Copy

JOB IDENTIFICATION

DATE:	August 1, 2016
CLIENT JOB NUMBER:	N/A
JOB NUMBER:	Ind.20828
JOB NAME:	Little Gasparilla Water Plant 9370 Little Gasparilla Island Placida, Florida
INVOICE TO:	Stonegate Bank Mr. Atiba Harris 2400 North Commerce Parkway Weston, FL 33326 954-377-0914 phone 0 fax aharris@stonegatebank.com email


AMOUNT DUE

Total Invoice Amount	\$4,500
Less Retainer	\$0
Net Amount Due	\$4,500

TERMS: *Payment due on receipt of report. A 10% late penalty will be added every 30 days thereafter.*

CORPORATE NAME: Beshears & Associates Incorporated

TAXPAYER STATUS: Sub Chapter S Corporation

FEDERAL IDENTIFICATION NUMBER: 

MAILING ADDRESS: 610 S. Albany Ave
Tampa, Florida 33606

Mr. David W. Beshears, MAI
Beshears & Associates
June 30th, 2016

Page 2 of 3

adjustment grid(s) to quantify your adjustments and support Market Value estimates. An Insurable Valuation is also requested (if applicable). Current interior & exterior inspection is required with photographs to be presented in the Report. Please provide full description of all comparable sales/rentals utilized including a photograph of each. In addition, please indicate in the report if any known 'Deed Restrictions' exist.

The appraisal will be completed in 25 business days [5 WEEKS]. Should any problems arise which would delay delivery on or by August 5th, 2016, please notify this office immediately. It is understood that the fee will be \$4,500.00. This fee, which includes all travel and meal expense, will be disbursed upon completion of the review, which indicates the appraisal report complies with the guidelines included in the following paragraph. Completion of this assignment is expected by August 5th, 2016, no later than 5:00 p.m. If the appraisal is late due to no fault of the Bank or the borrower, a late fee in the amount of 1% of the appraisal fee will be deducted for each business day that the appraisal is past due.

To be acceptable, the appraisal report must comply with the guidelines established by the Uniform Standards of Professional Appraisal Practice (USPAP-1999) promulgated by the Appraisal Standards Board of the Appraisal Foundation and Supplemental Standards of Professional Appraisal Practice of the Appraisal Institute and Title XI of the Federal Financial Institutions Reform Act of 1989.

In addition to the certification required by the Uniform Standards of Professional Appraisal Practice, a statement that the appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan, is required.

It is understood that the appraisal will be an independent estimate of current market value and the payment of the fee shall not be contingent upon any value estimate reported. The objective is to record your opinion of the estimated market value of the ***Fee Simple Interest and/or Lease Fee Estate (as applicable)*** in the property in a sufficiently descriptive manner to enable the reader to understand the appraisal methodology and the rationale for the value estimate.

Please be sure to analyze and report a reasonable marketing period to be reflected in the opinion of value that you render to the property. This is a specific requirement of FIRREA and the analysis should include contact with persons familiar with marketing the property type.

Please include the identification and separate value for any personal property, fixtures, or intangible items that are not real property but are included in the appraisal, and a discussion of the impact of their inclusion or exclusion on the estimate of market value.

Please forward **one copy with signature and photographs via e-mail to aharris@stonegatebank.com** and **two (2) original copies** of the appraisal to the address indicated here in, including photographs; the appraisal should include copies of this letter and the attached Exhibits. Upon completion, please do not give a copy to the Borrower, property owner or to any other Stonegate Bank personnel outside of Stonegate Bank's Credit Department without authorization. Please make certain all instructions are followed as noncompliance may cause the appraisal to be returned.

Any and all information, documents, and data of any type whatsoever provided to you regarding this subject property including but not limited to leases, profit and loss statement and legal description

Mr. David W. Beshears, MAI
Beshears & Associates
June 30th, 2016

Page 3 of 3

will be utilized only to assist in the preparation of this appraisal. You agree not to release to anyone the documents delivered to you or the results of the appraisal. You fully understand that the documentation and the appraisal are confidential in nature.

Stonegate Bank reserves the right to inspect your files on any appraisal assignment. If you have any questions or discover information that significantly modifies the appraisal assignment, or prohibits reporting under the format designated in this letter, please contact me directly.

This agreement is specifically with you, not with others in your firm who may assist in the preparation of the report. You are required to personally inspect the subject property and to sign the appraisal report.

Kindly acknowledge your acceptance and agreement as indicated below.

Best regards,



Atiba Harris,
Credit Analyst
Credit Department

Please sign below to indicate your acceptance of these terms and conditions and return a copy within 48 hours to my attention via fax; 954-888-9075 or e-mail: aharris@stonegatebank.com



Signature

6/30/16

Date

Print name: David Beshears

BANK***

0, PA***
55

BRANCH:
ORIGINATOR:
TIME:
CK AMT:
FEE AMT:

+ Loan Cost

TOTAL:

Bank Inspector
4 pd. and one to
90
2,500 total

NON-NEGOTIABLE

Thomas M. Ferraro, P.A.

4065 Redbird Circle South
Sarasota, FL 34231
941-376-8435 Fax 941-927-8801
email: tm_ferraro@msn.com

Invoice

Invoice Date	Invoice #
3/13/2017	17155

Bill To
Stonegate Bank Sheila Lee 500 US 41 Bypass N Venice, FL 34285

Terms

Description	Qty	Rate	Amount
LGI Water Plant, Little Gasparilla Island, FL #6		500.00	500.00

Please include this invoice number with your payment. Thank you!	Payments/Credits	\$0.00
IMPORTANT: Please include this invoice number with your payment. Thank you. Thank you for your Business!	Balance Due	\$500.00

STATE BANK**

FERRARO, PA**
3 #17073

BRANCH:	1014
ORIGINATOR:	R13RB
TIME:	5:00
CK AMT:	\$50
FEE AMT:	
TOTAL:	\$50

NON-NEGOTIABLE

 **STONEGATE
BANK**

Official Cl

0670

06/17

STONEGATE BANK**

M FERRARO, PA**
VOICE #2016760

BRANCH:	1014
ORIGINATOR:	R13RBIRD
TIME:	3:46:18
CK AMT:	\$500.00
FEE AMT:	\$.00
TOTAL:	\$500.00

NON-NEGOTIABLE

Thomas M. Ferraro, P.A.

4065 Redbird Circle South
Sarasota, FL 34231
941-376-8435 Fax 941-927-8801
email: tm_ferraro@msn.com

Invoice

Invoice Date	Invoice #
12/29/2016	2016760

Bill To
Stonegate Bank Sheila Lee 500 US 41 Bypass N Venice, FL 34285

Terms

Description	Qty	Rate	Amount
Little Gasparilla Water Plant, Little Gasparilla Island, FL #4		500.00	500.00

Please include this invoice number with your payment. Thank you!	Payments/Credits	\$0.00
IMPORTANT: Please include this invoice number with your payment. Thank you. Thank you for your Business!	Balance Due	\$500.00



0670

Official Check

: 12/20/16

: **STONEGATE BANK**

HOMAS M FERRARO**
O: INVOICE #2016713

BRANCH:	1014
ORIGINATOR:	R13RBIRD
TIME:	9:11:23
CK AMT:	\$500.00
FEE AMT:	\$.00
TOTAL:	\$500.00

NON-NEGOTIABLE

Thomas M. Ferraro, P.A.

4065 Redbird Circle South
Sarasota, FL 34231
941-376-8435 Fax 941-927-8801
email: tm_ferraro@msn.com

Invoice

Invoice Date	Invoice #
12/1/2016	2016713

Bill To
Stonegate Bank Sheila Lee 500 US 41 Bypass N Venice, FL 34285

Terms

Description	Qty	Rate	Amount
LGI Water Plant, Little Gasparilla Island, Placida, FL #3		500.00	500.00

Please include this invoice number with your payment. Thank you!	Payments/Credits	\$0.00
IMPORTANT: Please include this invoice number with your payment. Thank you. Thank you for your Business!	Balance Due	\$500.00

BORROWER CLOSING STATEMENT

BORROWER: Little Gasparilla Water Utility, Inc.
GUARANTOR: Island Dreams North, Inc.
John R. Boyer
Diane K. Boyer
LENDER: Florida Business Development Corporation
MATTER: SBA Loan No. [REDACTED]
CLOSING DATE: _____, 2016

BORROWER'S CLOSING COSTS:

Fees and Costs to Fogel Law Group ("FLG")		\$ 3,915.00
Fees to FLG		\$ 3,000.00
Costs to FLG		\$ 580.00
Costs	\$ 350.00	
Archiving	\$ 60.00	
Federal Express/Courier	\$ 150.00	
Recording Fees to Charlotte County (held by FLG)		\$ 355.00
Assignment of Note & Mtg & Exhib	\$ 133.50	
Documentary Stamp Tax	\$ 17.50 *	
Intangible Tax	\$ 10.00 *	
Conditional Assignment of Lease	\$ 48.50	
Notice of Future Advance Limitation	\$ 31.50	
Third Party Lender's Agreement	\$ 82.50	
SBA Assignment of Mortgage	\$ 31.50	
Tax Service/Flood Determination to Florida Business Development Corporation		\$ 160.00
Third Party Lender Fee to Florida Business Development Corporation		\$ 681.25
TOTAL AMOUNT DUE FROM BUYER		\$ 4,756.25

* Calculated based on the difference between SBA Loan Amount (\$114,000.00) and Stonegate Bank's Interim Loan Amount (\$109,000.00) = \$5,000.00

I have carefully reviewed this Closing Statement, and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements to and by me in this transaction. I further certify that I have received a copy of this Closing Statement.

Borrower:

Little Gasparilla Water Utility, Inc., a Florida corporation

Guarantors:

Island Dreams North, Inc., a Florida corporation

By: _____
Diane K. Boyer, President

By: _____
John R. Boyer, President

John R. Boyer, individually

Diane K. Boyer, individually

I. Settlement charges				Borrower POC	Seller POC	Paid from Borrower's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales/Brokers Com. based on price	@	% =					
701.	% to						
702.	% to						
703. Commission paid at settlement							
704.	to						
800. Items payable by borrower on loan:				Borrower POC	Seller POC		
801. Loan origination fee	% to						
802. Loan discount	% to						
803. Appraisal	to	STONEGATE BANK, a Florida banking corporation	4500.00				
804. Appraisal Review	to	STONEGATE BANK, a Florida banking corporation				515.00	
805. Environmental	to	STONEGATE BANK, a Florida banking corporation				700.00	
806. Environmental Review	to	STONEGATE BANK, a Florida banking corporation				75.00	
807. Tax Service	to	STONEGATE BANK, a Florida banking corporation				75.00	
808. Flood Determination	to	STONEGATE BANK, a Florida banking corporation				20.00	
809.	to						
810.	to						
811.	to						
900. Items required by lender to be paid in advance:				Borrower POC	Seller POC		
901. Interest from	to	@	/day				
902. Mortgage Insurance premium for	months to						
903. Hazard Insurance premium for	years to						
904. Flood Insurance premium for	years to						
905.	years to						
1000. Reserves deposited with lender:				Borrower POC	Seller POC		
1001. Hazard Insurance	months @		per month				
1002. Mortgage Insurance	months @		per month				
1003. City property taxes	months @		per month				
1004. County property taxes	months @		per month				
1005. Annual assessments	months @		per month				
1006. Flood Insurance	months @		per month				
1007.	months @		per month				
1008.	months @		per month				
1009. Aggregate accounting adjustment							
1100. Title charges:				Borrower POC	Seller POC		
1101. Settlement or closing fee	to						
1102. Title search	to	SKIP BERG, P.A.				40.00	
1103. Title examination	to						
1104. Title insurance binder	to						
1105. Document preparation	to						
1106. Notary fees	to						
1107. Lender's Attorney's Fees	to	SKIP BERG, P.A.				1,750.00	
(Includes above item numbers:)							
1108. Title Insurance	to	Old Republic National Title Insurance Company/SKIP BERG				756.50	
(Includes above item numbers:)							
1109. Lender's coverage (Premium):	\$136,250.00 (\$756.00)						
1110. Owner's coverage (Premium):							
1111. Endorse: 8.1-25;F9-75.65						100.85	
1112. Construction Updates 5 @ \$200	to	SKIP BERG, P.A.				1,000.00	
1113. Title Insurance Policy Surcharge	to	Old Republic National Title Insurance Company				3.28	
1200. Government recording and transfer charges:							
1201. Recording fees	Deed	Mortgage(s)	\$95.00 Releases			95.00	
1202. City/county tax/stamps	Deed	Mortgage(s)	\$272.50			272.50	
1203. State tax/stamps	Deed	Mortgage(s)	\$477.05			477.05	
1204. Record Assignment of Rents		to Charlotte County Clerk of Court				52.50	
1205. Record UCC		to Charlotte County Clerk of Court				27.00	
1300. Additional settlement charges:				Borrower POC	Seller POC		
1301. Survey	to	DMK Associates				515.00	
1302. Obtain Corporate Certificates (2)	to	SKIP BERG, P.A.				17.80	
1303. 2015 Real Property Taxes	to	Charlotte County Tax Collector				1,258.03	
1304. Record & Certified Copy of NOC	to	Charlotte County Clerk of Court				32.00	
1305. File UCC with State of Florida	to	FloridaUCC, INC.				41.00	
1306. Balance of Funds Construction Draws	to	STONEGATE BANK, a Florida banking corporation				9,760.00	
1307.	to						
1308.	to						
1309.							
1400. Total settlement charges:						17,571.01	0.00

(Enter on lines 103, Section J and 502, Section K)

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

By: DIANE K. BOYER, as its President Borrower
 By: JOHN R. BOYER, as its Vice President Borrower
 By: _____ Seller
 By: _____ Seller

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused, or will cause, the funds to be disbursed in accordance with this statement.

By: SKIP BERG, P.A. 9/22/16 Date
 As Its Authorized Representative

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

#16,282 98

STONEGATE BANK
FORT LAUDERDALE, FL

ACCOUNT
NUMBER

WE DEBIT YOUR ACCOUNT AS FOLLOWS

Appraisal Fee is

Spanish Lake Utility

159

\$

LA, FL 34224

⑆5113⑆0030⑆

COMMERCIAL LOAN CLOSING SETTLEMENT STATEMENT

LENDER: STONEGATE BANK, a Florida corporation
BORROWER: LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation
LOAN AMOUNT: \$62,400.00
CLOSING DATE: March 22, 2017
NOTE NUMBER: 7012178

LOAN AMOUNT:

A. Loan/ Note XXXXXXXXXX \$62,400.00 *

PLUS LOAN CLOSING COSTS AND DISBURSEMENTS:

A.	SBA Guarantee Fee	\$ 936.00
B.	Skip Berg, P.A., Lender's Attorney	975.00
C.	UCC-1 Filing	
1.	Current - State	38.00
2.	Current - County	18.50
3.	Post Closing Filings	190.00
D.	2 - Corel Logic 28.50 POC	
E.	Documentary Stamps on Note	218.40

LESS BORROWER CREDIT (111.50)

**TOTAL LOAN CLOSING COSTS AND DISBURSEMENTS
TO BE PAID BY BORROWER AT CLOSING** \$2,264.40

NET LOAN PROCEEDS TO BORROWER AT CLOSING

- 0 -

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF A COPY OF THE FOREGOING SETTLEMENT STATEMENT, AGREES TO THE CORRECTNESS THEREOF, AND AUTHORIZES AND APPROVES THE DISBURSEMENTS SET FORTH.

Delint LGWU Acct
OKB

LITTLE GASPARILLA WATER UTILITY, INC., a
Florida corporation

By: 
DIANE K. BOYER, as its President

By: 
JOHN R. BOYER, as its Vice President

*Loan amount/proceeds to be held in escrow - deposit account number 1098128

B. Type of Loan

- 1. FHA
- 2. FmHA
- 3. Conv. Unins.
- 4. V.A.
- 5. Conv. Ins.

6. File Number
16-148A

7. Loan Number

ID: [redacted]

8. Mortg. Ins. Case Num.

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME OF BORROWER: LITTLE GASPARILLA WATER UTILITY, INC., a Florida corporation
Address of Borrower: P.O. Box 5169, Grove City, Florida 34224

E. NAME OF SELLER:
Address of Seller:

TIN:

F. NAME OF LENDER: STONEGATE BANK, a Florida banking corporation
Address of Lender: 1430 North Federal Highway, Fort Lauderdale, Florida 33304

G. PROPERTY LOCATION: 9370 Little Gasparilla Island, Placida, Florida

H. SETTLEMENT AGENT: SKIP BERG, P.A.
Place of Settlement: Berg & Kessler, 1872 Tamiami Trail S., Suite C, Venice, Florida 34293

TIN: [redacted]

Phone: 941-455-0071

I. SETTLEMENT DATE: 9/22/16

DISBURSEMENT DATE: 9/22/16

J. Summary of borrower's transaction		K. Summary of seller's transaction	
100. Gross amount due from borrower:		400. Gross amount due to seller:	
101. Contract sales price		401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement charges to borrower (Line 1400)	9,681.03	403.	
104. Construction Draws	109,000.00	404.	
105. Payoff of second mortgage loan		405.	
Adjustments for items paid by seller in advance:		Adjustments for items paid by seller in advance:	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross amount due from borrower:	118,681.03	420. Gross amount due to seller:	0.00
200. Amounts paid or in behalf of borrower:		500. Reductions in amount due to seller:	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)	109,000.00	502. Settlement charges to seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. Principal amount of second mortgage		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Deposits held by seller	
207. Principal amt of mortgage held by seller		507. Principal amt of mortgage held by seller	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller:		Adjustments for items unpaid by seller:	
210. City/town taxes		510. City/town taxes	
211. County taxes		511. County taxes	
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total paid by/for borrower:	109,000.00	520. Total reductions in amount due seller:	0.00
300. Cash at settlement from/to borrower:		600. Cash at settlement to/from seller:	
301. Gross amount due from borrower (line 120)	118,681.03	601. Gross amount due to seller (line 420)	0.00
302. Less amount paid by/for the borrower (line 220)	(109,000.00)	602. Less total reductions in amount due seller (line 520)	0.00
303. Cash (<input checked="" type="checkbox"/> From <input type="checkbox"/> To) Borrower:	9,681.03	603. Cash (<input type="checkbox"/> To <input type="checkbox"/> From) Seller:	0.00

Substitute Form 1099 Seller Statement: The information contained in blocks E, G, H, and I and on line 401 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

Seller Instructions: If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your tax return; for other transactions, complete the applicable parts of Form 4797, Form 6282 and/or Schedule D (Form 1040).

Borrower's Initials: [redacted]

Seller's Initials: [Signature]

Settlement charges						Borrower POC	Seller POC	Paid from Borrower's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales/Brokers Com. based on price	@	% =							
701.	% to								
702.	% to								
703. Commission paid at settlement									
704.	to								
800. Items payable in connection with loan.						Borrower POC	Seller POC		
801. Loan Fee	% to								
802. Loan discount	% to								
803.	to								
804. Interim Loan Fee	to	STONEGATE BANK, a Florida banking corporation						1,492.50	
805.	to								
806.	to								
807.	to								
808.	to								
809.	to								
810.	to								
811.	to								
900. Items required by lender to be paid in advance						Borrower POC	Seller POC		
901. Interest from	to	@	/day						
902. Mortgage insurance premium for	months to								
903. Hazard insurance premium for	years to								
904. Flood insurance premium for	years to								
905.	years to								
1000. Reserves established with lender						Borrower POC	Seller POC		
1001. Hazard Insurance	months @		per month						
1002. Mortgage Insurance	months @		per month						
1003. City property taxes	months @		per month						
1004. County property taxes	months @		per month						
1005. Annual assessments	months @		per month						
1006. Flood insurance	months @		per month						
1007.	months @		per month						
1008.	months @		per month						
1009. Aggregate accounting adjustment									
1100. Title charges						Borrower POC	Seller POC		
1101. Settlement or closing fee	to								
1102. Abstract or title search	to								
1103. Title examination	to								
1104. Title insurance binder	to								
1105. Document preparation	to								
1106. Notary fees	to								
1107. Lender's Attorney Fees	to	SKIP BERG, P.A.						1,750.00	
(includes above item numbers:									
1108. Title Insurance	to	Old Republic National Title Insurance Company/SKIP BERG						645.00	
(includes above item numbers:									
1109. Lender's coverage (Premium):		\$114,000.00 (\$645.00)							
1110. Owner's coverage (Premium):									
1111. Endorse: 8.1-25;F9-04.90;AME-25								114.50	
1112. Title Insurance Policy Surcharge	to	Old Republic National Title Insurance Company						3.28	
1113.	to								
1200. Government recording and transfer charges									
1201. Recording fees	Deed	Mortgage(s)	\$95.00	Releases	\$10.00			105.00	
1202. City/county tax/stamps	Deed	Mortgage(s)	\$218.00					218.00	
1203. State tax/stamps	Deed	Mortgage(s)	\$381.50					381.50	
1204. Record Assignment of Rents		to Charlotte County Clerk of Court						27.00	
1205. Record UCC		to Charlotte County Clerk of Court						27.00	
1300. Additional settlement charges						Borrower POC	Seller POC		
1301. File UCC with State of Florida	to	FloridaUCC, INC.						41.00	
1302. Lien Search	to	Elite Property Research, LLC						100.00	
1303. SBA Loan Costs per attached	to	FLORIDA BUSINESS DEVELOPMENT CORPORATI						4,768.25	
1304.	to								
1305.	to								
1306.	to								
1307.	to								
1308.	to								
1309.	to								
1400. Total settlement charges								9,681.03	0.00

(Enter on lines 103, Section L and 502, Section K)

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

By: DIANE GASPARI, WATER UTILITY, INC. Borrower _____ Seller
 as its President

By: JOHN R. BOYER, as its Vice President Borrower _____ Seller

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused, or will cause, the funds to be disbursed in accordance with this statement.

By: SKIP BERG, P.A. _____ Date 9/22/16
 As its Authorized Representative



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

*Engineering
 Total
 27,256.18*

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10885
 Date 03/31/2016

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 4/1/16. Services include plans modification and preparation of submittal package to Charlotte County. Work with New Panel Homes as necessary.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 5 EASMT STAKEOUT	525.00	525.00	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	18,130.00	17,320.00	810.00
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
REIMBURSABLES	207.89	207.89	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
Total	92,503.52	91,693.52	810.00

Task 6 Utility Building Site and Structure

Professional Services

	Hours	Rate	Billed Amount
PC6-Professional Consultant 6	4.50	180.00	810.00
Invoice total			810.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10340	08/31/2015	4,395.00 ✓					4,395.00 ✓
10434	09/30/2015	1,430.00 <i>pd.</i>					1,430.00 ✓
10507	10/31/2015	2,887.28 <i>pd.</i>					2,887.28
10582	11/30/2015	1,605.00 ✓					1,605.00
10640	12/31/2015	540.00 <i>pd.</i>				540.00	
10810	02/29/2016	1,834.70 ✓		1,834.70			



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 Venice, FL 34292
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 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 11488
 Date 11/30/2016

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 11/25/16 including modification of design to reflect new panel curbing. Revision of construction documents. Preparation of materials for new panel homes. Consulting with new panel Homes and Jack Boyer regarding conformed detail modifications. Services including construction and permitting.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 5 EASMNT STAKEOUT	525.00	525.00	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	18,850.00	18,130.00	720.00
TASK 7 CHANGE ORDERS	10,300.00	0.00	10,300.00
REIMBURSABLES	207.89	207.89	0.00
Total	103,523.52	92,503.52	11,020.00

PAID BY P. BOYER ASSOC. PAY OUT OF WHAT ACCT

Invoice total **11,020.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10885	03/31/2016	235.00					235.00
11488	11/30/2016	11,020.00	11,020.00				
Total		11,255.00	11,020.00	0.00	0.00	0.00	235.00



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 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10810
 Date 02/29/2016

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 2/26/16. Services include continued work on utility building design through New Panel Homes and submittal of 2nd response to Charlotte County Building Department.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 5 EASMNT STAKEOUT	525.00	525.00	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	17,320.00	15,515.00	1,805.00
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
REIMBURSABLES	207.89	178.19	29.70
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
Total	91,693.52	89,858.82	1,834.70

Task 6 Utility Building Site and Structure

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	5.00	80.00	400.00
PC2-Professional Consultant 2	1.00	100.00	100.00
PC6-Professional Consultant 6	7.25	180.00	1,305.00
Phase subtotal			1,805.00

Reimbursables

Reimbursables

	Rate	Billed Amount
Mileage	0.55	29.70

Invoice total **1,834.70**



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10582
 Date 11/30/2015

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 11/27/15. Services include work related to mandatory connection and utility maintenance building. Meeting with County representative regarding mandatory connection. Revision of plans to reflect Building Department comments.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 5 EASMT STAKEOUT	525.00	525.00	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	14,975.00	13,370.00	1,605.00
REIMBURSABLES	178.19	178.19	0.00
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
Total	89,318.82	87,713.82	1,605.00

Task 6 Utility Building Site and Structure

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	3.75	80.00	300.00
PC6-Professional Consultant 6	7.25	180.00	1,305.00
Phase subtotal			1,605.00
Invoice total			1,605.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10244	07/31/2015	4,765.00					4,765.00
10340	08/31/2015	4,395.00				4,395.00	
10434	09/30/2015	1,430.00			1,430.00		
10507	10/31/2015	2,887.28		2,887.28			



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 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10340
 Date 08/31/2015

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 8/28/15. Services include finalization of construction plans for the maintenance building to include plans, elevations, structural sections and details. Details uses panel from New Panel Homes. Meetings with Bishop and coordination of drawings.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 4 ADDITIONAL SERVICES			
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT ACOE final documentation.	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
Subtotal	21,798.57	21,798.57	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	525.00	525.00	0.00
TASK 7 UTILITY MANAGEMENT BLDG. FINAL DESIGN	9,160.00	4,765.00	4,395.00
REIMBURSABLES	70.91	70.91	0.00
Total	83,396.54	79,001.54	4,395.00

Task 7 Utility Management Bldg. Final Design

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.50	50.00	25.00
CT4-CAD Tech 4	26.50	80.00	2,120.00
PC6-Professional Consultant 6	12.50	180.00	2,250.00
Phase subtotal			4,395.00

Invoice total 4,395.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10244	07/31/2015	4,765.00		4,765.00			
10340	08/31/2015	4,395.00	4,395.00				
	Total	9,160.00	4,395.00	4,765.00	0.00	0.00	0.00



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 Venice, Fl 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 10244
 Date 07/31/2015

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

For engineering services rendered through 7/31/15. Services include preparation of 30%, 60%, and 90% plans for numerous building, including meetings with specificity engineers for panel construction.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	0.00
TASK 3 LAND LEASE	0.00
TASK 4 ADDITIONAL SERVICES	
4 ADDITIONAL PHASES DURING CONSTRUCTION	0.00
4-1 STAKING	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT <i>ACOE final documentation.</i>	0.00
4-3 SITE VISITS	0.00
Subtotal	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	0.00
TASK 7 UTILITY MANAGEMENT BLDG. FINAL DESIGN	4,765.00
REIMBURSABLES	0.00
Total	4,765.00

Task 7 Utility Management Bldg. Final Design

Professional Services

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	45.50	80.00	3,640.00
PC6-Professional Consultant 6	6.25	180.00	1,125.00
Phase subtotal			4,765.00
Invoice total			4,765.00

Handwritten notes: 7/31/15, 1867.72, 4682.28

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9870	02/28/2015	613.75					613.75
9935	03/31/2015	511.25					511.25
10244	07/31/2015	4,765.00	4,765.00				
	Total	5,890.00	4,765.00	0.00	0.00	0.00	1,125.00

Statement

DMK Associates, Inc.
 421 Commercial Court
 Suites C
 Venice, FL 34292
 941-412-1293

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224

Statement date: 4/8/2015

Please be sure that you have our correct mailing address: 421 Commercial Ct., Ste C, Venice, FL 34292

Invoice Number	Invoice Date	Amount
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Little Gasparilla Water Utility, Inc
13-0209 Little Gasparilla Island Facilities Upgrade

9870	2/28/2015	613.75
9935	3/31/2015	511.25
Client Outstanding		1,125.00

Little Gasparilla Water Utility, Inc						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
1,125.00	511.25	613.75	0.00	0.00	0.00	0.00

Terms : Net Due Upon Receipt

Thank you for doing business with us.

LITTLE GASPARILLA WTR UTIL INC
 DMK Group

8/27/2015

004885
 1,125.00

Stonegate Bank

1,125.00



421 Commercial Court, Suite C
 Venice, Fl 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

9370 SG #3
 Sent EMAIL
 9/11



Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9870
 Date 02/28/2015

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

For surveying easement preparation services rendered through 2/28/15. Services include utility easement sketch and description preparation.

Task 1: Design, drafting and permitting services for the demolition and reconstruction of a wood frame pump house at Little Gasparilla Island Utility (LGIU). Engineering design and permitting services for a 3,300 LF directional bore, 8 inch waterline connecting Charlotte County Utilities to LGIU. Engineering and design services for an 1,800 LF, 4 inch water line from King street to the north end of LGI.

Task 2: Permitting in accordance with FAC 62.555.330.

Task 3: Preparation of sovereign submerged land lease for approximately 3,000 LF of crossing between Cape Haze and LGI. Preparation of easements for WCIND and Cape Cave Corp. review.

Task 4: Additional Services During Construction includes survey, construction permit administration, and routine site visits. Includes as-built, record drawings, and permit close out documents.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	433.75
TASK 2 PERMITTING	0.00
TASK 3 LAND LEASE	0.00
TASK 4 ADDITIONAL SERVICES DURING CONSTRUCTION	
4 ADDITIONAL PHASES DURING CONSTRUCTION	180.00
4-1 STAKING	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	0.00
4-3 SITE VISITS	0.00
Subtotal	180.00
REIMBURSABLES	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	0.00
Total	613.75

Task 1 Building and Pipeline Design

Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.75	50.00	37.50
CT4-CAD Tech 4	3.00	80.00	240.00
PC4-Professional Consultant 4	1.25	125.00	156.25
Phase subtotal			433.75



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 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224
 Jack Boyer

Invoice number 9935
 Date 03/31/2015

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

Task 4: Additional Services During Construction includes survey, construction permit administration, and routine site visits. Includes as-built, record drawings, and permit close out documents.

Invoice Summary

Description	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN	0.00
TASK 2 PERMITTING	0.00
TASK 3 LAND LEASE	0.00
TASK 4 ADDITIONAL SERVICES	
4 ADDITIONAL PHASES DURING CONSTRUCTION	0.00
4-1 STAKING	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	511.25
<i>ACOE final documentation.</i>	
4-3 SITE VISITS	0.00
Subtotal	511.25
REIMBURSABLES	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	0.00
Total	511.25

Task 4 Additional Services

4-2 Construction Administration and Close Out
 Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.25	50.00	12.50
PC4-Professional Consultant 4	0.75	125.00	93.75
PC6-Professional Consultant 6	2.25	180.00	405.00
Phase subtotal			511.25
Task 4 Additional Services subtotal			511.25

Invoice total **511.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9870	02/28/2015	613.75		613.75			

LITTLE GASPARILLA WTR UTIL INC

04/11/2017

DMK Group

005439

11611 update certification
11660,11747 design and permitting

600.00
2,063.20

Stonegate Bank

2,663.20

LITTLE GASPARILLA WTR UTIL INC

04/11/2017

DMK Group

005439

11611 update certification
11660,11747 design and permitting

600.00
2,063.20

Stonegate Bank

2,663.20





421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

W/As P/As (has)
IGU

Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224

Invoice number 11611
 Date 01/20/2017

Project 15-0200 LGWU, 9370 LITTLE
 GASPARILLA ISLAND, PLACIDA

Description	Current Billed
Boundary with Improvements Lot 8	0.00
Update Certifications per client	0.00
Spot/Foundation Location & UC FEMA	600.00
Total	600.00

Invoice total **600.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11611	01/20/2017	600.00	600.00				
	Total	600.00	600.00	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
 Exec Vice President

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 11747
 Date 02/28/2017

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 02/28/17 with respect to Task 6 & 8. Services include:

Task 6 - Prep and site visit 1/31/17

- Meeting with Brian Rommel regarding wind calculations for roof architecture
- Reviews of framing inspection changes prior to issuance of letter to Charlotte County Building Department

Task 8 - Respond to issues related to as built location of walking water lines
 - Research records for location and depth inspection

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 5 EASMNT STAKEOUT	525.00	525.00	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	20,703.20	19,250.00	1,453.20
TASK 7 CHANGE ORDERS	10,300.00	10,300.00	0.00
TASK 8 PIPELINE CODE ISSUES	210.00	0.00	210.00
REIMBURSABLES	207.89	207.89	0.00
Total	105,586.72	103,923.52	1,663.20

Task 8 Pipeline Code Issues

Professional Services

	Hours	Rate	Billed Amount
FT4-Field Tech 4	3.00	70.00	210.00

Invoice total **1,663.20**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10885	03/31/2016	235.00					235.00



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

L.G.U.

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 11660
 Date 01/31/2017

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 1/27/17 regarding Task 6. Utility Building: review after discussion of porch column header connection 1/13/17, meeting regarding chlorine residual in water utility pipeline 11/28/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 5 EASMNT STAKEOUT	525.00	525.00	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	19,250.00	18,850.00	400.00
TASK 7 CHANGE ORDERS	10,300.00	10,300.00	0.00
TASK 8 PIPELINE CODE ISSUES	0.00	0.00	0.00
REIMBURSABLES	207.89	207.89	0.00
Total	103,923.52	103,523.52	400.00

Invoice total 400.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10885	03/31/2016	235.00					235.00
11488	11/30/2016	320.00			320.00		
11660	01/31/2017	400.00	400.00				
Total		955.00	400.00	0.00	320.00	0.00	235.00

Exhibit F
part 1

Florida Power & Light Company

Invoice

Customer Name and Address

LITTLE GASPARILLA ISLAND WATER UTIL
PO BOX 7
PLACIDA FL 33946

Federal Tax Id.#: [REDACTED]

Customer Number: [REDACTED]

Invoice Number: 1800128619

Invoice Date: 02/13/2017

4,1,1500,640009,6800041707,1800128619,7,0000055255

Please retain this portion for your records

CURRENT CHARGES AND CREDITS

Customer No: [REDACTED] Invoice No: 1800128619

Description	Amount
9370 LITTLE GASPARILLA ISLAND Reference# D00007474645	552.55
For Inquiries Contact: JANE WOLFORD 941-423-4838	Total Amount Due \$552.55 Payment Due Upon Receipt

Message

HANDHOLE & RISER AT 9370 LITTLE GASPARILLA ISLAND

LITTLE GASPARILLA WTR UTIL INC

03/29/2017

Florida Power & Light

Handhold & riser at Plant #1800128619

005412

552.55

Stonegate Bank

552.55

— Brian Bishop

10-15-15

\$5206.00

Construction
on Bldg.

Filed office Computer
9370 2nd SG 3/29/16

Brian C. Bishop

~~512 Paul Mims Drive~~
Englewood, FL 34223

Invoice

Date	Invoice #
10/12/2015	615

Bill To
Jack Boyer Water Plant 9370 LGI

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Reimburse for Permit Application Fee to Charlotte County	206.00	206.00
	Administration-General Contractor fee 50% due at start	5,000.00	5,000.00
		Total	\$5,206.00

LITTLE GASPARILLA WTR UTIL INC
Ferguson Enterprises, Inc.

9/30/2015

004912
529.60

Stonegate Bank

529.60

LITTLE GASPARILLA WTR UTIL INC
Ferguson Enterprises, Inc.

9/30/2015

004912
529.60

Stonegate Bank

529.60



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions: 800-456-1488

3059 1 AB 0.416 E0165X I0301 D1461735083 P2816826 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

INVOICE NUMBER	CUSTOMER	PAGE
1268882	[REDACTED]	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA		TAE	PLANT DEMO	09/03/15	IO 74960
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1		S07813198011	*NLA 6PK 1 GAL 2-CYC ENGINE OIL MIX		0.000	EA	0.00
1		S36230050072	33RSC72 20 3/8 CHAIN .050GA		19.950	EA	19.95
1		SMS39120	MS391 20 CHAIN SAW		475.000	EA	475.00
		Serial #	299053370				
INVOICE SUB-TOTAL							494.95
TAX					Charlotte		34.65
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$529.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

LITTLE GASPARILLA WTR UTIL INC

Griffin Moeller

3/12/2015

004713

192.00

Stonegate Bank

Disbanding building

192.00

LITTLE GASPARILLA WTR UTIL INC

LITTLE GASPARILLA WTR UTIL INC
Griffin Moeller

3/5/2015

004701

192.00

Stonegate Bank

192.00

LITTLE GASPARILLA WTR UTIL INC
Griffin Moeller

3/5/2015

~~004701~~

~~192.00~~

Total \$ 672⁰⁰

Stonegate Bank

192.00

LITTLE GASPARILLA WTR UTIL INC

~~Griffin Moeller~~

2/26/2015

004683

288.00

Stonegate Bank Building

288.00

LITTLE GASPARILLA WTR UTIL INC

~~Griffin Moeller~~

2/26/2015

004683

~~288.00~~

Stonegate Bank Building

288.00

~~down to earth handyman solutions~~

maessig@gmail.com

INVOICE

BILL TO
Little Gasparilla Water Utilities

SHIP TO
Little Gasparilla Water Utilities

INVOICE # 1036
DATE 10/28/2015
DUE DATE 10/28/2015
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Services	1	120.00	120.00
Material			
Services	1	150.00	150.00
Labor tear out			

BALANCE DUE

\$270.00

LITTLE GASPARILLA WTR UTIL INC

Down to Earth Handyman Solutions

10/29/2015

004947
270.00

Stonegate Bank

270.00

LITTLE GASPARILLA WTR UTIL INC

Down to Earth Handyman Solutions

10/29/2015

004947
270.00



More saving.
More doing.SM

Home Depot
278.55
Blag - tore down

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

1855 00001 79499 02/27/15 02:41 PM
CASHIER JUNE - JMJ0240

84183503434	5/4X6-16PREM <A>	
	5/4X6-16FT PREM PT WEATHERSHIELD	
10@13.77		137.70
731919031013	3PKAPGLVS <A>	9.88
	FIRM GRIP 3 PACK HIGH DEX GLOVE	
037155883493	BTHSHOEGASKT <A>	1.98
	BATH SHOE GASKET	
6956117200090	SPIKE LIGHT <A>	8.94
	PLASTIC LED SPIKE LIGHT 220LM	
051411961510	1/2" STRAP <A>	0.80
	EMT 1-HOLE STRAP 1/2" PK4	
887480014648	STAPLES <A>	1.30
	DOUBLE POINT STAPLES 9/16	
037155883509	WST&OVFLGSKT <A>	1.98
	WASTE AND OVERFLOW GASKET	
073257132428	TRASH BAGS <A>	17.84
	HUSKY 42GAL CONTRACTOR TRASHBAG 32PK	
092852020329	TRELLIS VINE <A>	
	CLERODENDRUM ASST 3G TRELLIS-ALTMAN	
5@15.98		79.90

SUBTOTAL	260.32
SALES TAX	18.23
TOTAL	\$278.55
CHECK	278.55

XXX5417
AUTH CODE 003190

TA



1855 01 79499 02/27/2015 8695

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 05/28/2015

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

When you provide a check as payment, you authorize us to use the 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. If you are presenting a corporate check, you make these representations as an authorized

W. Plant
Tea Down

Home Depot
440.122
Equip - tear down.

ch # LGLO
4693



More saving.
More doing.™

004693

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014
1855 00007 71774 03/01/15 11:38 AM
CASHIER DONNA - DXM6693

- 033287163137 BELT SANDER <A> 49.97
- RYOBI BELT SANDER GREEN
- 718579010305 36" TROUGH <A> 24.98
- 36" ENGLISH HORSE TROUGH
- 033287163342 DRILL PRESS <A> 129.00
- RYOBI 10" DRILL PRESS W/ LASER
- 648846063652 RIDGID 1-1/2" <A> 99.00
- RIDGID 1-1/2" 18GA NR#CRWN FIN STAPL
- 046396005380 HL EL SWPR <A> 32.97
- HOMELITE ELECTRIC SWEEPER
- 008925093213 3X18 1205P <A> 9.97
- DIABLO 3"X18" 120GR SANDING BELT 5PK
- 885911138093 1 IN CROWN <A> 6.49
- 1" 18GA GALV SMTH (NO HEAD) STPL 1M
- 077089100129 PAINTROLLR <A> 4.58
- BEST 9 X 1/4 IN WOVEN ROLLER COVER
- 040000000327 CANDY <A>
- M&M PEANUT
- 2@1.28 2.56
- 008925094494 4" MTL CUT <A>
- DIABLO 4"X.04"X5/8"MTL CTOFF THN KRF
- 6@2.97 17.82
- 046878279377 12PK WASHERS <A> 1.19
- RUBBER HOSE WASHERS 12 PK
- 079055259169 9X16 STAPLES <A> 3.37
- ARROW 9/16" T-25 STAPLES 1000PK
- 082474830017 FPI/EHGDPS3 <A> 29.98
- BEHR PPI INT/EXT H/G 3300 DEEP 1160Z

SUBTOTAL 411.88
SALES TAX 28.84
TOTAL \$440.72

LITTLE GASPARILLA WTR UTIL INC

Chad Weeks

5/1/2015

004770

168.00

Stonegate Bank

168.00

LITTLE GASPARILLA WTR UTIL INC

Chad Weeks

5/1/2015

~~004770~~

~~168.00~~

LITTLE GASPARILLA WTR UTIL INC

Chad Weeks

6/25/2015

004823

96.00

Stonegate Bank

8 hrs \$12.00/hr

96.00

LITTLE GASPARILLA WTR UTIL INC

Chad Weeks

6/25/2015

~~004823~~

~~96.00~~

down to earth handyman solutions

INVOICE 1038 DUE DATE November 5, 2015

BALANCE DUE \$2,800.00

This business isn't accepting online payment for this invoice.

down to earth handyman solutions maessig@gmail.com

Have a question?

BILL TO Little Gasparilla Water Utilities

SHIP TO Little Gasparilla Water Utilities

INVOICE # 1038 DATE 11/05/2015 DUE DATE 11/05/2015

Services	Quantity	Rate	Total
Tear out equipment interior	1	2,800.00	2,800.00

BALANCE DUE \$2,800.00

LITTLE GASPARILLA WTR UTIL INC

004953

11/6/15

Down To Earth Solutions 2800.00

[Handwritten Signature]

LITTLE GASPARILLA WTR UTIL INC

004953

[Handwritten Signature]

LITTLE GASPARILLA WTR UTIL INC

Island Dreams North

11/12/2015

004956

8,050.00

Stonegate Bank invoice #357. 358

8,050.00

LITTLE GASPARILLA WTR UTIL INC

Island Dreams North

11/12/2015

004956

8,050.00

Stonegate Bank invoice #357. 358

8,050.00

Island Dreams North, Inc

PO Box 5145
Grove City, FL 34224

Invoice

Date	Invoice #
11/10/2015	358

Bill To
Little Gasparilla Water Utilities

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
	5000	Relocate 1500 gal propane tank including concrete slab, relocate gas lines	3,250.00	3,250.00

*paid 11/12/15
CR # 4956*

Total			\$3,250.00
--------------	--	--	------------

Island Dreams North, Inc

PO Box 5145
Grove City, FL 34224

Invoice

Date	Invoice #
10/30/2015	357

Bill To
Little Gasparilla Water Utilities

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/30/2015			

Quantity	Item Code	Description	Price Each	Amount
	5000	Site work & Concrete Removal	4,800.00	4,800.00

*Paid 11/12/2015
ck # 4956*

			Total	\$4,800.00
--	--	--	--------------	------------



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions: 800-456-1488

6034 1 MB 0.435 E0130X I0236 D1328893088 P2579596 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

INVOICE NUMBER	CUSTOMER	PAGE
1248502		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

#118 8/24

SHIP TO:


COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	JACK	TAE	HYDRANT ADPT	05/04/15	IO 74454
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1		H542751359	14 DIAM SAW BLD		105.000	EA	105.00
1		SP-HA2510F	2-1/2" NH THRD X 1" NH THRD ADPT		32.350	EA	32.35
1		S36100050055	61 PMMC3-55 SAW CHAIN		13.840	EA	13.84
INVOICE SUB-TOTAL							151.19
TAX						Charlotte	10.58

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Don't let the Post Office Slow You Down - Switch to Email Billing
 Email Billing delivers our invoices to you overnight, so you can update your cost several days sooner.
 It's an exact copy of the paper bill in PDF format that you can easily save and review.

Call us at the number above to switch to email delivery today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$161.77
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 487710
 DATE : 3/07/16
 CLERK: CT
 TERM # 561

GROVE CITY FL 34224


TIME : 7:59

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION
1	EA	796732	12PC Recip Blade Kit	31.99 /EA	31.99
1	EA	323573	2PK N95 Dust Respirator	6.99 /EA	6.99
10	EA	768082	MM4x1/4x5/8MTLGrinWheel	3.29 /EA	32.90
1	EA	S170	758-599 QUICK COUP 3/8 IN F SOCK	7.79 /EA	7.79
1	EA	S165	758-563 QUICK CONN 3/8 IN M. PLUG	2.59 /EA	2.59
** AMOUNT CHARGED TO ACCOUNT **				88.02 TAXABLE	82.26
				NON-TAXABLE	0.00
				SUB-TOTAL	82.26
				TAX AMOUNT	5.76
				TOTAL INVOICE	88.02

(TVR#3169009878)

(ASHTON BOYER)

X 
 Received By

pd 423 ²⁸

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 484955
 DATE : 12/08/15
 CLERK: JF
 TERM # 561

GROVE CITY FL 34224

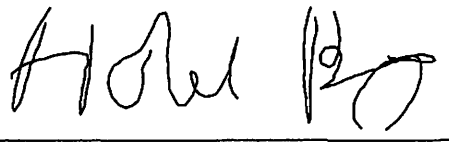
TIME : 3:59

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION	
1	EA	127870	32OZ CLR Reg PVC Cement	13.99 /EA	13.99	
1	EA	127884	16OZ AP Pipe Cleaner	9.99 /EA	9.99	
15.0	LG	433964	1-1/2x20 SCH40 PVC Pipe	13.99 /LG	209.85	
** AMOUNT CHARGED TO ACCOUNT **				250.20	TAXABLE	233.83
					NON-TAXABLE	0.00
					SUB-TOTAL	233.83
					TAX AMOUNT	16.37
					TOTAL INVOICE	250.20

(TVR#3169009878)

(ASHTON BOYER)

X 

Received By

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159
 GROVE CITY FL 34224

CUST # 3029
 TERMS: NET EM

INV # 485963
 DATE : 1/10/16
 CLERK: PG
 TERM # 556

TIME :12:48

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION
4	EA	149781	1/2 CPVC Coupling	.49 /EA	1.96
4	EA	149716	1/2 CPVC 90 DEG Elbow	.39 /EA	1.56
1	EA	252197	5/8x25 Flexogen Hose	23.99 /EA	23.99
1	EA	440867	MM 7-1/4"36T Circ Blade	21.99 /EA	21.99
1	EA	652586	10" 24T Table Saw Blade	29.99 /EA	29.99
** AMOUNT CHARGED TO ACCOUNT **				85.06 TAXABLE	79.49
				NON-TAXABLE	0.00
				SUB-TOTAL	79.49
				TAX AMOUNT	5.57
				TOTAL INVOICE	85.06

(TVR#3169009878)

(JACK BOYER)

X _____
 Received By

LITTLE GASPARILLA WTR UTIL INC

02/18/2016

Down to Earth Handyman Solutions

tear out equipment & hauling

005043

3,000.00

Stonegate Bank

3,000.00

LITTLE GASPARILLA WTR UTIL INC
02/18/2016

Down to Earth Handyman Solutions

tear out equipment & hauling

005043

3,000.00

Stonegate Bank

3,000.00

down to earth handyman solutions

maessig@gmail.com

INVOICE

BILL TO
Little Gasparilla Water Utilities

SHIP TO
Little Gasparilla Water
Utilities

INVOICE # 1065
DATE 02/12/2016
DUE DATE 03/13/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Services Tear out equipment /pumps/remove vessels 1/16	1	1,450.00	1,450.00
Services Barge fees/haul away d/dump fees 2/16	1	800.00	800.00
Services Remove/strip all electric Condit /pumps strip haul away. Scrap 2/16	1	750.00	750.00

BALANCE DUE

\$3,000.00

down to earth handyman solutions

INVOICE DUE DATE
1037 November 4, 2015

BALANCE DUE
\$800.00

This business isn't accepting
online payment for this invoice.

Save PDF

Have a question?

down to earth handyman solutions
maessig@gmail.com

Add file

Send

INVOICE

BILL TO SHIP TO
Little Gasparilla Water Utilities Little Gasparilla Water Utilities

INVOICE # 1037
DATE 11/04/2015
DUE DATE 11/04/2015

November 4, 2015
TODAY

You viewed this invoice.
6:20 PM Today

ACTIVITY	QTY	RATE	AMOUNT
Services	16	50.00	800.00
Tear out equipment water plant			

BALANCE DUE **\$800.00**

LITTLE GASPARILLA WTR UTIL INC
Down to Earth Handyman Solutions

11/4/2015

004952
800.00



Stonegate Bank

800.00

005059

Charge To:



87IWCZ0B3F13JW

02/26/16
02262008071

Pay to the order of: HOME DEPOT 1855

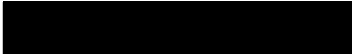
\$221.62

TWO HUNDRED TWENTY-ONE AND 62/100

DOLLARS

ABA Account

Pre-Authorized Payment



chk #
5859



Invoice

50.50 +
 4, 0.00 +
 147.13 +
 0 C

US

50.50 +
 4, 0.00 +
 147.13 +
 2, 0.00 +
 427.91 +
 423.28 +
 3, 0.00 +
 8 0.00 +
~~12.72~~ +
 21.62 +

Water Utilities

SHIP TO Little Gasparilla Water Utilities

7/2016 TOTAL DUE DUE DATE TERMS ENCLOSED
 \$4,000.00 04/06/2016 Net 30

010
 5, 0.00 *
 440.72 >

96 doorway in exterior tank wall.
 60 interior doorway tank wall

AMOUNT
 2,800.00
 1,200.00

BALANCE DUE \$4,000.00

ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

WTR UTIL INC



005092
63-1572/670

50.50 +
 4, 0.00 +
 147.13 +
 2, 0.00 +
 427.91 +
 3, 0.00 +
 8 0.00 +
 21.62 +

34224

DATE MARCH 27, 2016

PAY TO ORDER

Earth

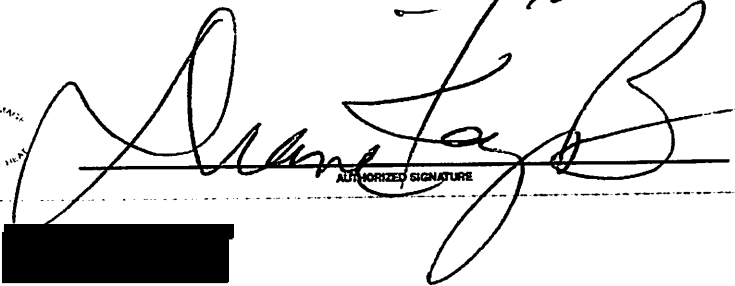
\$ 4000⁰⁰

and

00
100
DOLLARS

008
 12,047.16 *




 AUTHORIZED SIGNATURE

0921 1067015724



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1290184		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

6441 1 AB 0.416 E0196X I0385 D1670400194 P3169217 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	STOCK	TAE	BLADE	03/17/16	IO 75784
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	H585580801	14 COMB DIA SAW BLD	137.500	EA	137.50	
						INVOICE SUB-TOTAL	137.50
						TAX	Charlotte 9.63

LITTLE GASPARILLA WTR UTIL INC
04/07/2016 Ferguson Enterprises, Inc.
saw blade

005108
147.13

Stonegate Bank

147.13

I thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$147.13
----------------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions: 800-456-1488

8441 1 AB 0.416 E0186X I0385 D1870400194 P3168217 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

INVOICE NUMBER	CUSTOMER	PAGE
1290184		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	STOCK	TAE	BLADE	03/17/16	IO 75784
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	H585580801	14 COMB DIA SAW BLD	137.500	EA	137.50	
			INVOICE SUB-TOTAL			137.50	
			TAX	Charlotte		9.63	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Accounts Payable

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$147.13
----------------------	------------------	-----------	----------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

LITTLE GASPARILLA WTR UTIL INC



More saving.
More doing.SM

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014
1855 00001 32910 02/13/15 12:43 PM
CASHIER JULIE - JMJ0240

885911137669	1IN FINISH <A>	7.28
	1IN 16GA GALV STRAIGHT 1M	
885911137683	1 1/2 FINISH <A>	9.46
	1-1/2" 16 GA GALV SMTH FIN 1M	
885911137690	2IN FINISH <A>	11.89
	2" 16GA GALV SMTH FIN 1M	
071514002408	EYEBOLT/NUT <A>	
	3/8 IN. X 7-3/8 IN. EYEBOLT W/ NUT	
	203.68	7.36
071514053950	ZINC SCREW <A>	2.24
	5/16 IN. X 3-1/2 IN. SCREW EYE, 2 PK	
033287160556	NAILER <A>	199.00
	RYOBIONE+ 18V 16GA FINISH NAILER	
041525010013	STARTERLOG <A>	10.97N
	STARTERLOGG FIRESTATER	
000868756408	ROPE MLDG <A>	12.70
	3/4 X6/16X8 POPL DM4 ROPE	
719931210753	1X10 POP R/L <A>	
	1X10-R/L POPLAR BOARD	
	905.42	48.78
841835040041	4X4-8 #2PT <A>	
	4X4-8FT #2 PT	
	907.67	69.03
038453197015	BRACKET <A>	
	CORBEL ARCH - 9.5"X9.5"X1-3/4"	
	2010.96	21.92

SUBTOTAL	400.63
SALES TAX	27.28
TOTAL	\$427.91
CHECK	427.91

XXX5417
AUTH CODE 007862



Handwritten signature

Bldg

Handwritten initials

427.91

2-13/15

004681

LITTLE GASPARILLA WTR UTIL INC
07/12/2016 Brian Collette

005202

July 2016

1,500.00
-45.00
-93.00
-21.75

Stonegate Bank

1,340.25

LITTLE GASPARILLA WTR UTIL INC
07/12/2016 Brian Collette

~~005202~~

July 2016

~~1,500.00
-45.00
-93.00
-21.75~~

1340.25
500.00

840.25

140⁰⁰ new blg
460⁰⁰ ext low.

Stonegate Bank

1,340.25



All Search

Search Mail

Search Web

Home Jack

Compose

Add Gmail, Outlook, AOL and more

Inbox (20)

Drafts (18)

Sent

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Trash (5)

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Social

Shopping

Travel

Finance

Folders (245)

alex increase rates

Annual report

Big W Law Firm

CCR

Charlotte

Computer invoices

Correspond... (1)

Customer Changes

Customer Complaints

CUSTOMER EMAIL A...

CUSTOMER ... (1)

Customers readings

Customers requestin...

Deleted Items

DEP

down to earth

godaddy

Gulf Coast ... (114)

Home Depot (1)

Homeowner... (73)

letters to customers

LGU taxes

LGW worksheets

MORs (3)

MWC (9)

MWC list for 2021

New Customers

office Depo

Paraclete & Partners

part time employment

pay pal payments

PSC

PSC Rate Case

Archive Move Delete Copy All Move

Brian Collette hours July thru August (75 hours) (2) People

X 20.00 = 1500.00

Brian Collette <b2collette@gmail.com> Aug 10 at 9:55 AM To Little Graspilla Water Utility Inc, Jack Boyer

Thursday 07/07/16 (5 hrs) - Met with Jack (1hr). Exposed valves for Section B (2 hrs). Took trailer from barge landing to work site (1hr). Changed prop on Carolina Skiff (1hr)

Monday 07/11/16 (10 hrs) - Swapped valve housing at Ferguson. Placed housing over Section B valves, formed and poured concrete over housings (5 hrs). Poured driveway at Water Plant (5 hrs)

Tuesday 07/12/16 (7 hrs) - Fixed break at Don Scattergood's caused by Martin Septic (3 hrs). Maintenance on track hoe (1 hr). Prepare to set Hydrant at north end (3 hrs).

Wednesday 07/13/16 (8 hrs) - Set hydrant at north end (8hrs).

Monday 07/18/16 (6 hrs) - clean and prepare propane tank for painting (3 hrs). Work on golf cart and shop maintenance (3 hrs).

Tuesday 07/19/16 (8 hrs) - paint propane tank (4 hrs). Picked up grounds, weed eat and mowing (4 hrs).

Monday 07/25/16 (10 hrs) - picked up materials at ace (1 hr). Set pipe on north end (8 hrs). Pick up materials from Ferguson (1 hr).

Tuesday 07/26/16 (10 hrs) - deliver pipe to island (1 hr). Set pipe on north end (7 hrs). Clean truck and shop (2 hrs).

Monday 08/01/16 (6 hrs) - form and pour concrete around valve box risers at north end (6 hrs).

Tuesday 08/02/16 (5 hrs) - remove forms from north end, rake area (1 hr). Replaced broken valve box riser on king street (1hr). Form and pour concrete around valve box riser on king street (4 hrs).

Thank you, Brian Collette

Reply, Reply All or Forward | More

Jack & Diane <lwjd777@yahoo.com> Aug 10 at 10:31 AM To Audrey Rice

Please write Brian's check today as well

Begin forwarded message:

> Show original message

Reply, Reply All or Forward | More

Click to Reply, Reply All or Forward

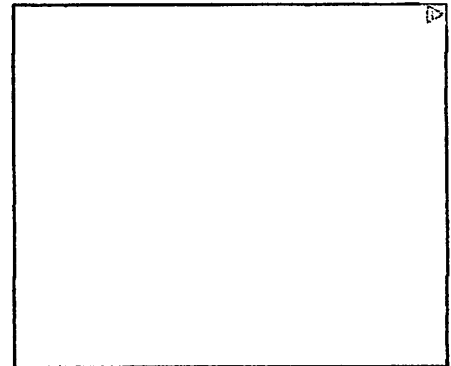
Send Text Bold Italic Link List Bulleted List Numbered List Undo Redo

"Vroom makes buying or selling a used car...as easy as ordering pizza" Forbes



Vroom

Sign Now



5 HRS ~~1100~~ ~~1100~~ ~~1100~~

New Bldg.

line Ext.

1
5
1
7 hrs.

1
8
8
6
23 hrs.

X 20.00
140.00

460.00

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Drafts (5)

Sent

Archive

Spam (14)

Trash (2)

Smart Views

Important

Hours for last week (4)

People

Brian Collette <b2collette@gmail.com>
To Little Gasprilla Water Utility Inc
CC Jack Boyer

Apr 5 at 8:50 PM

Audrey,
Here are my hours for last week.
Friday 04/01/16 - (8 hours) Concrete cutting/drilling on south side of building.



SPRING
OPEN
HOUSE
SATURDAY
APRIL 9



RSVP NOW >

LITTLE GASPARILLA WTR UTIL INC

04/07/2016

Brian Collette

005105

4/1, 4/4, 4/5 24 hrs x \$20.00

480.00

Stonegate Bank

480.00

LGU taxes

LGW worksheets

MORs (3)

MWC (9)

MWC list for 2021

New Customers

office Depo

pay pal payments

PSC

PSC Rate Case

Rates from County

Regulatory Assessmn...

Sanders Lab

SBA loan

Sent Items

Sunshine call (17)

yahoo

> Recent

Audrey,

Here are my hours for Monday and Tuesday.

Monday 04/04/16 - (8 hours) Clean up outside. Miscellaneous work in building.

Tuesday 04/05/16 - (8 hours) Cut concrete wall. Clean up.

Thanks,

Brian

> Show original message

Reply, Reply All or Forward | More

Jack & Diane <lwjd777@yahoo.com>

Apr 6 at 7:41 AM

To Brian Collette, Audrey, Audrey Rice

CC Little Gasprilla Water Utility Inc

Audrey, 24 x \$20 = \$480 Will need checks written on Thursdays so I can give it to Brian on Friday.

Thanks Jack



LITTLE GASPARILLA WTR UTIL INC

005048

*Home Depot
New Building
Replacement*

2/23/16

\$593.46

entered in QB's 2/23/16

LITTLE GASPARILLA WTR UTIL INC

ORIGINAL DOCUMENT HAS A MICROPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

005048

034481069317	FSC 1/2" BOX 2 GANG 32CU GRAY	8.1
	CONDUIT HNG <A>	
1490.58	CONDUIT STRAP SGL MOUNT 1/2" EA	8.1
046677454104	PLCP38F2PK <A>	
399.97	PLC 72W(90W) PAR38 FLD ECOV SW 2PK	29.91
715339160010	VEG/HERB <A>	
493.68	BONNIE VEG/HERB 4.5IN PEAT POT	14.72
022532057208	LANTANA 1QT <A>	
492.98	LANTANA BASIC COLOR POT 1QT- CF	11.92
715339170019	HERB <A>	7.98
	BONNIE HERB 7IN	
026546796481	36INLINER <A>	6.98
	36 IN COCO LINER	
722409094281	ANNUAL 9CT <A>	14.98
	CLASSIC SELECTION NEMESIA SUNSHINE	
8901313000027	DOORMAT <A>	12.57
	WIPE YOUR PAWS-COIR 18"X30" DOORMAT	
	NLP Savings \$2.90	
8901313000010	GREEKKEY MAT <A>	12.97
	30"X18" COIR GREEK KEY DOOR MAT	

	SUBTOTAL	554.63
	SALES TAX	38.83
	TOTAL	\$593.46
	CHECK	593.46

XXX5417 TA
 AUTH CODE 003766
 NEW LOWER PRICE (NLP)SAVINGS \$12.20



RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 05/23/2016
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

When you provide a check as payment,
 you authorize us to use the information
 from your check to process one-time

LITTLE GASPARILLA WTR UTIL INC



More saving.
More doing.SM

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

1855 00007 18312 02/25/16 10:19 AM
CASHIER LINDA - LMJ2543

088700955769 .5 CPL 15 <A>	1.92
COUPLING 1/2" PK15	
088700955806 .5 TERM 15 <A>	2.13
MALE TERMINAL ADAPTER 1/2IN PK 15	
034481048978 FCS OUT/BX <A>	
FSC 1/2" BOX 1 GANG 18CU GREY	
284.94	9.88
092097242104 TAPCON 3/16 <A>	7.80
TAPCON 3/16X2-3/4 HEX HEAD, 25 PK	
092097241305 TAPCON 1/4 <A>	5.23
TAPCON 1/4X2-3/4 HEX HEAD, 8 PK.	
092097242555 TAPCON 3/16 <A>	6.20
TAPCON 3/16X1-3/4 PHILLIPS, 25 PK	
088700065444 1 1/4 FITNG <A>	4.44
CONDUIT BODY 1 1/4" TYPE LB	
078477500842 CO/ALR IV <A>	3.98
15A IVORY AC QUIET TGGLSWTCH	
088700016002 BELL ELBOW <A>	
ELBOW 1/2" SCH40 45DEG BELL END	
490.59	2.36
088700012684 1/2 90DEG EL <A>	
ELBOW 1/2" SCH40 90DEG BELL END	
280.62	1.24
818897010152 HD TRI ORG <A>	2.99
3-WIRE ORNGE VINYL HVYDTY TRIPLE TAP	
038462004045 PNEU CLOSER <A>	9.98
STANDARD DUTY PNEUMATIC DOOR CLOSER	
048243989751 12SOLTHHN500 <A>	39.97
12 SOLID THHN GREEN - 500 FT	
6948217021187 .33 SUMP <A>	109.00
1/3 HP ALUMINUM SUMP PUMP W/TETH SWT	

SUBTOTAL	207.12
SALES TAX	14.50
TOTAL	\$221.62
CHECK	221.62

XXX5417
AUTH CODE 007666

TA



Home Depot
2/25/16
2/25/16

005059

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**More saving.
More doing.™**

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

1855 00001 31235 04/19/16 08:05 AM
CASHIER MONICA - MXP1333

035441252015 4SLF STEEL <A>	179.00
77"X24"X78" WELDED STEEL 4-SHELF	
000346390254 EX SDS + <A>	16.97
BOSCH XTREME 3/16X12 SDS+ HMR BIT	
000346280548 BOSCH BIT <A>	24.97
BOSCH 1/2"X16"X18"HAMMER CARBIDE BIT	
813117202102 TIRE <A>	19.97
10.5" UNIV AIR FILL HAND TRUCK TIRE	
030699203178 HOOKS & EYES <A>	2.58
HOOK & EYE 2" BLK 3PK	
092097243309 TAPCON 1/4 <A>	23.61
TAPCON 1/4 X 2-3/4 HEX HEAD, 75 PK	
092097243958 TAPCON 1/4 <A>	24.97
TAPCON 1/4X3-3/4 PHILLIPS, 75 PK	
662520006766 100P.25 <A>	11.25
.25 CAL RED LOAD 100 PK - HOST	
764666528499 PTN212S5 <A>	27.48
#10 X 2-1/2" PG10 EXT SCREW 5 LB	
662520078862 3PN&WSH100PK <A>	15.97
3"X.300 DRIVE PIN W/WASHER 100 PK	
071798490243 TOWEL <A>	8.98
QUICKIE MICROFIBER TOWELS 24PK	
NLP Savings	\$1.00
759501084650 2 FUEL CELL <A>	16.25
IM325 RED FUEL CELLS 2PACK	
611942038640 1 PVC 90 EL <A>	
1" PVC EL 90D SXS	
590.73	3.65
030699153411 HOOK & EYE <A>	2.97
HOOK & EYE 4" ZINC 2PK	
030699426249 ROPE HOOK <A>	
ROPE HOOK 5-1/8 ZINC	
283.21	6.42
759501054790 IMPULSE OIL <A>	4.88
PASLODE CDLS TOOL LUBE OIL 40Z	
611942037612 1 PVC CPLG <A>	
1" PVC COUPLING SXS	
590.51	2.55
611942038183 1 PVC BUSH <A>	
1"X3/4" PVC BUSHING SPGXS	
590.81	4.05
841835075319 2X10-10 PT <A>	
2X10-10 #2 PRIME OR BTR PT	
3813.97	41.91
841835017791 2X4-8 #2 PT <A>	
2X4-8FT #2 PRIME PT WEATHERSHIELD	
893.87	30.96

SUBTOTAL	469.39
SALES TAX	32.86
TOTAL	\$502.25
DEBIT	502.25

AUTH CODE 062952

NEW LOWER PRICE (NLP) SAVINGS \$1.00



More saving.
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Building
12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014

1855 00015 53114 04/03/16 11:24 AM
CASHIER DUANE - DV8286

049448600489 48" BAMBOO <A>	29.99
JOHNSON 48" ECO-TECH BAMBOO LEVEL	
022592162056 ANNUAL 12PK <A>	9.98
ANNUAL VINCA RED 12PK-CF	
000346313482 BGT BIT <A>	9.97
BOSCH HAMMER DRILL BIT 1/4X10X12	
033287155835 RYOBI UPGRAD <A>	59.97
RYOBI ONE+ 18V BATTERY UPGRADE KIT	
076174664966 6PC SD SET <A>	39.97
DEWALT 6PC SCREWDRIVER SET	
093581283627 AMER FLAG <A>	9.98N
US POLY. FLAG SET 3X5	
895902002005 3 YD BAG <A>	59.90
WM 3YARD BAGSTER DUMPSTER BAG	
2029.95	
022532909439 LANTANA #1 <A>	9.96
VIGORO LANTANA PREM PERENNIAL #1-CF	
204.98	

SUBTOTAL	229.72
SALES TAX	15.39
TOTAL	\$245.11
DEBIT	245.11

XXXXXXXXX
AUTH CODE 962039



1855 15 53114 04/03/16 11:24 AM 4759

Rental Contract

Store 0201 PORT CHARL, FL
 19690 COCHRAN BLVD
 PORT CHARLOTTE, FL-33948
 (941) 235-5408

Hours Mon: 06:00 - 10:00
 Tue: 06:00 - 10:00
 Wed: 06:00 - 10:00
 Thurs: 06:00 - 10:00
 Fri: 06:00 - 10:00
 Sat: 06:00 - 10:00
 Sun: 07:00 - 08:00

Contract 192813

Register Validation

0201 00024 39891 04/08/16
 SALE 92 JXN5777 07:45 AM

CUSTOMER AGREEMENT # 192813
 RECALL AMOUNT 167.20
 ADDL MDSE SUBTOTAL 0.00
 SUBTOTAL 167.20
 SALES TAX 11.71
 TOTAL \$178.91
 E-DEPOSIT 125.00
 XXXXXX XXXX MASTERCARD 53.91
 AUTH CODE 00822B/0243620 TA

Bill To: [REDACTED]

JACK BOYER
 1916 MICHIGAN AVE
 ENGLEWOOD, FL 34224
 PHN (941) 626-8294

DEPOSIT NO#
 02011604060243914192813242

Driver's License Number FL [REDACTED]	Created By HARVEY S	Date and Time Out 04/07/2016 07:21 AM	Date and Time Due In 04/08/2016 07:21 AM
Date and Time In 04/08/2016 07:46 AM	Rented Period 1 Day 25 Mins	Checked In By JOHN N	

Rental Equipment

Part Number	Out	In	Description	Min Charge	Ex-Hours	Per Day	Per Week	4 Weeks	Tax	Amount
0104001512	1	1	PRO Gas Concrete Saw 16"	61.00	15.69	87.00	348.00	1,044.00	Y	87.00
	1	1	1 Gal. premix fuel(metal)							0.00
	1	1	Diamond Multi Purpose 16" Blade	65.00	65.00	65.00	65.00	65.00		65.00

Rental Subtotal 152.00
 (Excluding Optional Damage Protection)



New building

**More saving.
 More doing.**

Agreement Subtotal	152.00
*Estimated Damage Protection (10% of Rental Subtotal if applicable)	15.20
Sales Tax	11.71
Total	178.91
Deposit	125.00
Payments Applied	53.91
*Balance	0.00

19690 COCHRAN BLVD.
 PORT CHARLOTTE, FL 33948 (941)6250783
 0201 00024 39891 04/08/16 07:45 AM
 CASHIER JOHN - JXN5777

CUSTOMER AGREEMENT # 192813
 RECALL AMOUNT

SUBTOTAL 167.20
 SALES TAX 11.71
 TOTAL 178.91
 E-DEPOSIT 125.00
 MASTERCARD 53.91
 TA

Other than those reflected in writing in the Agreement, I agree to the Terms & Conditions and understand that the Agreement cannot be to equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the same.

John N
 Customer Signature

DEPOSIT NO# 02011604060243914192813242



THE HOME DEPOT RESERVES THE RIGHT
 LIMIT / RETURN DEFLECTIONS - DISCOUNT



More saving.
More doing.™

*USA
New boldy*

Hours Mon: 06:00 - 10:00
Tue: 06:00 - 10:00
Wed: 06:00 - 10:00
Thurs: 06:00 - 10:00
Fri: 06:00 - 10:00
Sat: 06:00 - 10:00
Sun: 07:00 - 08:00



Contract 192813

Register Validation

0201 00024 39149 04/06/16
SALE 92 TLT1731 01:10 PM

CUSTOMER AGREEMENT # 192813
RECALL AMOUNT 125.00
ADDL MDSE SUBTOTAL 0.00
SUBTOTAL 125.00
SALES TAX 0.00
TOTAL \$125.00

XXXXXXXXXXXX MASTERCARD
USD\$ 125.00

AUTH CODE 00618B/2243577 TA

AID A0000000041010 Chip Read
MasterCard

TVR 0000008000
IAD

0110607003220000FFE600000000000000FF
F

TSI E800
ARC 00

DEPOSIT NO#
02011604060243914192813242

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941)6250783
0201 00024 39149 04/06/16 01:10 PM
CASHIER TERRY - TLT1731

CUSTOMER AGREEMENT # 192813
RECALL AMOUNT 125.00

SUBTOTAL 125.00
SALES TAX 0.00
TOTAL \$125.00

XXXXXXXXXXXX MASTERCARD
USD\$ 125.00

AUTH CODE 00618B/2243577 TA

Chip Read
AID A0000000041010 MasterCard

TVR 0000008000

IAD 0110607003220000FFE600000000000000FF

	Date and Time Out 04/06/2016 01:11 PM	Date and Time Due In 04/07/2016 01:11 PM
	Checked In By	

Rental Equipment

Part Number	Out	In	Description	Min Charge	Ex-Hours	Per Day	Per Week	4 Weeks	Tax	Amount
0104001512	1	0	PRO Gas Concrete Saw 16"	61.00	15.69	87.00	348.00	1,044.00	Y	87.00
	1	0	1 Gal. premix fuel(metal)							0.00
	1	0	Diamond Multi Purpose 16" Blade	65.00	65.00	65.00	65.00	65.00		65.00

Rental Subtotal 152.00
(Excluding Optional Damage Protection)

Stonegate Bank

369.44

- People
- Social
- Shopping
- Travel
- Finance
- ▼ Folders (216)
- CCR
- Charlotte
- Computer invoices
- Customer Changes
- Customer Complaints
- CUSTOMER ... (3)
- CUSTOMER ... (1)
- Customers requestin...
- Deleted Items
- DEP
- down to earth
- Gulf Coast H... (110)
- Home Depot
- Homeowner... (73)
- letters to customers
- LGU taxes
- LGW worksheets
- MORs (3)
- MWC (9)
- MWC list for 2021
- New Customers
- office Depo
- pay pal payments
- PSC
- PSC Rate Case
- Rates from County
- Regulatory Assessmn...
- Sanders Lab
- SBA loan
- Sent Items
- Sunshine call (17)
- yahoo

LITTLE GASPARILLA NEW BAL
 ACCOUNT : 3029

Please return remittance with your payment. If you wish to pay sp
 please include a copy of your statement with the items marked.



GULF COAST HARDWARE
 975 S. MC CALL ROAD
 HWY 776 SOUTH
 ENGLEWOOD, FL 34223
 (941) 474-1807

CLOSING DATE
 DUE DATE : 4/30
 ACCT: 3029

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159
 GROVE CITY FL 34224

BARGAINS OF THE MONTH... 6-PK. METAL SOLAR PATH LIG
 32-OZ. WEED BE GONE CONCENTRATE 6.99,

Date	Ref	BT	C	Description
				PREV BALANCE
3/ 4/16	G28090	1	P	PAYMENT - THANK YOU
3/ 7/16	487710	1	I	INVOICE 88.02 ✓
3/29/16	488354	1	I	INVOICE 104.25 ✓
3/31/16	488440	1	I	INVOICE 177.17 ✓

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90
369.44	0.00	0.00	0.00	0.00

TERMS: NET EM 369.44

*new blog.
216.44*

3029

Transaction Codes
 A - Adjustment
 B - Balance Forward
 C - Credit
 F - Finance Charge

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 488440
 DATE : 3/31/16
 CLERK: BC
 TERM # 556

GROVE CITY FL 34224


TIME :12:14

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION	
1	EA	176388	MM 6" Bench Grinder	39.99 /EA	39.99*	
2	EA	153952	3/4" Push Fit PVC Valve	4.29 /EA	8.58	
3	EA	430918	3/4 PVC CMP MPT Adapter	2.79 /EA	8.37	
2	EA	198465	1x3/4 WHT Redu Bushing	1.29 /EA	2.58	
1	EA	107532	16" Tongue&Groove Plier	28.99 /EA	28.99	
1	EA	233759	MM5/16x13 Masonry Bit	7.49 /EA	7.49	
1	EA	698637	MM 2PK 12" 10/14T Blade	9.99 /EA	9.99	
1	EA	537027	3/4"PVC THRD Ball Valve	10.99 /EA	10.99	
1	EA	535473	3/4"PVC Solv Ball Valve	10.99 /EA	10.99	
1	EA	123025	3/4xCloseBRS STD Nipple	5.99 /EA	5.99	
2	EA	122862	3/4"BRS 90DEG Str Elbow	10.99 /EA	21.98	
2	EA	366922	3/4xClose SCH 80 Nipple	.99 /EA	1.98	
1	EA	366930	3/4x2 SCH 80 Nipple	1.29 /EA	1.29	
1	EA	367029	3/4x3 SCH 80 Nipple	1.29 /EA	1.29	
1	EA	367086	3/4x4 SCH 80 Nipple	1.29 /EA	1.29	
1	EA	367524	3/4x12 SCH 80 Nipple	3.79 /EA	3.79	
** AMOUNT CHARGED TO ACCOUNT **				177.17	TAXABLE	165.58
					NON-TAXABLE	0.00
					SUB-TOTAL	165.58
					TAX AMOUNT	11.59
					TOTAL INVOICE	177.17

(TVR#3169009878)

(JACK BOYER)


 X
 Received By

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 488354
 DATE : 3/29/16
 CLERK: TC
 TERM # 559

GROVE CITY FL 34224

TIME :10:52

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION	
3	EA	H839980	8X12CAUTION DO NOT ENTER	1.29 /EA	3.87	
1	EA	H839994	8X12 FIRE EXTINGUISH-R/W	.75 /EA	.75	
1	EA	LS297	50-20821 MALE HOSE BARB 3/8X1/4	4.79 /EA	4.79	
1	EA	252627	MM1/2x13 Masonry Bit	11.99 /EA	11.99	
1	EA	392571	MM5/8x13 Masonry Bit	13.99 /EA	13.99	
1	EA	276428	MM3/8x13 Masonry Bit	10.99 /EA	10.99	
1	EA	511685	18"Stif Palm Push Broom	11.99 /EA	11.99	
1	EA	132072	16T Bow Rake	20.99 /EA	20.99	
1	EA	M1017	LIFESAVERS WILD CHERRY	.79 /EA	.79	
1	EA	233379	7/32x5/8 SS Mini Clamp	1.29 /EA	1.29	
1	EA	131384	GT 1GAL LD Tank Sprayer	15.99 /EA	15.99	
** AMOUNT CHARGED TO ACCOUNT **				104.25	TAXABLE	97.43
					NON-TAXABLE	0.00
					SUB-TOTAL	97.43
					TAX AMOUNT	6.82
					TOTAL INVOICE	104.25

(TVR#3169009878)

(JACK BOYER)

X _____
 Received By

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 487710
 DATE : 3/07/16
 CLERK: CT
 TERM # 561

GROVE CITY FL 34224


TIME : 7:59

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION
1	EA	796732	12PC Recip Blade Kit	31.99 /EA	31.99
1	EA	323573	2PK N95 Dust Respirator	6.99 /EA	6.99
10	EA	768082	MM4x1/4x5/8MTLGrinWheel	3.29 /EA	32.90
1	EA	S170	758-599 QUICK COUP 3/8 IN F SOCK	7.79 /EA	7.79
1	EA	S165	758-563 QUICK CONN 3/8 IN M PLUG	2.59 /EA	2.59
** AMOUNT CHARGED TO ACCOUNT **				88.02 TAXABLE	82.26
				NON-TAXABLE	0.00
				SUB-TOTAL	82.26
				TAX AMOUNT	5.76
				TOTAL INVOICE	88.02

(TVR#3169009878)

(ASHTON BOYER)

X 
 Received By

bulk boxes, grinder, bits

75.58
150.93

Stonegate Bank

226.51

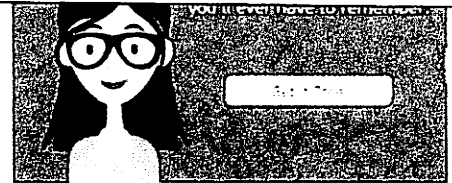
- Finance
- ▼ Folders (212)
- Annual report
- Big W Law Firm
- CCR
- Charlotte
- Computer invoices
- Correspondence
- Customer Changes
- Customer Complaints
- CUSTOMER EMAIL A...
- CUSTOMER ... (1)
- Customers requestin...
- Deleted Items
- DEP
- down to earth
- godaddy
- Gulf Coast H... (109)
- Home Depot
- Homeowner... (73)
- letters to customers
- LGU taxes
- LGW worksheets
- MORs (3)
- MWC (9)
- MWC list for 2021
- New Customers
- office Depo
- Paraclete & Partners
- part time employment
- pay pal payments
- PSC
- PSC Rate Case
- Rates from County
- Regulatory Assessmn...
- Sanders Lab
- SBA loan

please include a copy of your statement with the items marked.

GULF COAST HARDWARE
 975 S. MC CALL ROAD
 HWY 776 SOUTH
 ENGLEWOOD, FL 34223
 (941) 474-1807

4/3/16
5/3/16

CLOSING DATE
 DUE DATE : 5/3
 ACCT: 3029



LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159
 GROVE CITY FL 34224

5 GAL. GAS CAN 9.99. 2PK. 16.7LB CHARCOAL 12.99 KINGSF
 CHARCOAL KETTLE GRILL 39.99.

					PREV BALANCE	129.45
4/3/16	488517	1	I	INVOICE		
4/21/16	G60876	1	P	PAYMENT - THANK YOU		
4/29/16	489289	1	I	INVOICE	62.93	
4/29/16	489290	1	I	INVOICE	94.39	
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90		
226.51	0.00	0.00	0.00	0.0		

TERMS: NET EM

3029

A - Adjustment
 B - Balance Forward

Transaction Codes
 C - Credit
 F - Finance Charge

226.51

150.93 new bldg
 75.58 R.P.

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 489289
 DATE : 4/29/16
 CLERK: CT
 TERM # 559

GROVE CITY FL 34224

TIME :10:47

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION	
20	EA	DE8	MISC.HARDWARE BULK/BOX	.35 /EA	7.00*	
1	EA	613557	3/4" PVC FSS Box	6.99 /EA	6.99	
1	EA	673624	3/4" PVC FSE 1G Box	7.49 /EA	7.49	
1	EA	613557	3/4" PVC FSS Box	6.99 /EA	6.99	
1	EA	802397	3/4" LL Access Fitting	4.79 /EA	4.79	
2	EA	219413	3/4" Sch40 90DEG Elbow	1.79 /EA	3.58	
1	EA	759946	2PK 3/4 Heat Tubing	3.29 /EA	3.29	
1	EA	M32000	ALMOND JOY 36CT 1.76Z	.99 /EA	.99*	
1	EA	326280	2PK 3/4" Insul Bushing	.79 /EA	.79	
1	EA	127866	4OZ CLR Reg PVC Cement	4.29 /EA	4.29	
1	EA	324038	ME 6Out PWR Strip ASSTD	6.49 /EA	6.49	
5	EA	421784	3/4" PVC Cond Coupling	.79 /EA	3.95	
2	EA	425348	3/4" PVC Term Adapter	.99 /EA	1.98	
** AMOUNT CHARGED TO ACCOUNT **				62.73	TAXABLE	58.62
					NON-TAXABLE	0.00
					SUB-TOTAL	58.62
					TAX AMOUNT	4.11
					TOTAL INVOICE	62.73

(TVR#3169009878)

(JACK BOYER)

X _____
 Received By

GULF COAST TRUE VALUE HARDWARE INC. #4273-9
975 S. MC CALL ROAD
HWY 776 SOUTH
ENGLEWOOD, FL 34223
PHONE: (941) 474-1807

SHOP TRUE VALUE WHERE THERE'S THE PRICE
 & SELECTION YOU WANT & FRIENDLY SERVICE!

LITTLE GASPARILLA WATER ULILIT
 P.O. BOX 5159

CUST # 3029
 TERMS: NET EM

INV # 488517
 DATE : 4/03/16
 CLERK: JF
 TERM # 559

GROVE CITY FL 34224

TIME :10:45

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION	
15	EA	DE8	MISC.HARDWARE BULK/BOX	.23 /EA	3.45*	
15	EA	DE8	MISC.HARDWARE BULK/BOX	.16 /EA	2.40*	
15	EA	DE8	MISC.HARDWARE BULK/BOX	.23 /EA	3.45*	
15	EA	DE8	MISC.HARDWARE BULK/BOX	.33 /EA	4.95*	
1	EA	LS388	50-28811 EYE STRAP SS 3/8 4PERCD	7.99 /EA	7.99	
2	EA	LS874	50-75821 DECK HINGE 90 DEG SS	9.49 /EA	18.98	
1	EA	613234	5/32" COB Drill Bit	4.79 /EA	4.79	
1	EA	106518	MM1/4x13 Masonry Bit	6.49 /EA	6.49	
1	EA	842867	MM 6" Coar Crimp Wheel	8.49 /EA	8.49	
1	EA	745952	4-1/2" Angle Grinder	59.99 /EA	59.99*	
** AMOUNT CHARGED TO ACCOUNT **				129.45	TAXABLE	120.98
					NON-TAXABLE	0.00
					SUB-TOTAL	120.98
					TAX AMOUNT	8.47
					TOTAL INVOICE	129.45

(TVR#3169009878)

(JACK BOYER)

X _____
 Received By

Coastal Renovation and Design llc
621 Palomino Trail
Englewood, Florida 34223 US
(941)286-0368
maessig@gmail.com

Invoice

BILL TO
Little Gasparilla Water Utilities

SHIP TO
Little Gasparilla Water Utilities

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1103	05/23/2016	\$2,500.00	06/07/2016	Net 15	

ACTIVITY	AMOUNT
Labor Haul away tear out material	900.00
Labor Set vessels and construct rack system	1,200.00
Labor Cut door opening	400.00
BALANCE DUE	\$2,500.00

LITTLE GASPARILLA WTR UTIL INC

005150

Id 5/30/16

2500

Coastal Renovation



Trans Date	Post Date	Card	Reference Number	Description	Amount
04/05	04/05	M	0548680FHB01HV8G0M	SMELL OIL 3/342486TIPS ENGLEWOOD FL	
04/05	04/05	M	2524780FG00DDBR0SM	EXXONMOBIL 97461164 PLACIDA FL	
04/05	04/05	M	5531020FHL110D93M	4 STAR POWER EQUIPMENT ENGLEWOOD FL	
04/06	04/06	M	8514051FJS66K96WRM	ACE HDWE CAPE HAZE FL	\$125.00
04/06	04/06	M	5534186FJ09FGH910M	TROPICAL CONSTRUCTION PORT CHARLOTT FL	\$149.00
04/06	04/06	M	7541823FHOP4EP9FKM	THE HOME DEPOT #0201 PT CHARLOTTE FL	
04/08	04/08	M	8548614FMLEHHH04AM	ASURION WIRELESS INSU 866-6672535 TN	
04/08	04/08	M	5543286FK004DZN22M	KUM N GO WESTMINSTER SC	\$45.65
04/08	04/08	M	5554186FL09FDPVJ3M	CHEVRON 0042083 LAKE CITY FL	
04/08	04/08	M	5531020FL5V3LWS77M	THE HOME DEPOT #0201 PT CHARLOTTE FL	\$10.12
04/12	04/12	M	2541575FP012L34K8M	KRYSTAL - LAKE CITY LAKE CITY FL	\$39.66
04/12	04/12	M	5531658FPMH8T81QPM	MARATHON PETRO202705 WESLEY CHAPEL FL	\$7.04
04/12	04/12	M	5531658FPMH8T81QZM	BP#2362523KWIK STOPQPS EATONTON GA	\$28.38
04/13	04/13	M	5543286FR00VTN6QKM	BP#2362523KWIK STOPQPS EATONTON GA	\$0.49
04/13	04/13	M	5554186FT09FP1W11M	GOOGLE *MUSIC G.CO/PAYHELP# CA	\$28.75
04/19	04/19	M	0548680FZB01HWTE0M	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$71.62
04/19	04/19	M	0548680FZB01HWTE8M	EXXONMOBIL 97461164 PLACIDA FL	\$19.56
04/26	04/26	M	5526352G6TW1TE78SM	EXXONMOBIL 97461164 PLACIDA FL	\$43.05
04/28	04/28	M	0548680G8B01JP42TM	SUNOCO 0611342701 QPS ENGLEWOOD FL	\$54.98
04/30	04/30	M	5543286G900VYM5YPM	EXXONMOBIL 97461164 PLACIDA FL	\$132.26
05/01	05/01	M	5554186GB09G582YDM	DTV*DIRECTV SERVICE 800-347-3288 CA	\$290.10
05/02	05/02	M	5531020GQBLHV9A68M	THE HOME DEPOT #1855 PORT CHARLOTT FL	\$30.99
				ACE HDWE CAPE HAZE FL	\$30.99
				Total Transactions For This Period	\$1,348.78

Fees		Trans Date	Post Date	Card	Reference Number	Description	Amount
Total Fees For This Period							\$0.00
Interest Charged		Trans Date	Post Date	Card	Reference Number	Description	Amount
INTEREST CHARGED ON PURCHASES							\$53.57
INTEREST CHARGED ON CASH ADVANCES							\$0.00
INTEREST CHARGED ON BALANCE TRANSFERS							\$0.00
Total Interest For This Period							\$53.57

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$315.49

Important Messages

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate*	Interest Charge
Regular Purchases (v)	10.25%	\$8,273.41	\$53.57
Regular Cash Advances (v)	10.25%	\$0.00	\$0.00

The APR for a balance type followed by a (v) is a variable rate.

Paying Interest and Your Grace Period: We will not charge you any further interest on your Purchase Balance on this Statement if you pay your entire New Balance by your Payment Due Date of 05/28/16.

*Balance Computation Method: Average Daily Balance (Including New Purchases). For more information about how we calculate the Balance Subject to Interest Rate and how resulting interest was determined, call (800) 531-8722.



**More saving.
More doing.**

*USA
New boldy*

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941)6250783
0201 00024 39149 04/06/16 01:10 PM
CASHIER TERRY - TLT1731

CUSTOMER AGREEMENT # 192813
RECALL AMOUNT 125.00

SUBTOTAL 125.00
SALES TAX 0.00
TOTAL \$125.00

Dr
FL
Dat
XXXXXXXXXXXX
AUTH CODE 00618B/2243577
Chip Read
AID A0000000041010
TVR 0000008000
TAD 0110607003220000FFE600000C00000000FF
MasterCard
USD\$ 125.00
TA
1 Day

Hours Mon: 06:00 - 10:00
Tue: 06:00 - 10:00
Wed: 06:00 - 10:00
Thurs: 06:00 - 10:00
Fri: 06:00 - 10:00
Sat: 06:00 - 10:00
Sun: 07:00 - 08:00

Contract 192813
Register Validation

SALE 0201 00024 39149 04/06/16
92 TLT1731 01:10 PM
CUSTOMER AGREEMENT # 192813
RECALL AMOUNT 125.00
ADDL MDSE SUBTOTAL 0.00
SUBTOTAL 125.00
SALES TAX 0.00
TOTAL \$125.00
XXXXXXXXXXXX MASTERCARD
AID A0000000041010 USD\$ 125.00
AUTH CODE 00618B/2243577 TA
Chip Read
MasterCard
TVR 0000008000
IAD
0110607003220000FFE600000000000000FF
F
TSI E800
ARC 00

DEPOSIT NO#
02011604060243914192813242

Date and Time Out 04/06/2016 01:11 PM	Date and Time Due In 04/07/2016 01:11 PM
Checked In By	

Rental Equipment

Part Number	Out	In	Description	Min Charge	Ex-Hours	Per Day	Per Week	4 Weeks	Tax	Amount
0104001512	1	0	PRO Gas Concrete Saw 16"	61.00	15.69	87.00	348.00	1,044.00	Y	87.00
	1	0	1 Gal. premix fuel(metal)							0.00
	1	0	Diamond Multi Purpose 16" Blade	65.00	65.00	65.00	65.00	65.00		65.00

Rental Subtotal 152.00
(Excluding Optional Damage Protection)



New building

More saving. More doing.™

19690 COCHRAN BLVD.
PORT CHARLOTTE, FL 33948 (941)6250783

0201 00024 39891 04/08/16 07:45 AM
CASHIER JOHN - JXN5777

CUSTOMER AGREEMENT # 192813	
RECALL AMOUNT	167.20
SUBTOTAL	167.20
SALES TAX	11.71
TOTAL	\$178.91
E-DEPOSIT	125.00
XXXXXXXXXXXX MASTERCARD	53.91
AUTH CODE 00822B/0243620	TA

DEPOSIT NO# 02011604060243914192813242



0201 24 39891 04/08/2016 8481

THE HOME DEPOT RESERVES THE RIGHT -
LIMIT / TERMS OF USE OF Multi Purpose
16" Blade

Hours Mon: 06:00 - 10:00
Tue: 06:00 - 10:00
Wed: 06:00 - 10:00
Thurs: 06:00 - 10:00
Fri: 06:00 - 10:00
Sat: 06:00 - 10:00
Sun: 07:00 - 08:00

Contract 192813

Register Validation

0201 00024 39891 04/08/16
SALE 92 JXN5777 07:45 AM

CUSTOMER AGREEMENT # 192813	
RECALL AMOUNT	167.20
ADDL MDSE SUBTOTAL	0.00
SUBTOTAL	167.20
SALES TAX	11.71
TOTAL	\$178.91
E-DEPOSIT	125.00
XXXXXXXXXXXX MASTERCARD	53.91
AUTH CODE 00822B/0243620	TA

DEPOSIT NO#
02011604060243914192813242

	Date and Time Out 04/07/2016 07:21 AM	Date and Time Due In 04/08/2016 07:21 AM
	Checked In By JOHN N	

	Min Charge	Ex-Hours	Per Day	Per Week	4 Weeks	Tax	Amount
v	61.00	15.69	87.00	348.00	1,044.00	Y	87.00
l)							0.00
	65.00	65.00	65.00	65.00	65.00		65.00

Rental Subtotal 152.00
(Excluding Optional Damage Protection)

	Agreement Subtotal	152.00
	*Estimated Damage Protection (10% of Rental Subtotal if applicable)	15.20
	Sales Tax	11.71
	Total	178.91
	Deposit	125.00
	Payments Applied	53.91
	*Balance	0.00

*NOT VALID WITHOUT REGISTER VALIDATION

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or amended except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the said rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

[Signature]
Customer Signature

3ED - PORT CHARLOTTE
 28199 VETERANS BLVD UNIT 23
 PORT CHARLOTTE FL 33954
 TEL: 941-625-3498 FAX: 941-625-4616
 *** 10% COLL. BY SENT EMAIL ***

REGISTER NO.	REGISTER DATE
9000-744581	05/20/14
*** 10% COLL. BY SENT EMAIL ***	

SOLD TO: CDD SALES
 28199 VETERANS BLVD
 PORT CHARLOTTE, FL 33954
 (941) 625-3498

SHIP TO: GASPARILLA WTR
 28199 VETERANS BLVD UNIT 23
 PORT CHARLOTTE FL 33954

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.	WHEN SHIP			
51-90000	3ED CDD SALES		02/25/15			
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES
5825 JA	PREPAID	TRUCK	2/25/15			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION
8	988T9400	3/4 BRN AL NUT SPLC	8	2.000		16.000
2	9T00018E	1-1/2 BLK NY SHRK TRG	2	7.500		15.000
<i>ch # 5060 New Building</i>						
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>*CODE LEGEND. B - BACK ORDERED. C - CANCELLED. P - BACK ORDERED.</small>		<small>MERCHANDISE SALES TAX SHIPPING CHARGE</small>
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN, ABOVE MATERIAL RECEIVED:				DEPOSIT AMOUNT:		TOTAL DUE
SIGNED _____				BALANCE DUE:		
DATE _____						

FORM NO. 1000Z-BL 10/14

CUSTOMER COPY

LITTLE GASPARILLA WTR UTIL INC

005060

Consolidated Electrical

2/25/15

40.45

02/23/2016

Eldreds Marine

trash hauling

Exhibit G

Bargaining Cost

9710.40

005054

176.55
2.50

ELDRED'S MARINA
PO BOX 236
PLACIDA, FL 33946

Date 2/3/16
M Jack Boyer

Stonegate Bai

Address

179.05

LITTLE GAS
02/23/20

Reg. No.	Clark	Account Forward		
1/31	1 salvage			2.50
2	2/1-3/1/16	165.00	176.55	
3	Feb dockage			
4	Total	#	179.05	
5				
6				
7	Thank you -			
8	Suzanne			
9				
10				
11				
12				
13				
14	8082-34			
15				

005054

176.55
2.50

Stonegate B:

A-1208-0510-0800
T-45202/46202/46203
No. of Account Stated to Date - If Error is Found, Return at Once

179.05

trash hauling

005153

176.55
26.50 ✓

ELDRED'S MARINA
PO BOX 236
PLACIDA, FL 33946

Date 5/7/16

M. Jack Boyer

Address _____

Stone

LIT

0

Reg. No.	Clerk	Account	Amount
4/20	1 Bag Trash	2.50	2.50
4/24	1 park	5.00	6.00
4/24	1 park	5.00	6.00
4/24	1 park	5.00	6.00
4/24	1 park	5.00	6.00
5	5/1-6/1/16	165.00	176.55
7	May docharge		
8			\$ 203.05
9			
10	Trash chm -		
11	sugarcane trunk	3.50	
12			
13	parking	24.00	
14	8082-37		
15			

203.05

005153

176.55
26.50

A-11 1519 0520 Your Account Statement Date in Error is Four (4) Percent of Gross
T-45200/06202/05203

Stone:

203.05



12/22/2016

Eldreds Marine

December
trash hauling
parking - ~~8~~
boat slip #34

176.55
5.00
62.75

67.75

ELDRED'S MARINA
PO BOX 236
PLACIDA, FL 33946

Stonegate Bank

Date 12/7/16
PA Jack Boyer

244.30

LITTLE GASPARILLA V
12/22/2016

Reg. No.	Desc	Account Forward	
11/12	2 Bags Garbage	5.00	5.00
11/15	park - Ashton	5.60	6.00
11/29	Park	5.60	6.00
12/1	park - Tom Fenao	5.60	6.00
12/3	park - Ashton	5.60	6.00
12/6	Park	5.60	6.00
12/6	Park L.G.W.P.	5.60	6.00
12/8	Loadout L.G.W.P.	25.00	26.75
9	12/1 - 1/1/17	165.00	176.55
10	Rec dochage		
11	trash - 5.00		244.30
	hand out first due		205.55
	parking 86.25		# 449.85
15	86.25 - 44		

005342

176.55
5.00
62.75

Stonegate Bank

244.30

A-1200-0519-1039 Your Account Closed to Date - If Error is Found Return at Once
T-45262-46203/46203

Thank You
Auzanne

trash hauling
parking 8

9.50
24.00

176.55
10.00
43.26

53.26

ELDRED'S MARINA
PO BOX 236
PLACIDA, FL 33946

Date: 7/10/16
M Jack Boyer

Address

Stonegate	Reg. No.	Desc	Account Forward	
	7/1	4 days Parking	24.00	24.00
LITTLE	7/4	3 Bags Trash	7.50	7.50
0711	7/7	1 bag trash	2.50	2.50
	7/8	Flowers	19.26	19.26
	5	7/1-8/1/16	165.00	176.55
	6	July dockage		
	7			229.81
	8			
	9	prev due		19.05
	10			
	11	Total	\$	420.80
	12			
	13	Thank you - Suzanne		
	14	8032-39		
	15			

229.81

005207

176.55
10.00
43.26

Stonegate

229.81

August/Sept
 trash hauling
 parking-~~23.54~~
 boat slip #34

26.75 load out.
 18 parking
 misc 23.54
 235.40

005264
 353.10
 5.00
~~23.54~~
 235.40

* 280¹⁵

ELDRED'S MARINA
 PO BOX 236
 PLACIDA, FL 33946

date 8/6/16
 M Jack Boyer

ELDRED'S MARINA
 PO BOX 236
 PLACIDA, FL 33946

date 9/8/16
 M Jack Boyer

Stc

Reg. No.	Clark	Account Forward		
7/22	park	5.60	6	00
7/23	ice cream	2.00	2	14
7/23	park	5.60	6	00
7/23	loadout	25.00	26	75
7/25	park	5.60	6	00
7/25	boat slip #34	220.00	235	40
7	8/1-9/1/16	-	-	-
8	8/1-9/1/16	165.00	176	55
9	Aug dockage #53			
10			\$	458.84
11				
12	Thank you -			
13				
14	8082-40			
15				

sept
 ling
 flow
 #34

parking 18.00
 load out 26.75

361.79

Reg. No.	Clark	Account Forward		
8/26	orchid	20.00	21	40
9/5	2 Bags Trash	5.00	5	00
3	9/1-10/1/16	165.00	176	55
4	Sept dockage		\$	202.95
5				
6	prot due			
7	total		\$	661.79
8	Thank you -			
9	Suprise			
10				
11				
12				
13				
14	8082-41			
15				

TRASH 5.00

05264

53.10
 5.00
 68.29
 35.40

1.79

12/01/2016

Eldreds Marine

005305

August/Sept
trash hauling
~~parking~~
boat slip #34

176.55
5.00
24.00

29.00

ELDRED'S MARINA
PO BOX 236
PLACIDA, FL 33946

Date 11/7/16
M Jack Bayer

Address _____

Reg. No.	Check	Account Forward		
Stonegate 10/11	park - Ashton	5.60	6.00	
10/13	Park - Ashton	5.60	6.00	
LITTLE GA 10/13	2 Bags Trash	5.00	5.00	
12/01 10/14	park - Ashton	5.60	6.00	
11/2	1 Park - Ashton	5.60	6.00	
11/26	3 Parks - Ashton			
7	11/1 - 12/1/16	1165.00	176.55	
8	No discharge			
9		\$	205.55	
10				
11	Thank you -			
12	Julianne	parking	24.00	
13	trash	5.00		
14	8082-43			
15				

205.55

005305

176.55
5.00
24.00

A-122905103520 Your Account Stated to Date - If Error is Found, Return at Once
T-45202/46202/46203

Stonegate bank

205.55

August/Sept
 trash hauling
~~XXXXXXXXXX~~
 boat slip #34

176.55
 7.50

ELDRED'S MARINA
 PO BOX 236
 PLACIDA, FL 33946

Date 9/13/16
 BY Jack Boyer
 Address _____

Stonegate Bank

184.05

LITTLE GASPARILLA WTR UTIL INC
 10/21/2016 Eldreds M

Reg. No.	Desc	Amount	Forward
9/13	2 Trash	5.00	5.00
9/27	1 Trash	2.50	2.50
3	10/1 - 11/1/16	165.00	176.55
4	Oct dockage		
5			\$ 184.05
6			
7			
8			
9	Thank you -		
10	Hughes TRASH		4.50
11			
12			
13			
14	8082-42		
15			

005287

176.55
 7.50

Stonegate Bank

184.05

10/21/2016 10:55:29 Your Account Stated to Date - If Error is Found, Return at Once
 15202462.02-16203

LITTLE GASPARILLA WTR UTIL INC

02/28/2017

Eldreds Marine

00540:

January slip rental
 trash hauling ~~25.00~~ misc
 parking 15.00
 34.35

176.55
 52.35
 96.00

+ 15
 111.00

ELDRED'S MARINA
 PO BOX 236
 PLACIDA, FL 33946

Date 1/7/17
 M Jack Boyer
 Address _____

Reg. No.	Clerk	Account Forward	
12/12	SNACK	1.50	16.00
12/16	Parking	5.60	6.00
12/16	2 days bottom	11.22	12.00
12/16	2 days-bottom	11.22	12.00
12/17	2 trash	5.60	5.00
12/19	Parking	8.00	6.00
12/21	plant	21.00	8.56
12/21	plant	21.00	25.68
12/21	water	1.50	1.50
12/22	2 Parking Passes	11.22	12.00
12/26	2 day parking	11.22	12.00
12/28	park - Tom Fennell	5.60	6.00
12/29	2 trash		5.00
14	8082-45		
15			

Your Account Stated to Date - If Error is Found, Return at Once
 A-123016103590 T-46202-46202/46203

Date 1/7/17
 M Jack Boyer
 Address _____

Reg. No.	Clerk	Account Forward	
1/21	park	5.60	6.00
1/32	park - Ashton	5.60	6.00
1/4	park - Jake	5.60	6.00
1/4	park - Mark	5.60	6.00
1/4	TRASH 2	2.50	5.00
1/5	Parking	5.60	6.00
1/6	park - Ashton	5.60	6.00
8	1/1-2/1/17		
9	Jan dochage	165.00	176.55
10			
11	watering 9h. @ 15.00		
12	trash 15.00		
12	pl. mtr misc. 7.35	34.35	324.90
13	trash 176.55		
14	Thank you - Suzanne		
15	8082-46		

Your Account Stated to Date - If Error is Found, Return at Once
 A-123016103590 T-46202-46202/46203

324.90

00540

176.55
 52.35
 96.00

324.90

Date 2/9/17

Jack Boyer

Address

Reg. No.	Clerk	Account Forward		
1/10	Park	5.60	6	00
1/12	Park	5.60	6	00
1/14	park - Michael	5.60	6	00
1/14	park - roof crew	5.60	6	00
1/15	park - Victor	5.60	6	00
1/18	PARK	5.60	6	00
1/18	PARK	5.60	6	00
1/19	park - Jake	5.60	6	00
1/19	park - Frank	5.60	6	00
1/19	park - Ashton	5.60	6	00
1/19	Park - Roofing	5.60	6	00
1/20	park	5.60	6	00
1/24	park - Jake	5.60	6	00
1/24	park - 17	5.60	6	00
1/25	park - Mark	5.60	6	00

Account Stated to Date - If Error is Found, Return at Once

Address

Reg. No.	Clerk	Account Forward		
1/25	Park - Asha	5.60	6	00
1/25	Park - Jake	5.60	6	00
1/25	3 bags Trash	7.50	7	50
2/6	2 Passes	11.22	12	00
1/20	loadout	25.00	26	75
1/30	park - Jake	5.60	6	00
1/31	2 Passes	11.22	12	00
2/1	park w/ trailer	7.48	8	00
2/2	park - 3	16.83	18	00
2/2	park	5.60	6	00
2/21	park	5.60	6	00
2/3	park - 2	11.22	12	00
2/4	2 trash			5 00
14	3082-48			
15				

Account Stated to Date - If Error is Found, Return at Once

Date 2/1 Jack

Address

January slip rental trash hauling & load out parking

005413

176.55
66.00
200.00

266

Reg. No.	Clerk	Account Forward		
2/6	park - 2	11.22	12	00
2/6	loadout	25.00	26	75
2/8	Park	5.60	6	00
2/11-3/1/17		165.00	176	55
	Kub docharge			
				\$ 442.55
	prot due			324.90
				\$ 767.45
				200.00
	Thank you - Drinking			
	Suzanne trash			17.50
	Rest			176.55
	loadout			53.50

Account Stated to Date - If Error is Found, Return at Once

442.55

301039

Statement TO DATE 02-01-17 TERMS

Jack Boyer

IN ACCOUNT WITH PLACIDA SOUND HAULING LLC PO BOX 236 PLACIDA, FL 33946

1-13-17	Root Panels	800	-
1-18	Lumber	400	
2-1-17	1200 ✓		
1-3-17	1200 ✓		
11-30-16	1200 ✓		
11-1-16	300 ✓		
10-1-16	150		
PSH Total Due 3450.00 pd 3/15/17			
Andy Backhoe	1200.00		

CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL AMOUNT 1700

adams DC5812 00-10

LITTLE GASPARILLA WTR UTIL INC

005391

Placida Sound Haul 2/5/2017 2400.00

Bayer

280

301023

Statement	DATE <u>11-30-16</u>	TERMS
------------------	----------------------	-------

TO Jack Bayer

IN ACCOUNT WITH

PLACIDA SOUND HAULING LLC
 PO BOX 236
 PLACIDA, FL 33946

<u>11-3-16</u>	<u>Lumber</u>		<u>200</u>	<u>-</u>
<u>11-16-16</u>	<u>Lumber</u>		<u>1000</u>	<u>-</u>
<u>11-18</u>	<u>Walls</u>		<u>400</u>	<u>-</u>

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	<u>1200</u>
---------	--------------	--------------	--------------	-------------

trash hauling

176.55
 22.00

ELDRED'S MARINA
 PO BOX 236
 PLACIDA, FL 33946

Date 4/5/16

By Jack Boyer

Address _____

Reg. No.	Clerk	Account Forward		
3/11	2 bags garbage		5	00
3/23	pub	5.60	6	00
3/28	Parking	5.60	6	00
4/1	2 bags garb		5	00
5	4/1 - 5/1/16	165.00	176	55
6	Apr dockage			
7		#	198	55
8				
9				
10	Thank you - (Trash)			
11	Styrene		22	00
12				
13				
14	8082-36			
15				

hauling

198.55

005117

176.55
 22.00

A-1520/3516/2521
 T-15202/16202/16203

198.55

105
051

LITTLE GASPARILLA WTR UTIL INC

005084

~~105050~~
New Building

ELDRER'S MARINA
PO BOX 236
PLACIDA, FL 33946

Date 3/7/16

Jack Meyer 48 Park.
146.55
12.50

Address

Reg. No.	Desc	Account Forward	
2	Garbage	5.00	5.00
2/8	1 garbage		5.00
2/21	1 park	5.00	6.00
2/22	Parking Mark	5.00	6.00
2/25	TRASH	2.50	2.50
2/26	park 2 deep	11.22	12.00
2/29	Parking	5.00	6.00
3/3	park	5.00	6.00
3/4	park	5.00	6.00
3/7	park	5.00	6.00
11	3/1-4/1/16	145.00	176.55
12	Mar dockage		
13			
14			
15			

8882-35

Thank you

File office
9730 12nd St 3/29/16
~~105050~~

005084

04/11/2017

Eldreds Marine

January slip rental
trash hauling & load out
parking

24.00

ELDRED'S MARINA
PO BOX 236
PLACIDA, FL 33946

Stonegate Bank

Date 3/8/17
M Jack Boyer
Address _____

200.55

LITTLE GASPARILLA WTR I
04/11/2017

Reg. No.	Clerk	Account Forward		
3/1	park - horton	5.60	6	00
3/7	park - horton	5.60	6	00
3/8	park - horton	5.60	6	00
3/8	park - fake	5.60	6	00
5	3/1-4/1/17	115.00	176	55
6	Mar dockage		2	55
7		#	299	76
8	port dues 7.50		767	45
9	Total	#	1067	21
10				
11	Thank you -			
12	signature			
13				
14	9252 = I			
15				

00544

176.55

24.00

Stonegate Bank

200.55

LITTLE GASPARILLA WTR UTIL INC

005436

04/11/2017

Placida Sound Hauling

3/9 3/14/3/20/322

2,500.00

Stonegate Bank

2,500.00

LITTLE GASPARILLA WTR UTIL INC

005436

04/11/2017

Placida Sound Hauling

3/9 3/14/3/20/322

2,500.00

Stonegate Bank

2,500.00

Ferguson Enterprises, Inc.

7/23/2015

004847

3,338.45

Exhibit H

Line Extension

total \$8,978.22

Stonegate Bank

3,338.45

LITTLE GASPARILLA WTR UTIL INC

Ferguson Enterprises, Inc.

7/23/2015

004847

3,338.45


Stonegate Bank

Line Ext 3017.77
Bldg. 320.68
~~3,338.45~~

011-F Rev. 5-11

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Thank you for your business



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,338.45
--------	---------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



17323 JEAN STREET
FT MYERS, FL 33967-9998

INVOICE NUMBER	CUSTOMER	PAGE
1261133	[REDACTED]	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

5889 1 MB 0.439 E0083X I0158 D1387626415 P2682009 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	JACK	TAE	6" DR18BPU	06/29/15	IO 74685

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1666012	CRAYON 2PC RED.	1.990	EA	1.99
1		1666042	CRAYON 2PC BLAC	1.990	EA	1.99
1		RSHGLXL	VENTED SAFARI HAT GREE LG / XLG	13.280	EA	13.28
1		H542751359	14 DIAM SAW BLD	105.000	EA	105.00
1		H585580801	14 COMB DIA SAW BLD	137.500	EA	137.50
2		I461SW	2PC SC CI VLV BX 19-22 WTR	39.090	EA	78.18
2		SSLCE4AP	4 PVC WDG REST *ONELOK W/A	40.330	EA	80.66
3		SSLCE6AP	6 PVC WDG REST *ONELOK W/A	50.490	EA	151.47
1		SSLDE4AP	4 DI WDG REST *ONELOK W/A	35.090	EA	35.09
1		MJLEBRLAUP	6X4 LEMJ C153 RED L/A	88.550	EA	88.55
300	300	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	4.250	FT	1275.00
2		FFC202690IP7	6X2 IP DBL SS EPOX SDL PVC DI	91.230	EA	182.46
1		AFC2604DLAFMM	4 MJ RW DI OL SS STEM VLV L/A	388.080	EA	388.08
1		AFC2606DLAFMM	6 MJ RW DI OL SS STEM VLV L/A	495.490	EA	495.49
2		C135980	1X12 WIDE GEN DUTY RATCH ASSY *Z	15.500	EA	31.00
1		P80NJ12	1-1/2X12 PVC S80 NIP	3.960	EA	3.96
2		P40SMAJ	1-1/2 PVC S40 SXM ADPT	0.850	EA	1.30
2		PFPSBVJ	1-1/2 PVC SW 1PC BV EPDM	9.070	EA	18.14
2		IBRLFBJ	LF 2X1-1/2 BRS BUSH	15.450	EA	30.90
INVOICE SUB-TOTAL						3120.04
TAX Charlotte						218.41

320.68

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Bldg 320.68
Line Ext. 3017.47

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,338.45
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

724221

Statement	DATE	8-28-15	TERMS
	TO		

Jack Boyer

IN ACCOUNT WITH
PLACIDA SOUND HAULING LLC PO BOX 236 PLACIDA, FL 33946

375.00

9/30/2015

004908

375.00

6-30	Trailer Over			300
7-8	Trailer Off			75

Water line
ext. North

375.00

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	375 -
---------	--------------	--------------	--------------	-------

LITTLE GASPARILLA WTR UTIL INC
07/12/2016 Brian Collette

005202

July 2016

1,500.00
-45.00
-93.00
-21.75

Stonegate Bank

*Line
Ext. 460⁰⁰*

1,340.25

LITTLE GASPARILLA WTR UTIL INC
07/12/2016 Brian Collette

005202

July 2016

1,500.00
-45.00
-93.00
-21.75

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~
~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

Stonegate Bank

1,340.25



Q All Search

Search Mail Search Web Home Jack

Compose

- Add Gmail, Outlook, AOL and more
- Inbox (20)
- Drafts (18)
- Sent
- Archive
- Spam (14)
- Trash (5)
- Smart Views
 - Important
 - Unread
 - Starred
 - People
 - Social
 - Shopping
 - Travel
 - Finance
- Folders (245)
 - alex increase rates
 - Annual report
 - Big W Law Firm
 - CCR
 - Charlotte
 - Computer invoices
 - Correspond... (1)
 - Customer Changes
 - Customer Complaints
 - CUSTOMER EMAIL A...
 - CUSTOMER ... (1)
 - Customers readings
 - Customers requestin...
 - Deleted Items
 - DEP
 - down to earth
 - godaddy
 - Gulf Coast ... (114)
 - Home Depot (1)
 - Homeowner... (73)
 - letters to customers
 - LGU taxes
 - LGW worksheets
 - MORs (3)
 - MWC (9)
 - MWC list for 2021
 - New Customers
 - office Depo
 - Paraclete & Partners
 - part time employment
 - pay pal payments
 - PSC
 - PSC Rate Case

Archive Move Delete Copy Paste Reply Move

Brian Collette hours July thru August (75 hours) (2) People

X 20.00 = 1500.00

Brian Collette <b2collette@gmail.com>
To Little Graspilla Water Utility Inc, Jack Boyer

Aug 10 at 9:55 AM

Thursday 07/07/16 (5 hrs) - Met with Jack (1 hr). Exposed valves for Section B (2 hrs). Took trailer from barge landing to work site (1hr). Changed prop on Carolina Skiff (1hr)

Monday 07/11/16 (10 hrs) - Swapped valve housing at Ferguson. Placed housing over Section B valves, formed and poured concrete over housings (5 hrs). Poured driveway at Water Plant (5 hrs)

Tuesday 07/12/16 (7 hrs) - Fixed break at Don Scattergood's caused by Martin Septic (3 hrs). Maintenance on track hoe (1 hr). Prepare to set Hydrant at north end (3 hrs).

Wednesday 07/13/16 (8 hrs) - Set hydrant at north end (8hrs).

Monday 07/18/16 (6 hrs) - clean and prepare propane tank for painting (3 hrs). Work on golf cart and shop maintenance (3 hrs).

Tuesday 07/19/16 (8 hrs) - paint propane tank (4 hrs). Picked up grounds, weed eat and mowing (4 hrs).

Monday 07/25/16 (10 hrs) - picked up materials at ace (1 hr). Set pipe on north end (8 hrs). Pick up materials from Ferguson (1 hr).

Tuesday 07/26/16 (10 hrs) - deliver pipe to island (1 hr). Set pipe on north end (7 hrs). Clean truck and shop (2 hrs).

Monday 08/01/16 (6 hrs) - form and pour concrete around valve box risers at north end (6 hrs).

Tuesday 08/02/16 (5 hrs) - remove forms from north end, rake area (1 hr). Replaced broken valve box riser on king street (1hr). Form and pour concrete around valve box riser on king street (4 hrs).

Thank you,
Brian Collette

Reply, Reply All or Forward | More

Jack & Diane <lwjd777@yahoo.com>

Aug 10 at 10:31 AM

To Audrey Rice

Please write Brian's check today as well

Begin forwarded message:


> Show original message

Reply, Reply All or Forward | More

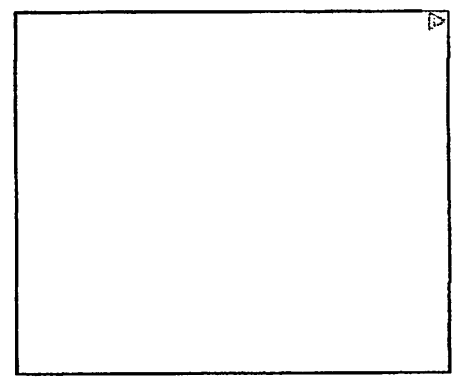
Click to Reply, Reply All or Forward

Send Tt B I [Icons]

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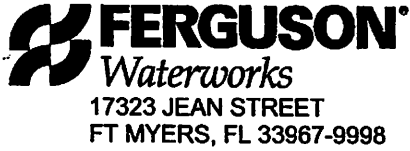


vroom [Shop Now](#)



5 HRS. ~~1100~~ 1100 ~~1500~~ 1500

<i>new Bldg.</i>	<i>line Ext.</i>
<i>1</i>	<i>1</i>
<i>5</i>	<i>8</i>
<i>1</i>	<i>8</i>
<i>7 hrs.</i>	<i>6</i>
<i>X 20.00</i>	<i>23 hrs.</i>
<i>140.00</i>	<i>460.00</i>



INVOICE NUMBER	CUSTOMER	PAGE
1305066	[REDACTED]	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

7773 1 AB 0.399 E0174X I0332 D1813802006 S2 P3396489 0001:0001



SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	VERBAL JACK	TAE	1-1/2 PIPE	07/26/16	IO 76421
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
160	160	P40BEPJ20	1-1/2X20 FT PVC S40 BE PIPE	44.030	C	70.45	
2	2	PFPSBVJ	1-1/2 PVC SW 1PC BV EPDM	9.760	EA	19.52	
1	1	FEIH20PLCASE	16.9 OZ SPRING WTR PRIVATE LBL 24PK	3.990	EA	3.99	
INVOICE SUB-TOTAL						93.98	
TAX						Charlotte	6.30

LITTLE GASPARILLA WTR UTIL INC
09/29/2016 Ferguson Enterprises, Inc.
130292,CM077953

005267
100.26

Stonegate Bank

New line
100.26

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$100.26
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



17323 JEAN STREET
FT MYERS, FL 33967-9998

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1317887		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

10552 1 AB 0.399 ED185X I0316 D2014340600 S2 P3657066 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	BRIAN	TAE	6X1 SADDLES	11/15/16	IO 76943
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
5 100	5 100	FFC202690IP4I PEC9BG100	6X1 IP DBL STRP SS EPOXY SDL 1X100 CTS SDR9 HDPE PIPE BLUE 200#		52.280 45.000	EA C	261.40 45.00
INVOICE SUB-TOTAL							306.40
TAX						Charlotte	21.45

LITTLE GASPARILLA WTR UTIL INC

12/16/2016

Ferguson Enterprises, Inc.

PVC pipe

005335

327.85

Stonegate Bank

#317342,1316258

327.85

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$327.85
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



EMAIL DUPLICATE INVOICE

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Deliver To: DIANE K BOYER
 From: Vanderlyn Fluker
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1316091		1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE → 293.38

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:
 LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:
 COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	NORTH END	TAE	NORTH END	10/31/2016	76872

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
260	260	P40BEPK20	2X20 FT PVC S40 BE PIPE	59.530	C	154.78
1	1	P40SCP	4 PVC S40 SXS COUP	3.450	EA	3.45
1	1	P40S9P	4 PVC S40 SXS 90 ELL	7.480	EA	7.48
1	1	P40SBPK	4X2 PVC S40 SPXSLIP BUSH	4.540	EA	4.54
1	1	PFPSBVJ	1-1/2 PVC SW 1PC BV EPDM	9.760	EA	9.76
1	1	FNW340NEJ	1-1/2 PVC EPDM TJU BV	37.360	EA	37.36
2	2	P40STK	2 PVC S40 SXSXS TEE	1.680	EA	3.36
2	2	P40SBKG	2X1 PVC S40 SPXSLIP BUSH	1.020	EA	2.04
1	1	P40SBKJ	2X1-1/2 PVC S40 SPXSLIP BUSH	1.020	EA	1.02
2	2	O30805	32 OZ ALL PRPS CLR CLNR	9.730	EA	19.46
2	2	O30894	32 OZ PVC BLUE RAIN R SHINE CMNT	15.470	EA	30.94

Invoice Sub-Total 274.19
 Tax 19.19
 Total Amt 293.38

LITTLE GASPARILLA WTR UTIL INC

11/15/2016

Ferguson Enterprises, Inc.

PVC pipe

005308

293.38

LITTLE GASPARILLA WTR UTIL INC

005385

02/16/2017

Ferguson Enterprises, Inc.

PVC pipe line extentions

1,002.90
12.67

Stonegate Bank

#317342,1316258

1,015.57

LITTLE GASPARILLA WTR UTIL INC

005385

02/16/2017

Ferguson Enterprises, Inc.

PVC pipe line extentions

1,002.90
12.67

Stonegate Bank

#317342,1316258

1,015.57





17323 JEAN STREET
FT MYERS, FL 33967-9998

INVOICE NUMBER	CUSTOMER	PAGE
1324124		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

SHIP TO:

6213 1 AB 0.399 E0170X I0299 D2162388667 S2 P3870759 0001:0001



COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000




LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	HARNES	TAE	STIHL CHAIN	01/17/17	IO 77219
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	C2199802	COMPLIANCE IN A CAN LIGHT *Z	120.000	EA	120.00	
2	2	S36100050055	61 PMMC3-55 SAW CHAIN	13.840	EA	27.68	
INVOICE SUB-TOTAL							147.68
TAX						Charlotte	10.34
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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Call us at the number above to switch to email delivery today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$158.02
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



17323 JEAN STREET
FT MYERS, FL 33967-9998

INVOICE NUMBER	CUSTOMER	PAGE
1320845		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
REMIT TO (NEW ADDRESS)
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

7241 1 AB 0.398 E0167X 10299 D2085880160 S2 P3758304 0001:0001



LITTLE GASPARILLA WTR UTIL INC
PO BOX 5159
GROVE CITY FL 34224-0159

SHIP TO:

COUNTER PICK UP
18305 PAULSON DRIVE
PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	JACK	TAE	4" MATERIAL	12/14/16	IO 77090
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	IMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND	13.280	EA	26.56	
1	1	K86056010816C	4 HYMAX REP COUP 4.25 - 5.63	206.070	EA	206.07	
INVOICE SUB-TOTAL							232.63
TAX						Charlotte	16.28

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Line split

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$248.91
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INVOICE NUMBER	CUSTOMER	PAGE
1320724		1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

7312 1 AB 0.399 E0186X I0362 D2083098464 S2 P3754120 0001:0001



LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY FL 34224-0159

SHIP TO:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	VERBAL JACK	TAE	4" GATE VALVE	12/13/16	IO 77076
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2		2 IMJTBGPP	4 MJ TRANS BLT GSKT PK L/ GLAND	16.360	EA	32.72	
1		1 AFC2604DLAFMM	4 MJ RW DI OL SS STEM VLV L/A	399.490	EA	399.49	
2		2 SSLCE4	4 PVC WDG REST GLND *ONELOK	28.970	EA	57.94	
2		2 PFPSBVK	2 PVC SW 1PC BV EPDM	13.020	EA	26.04	
1		1 RAP41032	RAPTOR 5 FT CURB ST KEY	40.790	EA	40.79	
INVOICE SUB-TOTAL							556.98
TAX						Charlotte	38.99
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Handwritten signature

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$595.97
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolsley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Please contact with Questions: 800-456-1488

11671 1 AB 0.399 E0243X I0410 D1753281728 S2 P3303413 0001:0001



LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY FL 34224-0159

SHIP TO:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1705	1705	FL2CHA	VERBAL JACK	TAE	FIRE HYDRANT	05/31/16	IO 76157
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	AFCB84BLAOLN	5-1/4 VO B84B HYD 3'6 BURY OL L/A	1769.900	EA	1769.90	
4	4	I461SW	2PC SC CI VLV BX 19-22 WTR	39.090	EA	156.36	
6	6	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	53.560	EA	321.36	
1	1	MJTLAU	6 MJ C153 TEE L/A	140.880	EA	140.88	
400	400	P40BEPK20	2X20 FT PVC S40 BE PIPE	54.820	C	219.28	
1	1	AFC2606DLAFMM	6 MJ RW DI OL SS STEM VLV L/A	510.060	EA	510.06	
4	4	P40SCAPK	2 PVC S40 SOC CAP	0.710	EA	2.84	
2	2	P40STK	2 PVC S40 SXSXS TEE	1.680	EA	3.36	
3	3	P40S9K	2 PVC S40 SXS 90 ELL	1.370	EA	4.11	
2	2	O30805	32 OZ ALL PRPS CLR CLNR	9.730	EA	19.46	
2	2	O30894	32 OZ PVC BLUE RAIN R SHINE CMNT	15.470	EA	30.94	
INVOICE SUB-TOTAL						3178.55	
TAX						Charlotte	222.51
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <p style="text-align: center;"><i>Line Ex. North</i></p>							
<h1>Thank you for your business</h1>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,401.06
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseley.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.



PRINT DUPLICATE INVOICE

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Deliver To: DIANE K BOYER
 From: Robert Greene
 Comments:

Please Contact With Questions:
 239-433-0555

Invoice Number	Customer	Page
1297977		1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE --> 3401.06

FEI-FT. MYERS WATERWORKS #127
 REMIT TO (NEW ADDRESS)
 PO BOX 100286
 ATLANTA, GA 30384-0286

Sold To:

LITTLE GASPARILLA WTR UTIL INC
 PO BOX 5159
 GROVE CITY, FL 34224

Ship To:

COUNTER PICK UP
 18305 PAULSON DRIVE
 PORT CHARLOTTE, FL 33954-0000

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1705	1705	FL2CHA	VERBAL JACK	TAE	FIRE HYDRANT	05/31/2016	76157
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	AFCB84BLAOLN	5-1/4 VO B84B HYD 3/8 BURY OL L/A	1769.900	EA	1769.90	
4	4	I461SW	2PC SC CI VLV BX 19-22 WTR	39.090	EA	156.36	
6	6	SSLCE6AP	6 PVC WDG REST *ONELOK W/A	53.560	EA	321.36	
1	1	MJTLAU	6 MJ C153 TEE L/A	140.880	EA	140.88	
400	400	P40BEPK20	2X20 FT PVC S40 BE PIPE	54.820	C	219.28	
1	1	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	510.060	EA	510.06	
4	4	P40SCAPK	2 PVC S40 SOC CAP	0.710	EA	2.84	
2	2	P40STK	2 PVC S40 SXSXS TEE	1.680	EA	3.36	
3	3	P40S9K	2 PVC S40 SXS 90 ELL	1.370	EA	4.11	
2	2	O30805	32 OZ ALL PRPS CLR CLNR	9.730	EA	19.46	
2	2	O30894	32 OZ PVC BLUE RAIN R SHINE CMNT	15.470	EA	30.94	

Invoice Sub-Total 3178.55
 Tax 222.51
 Total Amt 3401.06

TOTAL DUE --> 3401.06

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT http://wolseley.com/terms_conditions
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

LITTLE GASPARILLA WTR UTIL INC PO BOX 3728 GROVE CITY, FL 34224		STONEGATE BANK	005190 63-4572670
name of order	Ferguson Enterprises, Inc.	DATE	06/06/2016
Three thousand four hundred one and 00/100			\$ 3,401.06
Ferguson Enterprises, Inc. PO Box 110025 Atlanta, GA 30354-0225			60204
		<i>[Signature]</i>	
⑆005190⑆ ⑆067015724⑆			

Ck# 5190 Amt \$3,401.06 Date 7/6/2016

Loan No. [REDACTED]

Exhibit I

Bank Loan
+ liability, we

CONSTRUCTION LOAN AGREEMENT

This Agreement is made this 22 day of September, 2016, by and between **STONEGATE BANK**, a Florida banking corporation, hereinafter referred to as Lender, and **LITTLE GASPARILLA WATER UTILITY, INC.**, a Florida corporation, hereinafter referred to as Borrower.

WITNESSETH:

The Borrower is the fee simple owner of the real property in Charlotte County, Florida, legally described in Exhibit "A" attached hereto and made a part hereof (the "Real Property") and has applied to the Lender for loans in the sum of **TWO HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS (\$245,250.00)** or so much thereof as may be advanced from time to time to Borrower subject to the terms hereof (the "Loan") to finance the construction of a water line crossing and connection (the "Improvements") based on the plans and specifications to be approved by Lender (the "Plans and Specifications").

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Lender and the Borrower agree as follows:

- The Loan:** The Lender shall make the Loan based upon the following terms and conditions.
- The Note and Mortgage:** The Loan shall be evidenced by Promissory Notes (the "Note") in the face amounts of: Loan [REDACTED] \$136,250.00.00 and Loan # [REDACTED] \$109,000.00, with principal and interest being payable as provided in the Note. The Note [REDACTED] and [REDACTED] shall each be secured by a Mortgage and Security Agreement (the "Mortgage"), and Assignment of Rents, Leases and Profits, on the Real Property.
- The Construction:** The Borrower shall construct the Improvements with the Plans and Specifications free and clear of all liens. Modifications to the Plans and Specifications must be approved by the Lender and all requisite governmental agencies. The Borrower has entered into a construction contract (the "Construction Contract") with **BRIAN C. BISHOP** (the "Contractor"). No modification of the Construction Contract shall be entered into without the Lender's written approval. At all times the Lender, its agents and employees have the right of free access to the premises and to inspect the same. The Borrower shall secure lien waivers and/or other documents required by Chapter 713 of the Florida Statutes to release the Real Property from any and all potential construction liens for work performed on the Real Property within the past 90 days. No construction shall commence until the Mortgage has been recorded in the Public Records of Sarasota County, Florida, and thereafter a Notice of Commencement (in a form satisfactory to Lender) has been recorded in the Public Records of Sarasota County, Florida.
- Construction Inspector:** The Lender shall employ a construction inspector at the expense of Borrower to supervise the construction and to advise Lender as to the value thereof and the amount of advances to be made on the Loan as hereinafter provided.
- Loan Advances:** The Loan to be used in construction shall be advanced in accordance with the following:

- a. At closing the Lender will advance loan proceeds in the amount required to pay Lender's attorneys' fees, closing costs, origination fee, contractor's contract advance, and such soft costs as may be approved by Lender in its sole discretion.
- b. Prior to commencement of construction, the Borrower and Contractor and each major trade subcontractor must submit evidence of Workmen's Compensation Insurance in force.
- c. The Lender shall only advance Loan proceeds for soft costs approved by Lender in its sole discretion. All requests for advancements for soft costs shall be in writing and accompanied by invoices or paid receipts. All requests for soft costs must be submitted monthly by the last day of each calendar month.
- d. During the term of the Loan, the Lender shall have the right to make advances to itself to pay the monthly interest accruing on the Loan by notifying Borrower of the amount thereof.
- e. If at any time the Lender and/or construction inspector determine, in their sole discretion, that the hard and soft costs of the Improvements will exceed **TWO HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS (\$245,250.00)**, the Borrower shall deposit in escrow with the Lender the difference, and such sums deposited in escrow shall be disbursed to pay the next hard and soft costs of construction.
- f. **Advances for Construction Costs.** The loan proceeds to be used to pay hard costs of construction and all sums escrowed with Lender as required by this Paragraph to pay hard costs of construction shall be disbursed monthly as follows:
- i. The Loan proceeds shall be advanced in accordance with the disbursement schedule attached hereto as Exhibit "B" and by this reference made a part hereof. The construction disbursements may be made through a Disbursing Agent (the "Disbursing Agent"), and its fees will be paid by Borrower. The Lender reserves the right, at any time, to change the Disbursing Agent or to act itself as Disbursing Agent.
- ii. The Lender may employ a construction inspector (the "Lender's Inspector") to inspect the work and approve requisitions for advancement of loan proceeds, and his fees shall be paid by the Borrower. The approval of requisitions for advancements of loan proceeds by Lender's Inspector and/or an officer of the Lender shall be solely for Lender's benefit and shall not entitle Borrower or Contractor to any remedy against Lender whatsoever.
- iii. Requisitions for advancements shall be on a form approved by the Lender which shall include a trade and cost breakdown on an item-by-item basis, the original estimated cost of each item, the percentage of completion, retainage and balance of the item to be completed. The requisitions shall show previous advancements. The requisitions for advancements shall be supported by copies of invoices or paid receipts (if paid from funds other than funds previously disbursed).
- iv. Requisitions for each advance must be signed by the Contractor and approved and certified by Lender's Inspector.
- v. All requisitions will be submitted to the Lender with copies to the Lender's Inspector. All requisitions must be submitted before the last day of each calendar month. The Lender or Lender's Inspector will inspect the work in place after receipt of the requisition on or before the

10th day of the month following the receipt of the requisitions and if Lender's Inspector and/or Lender determine that the work for which the requisition is made is in place and has been performed in accordance with the Plans and Specifications and in a good and workmanlike manner, the Lender will fund the request by disbursing the approved amount to the Borrower or to the Contractor on or before the 15th day of the month following receipt of the requisition (the Lender may approve less than the requisitioned amount) upon receipt by the Lender of the following:

1. Receipt of properly executed original and unconditional lien waivers and/or partial releases of lien from the Contractor constructing the Improvements and all his subcontractors, materialmen and suppliers and from all other persons giving Notice to Owner.

2. Continuation of title evidence showing no outstanding liens of record since recordation of the Mortgage, if such continuation is required by the Mortgagee Title Insurance Policy.

vi. Except as otherwise provided for herein without the consent of the Lender, the Final Draw will not be advanced until the Improvements have been completed in a good and workmanlike manner and a Final Certificate is issued for the Improvements, the Improvements are accepted by the Borrower, the Contractor has submitted his Final Contractor's Affidavit for the Improvements showing that all persons supplying labor or material to the job site for the Improvements have been paid in full, final original unconditional lien waivers are submitted from each of his subcontractors, materialmen and suppliers for the Improvements, and the Lender or Lender's Inspector has inspected the work and approved the final requisition.

vii. No advancement of loan proceeds shall be made for stored materials without the consent of Lender.

viii. No advancement shall be made for the construction of a building until a foundation survey is delivered to Lender certifying to Lender that the building complies with all setback and zoning regulations.

ix. No advancement of loan proceeds shall be made until the Lender's Mortgage is recorded and thereafter a Notice of Commencement approved by Lender and in compliance with F.S. 713.13 for the building or other improvement to be constructed is recorded in the Public Records. The Notice of Commencement shall list the Lender and Lender's attorney as additional parties to receive a photocopy of the Notice to Owner. If work has commenced prior to the recording of the Mortgage, the Lender may elect not to fund all or a part of the Loan until it has received a final Mortgagee Title Insurance Policy specifically insuring against construction liens and persons in possession of the property other than the record title holders. No work shall commence until the Notice of Commencement is recorded in the Public Records. A certified copy of the Notice of Commencement must be posted on the job site in compliance with F.S. 713.13.

x. All sums advanced pursuant to any provisions of this Agreement shall be deemed advanced under this Agreement, evidenced by the Note and secured by the Mortgage and other loan documents. If the Lender makes advances before they are due in accordance with this Agreement because the Lender believes it advisable to do so, such advances shall be deemed to be made in pursuance

and not in modification hereof, but the making of such advance or part thereof shall not be deemed an approval or acceptance by the Lender of the work done on the Improvements prior thereto.

6. Specific Additional Covenants of Borrower: The Borrower shall:

- a. Furnish to Lender from time to time upon request:
 - i. Financial statements of Borrower.
 - ii. Information as to Borrower's financial condition.
 - iii. The names of all persons with whom the Borrower has contracted or intends to contract for the construction of Improvements or the furnishing of labor and material therefor, together with copies of all contracts and/or subcontracts in excess of \$25,000.00.
 - iv. List of all unpaid bills for labor and materials with respect to construction of the Improvements.
 - v. Budgets of the Borrower and revisions thereof showing estimated costs of construction of the Improvements and funds required at any given time to complete and pay for such construction and shall permit the Lender's representatives to have access to the Real Property at all reasonable times and to examine all agreements, plans and specifications pertaining thereto or the improvements or any part thereof.
 - vi. Lien waivers, receipted bills or other evidences of payment or requirements under Chapter 713 of the Florida Statutes (Construction Lien Law) or other evidences of Payment with respect to the cost of the improvements and other costs and expenses relating to the construction.
 - vii. Furnish to Lender evidence of Public Liability Insurance for the project in an amount and with a company acceptable to Lender, together with evidence of workmen's compensation insurance for the Contractor and together with property damage insurance in an amount and with a company acceptable to Lender. The Borrower shall furnish evidence of renewal of each insurance policy prior to its expiration date.
- b. If so directed by the Lender, proceed immediately, if the Improvements are totally or partially damaged or destroyed by casualty, with the restoration thereof and diligently prosecute the work of restoration completion.
- c. Pay when due all obligations incurred by the Borrower for the cost of constructing the Improvements.
- d. Do all things requisite to protect an owner under the provisions of Chapter 713, Florida Statutes (Construction Lien Law).

Lender, at its sole discretion, may require additional information from the Borrower which Borrower will not unreasonably withhold.

7. The Borrower to Pay Fees and Charges: The Borrower shall pay all fees and charges incurred in the securing and making of the Loan, including, without limitation, fees and expenses relating to examination of title, title insurance premiums, the Lender's attorney's fees, surveys and Mortgage recording, documentary, transfer or other similar taxes and revenue stamps.

8. Permitted Assignment by the Lender: The Lender may assign this Agreement, the Note and the Mortgage to any other person, firm, or corporation, provided that all the provisions hereof shall continue in force and effect and, in the event of such assignment, any advances made by any assignee shall be deemed made in pursuance and not in modification hereof and shall be evidenced and secured by the Note and the Mortgage and other loan documents.

9. No Assignment by the Borrower: The Borrower shall not assign this Agreement or the monies to be advanced hereunder or convey, assign, pledge, encumber or mortgage any part of the Real Property or other collateral without the prior written consent of the Lender, but if the Borrower does any of the foregoing, the Lender may, at the Lender's option, continue to make advances hereunder to the Borrower or to those who succeed to the interest of the Borrower and all sums so advanced by the Lender shall be deemed advances made in pursuance and not in modification hereof and shall be evidenced and secured by the Note and the Mortgage and other loan closing documents.

10. Events of Default: If one or more of the following events ("Event of Default") shall occur and be continuing:

a. The Borrower defaults in the performance of any covenant hereunder to be performed by the Borrower; or

b. A default shall occur under the Note, Mortgage or any other loan closing document after the expiration of a grace period, if any; or

c. If any survey required by the Lender during the period of construction shows any matters not approved by the Lender, and such matters not approved are not removed within 30 days after notice thereof by the Lender to the Borrower; or

d. The Improvements are not completed in accordance with the Plans and Specifications before February 22, 2017.

e. The construction of the Improvements in the judgment of the Engineer is not carried on with reasonable diligence (subject, however, to force majeure); or

f. If a petition in bankruptcy or for reorganization under any bankruptcy or insolvency law or for a receiver or trustee for any of its property is filed by Borrower, or if a petition in bankruptcy or for reorganization under any bankruptcy or insolvency law or for a receiver or trustee of any of its property is filed against Borrower which is not dismissed within 30 days or if a receiver or trustee of any property of Borrower is appointed and is not discharged within 30 days, or if Borrower makes an assignment for the benefit of creditors, or if the Borrower is unable to pay its debts or is adjudicated insolvent by a federal or state court of competent jurisdiction, or if any attachment or

execution is levied against any substantial portion of the property of the Borrower and is not discharged within 30 days; or

g. The Borrower fails to pay from its own funds and satisfactorily account to the Lender for all construction and development costs to the point where the proceeds of the Loan will fully complete the construction of the Improvements described in this Construction Loan Agreement.

Upon the occurrence of an Event of Default, as set forth in paragraphs a through g above, the Lender:

- i. Shall not have any obligation to make any further advances hereunder;
- ii. May declare the indebtedness evidenced and secured by the Note and Mortgage and Conditional Assignment of Revenue and Profits immediately due and payable; and
- iii. May pursue any and all remedies provided for hereunder and in the Note, Mortgage, Conditional Assignment of Revenue and Profits, and other loan documents.

11. Other Remedies of the Lender: Upon the occurrence of an Event of Default, whether or not the indebtedness evidenced and secured by the Note and Mortgage shall be due and payable or the Lender shall have instituted any foreclosure or any other action for the enforcement of the Mortgage or the Note, the Lender may, in addition to any other remedies which the Lender may have hereunder and in the Lender's sole and absolute discretion:

a. Enter upon the premises and complete the Improvements in accordance with the Plans and Specifications with such changes therein as the Lender may deem appropriate and employ watchmen to protect the Real Property, all at the risk, cost and expense of the Borrower;

b. At any time discontinue any work commenced in respect of the Improvements or change any course of action undertaken by it and not to be bound by any limitations or requirements of time whether set forth herein or otherwise;

c. Assume any construction contract made by the Borrower in any way relating to the Improvements and take over and use all or part of the labor, materials, supplies and equipment contracted for by the Borrower, whether or not previously incorporated into the Improvements; and,

d. In connection with any construction of the Improvements undertaken by the Lender pursuant to the provisions of this section, to:

i. Engage builders, contractors, architects, engineers and others for the purpose of furnishing labor, materials and equipment in connection with any construction of the Improvements;

ii. Pay, settle, or compromise all bills or claims which may become liens against the Real Property and/or the Improvements, or which have been or may be incurred in any manner in connection with completing the Improvements or for the discharge of liens, encumbrances, or defects in the title of the premises and/or the Improvements; and

iii. Take or refrain from taking such action hereunder as the Lender may from time to time determine. The Borrower shall be liable to the Lender for all sums paid or incurred to construct and equip the Improvements whether the same shall be paid or incurred pursuant to the provisions of this Section or otherwise and all payments made or liabilities incurred by the Lender hereunder of any kind whatsoever shall be paid by the Borrower to the Lender upon demand with interest at the rate as provided in the Note from the date of payment by the Lender to the date of repayment to the Lender. For the purpose of exercising the rights granted by this Paragraph 12, the Borrower hereby irrevocably constitutes and appoints Lender its true and lawful attorney-in-fact to execute, acknowledge, and deliver any instruments and to do and perform any acts in the name and on behalf of the Borrower.

12. Provisions of the Note and the Mortgage: The Note and the Mortgage are subject to the conditions, stipulations, agreements and covenants contained herein, to the same extent and effect as if fully set forth therein until this Agreement is terminated by:

a. The completion of the Improvements, the making of the final advance hereunder,
or

b. The payment to Lender of all principal, interest and other sums due and owing on the Note, Mortgage, this Agreement and other loan documents.

13. Further Assurances: The Borrower shall, on demand of the Lender, do any act or execute any additional documents required by the Lender to secure the Note or confirm the lien of the Mortgage, including but not limited to, an Agreement extending or otherwise modifying the Mortgage and the Note.

14. Trust Fund: The Borrower shall receive the advances to be made under this Agreement and shall hold the right to receive such advances as a Trust Fund to be applied first for the purpose of the payment of interest due under the Note and Mortgage and next to cost of the Improvements, and the Borrower shall apply the same first to the payment of the interest on the Note and Mortgage and next to the payment of the cost of the Improvements before using any part of the total of the same for any other purpose.

15. Parties Bound: The terms and provisions of this Agreement shall be binding upon and inure to the benefit of the Borrower and the Lender and their respective heirs, personal representatives, successors and assigns (except as otherwise provided by this Agreement).

16. Waivers: The Lender may at any time and from time to time waive any one or more of the conditions contained herein, but any such waivers shall be deemed to be made in pursuance and not in modification hereof, and any such waiver in any instance or under any particular circumstances shall not be considered a waiver of such condition in any other instance or any other circumstance.

17. Severability: If any term, covenant or condition of this Agreement, the Mortgage or the Note shall be held to be invalid, illegal or unenforceable, this Agreement, the Note, the Mortgage, and other loan documents shall be construed without such provision.

18. Governing Law: This Agreement is and shall be deemed to be a contract entered into pursuant to the laws of the State of Florida, and shall, in all respects, be governed, construed, applied and enforced in accordance with the laws of the State of Florida.

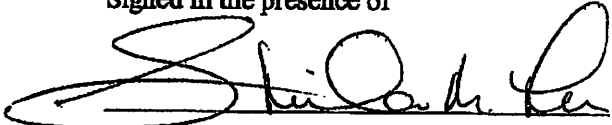
19. Notice to Owner: The Borrower agrees to promptly deliver to Lender, copies of any Notice to Owner Borrower receives.

20. No Partnership: Nothing contained herein or in the Note, the Mortgage, or any other instrument securing the Loan shall be interpreted or construed in any manner that would imply any partnership between Lender and Borrower. Borrower shall hold and secure Lender harmless from any and all obligations whatsoever arising out of the proposed construction including, without limitations, all costs and reasonable attorneys' fees.

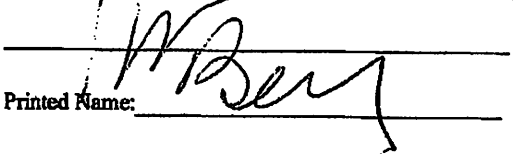
21. Availability of Utilities: Prior to any advancements for construction, evidence shall be furnished to the Lender in satisfactory form indicating that all utilities (water, sewer/septic, electric and telephone) and storm water drainage facilities are available at the Real Property and are adequate for and may be utilized by the Improvements erected or to be erected on any portion thereof. The Lender, from time to time over the life of the Loan, may require evidence of availability of utilities for any building or other improvement prior to making any advances for the construction thereof.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

Signed in the presence of



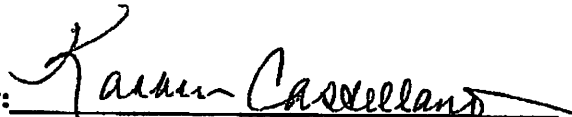
Printed Name: Sheila M. Lee



Printed Name: Kathleen Castellano

LENDER

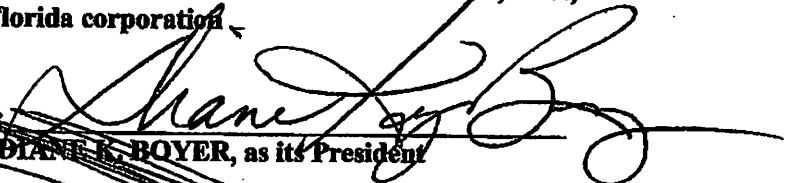
STONEGATE BANK, a Florida corporation

By: 
**KATHLEEN R. CASTELLANO, as its
Senior Vice President**

(Corporate Seal)

BORROWER

**LITTLE GASPARILLA WATER UTILITY, INC.,
a Florida corporation**

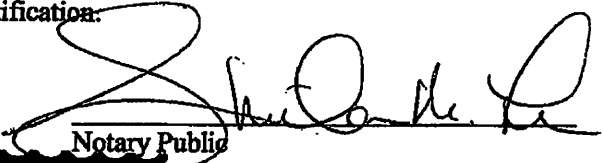
By: 
DIANE K. BOYER, as its President

By: 
JOHN R. BOYER, as its Vice President

(Corporate Seal)

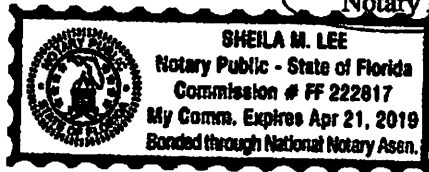
STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 22 day of September, 2016, by **KATHLEEN R. CASTELLANO**, as Senior Vice President of **STONEGATE BANK**, a Florida corporation, on behalf of the corporation. She [] is personally known to me or [] has produced _____ as identification.


Notary Public

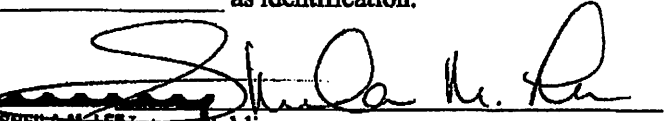
(Seal)

My Commission Expires:



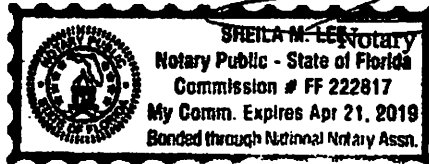
STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 28 day of September, 2016, by **DIANE K. BOYER**, as President of **LITTLE GASPARILLA WATER UTILITY, INC.**, a Florida corporation, on behalf of the corporation. She [] is personally known to me or [] has produced _____ as identification.


Notary Public

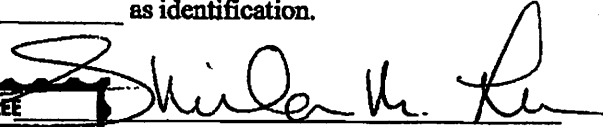
(Seal)

My Commission Expires:



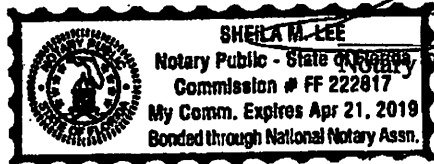
STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 22 day of September, 2016, by **JOHN R. BOYER**, as Vice President of **LITTLE GASPARILLA WATER UTILITY, INC.**, a Florida corporation, on behalf of the corporation. He [] is personally known to me or [] has produced _____ as identification.


Notary Public

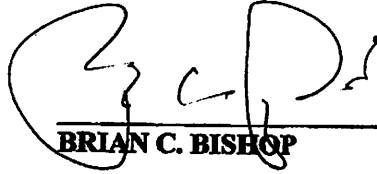
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My Commission Expires:



CONSENT

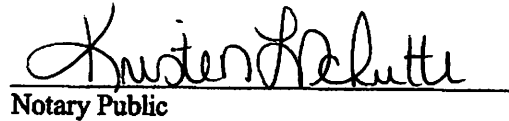
The undersigned hereby consents to the foregoing Construction Loan Agreement and agrees to be bound by the terms and provisions thereof.



BRIAN C. BISHOP

STATE OF FLORIDA
COUNTY OF Charlotte

The foregoing instrument was acknowledged before me this 23rd day of September, 2016, by **BRIAN C. BISHOP**, who [] is personally known to me or [] has produced Drivers License as identification.



Notary Public

(Seal)

My Commission Expires: August 21, 2017



EXHIBIT "A"

Lot 8, GASPARILLA COVE, a subdivision according to the plat thereof recorded in Plat Book 15, Page 1, of the Public Records of Charlotte County, Florida.

EXHIBIT B

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
LGI Water Plant

Page 2 of 2 Pages

APPLICATION NUMBER

2

APPROXIMATE

08/22/18

PERIOD TO

22-Sep-18

ARCHITECT'S FIRM/ENGINEER

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Properly Stored (Not in Dues)	G		Balance To Finish (G-D)	Retainage
			From Previous Application (D+E)	This Period		Total Completed And Stored To Date (D+E)	% (G/F)		
1	Deposit for Water Meter Received	4,500.00	4,500.00			4,500.00	100%		
2	Recessed and GC-1 of 2	27,157.00		25,157.00		25,157.00	93%	2,000.00	
3	New Panel Names draws 1 and of 3	25,911.00		25,911.00		25,911.00	100%		
4	Lumber Package	12,000.00		12,000.00		12,000.00	100%		
5	Labor to install NPH kit	10,000.00		10,000.00		10,000.00	100%		
6	New Panel Names draw 3 of 3 materials	9,527.00							
7	Windows and doors	14,000.00		7,000.00		7,000.00	50%	7,000.00	
8	Labor for framing	12,000.00							
9	Demolition	25,000.00		25,000.00		25,000.00	100%		
10	GC draw 2 of 2 at kit installed	5,000.00							
11	Site Work	25,000.00		12,500.00		12,500.00	50%	12,500.00	
12	Window and Door install labor	5,000.00							
13	Soil and Fascia	5,000.00							
14	Framing - Porch and Interior	3,000.00							
15	exterior siding	3,000.00							
16	Electrical Rough In	3,500.00							
17	Roofing Metal	17,000.00							
18	Equipment Rental	4,000.00							
19	All Weather Electric Final	2,000.00							
20	Landscaping	4,000.00							
21	Painting Exterior	3,000.00							
22	Painting Interior	3,000.00							
23	HVAC	4,500.00							
24	Contingency	25,500.00		5,000.00		5,000.00	19%	20,500.00	
25									
26									
27									
28									
SUB TOTALS PAGE 2		255,500.00	4,500.00	122,268.00		126,768.00	49%	132,732.00	

BB
02/24/18



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/5/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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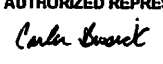
PRODUCER TriGen Insurance Solutions, Inc. 315 SE Mizner Blvd Suite 213 Boca Raton FL 33432	CONTACT NAME: PHONE (A/C, No, Ext): (877) 987-4436 FAX (A/C, No): (954) 252-4426 E-MAIL ADDRESS: certs@trigenolutions.com	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Integrity Employee Leasing IV, Inc. 128 W. Charlotte Avenue Punta Gorda FL 33950	INSURER A: Guarantee Insurance Company 11398	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** Cert ID 16805 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCP500094701GIC	6/1/2016	6/1/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
							\$
							\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage provided for all leased employees but not subcontractors of: New Panel Homes, Inc. Location coverage effective 6/1/16.

CERTIFICATE HOLDER Stonegate Bank Attn: Kathleen R. Castellano 500 U.S. 41 Bypass N. Venice FL 34285	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

BISHO-2

OP ID: PL

DATE (MM/DD/YYYY)

10/03/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Key Agency Inc 1201 South McCall Road Englewood, FL 34223 Key Agency Inc.	CONTACT NAME: Key Agency Inc.
	PHONE (A/C, No, Ext): 941-474-9511 FAX (A/C, No): 941-474-7283 E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE	
INSURER A: Southern Owners Insurance Co	NAIC # 10190
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
 Brian C Bishop and Associates Inc
 512 Paul Morris Dr
 Englewood, FL 34223

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			20052470	11/18/2016	11/18/2017	EACH OCCURRENCE	\$ 300,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 300,000
							GENERAL AGGREGATE	\$ 300,000
							PRODUCTS - COMP/OP AGG	\$ 300,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Carpentry - Construction of Residential Property Not Exceeding Three Stories in Height.

CERTIFICATE HOLDER**CANCELLATION**

NEWPA02 New Panel Homes 512 Paul Morris Drive Englewood, FL 34223	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

BISHO-2 OP ID: ED

DATE (MM/DD/YYYY)
10/17/2016

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PRODUCER Key Agency Inc 1201 South McCall Road Englewood, FL 34223 Key Agency Inc.	CONTACT NAME: Key Agency Inc.	
	PHONE (A/C, No, Ext): 941-474-9511	FAX (A/C, No): 941-474-7283
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Southern Owners Insurance Co		10190
INSURED Brian C Bishop and Associates Inc 512 Paul Morris Dr Englewood, FL 34223	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	
	INSURER G :	


COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All Operations-State of Florida. Certificate Holder is listed as an Additional Insured in respect to General Liability if required by written contract subject to policy terms and conditions.

CERTIFICATE HOLDER Stonegate Bank 500 U.S. 41 Bypass N. Venice, FL 34285	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

BRIAN C. BISHOP

512 Paul Morris Drive
Englewood, FL 34223

owner

Fixed Price Contract 10/9/2015

Construction Agreement

AGREEMENT between Jack Boyer, Little Gasparilla Island Utilities
of P.O. Box 5159 Grove City, FL 34224
(herein "Owner"), and Brian C. Bishop
of 512 Paul Morris Drive, Englewood, Florida 34223
(herein "Contractor"):

WHEREAS, Owner is the Owner of certain real property referred and/or described as follows:

9370 Little Gasparilla Island, Placida, FL 33946 – per plans Jack Boyer, Little Gasparilla Island Utility Water Plant Facility Rehabilitation draw by DMK Associates, Inc. dated 9-4-2015.

(herein "the Property"); and

WHEREAS, Owner is desirous of constructing a rehab to the existing water plant facility on the Property (herein "Rehab Water Plant") and is furthermore desirous that Contractor construct Owner's Rehab Water Plant.

Now, THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

S E C T I O N O N E

Description of Work

Contractor will construct Owner's plant building according to the plans and specifications marked "DMK Associates Inc. dated 9-4-2015" attached hereto and incorporated herein by reference (such documents hereinafter referred to as the "Construction Documents").

The plans have been provided by Owner's architect represent that the plans are adequate and contain no errors or omissions. Defects in the plan are the Owner's responsibility. Specifications have been developed by Owner, architect, and contractor, and they shall control in any area of conflict with the plans. The Owners acknowledge that they have thoroughly reviewed the plans and specifications.

S E C T I O N T W O

Construction Costs

Contractor shall construct and owner shall pay total cost of construction of \$259,500.00

**Recommend a 10%
Change Order Contingency
See Attached Bank
Form with Schedule
of Values for
Payments**

These progress payments shall be due and payable within five (5) days after receipt by Owner of Contractor's written statement that the various enumerated phases of construction are complete.

- A. Owner has the right to inspect at the time of each draw request to determine specified work completed in workmanlike manner, inspection to be completed within 5 days of request
- B. Draw payments due within 5 days after inspection verifies completion in workmanlike manner
- C. Contractor to provide lien releases at time of each draw for each sub that has served Notice to Owner and or filed a claim of lien.
- D. Contractor to provide affidavit at time of each draw affirming that all subs have been paid in full through date of draw
- E. Final draw contingent of fully executed Contractor's Final Affidavit, accompanied by lien releases from all subs that have served Notice to Owner.

S E C T I O N F O U R

Change Orders

The provisions as set out in the Construction Documents may be altered or amended only by agreement of Owner and Contractor for such changes. If Owner wishes to make any changes in the Building after execution of this Agreement, Owner must first execute a "Change Order" or an addendum to this Agreement approved in writing by Contractor specifying the amount due and providing for the payment of any costs involved in such change.

S E C T I O N F I V E

Commencement and Completion of Construction

The Owner and Contractor will each expend their best efforts to effect the commencement of the construction of Owner's Building no later than 5 days after permit issued and complete construction and have Owner's Building ready for occupancy no later than 6 months (180 days) days thereafter. Owner agrees to not occupy the residence, without the written consent of the Contractor, until all payments due and payable to Contractor and all subcontractors and suppliers under this Construction Agreement have been made. . It is the responsibility of the Contractor to pay all subcontractors and suppliers and payment to all subcontractors and suppliers are to be made at or before final draw.

S E C T I O N S I X

Allowances

The descriptions of all specific items to be included in the building for which owner has a choice and the allowances for such specific items are to be included in the Construction Documents. If Owner exceeds the allowance set for each such item, Owner agrees to execute a written Change Order or an addendum to this Agreement whereby Owner agrees to pay such excess in cash upon Contractor's direction at any time and from time to time during construction. Contractor may require payment of such excess directly to the Contractor or its subcontractors for material or men. If Owner does not spend the allowance limit, Contractor will adjust the reduction at final payment. No deviations in the Construction Documents shall be made unless Owner and Contractor execute a written Change Order adjusting the Construction Documents, allowances and purchase price.

S E C T I O N S E V E N

Other Provisions

- (a) This Agreement shall be deemed to be a Florida agreement and shall be construed and constructed under the laws of that state.
- (b) This Agreement can be amended only by writing by all parties hereto.
- (c) In the event of any conflict in the terms of this Agreement and any of Construction documents, the terms of this agreement shall control.
- (d) In the event one or more persons or entities are identified herein as Owners, then they shall be jointly and severally liable hereunder; and furthermore, the terms hereof shall bind the heirs, executors, successors, assigns and legal representatives of the parties hereto the signature of one Owner shall be binding on all Owners with respect to any changes in the contract documents.
- (e) Agreement shall be binding on the heirs, successors, and assigns of contractor.
- (f) Contractor warrants that the building will be substantially free from defects in workmanship and materials for one year. Other than those warranties provided by law, CONTRACTOR only provides a warranty that the house meets the standards of The Florida Building Code 2010 Edition.
- (g) Owner and Contractor specifically acknowledge that radon and radon gases are naturally created and exist everywhere and that Contractor provides no warranty regarding radon presence.

- (h) Contractor agrees to maintain general liability and workman's compensation insurance during the term of contract of:

General Liability	\$1,000,000
Worker's Compensation	statutory

Owner agrees to maintain liability insurance for the property as deemed appropriate by Owner and construction lender.

- (i) Retainage not in this contract agreement
(j) Not used
(k) Not used
(l) Owner agrees to permit Contractor to place signs on or about the premises during the course of construction and allow Contractor to show building to potential customers during the course of construction.
(m) Materials selected by Owner for the building must be obtained from Contractor's existing suppliers, be available for immediate installation, and be installed by Contractor or his employees, agents, contractors or subcontractors. Any deviation must be mutually approved by Owner and Contractor.
(n) Owner in executing and performing this contract does not rely upon any statement, report and/or information to whomsoever made or given, directly or indirectly, verbally or in writing, by Contractor or any other party, excepting any contractual agreement which had been agreed to and signed by both Owner and Contractor.

S E C T I O N E I G H T

Casualty Loss

If, before completion, a substantial portion of the improvements on the Premises are damaged by any casualty, including, without limitation, fire, lightning, or any causes that could be covered by what is known as "all risk" hazard insurance, Contractor shall complete the residence provided the possession date shall be appropriately extended. Owner is responsible for Builders Risk Insurance

S E C T I O N N I N E

Service and Attorney's Fees

Contractor may impose a service fee of 1.5% for any fees due contractor under section three not paid within the specified period(s) and an additional service fee of 1.5% for each 30 days elapsed thereafter. Owner recognizes that materials' suppliers and contractors working on the construction may also levy service or finance charges for failure to promptly pay invoices.


Owner is not responsible for any service or finance charges levied by subcontractors or suppliers.

Section Ten

Final Punch List and Project Close Out

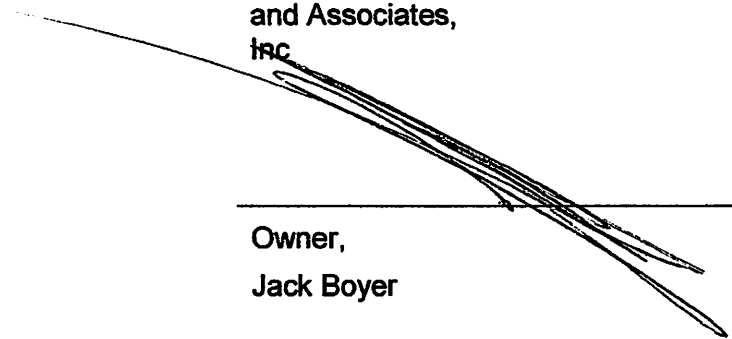
Contractor shall make a final punch list after site inspection by Owner and Contractor. Contractor shall provide timeline for the completion of punch list. Contractor shall provide product information on major components of building.

10/9/15
Date

By 
Contractor: Brian C. Bishop
Brian C.
Bishop

Brian C. Bishop
and Associates,
Inc

~~10/12/15~~
Date


Owner,
Jack Boyer



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 11488
 Date 11/30/2016

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 11/25/16 including modification of design to reflect new panel curbing. Revision of construction documents. Preparation of materials for new panel homes. Consulting with new panel Homes and Jack Boyer regarding conformed detail modifications. Services including construction and permitting.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 5 EASMNT STAKEOUT	525.00	525.00	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	18,850.00	18,130.00	720.00
TASK 7 CHANGE ORDERS	10,300.00	0.00	10,300.00
REIMBURSABLES	207.89	207.89	0.00
Total	103,523.52	92,503.52	11,020.00

Invoice total **11,020.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10885	03/31/2016	235.00					235.00
11488	11/30/2016	11,020.00	11,020.00				
	Total	11,255.00	11,020.00	0.00	0.00	0.00	235.00