

State of Florida



Public Service Commission

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

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

DATE: November 2, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance

RE: Docket No. 160176-WS – Application for staff-assisted rate case in Polk County by Four Lakes Golf Club, Ltd. – Utility’s Request for Consideration of Pro Forma Well Pump Replacement, and Supplemental Information Requested by Staff

MA
ML

Please file the attached documents that were provided by the Utility in the above-referenced docket. Commission staff has redacted some of the attached documents to remove bank account and utility billing account numbers. The documents include supplemental information related to the following:

1. Utility’s request for consideration of a pro forma well pump replacement for potable well #1.
2. Utility’s response to staff’s request for additional information regarding status of pro forma hydropneumatic tank replacement and meter replacement projects; number of general service customers by meter size; general and administrative (G&A) expense allocations; and purchased power expense.
3. Additional documentation related to the pro forma G&A expense allocations that were previously filed in this docket on June 12, 2017, in Document No. 05292-17;
4. Additional supporting documentation for test year purchased power expense (10 TECO electric bills for electric meter # D07788).
5. Supporting documentation for test year well pump replacement for potable well #2.
6. Supporting documentation for chlorinator replacement that occurred after the test year.
7. Supporting documentation for pro forma tractor expense allocation.
8. Supporting documentation for pro forma utility truck allocation.
9. Confirmation of funding source for pro forma projects.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

RECEIVED-FPSC
2017 NOV -2 PM 4:38
COMMISSION
CLERK

Martha Golden

From: Brian Altman <baltman@centurycompanies.net>
Sent: Friday, October 06, 2017 5:16 PM
To: Martha Golden
Cc: Martin S. Friedman
Subject: FW: Four Lakes Well #1 quote for pump replacement.
Attachments: CRF FOUR LAKES WELL #1.xlsx; ATT00001.txt

Martha

Last week, one of our wells at our water plant at Four Lakes went down. We have to have a new shaft, pump and assembly. I have attached the invoice for the replacement. Due to how high the cost of the replacement is, I wanted to forward this so you could incorporate it into our rate case. The work should be completed by the end of next week. Thanks.

Brian Altman
Century Companies
500 S. Florida Ave., Suite 700
Lakeland, FL 33801

Tel: (863) 647-1581
Fax: (863) 647-3992
Cell: (863) 370-2378

-----Original Message-----

From: Jason Wright
Sent: Thursday, October 05, 2017 1:51 PM
To: Brian Altman
Subject: Four Lakes Well #1 quote for pump replacement.

Brian, attached is the quote for the pump replacement at four Lakes for well number one.

Martha Golden

From: Brian Altman <baltman@centurycompanies.net>
Sent: Friday, September 29, 2017 5:13 PM
To: Martha Golden
Cc: Martin S. Friedman; Todd Brown; Phillip Ellis; Takira Thompson; Orlando Wooten; Charles Johnson; Kordell Wilson
Subject: RE: Docket No. 160176-WS - Four Lakes - Request for Additional Information
Attachments: SKM_C654e17092915590.pdf; SKM_C654e17092916270.pdf; SKM_C654e17092917020.pdf

Martha

In response to your email below, I hope the following information helps:

1. The status of the water meter replacement : 702 meters have been replaced. I have attached the invoices we have processed for the meters and installation charges for all of the meters replaced. We anticipate all of the meters being replaced by the end of October 2017.
2. The hydro tank has been ordered and Blake Utility Construction has informed us the tank should be installed before year end (we are expecting the hydro tank to be replaced in December 2017). Executed proposal is attached.
3. List of General Service customers with requested information is attached.
4. Please clarify what additional supporting documentation you are looking for.
5. Century Companies has not begun allocating the G&A costs yet. We plan on beginning to charge this January 1, 2018.
6. I am still trying to track down where this meter is. I have our staff looking for this meter. If we can locate this meter, I will let you know as soon as we find it.

Thanks and have a great day.

Brian Altman
Century Companies
500 S. Florida Ave., Suite 700
Lakeland, FL 33801

Tel: (863) 647-1581
Fax: (863) 647-3992
Cell: (863) 370-2378

From: Martha Golden [<mailto:MGolden@PSC.STATE.FL.US>]
Sent: Friday, September 22, 2017 9:12 PM
To: Brian Altman
Cc: Martin S. Friedman; Todd Brown; Phillip Ellis; Takira Thompson; Orlando Wooten; Charles Johnson; Kordell Wilson
Subject: Docket No. 160176-WS - Four Lakes - Request for Additional Information

Hello Mr. Altman,

We have scheduled the Four Lakes SARC recommendation for the November 7 Agenda Conference. Staff requests that you provide the following additional information by Friday, September 29, 2017, to help us complete our review of your case. We apologize for the short request time, but appreciate your assistance with this information.

Pro Forma Projects

1. On July 10, 2017, Four Lakes advised staff that the meter replacement project had begun, and provided an invoice for \$23,305.88 for the first batch of meters, which did not include any installation costs. Please provide an update of the status of the meter replacement project, including how many meters have been replaced to date, the proposed timeline for the remaining meter replacements, when the Utility anticipates completing all the meter replacements, and supporting documentation for any additional costs that have been incurred to date.

2. Please provide an update on the status of the hydro tank replacement, including the start date, anticipated completion date, and supporting documentation for any costs that have been incurred to date.

Billing Information

3. In response to Staff's Second Data Request, Question No. 6, Four Lakes provided a list of general service customers broken down by meter size. Please provide the same list, detailing which general service customers are water, wastewater, or irrigation customers.

Operation and Maintenance Expenses

4. Four Lakes previously provided a schedule of requested corporate general and administrative (G&A) costs allocations. Please provide additional supporting documentation for the 2015, 2016, and projected 2017 costs presented on the G&A allocation schedule.

5. Has Century Companies begun allocating the corporate G&A costs to the utilities yet? If yes, when did the allocations begin. If no, when does Century Companies anticipate the allocations will begin.

6. Purchased Power Expense for Water: Staff's audit only included two test year invoices for November 2015 and January 2016 for Meter # D07788 located at 3995 Old Lucerne Park Rd SH (bills are mailed c/o Maintenance Building). Is this electric meter used to operate Utility equipment or golf course/community equipment? If this meter is the responsibility of the Utility, please provide the remaining electric service invoices for September, October, and December 2015, and February through August 2016.

Please feel free to e-mail or call me at (850) 413-7015 if you have any questions.

Thank you,
Martha

Municipal WATER WORKS

INVOICE

Invoice Number: I10918
 Invoice Date: Jul 14, 2017
 Page: 1

Duplicate

40 KEYES COURT
 SANFORD, FL 32773
 Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 5252
 LAKELAND, FL 33807

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Method
5232	BRIAN ALTMAN	Prepaid
Sales Rep ID	Shipping Method	Invoice Date
MAM0020	Best Way	7/14/17

Quantity	Item	Description	Price
	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50
		3" X TBD SPOOL FLG X FLG CL/PP	445.00
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..



INVOICE

Invoice Number: 110918
 Invoice Date: Jul 14, 2017
 Page: 2

Duplicate

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
CENTURY COMPANIES PO BOX 5252 LAKELAND, FL 33807

Ship to:
FOUR LAKES G.C. C/O CENTURY COMPANIES BRIAN ALTMAN 863-370-2378 990 LA QUINTA BLVD WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep. ID	Shipping Method	Ship Date	Order Date
MAM0020	Best Way	7/14/17	7/14/17

Quantity	Item	Description	Unit Price	Amount
1.00		METER INSTALLATION & CHANGE OUT		
84.00	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	2,394.00
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	2,394.00
Sales Tax	
Total Invoice Amount	2,394.00
Payment/Credit Applied	
TOTAL	2,394.00

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..



INVOICE

Invoice Number: I10925
 Invoice Date: Jul 18, 2017
 Page: 1

40 KEYES COURT
 SANFORD, FL 32773
 Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 5252
 LAKELAND, FL 33807

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID 5232	Customer PO BRIAN ALTMAN	Payment Terms Prepaid	
Sales Rep ID MAM0020	Shipping Method Best Way	Ship Date 7/19/17	Due Date 7/18/17

Quantity	Item	Description	Unit Price	Amount
1.00		SCOPE OF SERVICE: INSTALL NEW WATER METERS		
360.00	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51	65,343.60
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65	
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL	17.81	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

40 KEYES COURT
SANFORD, FL 32773

Phone: 407-295-2400

Fax: 407-295-2455

INVOICE

Invoice Number: 110925

Invoice Date: Jul 18, 2017

Page: 2

Bill To:
CENTURY COMPANIES PO BOX 5252 LAKELAND, FL 33807

Ship to:
FOUR LAKES G.C. C/O CENTURY COMPANIES BRIAN ALTMAN 863-370-2378 990 LA QUINTA BLVD WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	7/19/17	7/18/17

Quantity	Item	Description	Unit Price	Amount
	MW 5/8 MTR INSTALL	READER (ONLY ON AN AS NEEDED BASIS)		
		MW 5/8" X 3/4" METER CHANGE OUT	28.50	
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	65,343.60
Sales Tax	4,574.05
Total Invoice Amount	69,917.65
Payment/Credit Applied	
TOTAL	69,917.65

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 110945
 Invoice Date: Jul 24, 2017
 Page: 1

40 KEYES COURT
 SANFORD, FL 32773
 Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 5252
 LAKELAND, FL 33807

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Dir Date
MAM0020	Best Way	7/24/17	7/24/17

Quantity	Item	Description	Unit Price	Amount
	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51	
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65	
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

INVOICE

Invoice Number: I10945
 Invoice Date: Jul 24, 2017
 Page: 2

40 KEYES COURT
 SANFORD, FL 32773
 Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 5252
 LAKELAND, FL 33807

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer POI	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Invoice Date
MAM0020	Best Way	7/24/17	7/24/17

Quantity	Item	Description	Unit Price	Amount
1.00		METER INSTALLATION & CHANGE OUT		
55.00	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	1,567.50
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	1,567.50
Sales Tax	
Total Invoice Amount	1,567.50
Payment/Credit Applied	
TOTAL	1,567.50

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..



INVOICE

Invoice Number: I10986
 Invoice Date: Aug 9, 2017
 Page: 1

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
CENTURY COMPANIES PO BOX 330 LAKELAND, FL 33802

Ship to:
FOUR LAKES G.C. C/O CENTURY COMPANIES BRIAN ALTMAN 863-370-2378 990 LA QUINTA BLVD WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Bill Date
MAM0020	Best Way	8/1/17	8/9/17

Quantity	Item	Description	Unit Price	Amount
	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51	
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS) 2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	646.65	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	

Returned items will be
 subject to a 25%
 restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by
 check, cash or wire Admin. fee
 waived..



40 KEYES COURT
SANFORD, FL 32773

Phone: 407-295-2400
Fax: 407-295-2455

INVOICE

Invoice Number: 110986
Invoice Date: Aug 9, 2017
Page: 2

Bill To:
CENTURY COMPANIES
PO BOX 330
LAKELAND, FL 33802

Ship To:
FOUR LAKES G.C. C/O CENTURY
COMPANIES
BRIAN ALTMAN 863-370-2378
990 LA QUINTA BLVD
WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	8/1/17	8/9/17

Quantity	Item	Description	Unit Price	Amount
110.00	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	3,135.00
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	3,135.00
Sales Tax	
Total Invoice Amount	3,135.00
Payment/Credit Applied	
TOTAL	3,135.00

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..



40 KEYES COURT
SANFORD, FL 32773

Phone: 407-295-2400
Fax: 407-295-2455

INVOICE

Invoice Number: I11049
Invoice Date: Aug 30, 2017
Page: 1

Ship to:
CENTURY COMPANIES
PO BOX 330
LAKELAND, FL 33802

Ship to:
FOUR LAKES G.C. C/O CENTURY
COMPANIES
BRIAN ALTMAN 863-370-2378
990 LA QUINTA BLVD
WINTER HAVEN, FL 33881

Invoice #	Customer Name	Payment Method
5232	BRIAN ALTMAN	Prepaid
Site #	Order #	Ship Date
MAM0020	Best Way	8/30/17

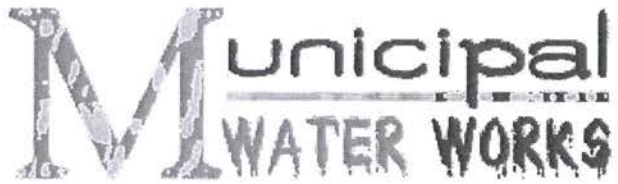
Quantity	Item	Description	Unit Price	Amount
	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51	
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65	
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..



INVOICE

Invoice Number: 111049
 Invoice Date: Aug 30, 2017
 Page: 2

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill to:
 CENTURY COMPANIES
 PO BOX 330
 LAKELAND, FL 33802

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Invoice ID	Customer Name	Invoice Date	Invoice Due Date
5232	BRIAN ALTMAN	8/30/17	8/30/17
MAM0020	Best Way	8/30/17	8/30/17

Quantity	Item	Description	Unit Price	Amount
1.00		METER INSTALLATION & CHANGE OUT		
223.00	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	6,355.50
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	6,355.50
Sales Tax	
Total Invoice Amount	6,355.50
Payment/Credit Applied	
TOTAL	6,355.50

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 111057
 Invoice Date: Aug 31, 2017
 Page: 1

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 330
 LAKELAND, FL 33802

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	8/31/17	8/31/17

Quantity	Item	Description	Unit Price	Amount
240.00	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51	43,562.40
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS) 2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	646.65	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER) 3" X TBD SPOOL FLG X FLG CL/PP 3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	2,085.50	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	

Returned items will be
 subject to a 25%
 restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by
 check, cash or wire Admin. fee
 waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 111057
 Invoice Date: Aug 31, 2017
 Page: 2

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400

Fax: 407-295-2455

Ship to:
 CENTURY COMPANIES
 PO BOX 330
 LAKELAND, FL 33802

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	8/31/17	8/31/17

Quantity	Item	Description	Unit Price	Amount
	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	43,562.40
Sales Tax	3,049.37
Total Invoice Amount	46,611.77
Payment/Credit Applied	
TOTAL	

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

40 KEYES COURT
SANFORD, FL 32773

Phone: 407-295-2400
Fax: 407-295-2455

INVOICE

Invoice Number: I11068
Invoice Date: Sep 7, 2017
Page: 1

Duplicate

Bill To:
CENTURY COMPANIES PO BOX 330 LAKELAND, FL 33802

Ship to:
FOUR LAKES G.C. C/O CENTURY COMPANIES BRIAN ALTMAN 863-370-2378 990 LA QUINTA BLVD WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	9/7/17	9/7/17

Quantity	Item	Description	Unit Price	Amount
1.00		PROJECT LOCATION: FOUR LAKE GOLF CLUB, 990 LA QUINTA BLVD, WINTER HAVEN, FL		
1.00		SCOPE OF SERVICE: INSTALL NEW WATER METERS		
102.00	MM B12-A11A010101A1	MM 5/8" X 3/4" BLMJ MTR NL 3G GAL REG PL LID BTM (RESIDENTIAL METERS-814 AND COMMON AREA METERS-8)	181.51	18,514.02
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65	
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN	24.77	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 111068
 Invoice Date: Sep 7, 2017
 Page: 2

Duplicate

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
CENTURY COMPANIES PO BOX 330 LAKELAND, FL 33802

Ship to:
FOUR LAKES G.C. C/O CENTURY COMPANIES BRIAN ALTMAN 863-370-2378 990 LA QUINTA BLVD WINTER HAVEN, FL 33881

Customer ID	Customer PO#	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	9/7/17	9/7/17

Quantity	Item	Description	Unit Price	Amount
	DFW 1200.12.1R	GASKETS AND 3-1/16" DROP IN GASKETS. DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	
	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	18,514.02
Sales Tax	1,295.98
Total Invoice Amount	19,810.00
Payment/Credit Applied	
TOTAL	19,810.00

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 111071
 Invoice Date: Sep 14, 2017
 Page: 1

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 330
 LAKELAND, FL 33802

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	9/5/17	9/14/17

Quantity	Item	Description	Unit Price	Amount
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65	
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	
75.00	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	2,137.50
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	
		3" METER CHANGE OUT	450.00	

Returned items will be
 subject to a 25%
 restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by
 check, cash or wire Admin. fee
 waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 111071
 Invoice Date: Sep 14, 2017
 Page: 2

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 330
 LAKELAND, FL 33802

Ship to:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	9/5/17	9/14/17

Quantity	Item	Description	Unit Price	Amount
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	2,137.50
Sales Tax	
Total Invoice Amount	2,137.50
Payment/Credit Applied	
TOTAL	2,137.50

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..

Municipal WATER WORKS

INVOICE

Invoice Number: 111086
 Invoice Date: Sep 21, 2017
 Page: 1

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400

Fax: 407-295-2455

Bill To:
 CENTURY COMPANIES
 PO BOX 330
 LAKELAND, FL 33802

Bill To:
 FOUR LAKES G.C. C/O CENTURY
 COMPANIES
 BRIAN ALTMAN 863-370-2378
 990 LA QUINTA BLVD
 WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	9/21/17	9/21/17

Quantity	Item	Description	Unit Price	Amount
	MM B16-A11A010101A1	MM 1" BLMJ MTR NL 3G GAL REG PL LID BTM (COMMON AREA METER)	260.19	
	MM M23-A00A010101A1	MM 2" FLG MJ MTR NL 3G GAL REG PL LID (COMMON AREA METERS)	646.65	
		2" FLG METER ACCESSORY KIT (4-5/8" X 2 1/2" SS BOLTS & NUTS, AND 2-1/8" DROP IN GASKETS)	8.76	
	MM O303-D1A01	MM 3" OCTAVE MTR SS MOD ENCODER XTR (COMMON AREA METER)	2,085.50	
		3" X TBD SPOOL FLG X FLG CL/PP	445.00	
		3" METER ACCESSORY KIT (12-5/8" X 2 1/2" SS BOLTS & NUTS, 3-1/8" DROP IN GASKETS AND 3-1/16" DROP IN GASKETS.	24.77	
	DFW 1200.12.1R	DFW 1200 (12X17X12) MTR BOX & LID PL READER (ONLY ON AN AS NEEDED BASIS)	17.81	
1.00		METER INSTALLATION & CHANGE OUT		
156.00	MW 5/8 MTR INSTALL	MW 5/8" X 3/4" METER CHANGE OUT	28.50	4,446.00
		1" METER CHANGE OUT	35.00	
		2" METER CHANGE OUT	140.00	

Returned items will be
 subject to a 25%
 restocking fee.

Check/Credit Memo No:

Subtotal	Continued
Sales Tax	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Admin. fee is 5%. If paying by
 check, cash or wire Admin. fee
 waived..



INVOICE

Invoice Number: 111086
 Invoice Date: Sep 21, 2017
 Page: 2

40 KEYES COURT
 SANFORD, FL 32773

Phone: 407-295-2400
 Fax: 407-295-2455

Bill To:
CENTURY COMPANIES PO BOX 330 LAKELAND, FL 33802

Ship to:
FOUR LAKES G.C. C/O CENTURY COMPANIES BRIAN ALTMAN 863-370-2378 990 LA QUINTA BLVD WINTER HAVEN, FL 33881

Customer ID	Customer PO	Payment Terms	
5232	BRIAN ALTMAN	Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MAM0020	Best Way	9/21/17	9/21/17

Quantity	Item	Description	Unit Price	Amount
		3" METER CHANGE OUT	450.00	
		METER BOX REPLACEMENT (ONLY ON AN AS NEEDED BASIS)	25.00	
		GATE VALVE REPLACEMENT- REMOVE FAILED GATE VALVE AND INSTALL NEW CURB STOP.(CENTURY TO PROVIDE CURB STOP).	25.00	

Returned items will be subject to a 25% restocking fee.

Check/Credit Memo No:

Subtotal	4,446.00
Sales Tax	
Total Invoice Amount	4,446.00
Payment/Credit Applied	
TOTAL	4,446.00

Admin. fee is 5%. If paying by check, cash or wire Admin. fee waived..



BLAKE UTILITY CONSTRUCTION, LLC
10865 EAST HWY 40
SILVER SPRINGS, FL 34488
(352) 625-0269
FAX: (352)625-01

Aug 24, 2017

Quote: 4 Lake Golf Communities, Winer Haven FL

Attn: Lewis Gaskin

RE: RECO USA Hydro-pneumatic Water Tank

(1) Hydro-Pneumatic Tank 15,000 gallon

Model #:HPH100-15,000E-12028

Tank Size: 120" OD x 341" Overall length (10'-0" x 28'-6" approx.) 28000 lbs. approx.

Material: Carbon Steel

Fittings: Carbon Steel standard

Manway: 12"x16"

Lining: Epoxy NSF Listed

Paint: Red Oxide Primer ADDER for Enamel Paint, Factory applied; 90 day warranty: \$2589

ADDER for 3-Coat Epoxy Paint System: \$6276.00 1 yr. warranty

Supports: Standard saddles included

Options: none

A.S.M.E. Constructed & Stamped for 125 psig Section VIII

All Trim, Appurtenances, pier design, foundation, installation, unloading, training and accessories NOT by RECO USA

Quoted Price Incl. (1) Tank, Saddles, freight estimate, tax & Installation: \$72,864.00

Price firm for 30 days

SUBMITTED BY: Peggy-Sue Blake

Blake Utility Construction, LLC

ACCEPTED THIS 20th DAY OF September 2017

TITLE: V.P. - General Partner

SIGNATURE: 

Acceptance of proposal performed by person with proper authority to enter into this agreement pg. 1 of 2

Acceptance of page 1, 2 or 3 constitutes acceptance of all pages



BLAKE UTILITY CONSTRUCTION, LLC
 10865 EAST HWY 40
 SILVER SPRINGS, FL 34488
 (352) 625-0269
 FAX: (352)625-01

Quote: Supply & Installation of Materials to replace tank as "like for like replacement"
 Installation Quote for Scope Below.....included in quote pg 1

Includes:

- Remove existing tank, set to side, haul off
- Crane for offloading and installation
- install New Tank & New Saddles
- New Tank fittings (sight glass assembly, hose bib, Air/pressure release valve. Sample taps, etc)
- Labor with (3) man crew, truck and equipment needed to remove existing tank, set Hydro-Pneumatic tank, install fittings and piping to reconnect to existing distribution system.
- Fill Tank , using your Chlorine,
- Any supporting Tank Documentation needed for DEP or Health Dept.
- One year warranty on installation workmanship and Water Tank; parts and materials not installed or replaced by Blake Utility are not included in warranty.

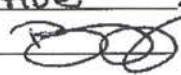
Not included

- Sampling, boil water notice, standard operators job not included
- *Distribution* System piping not included
- *Equipment not listed not included, chlorinator, meter, etc.*


SUBMITTED BY: Peggy Blake

Blake Utility Construction, LLC

ACCEPTED THIS 20th DAY OF September 2017

ACCEPTED BY: Brian Altman 

TITLE: V.P. - General Partner

SIGNATURE:  _____

Acceptance of proposal performed by person with proper authority to enter into this **agreement**
 Same contract terms apply

Acceptance of page 1, 2 or 3 constitutes acceptance of all pages




Terms of Contract

1. Standard payments terms are *due upon receipt* of Invoice
2. Standard Contract terms are invoiced as follows:
Invoices due upon receipt
100% due at *completion of installation*.
A *Stored Materials Invoice* at Order/release of materials
3. Payments shall not be dependent or contingent upon other payment's receipt or draws.
4. We reserve the right to charge one and one-half percent (1½ %) of the past due balance per month. If it becomes necessary for us to employ an attorney or to bring suit to recover any amount, the *Purchaser* agrees to pay all related costs including, but not limited to: court cost, legal expenses, and any reasonable attorney fees in connection therewith. These remedies are not in lieu of any other remedies so provided by applicable law.
5. All materials are the property of Blake Utility Construction, LLC until paid in full.

Submitted by: Peggy-Sue Blake

Blake Utility Construction, LLC

Accepted this day: September 20, 2017

By: Brian Altman 

Title: U.P. - Gen. Partner

pg. 3 of 3

Acceptance of proposal performed by person with proper authority to enter into this agreement

Acceptance of page 1, 2 or 3 constitutes acceptance of all pages

Century Companies - Century Companies
Meter Report by Meter ID
Regular and Subtract Meters

<u>Meter ID</u>	<u>Customer #</u>	<u>Name/Service Address</u>	<u>Past/Current Readings</u>	<u>Past/Current Read Date</u>	<u>Subtract</u>
160-1001 3"	160-1001 w/s	FOUR LAKES CLUBHOUSE FL CLUBHOUSE SOUTH	2562470 0	11/03/2016 / /	
160-1002 1"	160-1002 w/s	FOUR LAKES CLUBHOUSE FL CLUBHOUSE NORTH	118090 0	11/03/2016 / /	
160-1003 5/8"	160-1003 w/s	FL SALES/MANAGEMENT OFFICE FL SALES/MANAGEMENT	232410 0	11/03/2016 / /	
160-1004 2"	160-1004 w/s	FL MAINTENANCE BUILDING FL MAINTENANCE BUILDING	1832100 0	11/04/2016 / /	
160-1005 5/8"	160-1005 w	FOUR LAKES CORNOR LOT 341 FL CORNOR LOT 341	2438070 0	11/03/2016 / /	
160-1006 5/8"	160-1006 w	FOUR LAKES GAZEBO AREA OFF FL GAZEBO AREA	4613640 0	11/03/2016 / /	
160-1007 5/8"	160-1007 w	FOUR LAKES BOAT DOCK FL BOAT DOCK	104960 0	11/03/2016 / /	
160-1008 2"	160-1008 w	FL WILD DUNES FENCE LINE FL WILD DUNES FENCE LINE	1589440 0	11/04/2016 / /	
160-1009 5/8"	160-1009 w	FL SEWER PLANT FL SEWER PLANT	283000 0	11/03/2016 / /	
160-1010 2"	160-1010 w	FL PUMP HOUSE-HYDRAUNT FL PUMP HOUSE	3466400 0	11/03/2016 / /	
160-1011 5/8"	160-1011 w	FOUR LAKES LOT 394 #5 FL LOT 394 #5	544270 0	11/03/2016 / /	
160-1012 5/8"	160-1012 w/s	10FL GOLF COURSE RESTROOM 10 FL GOLF COURSE	577460 0	11/03/2016 / /	
160-1013 5/8"	160-1013 w/s	13 FL GOLF COURSE 13 FL GOLF COURSE	1201800 0	11/03/2016 / /	

13 Meters

Martha Golden

From: Brian Altman <baltman@centurycompanies.net>
Sent: Friday, October 13, 2017 4:01 PM
To: Martha Golden
Cc: Martin S. Friedman
Subject: RE: Docket No. 160176-WS - Four Lakes - Request for Additional Information
Attachments: SKM_C654e17101315580.pdf; SKM_C654e17101315581.pdf;
SKM_C654e17101315582.pdf

Martha

Attached, please find the general ledger information for all of the expense categories on the G&A sheet. Thanks.

Brian Altman
Century Companies
500 S. Florida Ave., Suite 700
Lakeland, FL 33801

Tel: (863) 647-1581
Fax: (863) 647-3992
Cell: (863) 370-2378

G&A

	<u>2015</u>	<u>2016</u>	<u>Projected 2017</u>			
Auto/Truck	41,359.70	43,889.80	46,650.57			4,198.55
Bank Fees	29,137.64	33,350.91	23,159.64			2,084.37
Dues & Subscriptions	4,232.93	5,859.89	9,522.27			857.00
Equipment Rent	15,440.66	9,191.90	4,919.97			442.80
Equipment	23,165.04	28,410.67	35,258.60			3,173.27
Filing Fees	158.75	158.75	160.00			14.40
Insurance	17,026.85	10,689.22	17,713.49			1,594.21
Legal	2,004.00	231.20	-			-
Licenses & Permits	512.96	737.96	537.12			48.34
Corporate Payroll	971,530.06	956,583.52	983,358.57	87,625.86	8.91%	88,502.27
Office Supplies	61,407.79	84,800.61	79,319.66			7,138.77
Postage	40,360.19	32,290.39	34,142.85	5,750.64	16.84%	3,072.86
Rent	248,520.10	251,685.08	255,165.00	21,263.75	8.33%	22,964.85
Telephone	27,494.92	34,263.01	30,481.68			2,743.35
Travel	1,470.93	1,309.00	3,066.67			276.00
Seminars & Conferences	195.00	1,908.43	3,044.31			273.99
	<u>1,484,017.52</u>	<u>1,495,360.34</u>	<u>1,526,500.41</u>	<u>114,640.25</u>	<u>9.01%</u>	<u>137,385.04</u>

\$ 48.21 per lot per year

CHC VII	869	\$ 41,890.38	2.74%
SV Utilities	705	\$ 33,984.72	2.23%
Four Lakes	814	\$ 39,239.09	2.57%
ACW	340	\$ 16,389.79	1.07%
Hidden Cove	<u>122</u>	\$ 5,881.04	0.39%
	2850		

Name	
Botti Theresa	5% Accounting Manager (oversees AP and Cash Receipts)
Cribbs Sharon	10% Receptionist
Falk Ben	5% CFO
Janssen Donis	10% Cash Management / AP / Cash Receipts / Checkbooks
Kelley Kim	25% Tax Specialist / PSC Reports
King Kimberly	0% Personal Assistant to Chairman
Parow Kristin	5% Staff Accountant (General Ledger and Financial Statements)
Pleima Rhonda	5% Payroll Administrator
Riggleman Rhonda	0% Tax Specialist
Tompkins Linda	5% Accounting Clerk - Bank Reconciliations
Trevillian Suzanne	50% Accounts Payable
Langley, Jay	10% IT
	\$ 87,625.86

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7814.000 AUTO & TRUCK						
519	47499507-00		FORD CREDIT	07-01-2014	720.58	
519	49279853-00		FORD CREDIT	07-01-2014	554.80	
1849	070914-980C		REALCO P/R	07-09-2014	1,755.52	
5412	063014-980M		RHONDA PLEIMA	07-10-2014	14.56	
3763	072814-980M		RANDI EVANS REIMBURSEMENTS	07-28-2014	270.48	
519	47499507-00		FORD CREDIT	08-01-2014	720.58	
519	49279853-00		FORD CREDIT	08-01-2014	554.80	
5412	080514-980		RHONDA PLEIMA	08-05-2014	42.56	
10652	080514-980		LINDA TOMPKINS	08-06-2014	122.89	
1849	RPR080814-9		REALCO P/R	08-06-2014	1,760.77	
519	47499507-00		FORD CREDIT	09-01-2014	720.58	
519	49279853-00		FORD CREDIT	09-01-2014	554.80	
3763	090314-980		RANDI EVANS REIMBURSEMENTS	09-03-2014	269.92	
20			CM Edit Register summary	09-03-2014		243,384.
20			CM Edit Register summary	09-03-2014		243,384.
1849	RPR090514-9		REALCO P/R	09-04-2014	1,786.41	
5412	090314-980		RHONDA PLEIMA	09-04-2014	59.38	
3763	092914-980		RANDI EVANS REIMBURSEMENTS	09-29-2014	287.28	
519	47499507-00		FORD CREDIT	10-01-2014	720.58	
519	49279853-00		FORD CREDIT	10-01-2014	554.80	
1849	RPR100214-9		REALCO P/R	10-01-2014	1,715.10	
5412	100614-980		RHONDA PLEIMA	10-06-2014	33.60	
1849	RPR101614-9		REALCO P/R	10-15-2014	7.50	
3763	102714-980		RANDI EVANS REIMBURSEMENTS	10-27-2014	256.48	
519	47499507-00		FORD CREDIT	11-01-2014	720.58	
519	49279853-00		FORD CREDIT	11-01-2014	554.80	
10652	11114-980		LINDA TOMPKINS	11-11-2014	117.24	
1849	RPR111314-9		REALCO P/R	11-13-2014	1,679.73	
519	47499507-00		FORD CREDIT	12-01-2014	720.58	
519	49279853-00		FORD CREDIT	12-01-2014	554.80	
3763	120214		RANDI EVANS REIMBURSEMENTS	12-02-2014	257.04	
1849	RPR121114-9		REALCO P/R	12-10-2014	1,629.01	
3763	122914-980		RANDI EVANS REIMBURSEMENTS	12-29-2014	262.08	
519	47499507-00		FORD CREDIT	01-01-2015	756.61	
519	49279853-00		FORD CREDIT	01-01-2015	582.54	
4844	AUTO-01501		BRAXTON BONE (AUTO)	01-01-2015	400.00	
1849	RPR010815-9		REALCO P/R	01-07-2015	1,728.72	
3630	2040904		JOE G. TEDDER TAX COLLECTOR	01-26-2015	148.60	
519	47499507-00		FORD CREDIT	02-01-2015	720.58	
519	49279853-00		FORD CREDIT	02-01-2015	554.80	
4844	AUTO-01502		BRAXTON BONE (AUTO)	02-01-2015	400.00	
1849	RPR020515-9		REALCO P/R	02-04-2015	1,651.75	
10652	MILES022015		LINDA TOMPKINS	02-23-2015	217.07	
519	47499507-00		FORD CREDIT	03-01-2015	720.58	
519	49279853-00		FORD CREDIT	03-01-2015	554.80	
4844	AUTO-01503		BRAXTON BONE (AUTO)	03-01-2015	400.00	
3763	030315-980		RANDI EVANS REIMBURSEMENTS	03-03-2015	251.85	
1849	RPR030515-9		REALCO P/R	03-04-2015	1,651.74	
519	47499507-00		FORD CREDIT	04-01-2015	720.58	
519	49279853-00		FORD CREDIT	04-01-2015	554.80	
4844	AUTO-01504		BRAXTON BONE (AUTO)	04-01-2015	400.00	
1849	RPR040215-9		REALCO P/R	04-01-2015	1,679.78	
6488-Auto	12/14-3/15		Kim Calcutt	04-01-2015	13.69	
4608	MILES040315		KIMBERLY KING	04-06-2015	68.20	
1849	RPR043015-9		REALCO P/R	04-29-2015	1,819.05	
519	47499507-00		FORD CREDIT	05-01-2015	720.58	
519	49279853-00		FORD CREDIT	05-01-2015	554.80	
4844	AUTO-01505		BRAXTON BONE (AUTO)	05-01-2015	400.00	
5412	050515-980		RHONDA PLEIMA	05-06-2015	78.77	
10652	MILES051815		LINDA TOMPKINS	05-19-2015	119.03	
4608	05/15MILES		KIMBERLY KING	05-29-2015	186.82	
519	47499507-00		FORD CREDIT	06-01-2015	720.58	
519	49279853-00		FORD CREDIT	06-01-2015	554.80	
4844	AUTO-01506		BRAXTON BONE (AUTO)	06-01-2015	400.00	
5412	060215		RHONDA PLEIMA	06-02-2015	17.82	
1849	RPR061115-9		REALCO P/R	06-10-2015	1,540.23	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7814.000 AUTO & TRUCK						
17615	CS 4/4-5/5/		PHOENIX CPM (REIMB CC)	06-11-2015	21.70	
17615	CS 4/4-5/5/		PHOENIX CPM (REIMB CC)	06-11-2015	5.75	
5412	062515 REIM		RHONDA PLEIMA	06-25-2015	63.25	
Account Totals					41,359.70*	
980-38-7815.000 BANK CHARGES						
21			BANK CHARGES	07-15-2014	2,198.43	
21			BANK CHARGE	08-15-2014	2,104.26	
21			BANK CHARGE	09-09-2014	32.00	
21			BANK CHARGES	09-15-2014	2,162.65	
21			BANK CHARGES	10-15-2014	2,304.26	
21			BANK CHARGES	11-17-2014	2,271.64	
3763	120214		RANDI EVANS REIMBURSEMENTS	12-02-2014	257.04	
3763	120214		(Rev)RANDI EVANS REIMBURSEME	12-02-2014	257.04-	
21			BANK CHARGES	12-15-2014	2,484.77	
21			BANK CHARGES	01-15-2015	2,571.25	
20			CM Edit Register summary	01-27-2015		200.
21			BANK CHARGES	02-17-2015	2,860.39	
20			CM Edit Register summary	02-20-2015		200.
21			BANK CHARGES	03-16-2015	2,714.48	
20			CM Edit Register summary	03-25-2015		200.
21			BANK CHARGES	04-15-2015	2,797.99	
21			BANK CHARGES	05-15-2015	2,740.00	
21			BANK CHARGES	06-15-2015	2,495.52	
Account Totals					29,737.64*	600.
980-38-7818.000 DUES & SUBSCRIPTIONS						
5127	458257019 0		THE LEDGER (SUBSCRIPTION)	09-22-2014	102.93	
A5127	6980148/201		SAM'S CLUB (MEMBERSHIP FEE)	10-30-2014	405.00	
ONETIME	1071		CEO EDGE, INC.	01-22-2015	1,500.00	
ONETIME	1071		(Rev)CEO EDGE, INC.	01-22-2015	1,500.00-	
4474	1071		CEO EDGE, INC.	01-22-2015	1,500.00	
4474	1074		CEO Edge, Inc.	05-12-2015	1,500.00	
10065	M93258		EVENT 1 SOFTWARE	05-26-2015	725.00	
Account Totals					4,232.93*	
980-38-7825.000 EQUIPMENT RENT						
1063	0000270		CROWN INFORMATION MANAGEMENT	07-10-2014	616.52	
1063	0000272		CROWN INFORMATION MANAGEMENT	07-10-2014	29.50	
2915	257557066		U.S. BANK EQUIPMENT FINANCE	07-24-2014	283.55	
2915	257693093		U.S. BANK EQUIPMENT FINANCE	07-24-2014	848.99	
5585	n4803887		MAILFINANCE	07-24-2014	2,706.06	
2915	257693093		(Rev)U.S. BANK EQUIPMENT FINAN	07-24-2014	848.99-	
2915	257693093		U.S. BANK EQUIPMENT FINANCE	07-24-2014	848.89	
5581	69302		CROWN SHREDDING, LLC	08-07-2014	150.00	
1063	0000307		CROWN INFORMATION MANAGEMENT	08-15-2014	650.52	
1063	0000343		CROWN INFORMATION MANAGEMENT	08-31-2014	640.48	
3616	259779726		US BANK	09-08-2014	801.64	
5581	0000379		CROWN SHREDDING, LLC	09-30-2014	675.88	
1063	0000415		CROWN INFORMATION MANAGEMENT	10-31-2014	667.28	
3616	265918185		US BANK	11-08-2014	279.23	
3616	266100890		US BANK	11-14-2014	1,170.79	
4550	AR1948252		DEX IMAGING, INC	12-02-2014	296.07	
1063	0000451		CROWN INFORMATION MANAGEMENT	12-10-2014	945.56	
1063	0000491		CROWN INFORMATION MANAGEMENT	12-31-2014	657.41	
20			CM Edit Register summary	12-31-2014		200.
2241	843-904-011		US POSTAL SERVICE	01-22-2015	46.00	
1063	0000527		CROWN INFORMATION MANAGEMENT	01-31-2015	1,047.18	
1063	0000564		CROWN INFORMATION MANAGEMENT	03-19-2015	968.62	
1063	0000604		CROWN INFORMATION MANAGEMENT	04-14-2015	700.90	
1063	0000643		CROWN INFORMATION MANAGEMENT	05-12-2015	660.60	
1063	0000683		CROWN INFORMATION MANAGEMENT	06-09-2015	797.98	
Account Totals					15,640.66*	200.
980-38-7835.000 EQUIPMENT						
A10058	AR1823514		DEX IMAGING INC.	07-08-2014	8.00	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7835.000 EQUIPMENT						
2915	259651370		U.S. BANK EQUIPMENT FINANCE	08-21-2014	283.55	
3616	261723985		US BANK	09-11-2014	283.55	
3616	261828339		US BANK	09-14-2014	1,603.28	
5585	N4957118		MAILFINANCE	10-16-2014	2,706.06	
3616	263987018		US BANK	10-18-2014	47.25	
2915	268187838		U.S. BANK EQUIPMENT FINANCE	12-23-2014	1,972.43	
3616	268019684		US BANK	12-23-2014	283.55	
3616	268019684		(Rev)US BANK	12-23-2014	283.55-	
2915	268019684		U.S. BANK EQUIPMENT FINANCE	12-23-2014	283.55	
4550	AR1969984		DEX IMAGING, INC	01-05-2015	304.91	
5585	P5100907		MAILFINANCE	01-07-2015	105.26	
3616	270058027		US BANK	01-12-2015	283.55	
20			CM Edit Register summary	01-22-2015		147
3616	272228859		US BANK	02-09-2015	283.55	
3616	272380957		US BANK	02-11-2015	479.74	
4498	030515-980		MARCADIS SINGER, PA TRUST ACCT	03-05-2015	2,000.00	
3616	274442144		US BANK	03-15-2015	801.64	
4550	AR2043997		DEX IMAGING, INC	04-02-2015	393.75	
3616	276533957 4		US BANK	04-21-2015	1,603.28	
3616	276533957 4		(Rev)US BANK	04-21-2015	1,603.28-	
2915	276533957		U.S. BANK EQUIPMENT FINANCE	04-21-2015	801.64	
2915	276440880		U.S. BANK EQUIPMENT FINANCE	04-24-2015	567.10	
5585	N5285045		MAILFINANCE	04-24-2015	2,841.36	
3616	277870093		US BANK	05-12-2015	801.64	
3616	277869939		US BANK	05-12-2015	283.55	
2915	278486287 0		U.S. BANK EQUIPMENT FINANCE	05-21-2015	567.10	
2915	278635131		U.S. BANK EQUIPMENT FINANCE	05-27-2015	801.64	
2915	279024285		U.S. BANK EQUIPMENT FINANCE	05-27-2015	80.25	
20			CM Edit Register summary	06-09-2015		801.
2915	279826671		U.S. BANK EQUIPMENT FINANCE	06-11-2015	816.41	
173	PH EQUIP 6/		BENJAMIN FALK	06-16-2015	5,515.00	
173	PH EQUIP 6/		(Rev)BENJAMIN FALK	06-16-2015	5,515.00-	
6387	PH EQUIP 6/		BEN FALK (REIMBURSEMENTS)	06-16-2015	5,515.00	
20			CM Edit Register summary	06-26-2015		801.
Account Totals					24,915.76*	1,750.
980-38-7837.000 FILING FEES						
6422	980-2015		FLORIDA DEPT OF STATE	04-17-2015	158.75	
980-38-7840.000 INSURANCE						
20			CM Edit Register summary	09-18-2014		270.
6982	UFG-10/01/1		UNITED FIRE GROUP	10-02-2014	209.00	
10816	A&M-#1-2015		MULLING INSURANCE AGENCY, INC	01-07-2015	15,817.00	
10816	CRIME-2015		MULLING INSURANCE AGENCY, INC	01-07-2015	534.00	
10816	AUTO-2015		MULLING INSURANCE AGENCY, INC	01-07-2015	1,353.00	
6982	UFG-980-201		UNITED FIRE GROUP	02-06-2015	616.15-	
Account Totals					17,296.85*	270.
980-38-7845.000 LEGAL						
6488-Auto	120914-980		Kim Calcutt	12-09-2014	4.00	
ONETIME	2013-SC-395		MARCADIS SINGER, PA TRUST ACCO	02-13-2015	2,000.00	
Account Totals					2,004.00*	
980-38-7846.000 LICENSE & PERMITS						
4517	1274638		CITY OF LAKELAND (TAX)	09-01-2014	512.96	
980-38-7850.000 CONTRACT SERVICES						
5581	68463		CROWN SHREDDING, LLC	07-08-2014	150.00	
1849	070914-980C		REALCO P/R	07-09-2014	32,082.65	
1808	071014-980		PROCO P/R	07-14-2014	828.11	
8310	37686		ALLIANCE SOLUTIONS GROUP	07-16-2014	3,043.10	
1808	072414-980		PROCO P/R	07-22-2014	944.06	
1849	072414-980		REALCO P/R	07-23-2014	32,453.74	
1808	PR080714-98		PROCO P/R	08-05-2014	747.40	
1849	RPR080814-9		REALCO P/R	08-06-2014	32,673.01	
1808	PR82214-980		PROCO P/R	08-25-2014	370.10	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7850.000 CONTRACT SERVICES						
1849	PR 82214-9		REALCO P/R	08-25-2014	33,490.14	
1063	0000345		CROWN INFORMATION MANAGEMENT	08-31-2014	9.50	
5581	70170		CROWN SHREDDING, LLC	08-31-2014	150.00	
3763	090314-980		RANDI EVANS REIMBURSEMENTS	09-03-2014	9.98	
1849	RPR090514-9		REALCO P/R	09-04-2014	33,452.59	
1849	RPR091914-9		REALCO P/R	09-17-2014	33,209.87	
5581	70957		CROWN SHREDDING, LLC	09-30-2014	120.00	
1849	RPR100214-9		REALCO P/R	10-01-2014	37,405.69	
1849	RPR101614-9		REALCO P/R	10-15-2014	32,846.46	
ONETIME	100914 WALL		MANNY'S WALLPAPER INSTALLATION	10-25-2014	176.00	
ONETIME	100914 WALL		(Rev)MANNY'S WALLPAPER INSTALL	10-25-2014	176.00-	
4088	10/09/14 WA		Manny's Wallpaper Installation	10-25-2014	176.00	
1849	RPR103014-9		REALCO P/R	10-29-2014	32,623.07	
5581	71920		CROWN SHREDDING, LLC	10-31-2014	60.00	
6387	749151585		BEN FALK (REIMBURSEMENTS)	11-03-2014	109.94	
8310	39579		ALLIANCE SOLUTIONS GROUP	11-12-2014	393.75	
1849	RPR111314-9		REALCO P/R	11-13-2014	42,788.55	
1849	RPR112614-9		REALCO P/R	11-25-2014	35,800.95	
1838	120214-980		CASH	12-02-2014	7,750.00	
1849	RPR121114-9		REALCO P/R	12-10-2014	39,107.94	
1849	RPR122414-9		REALCO P/R	12-22-2014	33,104.97	
1849	RPR010815-9		REALCO P/R	01-07-2015	41,322.02	
1839	MHLS10815-9		MOBILE HOME LIFESTYLES P/R	01-07-2015	1,460.74	
1849	RPR012215-9		REALCO P/R	01-21-2015	33,984.56	
1839	MLPR012215-		MOBILE HOME LIFESTYLES P/R	01-21-2015	1,193.19	
1839	MHPR020515-		MOBILE HOME LIFESTYLES P/R	02-04-2015	1,640.57	
1849	RPR020515-9		REALCO P/R	02-04-2015	41,219.92	
1839	MLPR021915-		MOBILE HOME LIFESTYLES P/R	02-18-2015	1,039.37	
1849	RPR021915-9		REALCO P/R	02-18-2015	36,045.16	
2535	2014-1099-9		BRIDGET EBDRUP 1099	02-20-2015	575.00	
5581	75537		CROWN SHREDDING, LLC	02-28-2015	70.00	
1839	MLPR030515-		MOBILE HOME LIFESTYLES P/R	03-04-2015	1,622.77	
1849	RPR030515-9		REALCO P/R	03-04-2015	41,350.28	
1839	MLPR031915-		MOBILE HOME LIFESTYLES P/R	03-18-2015	1,114.94	
1849	RPR031915-9		REALCO P/R	03-18-2015	33,712.34	
7620	213682		Rita Staffing	03-28-2015	878.00	
1839	MHPR040215-		MOBILE HOME LIFESTYLES P/R	04-01-2015	1,541.01	
1849	RPR040215-9		REALCO P/R	04-01-2015	42,962.19	
7620	213796		Rita Staffing	04-04-2015	878.00	
5581	76487		CROWN SHREDDING, LLC	04-14-2015	70.00	
1839	MLPR041615-		MOBILE HOME LIFESTYLES P/R	04-14-2015	1,397.34	
1849	RPR041615-9		REALCO P/R	04-14-2015	30,541.45	
7620	214022		RITA STAFFING	04-18-2015	878.00	
7620	213907		RITA STAFFING	04-20-2015	878.00	
1839	MHPR043015-		MOBILE HOME LIFESTYLES P/R	04-29-2015	1,494.48	
1849	RPR043015-9		REALCO P/R	04-29-2015	39,291.72	
7620	214244		RITA STAFFING	05-06-2015	878.00	
1839	MHPR051415-		MOBILE HOME LIFESTYLES P/R	05-12-2015	1,067.81	
1849	RPR051415-9		REALCO P/R	05-12-2015	31,101.71	
5581	77500		CROWN SHREDDING, LLC	05-12-2015	70.00	
A1708	214354		RITA STAFFING	05-12-2015	878.00	
A1708	214354		(Rev)RITA STAFFING	05-12-2015	878.00-	
7620	214354		RITA STAFFING	05-12-2015	878.00	
7620	214475		RITA STAFFING	05-22-2015	878.00	
1839	MLPR052815-		MOBILE HOME LIFESTYLES P/R	05-27-2015	1,123.25	
1849	RPR052815-9		REALCO P/R	05-27-2015	35,746.32	
7620	214694		RITA STAFFING	06-03-2015	878.00	
7620	214802		RITA STAFFING	06-05-2015	878.00	
5581	78462		CROWN SHREDDING, LLC	06-09-2015	70.00	
1849	RPR061115-9		REALCO P/R	06-10-2015	39,381.11	
1839	MLPR061115-		MOBILE HOME LIFESTYLES P/R	06-11-2015	2,406.12	
7620	214911		RITA STAFFING	06-12-2015	834.10	
7620	214582		RITA STAFFING	06-22-2015	878.00	
7620	215021		RITA STAFFING	06-22-2015	878.00	
1849	RPR062515-9		REALCO P/R	06-24-2015	28,693.36	
1839	MLPR062515-		MOBILE HOME LIFESTYLES P/R	06-24-2015	1,256.96	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7850.000 CONTRACT SERVICES						
7620	215133		RITA STAFFING	06-25-2015	570.70	
Account Totals					971,530.06*	
980-38-7855.000 OFFICE SUPPLIES						
9193	71307309600		OFFICE DEPOT (980)	07-01-2014	270.96	
9193	71307318500		OFFICE DEPOT (980)	07-01-2014	89.37	
9193	71672832000		OFFICE DEPOT (980)	07-01-2014	86.36	
9193	71672843500		OFFICE DEPOT (980)	07-01-2014	10.15	
3485	1AS-1024934		JAY LANGLEY-REIMBURSEMENTS	07-01-2014	1,230.45	
10652	070314-980		LINDA TOMPKINS	07-03-2014	75.97	
61	59271		ALPHAGRAPHICS	07-08-2014	192.26	
9193	1691661406		OFFICE DEPOT (980)	07-08-2014	42.74	
9193	71785210700		OFFICE DEPOT (980)	07-08-2014	83.57	
9603	3233998947		STAPLES BUSINESS ADVANTAGE	07-08-2014	191.52	
3933	moar33958		NEOPOST FLORIDA	07-09-2014	235.00	
A10058	AR1829577		DEX IMAGING INC.	07-09-2014	385.18	
17615	CS 04/14		PHOENIX CPM (REIMB CC)	07-10-2014	18.35	
17615	CS 04/14		PHOENIX CPM (REIMB CC)	07-10-2014	112.00	
17615	CS 04/14		PHOENIX CPM (REIMB CC)	07-10-2014	63.99	
17615	CS 04/14		PHOENIX CPM (REIMB CC)	07-10-2014	79.08	
17615	CS 06/14		PHOENIX CPM (REIMB CC)	07-21-2014	18.35	
7801	029954839.		SAFEGUARD BUS. SYSTEM (IL)	07-22-2014	230.90	
6387	12536		BEN FALK (REIMBURSEMENTS)	07-23-2014	963.00	
338	98945		COMPUTER MERCHANDISE CORP	07-24-2014	315.65	
4879	0000594 07/		BRIGHT HOUSE NETWORKS (980)	07-24-2014	1,384.00	
9193	70738224800		OFFICE DEPOT (980)	07-24-2014	448.29	
4550	AR1837183		DEX imaging inc.	07-24-2014	64.31	
9193	71998032500		OFFICE DEPOT (980)	07-24-2014	133.03	
9193	72043870100		OFFICE DEPOT (980)	07-24-2014	36.24	
4550	AR1839037		DEX imaging inc.	07-30-2014	8.00	
9193	1703267213		OFFICE DEPOT (980)	08-05-2014	5.59	
10652	080514-980		LINDA TOMPKINS	08-06-2014	87.76	
9193	72343897700		OFFICE DEPOT (980)	08-07-2014	14.53	
9193	72343900500		OFFICE DEPOT (980)	08-07-2014	375.26	
6488-Auto	081214-980		Kim Calcutt	08-12-2014	193.68	
4550	AR1853113		DEX imaging inc.	08-15-2014	280.00	
61	59961		ALPHAGRAPHICS	08-21-2014	60.15	
4550	AR1854685		DEX imaging inc.	08-21-2014	8.00	
4550	AR1831171		DEX imaging inc.	08-21-2014	55.15	
4879	0594 08/14		BRIGHT HOUSE NETWORKS (980)	08-21-2014	1,384.00	
10652	082114-980		LINDA TOMPKINS	08-25-2014	80.06	
A1162	60105		AlphaGraphics	08-25-2014	192.26	
A1262	99485		CMC	08-26-2014	315.65	
9597	72681903600		OFFICE DEPOT (048)	08-27-2014	156.98	
9597	72681903600		(Rev)OFFICE DEPOT (048)	08-27-2014	156.98-	
9193	72681903600		OFFICE DEPOT (980)	08-27-2014	156.98	
9193	72710411200		OFFICE DEPOT (980)	08-28-2014	173.15	
3485	082914-980		JAY LANGLEY-REIMBURSEMENTS	08-29-2014	38.41	
10652	082914-980		LINDA TOMPKINS	08-29-2014	232.25	
1390	6854		TRACY JOHNSTON & ASSOCIATES	09-03-2014	117.70	
A1162	60209		AlphaGraphics	09-03-2014	483.90	
1390	6860		TRACY JOHNSTON & ASSOCIATES	09-04-2014	1,958.42	
9603	3242022926		STAPLES BUSINESS ADVANTAGE	09-04-2014	60.63	
9603	3242022927		STAPLES BUSINESS ADVANTAGE	09-04-2014	25.52	
9193	72816348000		OFFICE DEPOT (980)	09-05-2014	83.57	
9193	72816560100		OFFICE DEPOT (980)	09-05-2014	12.29	
9193	72816560200		OFFICE DEPOT (980)	09-05-2014	15.41	
4550	AR1879118		DEX imaging inc.	09-05-2014	376.73	
9327	090814-980		BRIDGET EBDRUP / REIMBURSE	09-09-2014	324.00	
9193	72909695600		OFFICE DEPOT (980)	09-11-2014	48.15	
3933	MOAR43923		NEOPOST FLORIDA	09-12-2014	205.05	
9193	72931022800		OFFICE DEPOT (980)	09-12-2014	81.15	
9193	72935377900		OFFICE DEPOT (980)	09-12-2014	58.08	
9193	72909687500		OFFICE DEPOT (980)	09-13-2014	21.39	
3485	091514-980		JAY LANGLEY-REIMBURSEMENTS	09-15-2014	224.69	
6387	100026691		BEN FALK (REIMBURSEMENTS)	09-16-2014	156.00	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7B55.000 OFFICE SUPPLIES						
4550	AR1886898		DEX imaging inc.	09-16-2014	42.30	
4879	0000594 09/		BRIGHT HOUSE NETWORKS (980)	09-16-2014	1,384.00	
3439	00075 09/14		CENTER STATE BANK	09-17-2014	70.00	
6387	100018620		BEN FALK (REIMBURSEMENTS)	09-17-2014	780.00	
10652	091814-980		LINDA TOMPKINS	09-18-2014	50.00	
9603	8031415468		STAPLES BUSINESS ADVANTAGE	09-20-2014	464.88	
3940	CORP PARTY		LORI RAATH-PETTY CASH	09-22-2014	6,500.00	
10652	092314-980		LINDA TOMPKINS	09-23-2014	184.49	
9193	73229754800		OFFICE DEPOT (980)	09-27-2014	66.98	
9193	73229754800		(Rev)OFFICE DEPOT (980)	09-27-2014	66.98-	
980	73229754800		OFFICE DEPOT	09-27-2014	66.98	
3485	092914-980		JAY LANGLEY-REIMBURSEMENTS	09-29-2014	147.09	
6677	DEP-CORP-20		LONE PALM GOLF CLUB	09-29-2014	519.00	
3763	092914-980		RANDI EVANS REIMBURSEMENTS	09-29-2014	28.19	
17615	08-14 CC		PHOENIX CPM (REIMB CC)	09-30-2014	21.49	
17615	08-14 CC		PHOENIX CPM (REIMB CC)	09-30-2014	24.85	
17615	08-14 CC		PHOENIX CPM (REIMB CC)	09-30-2014	1,096.48	
17615	08-14 CC		PHOENIX CPM (REIMB CC)	09-30-2014	18.35	
17615	08-14 CC		PHOENIX CPM (REIMB CC)	09-30-2014	111.15	
A1262	100073		CMC	10-01-2014	315.65	
3485	BATUSA-0923		JAY LANGLEY-REIMBURSEMENTS	10-02-2014	46.97	
3485	EBAY-091014		JAY LANGLEY-REIMBURSEMENTS	10-02-2014	59.99	
4550	AR1902826		DEX imaging inc.	10-03-2014	469.24	
9603	8031579135		STAPLES BUSINESS ADVANTAGE	10-04-2014	144.44	
3616	263852428		US BANK	10-05-2014	567.10	
980	1723480889		OFFICE DEPOT	10-08-2014	23.43	
4550	AR1906536		DEX imaging inc.	10-08-2014	79.98	
9603	8031680112		STAPLES BUSINESS ADVANTAGE	10-11-2014	89.41	
3485	101314-980		JAY LANGLEY-REIMBURSEMENTS	10-13-2014	85.39	
3485	101414-980		JAY LANGLEY-REIMBURSEMENTS	10-14-2014	525.00	
6387	101414-980		BEN FALK (REIMBURSEMENTS)	10-14-2014	7,999.00	
980	73496468300		OFFICE DEPOT	10-14-2014	131.12	
10652	101514-980		LINDA TOMPKINS	10-15-2014	86.78	
10652	101514-980X		LINDA TOMPKINS	10-15-2014	420.40	
61	60518		ALPHAGRAPHS	10-15-2014	1,232.08	
980	73513818800		OFFICE DEPOT	10-15-2014	78.65	
980	73280859901		OFFICE DEPOT	10-16-2014	262.17	
1390	7000		TRACY JOHNSTON & ASSOCIATES	10-16-2014	509.32	
980	73543133000		OFFICE DEPOT	10-16-2014	142.30	
7801	030191811		SAFEGUARD BUS. SYSTEM (IL)	10-16-2014	418.93	
980	73564342500		OFFICE DEPOT	10-17-2014	40.65	
980	73564350200		OFFICE DEPOT	10-17-2014	18.26	
3485	101714-980		JAY LANGLEY-REIMBURSEMENTS	10-20-2014	895.00	
3485	102014-980		JAY LANGLEY-REIMBURSEMENTS	10-20-2014	41.30	
6602	102114-980		LORI RAATH (REIMBURSE)	10-21-2014	138.35	
3485	102114-980		JAY LANGLEY-REIMBURSEMENTS	10-21-2014	342.70	
10652	102314-980		LINDA TOMPKINS	10-23-2014	32.26	
10652	102314-980C		LINDA TOMPKINS	10-23-2014	89.69	
3763	102914-980		RANDI EVANS REIMBURSEMENTS	10-29-2014	54.74	
6387	103014-980		BEN FALK (REIMBURSEMENTS)	10-30-2014	266.68	
9193	73813218300		OFFICE DEPOT (980)	10-31-2014	64.24	
A10058	AR1925381		DEX IMAGING INC.	11-03-2014	485.74	
A1262	100685		CMC	11-03-2014	315.65	
9193	73889961700		OFFICE DEPOT (980)	11-06-2014	88.98	
6602	EXP-110614		LORI RAATH (REIMBURSE)	11-07-2014	39.30	
9281	EXP-110614		RACHEL GOSS	11-07-2014	97.83	
10652	11114-980		LINDA TOMPKINS	11-11-2014	257.01	
4550	ar1936124		DEX IMAGING, INC	11-13-2014	45.88	
980	74044087000		OFFICE DEPOT	11-13-2014	127.05	
980	74044087000		(Rev)OFFICE DEPOT	11-13-2014	127.05-	
9193	74044087000		OFFICE DEPOT (980)	11-13-2014	127.05	
6387	4728		BEN FALK (REIMBURSEMENTS)	11-14-2014	634.00	
20			CM Edit Register summary	11-17-2014		1,602.
9193	74127318400		OFFICE DEPOT (980)	11-19-2014	57.89	
A1162	61286		ALPHAGRAPHIC	11-20-2014	102.43	
4024	29176		CARDMEMBER SERVICE	11-21-2014	643.10	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7855.000 OFFICE SUPPLIES						
1409	0234-5336		TWO MEN AND A TRUCK	11-26-2014	601.00	
10652	1120114-980		LINDA TOMPKINS	12-01-2014	300.00	
3763	120214		RANDI EVANS REIMBURSEMENTS	12-02-2014	24.22	
99805	2208-14		Lakeland Blueprint & Supply	12-02-2014	8.56	
4311	39701		OLD LPGC, LLC	12-03-2014	473.13	
10652	120814-980		LINDA TOMPKINS	12-08-2014	218.66	
4311	39801		OLD LPGC, LLC	12-09-2014	809.38	
6488-Auto	120914-980		Kim Calcutt	12-09-2014	174.75	
9193	74476043900		OFFICE DEPOT (980)	12-09-2014	35.57	
5581	72688		CROWN SHREDDING, LLC	12-10-2014	60.00	
9193	74476033200		OFFICE DEPOT (980)	12-11-2014	24.06	
3485	121214-980		JAY LANGLEY-REIMBURSEMENTS	12-15-2014	85.39	
9193	74586946800		OFFICE DEPOT (980)	12-17-2014	55.60	
A1262	101427		CMC	12-18-2014	315.65	
4879	0050486599-		BRIGHT HOUSE NETWORKS (980)	12-23-2014	1,384.00	
4550	AR1957678		DEX IMAGING, INC	12-23-2014	66.75	
3763	122914-980		RANDI EVANS REIMBURSEMENTS	12-29-2014	47.88	
3485	123114-980		JAY LANGLEY-REIMBURSEMENTS	12-31-2014	75.00	
9193	74763389300		OFFICE DEPOT (980)	12-31-2014	24.59	
9193	74763393100		OFFICE DEPOT (980)	12-31-2014	4.54	
9193	74773614900		OFFICE DEPOT (980)	12-31-2014	204.83	
6677	8113		LONE PALM GOLF CLUB	01-06-2015	951.33	
980	74873950300		OFFICE DEPOT	01-06-2015	17.78	
980	74873960500		OFFICE DEPOT	01-06-2015	111.08	
980	74873950300		(Rev)OFFICE DEPOT	01-06-2015	17.78-	
9193	74873950300		OFFICE DEPOT (980)	01-06-2015	17.78	
980	74873960500		(Rev)OFFICE DEPOT	01-06-2015	111.08-	
9193	74873960500		OFFICE DEPOT (980)	01-06-2015	111.08	
5581	73686		CROWN SHREDDING, LLC	01-07-2015	60.00	
980	74890300000		OFFICE DEPOT	01-07-2015	62.81	
980	74890300000		(Rev)OFFICE DEPOT	01-07-2015	62.81-	
9193	74890300000		OFFICE DEPOT (980)	01-07-2015	62.81	
980	74763393000		OFFICE DEPOT	01-08-2015	28.88	
980	74763393000		(Rev)OFFICE DEPOT	01-08-2015	28.88-	
9193	74763393000		OFFICE DEPOT (980)	01-08-2015	28.88	
4550	AR1976689		DEX IMAGING, INC	01-12-2015	8.00	
9193	74858585800		OFFICE DEPOT (980)	01-13-2015	336.08	
9603	8030373295		STAPLES BUSINESS ADVANTAGE	01-14-2015	88.19	
A1262	101916		CMC	01-14-2015	315.65	
4550	AR1979299		DEX IMAGING, INC	01-14-2015	112.61	
4550	AR1980954		DEX IMAGING, INC	01-16-2015	216.65	
9193	75031574000		OFFICE DEPOT (980)	01-16-2015	63.18	
10652	011915-980		LINDA TOMPKINS	01-19-2015	282.45	
980	75054864900		OFFICE DEPOT	01-19-2015	124.28	
4879	04865990101		BRIGHT HOUSE NETWORKS (980)	01-19-2015	1,384.00	
980	75054864900		(Rev)OFFICE DEPOT	01-19-2015	124.28-	
9193	75054864900		OFFICE DEPOT (980)	01-19-2015	124.28	
980	75090158400		OFFICE DEPOT	01-20-2015	65.93	
980	75090158400		(Rev)OFFICE DEPOT	01-20-2015	65.93-	
9193	75090158400		OFFICE DEPOT (980)	01-20-2015	65.93	
980	75127934800		OFFICE DEPOT	01-22-2015	568.45	
980	75127934800		(Rev)OFFICE DEPOT	01-22-2015	568.45-	
9193	75127934800		OFFICE DEPOT (980)	01-22-2015	568.45	
A1162	62022		ALPHAGRAPHIC	01-23-2015	762.09	
A1162	61895		ALPHAGRAPHIC	01-23-2015	189.07	
A1162	61895		(Rev)ALPHAGRAPHIC	01-23-2015	189.07-	
61	61895		ALPHAGRAPHICS	01-23-2015	189.07	
A5221	204992		PETALS	01-25-2015	64.20	
10652	012615-980		LINDA TOMPKINS	01-26-2015	190.81	
4386	907561		WATER BOY INC	01-31-2015	24.85	
17615	09/14 CC RE		PHOENIX CPM (REIMB CC)	01-31-2015	19.15	
17615	09/14 CC RE		PHOENIX CPM (REIMB CC)	01-31-2015	83.54	
17615	09/14 CC RE		PHOENIX CPM (REIMB CC)	01-31-2015	18.35	
17615	09/14 CC RE		PHOENIX CPM (REIMB CC)	01-31-2015	82.34	
17615	09/14 CC RE		PHOENIX CPM (REIMB CC)	01-31-2015	98.79	
17615	09/14 CC RE		PHOENIX CPM (REIMB CC)	01-31-2015	99.95	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7855.000 OFFICE SUPPLIES						
17615	10/14 CC ST		PHOENIX CPM (REIMB CC)	01-31-2015	11.85	
17615	10/14 CC ST		PHOENIX CPM (REIMB CC)	01-31-2015	198.03	
17615	10/14 CC ST		PHOENIX CPM (REIMB CC)	01-31-2015	100.00	
6387	781208560		BEN FALK (REIMBURSEMENTS)	02-02-2015	20.98	
7801	030460975		SAFEGUARD BUS. SYSTEM (IL)	02-02-2015	826.56	
4550	AR1996976		DEX IMAGING, INC	02-04-2015	649.24	
980	75500288100		OFFICE DEPOT	02-11-2015	73.79	
3933	MOAR56467		NEOPOST FLORIDA	02-13-2015	94.04	
A1262	102532		CMC	02-13-2015	315.65	
4550	AR2004727		DEX IMAGING, INC	02-13-2015	88.64	
5581	74651		CROWN SHREDDING, LLC	02-18-2015	93.70	
A1162	62356		ALPHAGRAPHIC	02-19-2015	96.05	
10652	022015-980		LINDA TOMPKINS	02-23-2015	165.67	
3485	022415		JAY LANGLEY-REIMBURSEMENTS	02-27-2015	32.54	
4386	909596		WATER BOY INC	02-28-2015	24.85	
980	75834404500		OFFICE DEPOT	03-02-2015	87.72	
3763	030315-980		RANDI EVANS REIMBURSEMENTS	03-03-2015	48.05	
6387	3/3/15 SOFT		BEN FALK (REIMBURSEMENTS)	03-03-2015	159.99	
A1262	102832		CMC	03-03-2015	315.65	
4550	AR2020610		DEX IMAGING, INC	03-04-2015	705.15	
3933	MOAR58064		NEOPOST FLORIDA	03-05-2015	323.93	
9193	76004250400		OFFICE DEPOT (980)	03-12-2015	47.76	
980	76004250100		OFFICE DEPOT	03-12-2015	222.86	
980	76004250200		OFFICE DEPOT	03-12-2015	14.53	
9193	76004250400		(Rev)OFFICE DEPOT (980)	03-12-2015	47.76-	
980	76004250400		OFFICE DEPOT	03-12-2015	47.76	
4550	AR2028380		DEX IMAGING, INC	03-13-2015	76.61	
980	76004240000		OFFICE DEPOT	03-14-2015	24.60	
10652	031615-980		LINDA TOMPKINS	03-16-2015	134.09	
6387	031615 PHON		BEN FALK (REIMBURSEMENTS)	03-16-2015	100.00	
253	520		CDN PARTNERS INC	03-16-2015	1,620.00	
253	520		(Rev)CDN PARTNERS INC	03-16-2015	1,620.00-	
A1162	62726		ALPHAGRAPHIC	03-17-2015	569.56	
A1162	62726		(Rev)ALPHAGRAPHIC	03-17-2015	569.56-	
61	62726		ALPHAGRAPHICS	03-17-2015	569.56	
A1162	62743		ALPHAGRAPHIC	03-18-2015	81.32	
A1162	62743		(Rev)ALPHAGRAPHIC	03-18-2015	81.32-	
61	62743		ALPHAGRAPHICS	03-18-2015	81.32	
4550	AR2013504		DEX IMAGING, INC	03-19-2015	8.00	
4550	AR2023099		DEX IMAGING, INC	03-19-2015	8.00	
20			CM Edit Register summary	03-19-2015		425.
A1262	103273		CMC	03-20-2015	315.65	
6387	PHONES 03/2		BEN FALK (REIMBURSEMENTS)	03-23-2015	100.00	
253	4453		CDN PARTNERS INC	03-24-2015	1,733.40	
9193	76224505400		OFFICE DEPOT (980)	03-25-2015	79.29	
3485	032715-980		JAY LANGLEY-REIMBURSEMENTS	03-30-2015	203.00	
A1162	62907		ALPHAGRAPHIC	03-30-2015	81.32	
A1162	62907		(Rev)ALPHAGRAPHIC	03-30-2015	81.32-	
61	62907		ALPHAGRAPHICS	03-30-2015	81.32	
4386	912130		WATER BOY INC	03-31-2015	75.28	
9193	76322617700		OFFICE DEPOT (980)	03-31-2015	56.14	
9193	76322669900		OFFICE DEPOT (980)	03-31-2015	26.62	
6387	033015 PHON		BEN FALK (REIMBURSEMENTS)	03-31-2015	100.00	
17615	030315 CC R		PHOENIX CPM (REIMB CC)	03-31-2015	75.00	
17615	030315 CC R		PHOENIX CPM (REIMB CC)	03-31-2015	111.28	
17615	030315 CC R		PHOENIX CPM (REIMB CC)	03-31-2015	436.66	
10652	040615-980		LINDA TOMPKINS	04-06-2015	89.09	
9193	76492624200		OFFICE DEPOT (980)	04-10-2015	67.75	
A1413	2001267357		Sage Software, Inc.	04-14-2015	7,313.02	
3485	AT1CD01BC47		JAY LANGLEY-REIMBURSEMENTS	04-20-2015	786.46	
6387	041715-980		BEN FALK (REIMBURSEMENTS)	04-20-2015	303.92	
10652	042015-980		LINDA TOMPKINS	04-20-2015	61.98	
A1262	103881		CMC	04-20-2015	315.65	
4386	250530		WATER BOY INC	04-23-2015	32.00	
4550	AR2053350 4		DEX IMAGING, INC	04-24-2015	133.25	
9193	76605848900		OFFICE DEPOT (980)	04-24-2015	256.66	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7865.000 OFFICE SUPPLIES						
6157	207159		PETALS	04-25-2015	85.60	
10652	042915-980		LINDA TOMPKINS	04-29-2015	118.33	
9193	76677600800		OFFICE DEPOT (980)	05-06-2015	19.19	
9193	76719747800		OFFICE DEPOT (980)	05-06-2015	50.73	
9193	76719899000		OFFICE DEPOT (980)	05-06-2015	15.45	
4608	050715-980		KIMBERLY KING	05-10-2015	33.86	
4550	AR2061986		DEX IMAGING, INC	05-12-2015	8.00	
4550	AR2068994		DEX IMAGING, INC	05-12-2015	396.96	
9193	76803346200		OFFICE DEPOT (980)	05-12-2015	135.42	
9193	76825493800		OFFICE DEPOT (980)	05-12-2015	320.72	
9193	76830192600		OFFICE DEPOT (980)	05-12-2015	56.61	
A1162	62648		ALPHAGRAPHICS	05-12-2015	189.07	
A1162	62648		(Rev)ALPHAGRAPHICS	05-12-2015	189.07-	
61	62648		ALPHAGRAPHICS	05-12-2015	189.07	
5412	051815-980		RHONDA PLEIMA	05-19-2015	357.58	
10652	051815-980		LINDA TOMPKINS	05-19-2015	91.33	
17615	DEC 2014		PHOENIX CPM (REIMB CC)	05-21-2015	18.35	
5412	052215-980		RHONDA PLEIMA	05-22-2015	70.00	
980	76948466500		OFFICE DEPOT	05-22-2015	38.93	
980	76948492100		OFFICE DEPOT	05-22-2015	21.10	
61	63503		ALPHAGRAPHICS	05-22-2015	202.96	
4550	AR2076524		DEX IMAGING, INC	05-27-2015	159.92	
4550	AR2080218		DEX IMAGING, INC	05-27-2015	30.85	
980	77139491100		OFFICE DEPOT	06-04-2015	172.38	
3933	MOAR64617		NEOPOST FLORIDA	06-05-2015	181.38	
9193	77283282900		OFFICE DEPOT (980)	06-05-2015	215.01	
9193	77283282900		(Rev)OFFICE DEPOT (980)	06-05-2015	215.01-	
980	77283282900		OFFICE DEPOT	06-05-2015	215.01	
5118	8220		CORE ASSOCIATES, LLC	06-09-2015	1,282.93	
10752	051515-BOA		BRIAN ALTMAN	06-09-2015	498.34	
3485	060515-980		JAY LANGLEY-REIMBURSEMENTS	06-10-2015	159.99	
4550	AR2094665		DEX IMAGING, INC	06-10-2015	213.33	
17615	CS 1077-11/		PHOENIX CPM (REIMB CC)	06-11-2015	31.35	
9193	77369011600		OFFICE DEPOT (980)	06-12-2015	103.33	
338	104856		COMPUTER MERCHANDISE CORP	06-16-2015	315.65	
10652	061615-980		LINDA TOMPKINS	06-16-2015	242.25	
4550	AR2097813		DEX IMAGING, INC	06-22-2015	216.65	
4550	AR2098913		DEX IMAGING, INC	06-22-2015	67.36	
9193	77519528500		OFFICE DEPOT (980)	06-22-2015	21.12	
9193	77519536700		OFFICE DEPOT (980)	06-22-2015	439.86	
4550	AR2101096		DEX IMAGING, INC	06-23-2015	122.52	
4550	AR2101096		(Rev)DEX IMAGING, INC	06-23-2015	122.52-	
4550	AR2101096		DEX IMAGING, INC	06-23-2015	131.10	
61	63767		ALPHAGRAPHICS	06-24-2015	137.39	
9193	77592992400		OFFICE DEPOT (980)	06-24-2015	90.80	
9193	77627795900		OFFICE DEPOT (980)	06-24-2015	81.63	
5412	062515 REIM		RHONDA PLEIMA	06-25-2015	282.56	
4608	milge 06/15		KIMBERLY KING	06-29-2015	4.99	
Account Totals					81,936.85*	2,027.
980-38-7865.000 POSTAGE						
2175	2-688-21336		FED EX (980)	07-08-2014	93.88	
2175	2-695-64164		FED EX (980)	07-08-2014	48.23	
2175	2-702-96530		FED EX (980)	07-09-2014	79.89	
2175	2-709-96710		FED EX (980)	07-21-2014	49.76	
4699	3973 07/14		TOTALFUNDS BY HASLER	07-22-2014	2,157.27	
2175	2-717-08957		FED EX (980)	07-24-2014	60.18	
2175	2-724-55716		FED EX (980)	07-30-2014	87.62	
2175	2-731-82382		FED EX (980)	08-06-2014	69.87	
2175	2-738-52076		FED EX (980)	08-15-2014	96.24	
2175	2-753-34435		FED EX (980)	08-19-2014	94.44	
2175	2-745-96778		FED EX (980)	08-21-2014	127.09	
10849	3943 08/14		TOTAL FUNDS BY HASLER	08-21-2014	2,001.57	
2175	2-760-74842		FED EX (980)	08-26-2014	74.08	
2175	2-768-04632		FED EX (980)	09-01-2014	130.08	
6183	3973 09/14		HASLER (TAMPA)	09-07-2014	2,000.00	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7865.000 POSTAGE						
A5112	2-774-85243		Fed Ex (904)	09-09-2014	24.88	
A5112	2-774-85243		(Rev)Fed Ex (904)	09-09-2014	24.88-	
2175	2-774-85243		FED EX (980)	09-09-2014	24.88	
2175	2-782-31293		FED EX (980)	09-16-2014	154.34	
2175	2-78-81376		FED EX (980)	09-23-2014	308.45	
2175	2-797-06429		FED EX (980)	09-30-2014	62.07	
2175	2-804-36150		FED EX (980)	10-07-2014	283.67	
2175	2-811-86412		FED EX (980)	10-14-2014	248.19	
4699	3973 10/14		TOTALFUNDS BY HASLER	10-16-2014	4,113.23	
2175	2-819-38672		FED EX (980)	10-21-2014	163.25	
2175	2-826-75824		FED EX (980)	10-28-2014	247.68	
20			CM Edit Register summary	10-28-2014		33.
2175	2-833-80092		FED EX (980)	11-04-2014	60.10	
4699	7900 0110 1		TOTALFUNDS BY HASLER	11-06-2014	2,000.00	
2175	2-841-06142		FED EX (980)	11-11-2014	134.12	
2175	2-848-51296		FED EX (980)	11-18-2014	18.81	
2175	2-855-92510		FED EX (980)	11-25-2014	48.82	
2175	2-863-06263		FED EX (980)	12-02-2014	61.38	
10849	7900 0110 1		TOTAL FUNDS BY HASLER	12-07-2014	2,000.00	
2175	2-869-84400		FED EX (980)	12-09-2014	222.67	
8817	6866469 11/		VERIZON FLORIDA, LLC (980)	12-10-2014	259.86	
2175	2-877-34423		FED EX (980)	12-16-2014	177.25	
2175	1-394-36884		FED EX (980)	12-17-2014	44.16	
2175	2-885-08288		FED EX (980)	12-23-2014	31.69	
2175	1-397-21723		FED EX (980)	12-24-2014	50.21	
6374	0624590381		VERIZON (DALLAS TX)	12-25-2014	259.89	
6374	0624590381		(Rev)VERIZON (DALLAS TX)	12-25-2014	259.89-	
8817	6866469 12/		VERIZON FLORIDA, LLC (980)	12-25-2014	259.89	
2175	2-892-31403		FED EX (980)	12-30-2014	92.79	
2175	2-898-27662		FED EX (980)	01-06-2015	57.02	
4699	7900 0110 0		TOTALFUNDS BY HASLER	01-07-2015	2,000.00	
2175	2-904-89283		FED EX (980)	01-13-2015	152.10	
5585	N5119980		MAILFINANCE	01-16-2015	2,706.06	
2175	2-912-30339		FED EX (980)	01-20-2015	189.63	
2175	2-919-52473		FED EX (980)	01-27-2015	81.93	
2175	2-926-60115		FED EX (980)	02-03-2015	174.07	
10849	7900 0110 0		TOTAL FUNDS BY HASLER	02-04-2015	2,000.00	
8817	6866469 01/		VERIZON FLORIDA, LLC (980)	02-05-2015	261.45	
2175	2-933-74201		FED EX (980)	02-10-2015	169.38	
2175	2-941-25906		FED EX (980)	02-17-2015	124.17	
2175	2-948-48167		FED EX (980)	02-24-2015	25.73	
8817	6866469 02/		VERIZON FLORIDA, LLC (980)	02-25-2015	261.45	
2175	2-955-84986		FED EX (980)	03-03-2015	24.93	
4699	7900 0110 0		TOTALFUNDS BY HASLER	03-08-2015	4,117.22	
2175	2-963-00223		FED EX (980)	03-10-2015	77.71	
2175	6-454-27262		FED EX (980)	03-11-2015	138.38	
2175	2-970-51475		FED EX (980)	03-17-2015	112.23	
2175	2-978-09261		FED EX (980)	03-24-2015	102.90	
2175	2-985-38048		FED EX (980)	03-31-2015	88.62	
10849	7900 0110 4		TOTAL FUNDS BY HASLER	04-06-2015	2,020.00	
2175	2-992-57797		FED EX (980)	04-07-2015	81.76	
1067	215000 2015		POSTMASTER - N LAKELAND	04-14-2015	220.00	
2175	5-000-00612		FED EX (980)	04-14-2015	49.18	
2175	5-007-48748		FED EX (980)	04-21-2015	42.12	
20			CM Edit Register summary	04-28-2015		25.
2241	5252/2015		US POSTAL SERVICE	05-12-2015	78.00	
2175	5-021-95818		FED EX (980)	05-12-2015	126.74	
462	5-015-01394		FED EX (048)	05-13-2015	19.75	
10849	0240 3973 0		TOTAL FUNDS BY HASLER	05-21-2015	281.00	
10849	0240 3973 0		(Rev)TOTAL FUNDS BY HASLER	05-21-2015	281.00-	
10849	02403973 05		TOTAL FUNDS BY HASLER	05-21-2015	4,000.20	
2175	5-036-89285		FED EX (980)	05-27-2015	26.85	
2175	5-044-28463		FED EX (980)	06-04-2015	37.44	
10849	7900 0110		TOTAL FUNDS BY HASLER	06-15-2015	2,114.14	
2175	505109751		FED EX (980)	06-16-2015	50.54	
2175	505820265		FED EX (980)	06-16-2015	134.92	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7865.000 POSTAGE						
2175	506565603		FED EX (980)	06-22-2015	152.90	
2175	6-491-50859		FED EX (980)	06-24-2015	161.31	
Account Totals					40,418.54*	58.
980-38-7875.000 RENT EXPENSE						
3682	530-01407		BROADWAY RES, LLC	07-01-2014	3,196.83	
3682	700-01407		BROADWAY RES, LLC	07-01-2014	17,330.44	
3682	530-01408		BROADWAY RES, LLC	08-01-2014	3,146.97	
3682	700-01408		BROADWAY RES, LLC	08-01-2014	17,330.44	
3682	530-01408		(Rev)BROADWAY RES, LLC	08-01-2014	3,146.97-	
3682	530-01408		BROADWAY RES, LLC	08-01-2014	3,189.30	
1063	0000309		CROWN INFORMATION MANAGEMENT	08-21-2014	29.50	
3682	530-01409		BROADWAY RES, LLC	09-01-2014	3,285.21	
3682	700-01409		BROADWAY RES, LLC	09-01-2014	17,330.44	
2241	091614-980		US POSTAL SERVICE	09-16-2014	1,240.00	
3682	530-01410		BROADWAY RES, LLC	10-01-2014	3,146.97	
3682	700-01410		BROADWAY RES, LLC	10-01-2014	17,330.44	
3682	530-01410		(Rev)BROADWAY RES, LLC	10-01-2014	3,146.97-	
3682	530-01410		BROADWAY RES, LLC	10-01-2014	3,270.03	
3682	530-01411		BROADWAY RES, LLC	11-01-2014	3,264.06	
3682	700-01411		BROADWAY RES, LLC	11-01-2014	17,330.44	
3682	530-01412		BROADWAY RES, LLC	12-01-2014	3,146.97	
3682	700-01412		BROADWAY RES, LLC	12-01-2014	17,330.44	
3682	530-01412		(Rev)BROADWAY RES, LLC	12-01-2014	3,146.97-	
3682	530-01412		BROADWAY RES, LLC	12-01-2014	3,324.27	
3682	530-01501		BROADWAY RES, LLC	01-01-2015	3,246.87	
3682	700-01501		BROADWAY RES, LLC	01-01-2015	17,330.44	
3682	530-01502		BROADWAY RES, LLC	02-01-2015	3,146.97	
3682	700-01502		BROADWAY RES, LLC	02-01-2015	17,330.44	
3682	530-01502		(Rev)BROADWAY RES, LLC	02-01-2015	3,146.97-	
3682	530-01502		BROADWAY RES, LLC	02-01-2015	3,254.51	
3682	530-01503		BROADWAY RES, LLC	03-01-2015	3,249.73	
3682	700-01503		BROADWAY RES, LLC	03-01-2015	17,330.44	
3682	APRIL RENT		BROADWAY RES, LLC	03-25-2015	229.12	
3682	530-01504		BROADWAY RES, LLC	04-01-2015	3,013.33	
3682	700-01504		BROADWAY RES, LLC	04-01-2015	17,330.44	
3682	530-01505E		BROADWAY RES, LLC	04-29-2015	252.21	
3682	530-01505		BROADWAY RES, LLC	05-01-2015	3,013.33	
3682	700-01505		BROADWAY RES, LLC	05-01-2015	17,330.44	
3682	530-1505E		BROADWAY RES, LLC	05-28-2015	238.36	
3682	530-1505E		(Rev)BROADWAY RES, LLC	05-28-2015	238.36-	
3682	530-01506E		BROADWAY RES, LLC	05-28-2015	238.36	
3682	530-01506		BROADWAY RES, LLC	06-01-2015	3,013.33	
3682	700-01506		BROADWAY RES, LLC	06-01-2015	17,330.44	
3682	530-01506		(Rev)BROADWAY RES, LLC	06-01-2015	3,013.33-	
3682	530-01506		BROADWAY RES, LLC	06-01-2015	2,513.33	
3682	530-01506		(Rev)BROADWAY RES, LLC	06-01-2015	2,513.33-	
3682	530-01506		BROADWAY RES, LLC	06-01-2015	3,013.33	
3682	530-01507E		BROADWAY RES, LLC	06-25-2015	244.83	
Account Totals					248,520.10*	
980-38-7880.000 TELEPHONE						
253	2401		CDN PARTNERS INC	07-01-2014	31.25	
3152	1407010141		EAS ENTERPRISES	07-01-2014	20.00	
20			CM Edit Register summary	07-02-2014		
8817	6823151 06/		VERIZON (980)	07-09-2014	62.38	
8817	6866469 06/		VERIZON (980)	07-09-2014	251.92	
5412	070114-980		RHONDA PLEIMA	07-10-2014	85.66	
6387	063014-980		BEN FALK (REIMBURSEMENTS)	07-10-2014	100.00	
6387	070914-980		BEN FALK (REIMBURSEMENTS)	07-10-2014	100.00	
3485	JL 071614I		JAY LANGLEY-REIMBURSEMENTS	07-24-2014	36.94	
7306	7064127216		VERIZON WIRELESS	07-24-2014	128.69	
7306	7068492489		VERIZON WIRELESS	07-24-2014	97.42	
8817	6473992 07/		VERIZON (980)	07-24-2014	67.80	
8817	6823151 07/		VERIZON (980)	07-24-2014	62.00	
8817	8636866564		VERIZON (980)	07-24-2014	138.38	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7880.000 TELEPHONE						
	8983	684123520 0	SPRINT (KANSAS CITY)	07-24-2014	14.42	
	6920	6471581 07/	MCI	07-24-2014	41.30	
	8817	6834693 07/	VERIZON (980)	07-24-2014	327.34	
	6387	072814-980	BEN FALK (REIMBURSEMENTS)	07-28-2014	100.00	
	4879	2267 07/14	BRIGHT HOUSE NETWORKS (980)	07-30-2014	32.30	
	6387	073014-980	BEN FALK (REIMBURSEMENTS)	07-30-2014	100.00	
	5412	080514-980	RHONDA PLEIMA	08-05-2014	85.89	
	3152	1408010141	EAS ENTERPRISES	08-05-2014	20.00	
	6387	080814-980	BEN FALK (REIMBURSEMENTS)	08-07-2014	100.00	
	8817	7081179151	VERIZON (980)	08-19-2014	96.87	
	2029	6823151 08/	VERIZON FLORIDA INC.	08-21-2014	58.96	
	2029	6866469 08/	VERIZON FLORIDA INC.	08-21-2014	252.11	
	7306	7076826320	VERIZON WIRELESS	08-21-2014	161.11	
	2029	6473992 08/	VERIZON FLORIDA INC.	08-21-2014	67.67	
	6920	6471581 08/	MCI	08-21-2014	41.30	
	8983	684123520 0	SPRINT (KANSAS CITY)	08-21-2014	14.20	
	8817	6834693 08/	VERIZON (980)	08-21-2014	326.22	
	8817	6866564 08/	VERIZON (980)	08-21-2014	137.31	
	8817	6834693 08/	(Rev)VERIZON (980)	08-21-2014	326.22-	
	8817	6834693 08/	VERIZON (980)	08-21-2014	259.09	
	253	2866	CDN PARTNERS INC	08-21-2014	747.93	
	6387	082614-980	BEN FALK (REIMBURSEMENTS)	08-26-2014	100.00	
	3152	1409010163	EAS ENTERPRISES	09-01-2014	20.00	
	6387	090314-980	BEN FALK (REIMBURSEMENTS)	09-03-2014	100.00	
	5412	090314-980	RHONDA PLEIMA	09-04-2014	85.89	
	A2084	7089541048	VERIZON WIRELESS	09-09-2014	133.66	
	8817	0616765 09/	VERIZON (980)	09-10-2014	140.81	
	8817	6866469 09/	VERIZON (980)	09-11-2014	258.75	
	6920	6471581 09/	MCI	09-18-2014	41.30	
	8817	6473992 09/	VERIZON (980)	09-18-2014	67.69	
	8817	6823151 08/	VERIZON (980)	09-18-2014	62.17	
	8817	6834693 09/	VERIZON (980)	09-18-2014	326.12	
	8983	684123520 0	SPRINT (KANSAS CITY)	09-18-2014	15.12	
	8817	15 3111 10/	VERIZON (980)	09-25-2014	305.11	
	8817	15 3111 10/	(Rev)VERIZON FLORIDA, LLC (980)	09-25-2014	305.11-	
	8817	6866469 10/	VERIZON FLORIDA, LLC (980)	09-25-2014	305.11	
20			CM Edit Register summary	09-29-2014		197.
	3152	1410010139	EAS ENTERPRISES	09-30-2014	20.00	
	6387	092214-980	BEN FALK (REIMBURSEMENTS)	10-02-2014	100.00	
	6387	093014-980	BEN FALK (REIMBURSEMENTS)	10-02-2014	100.00	
	6387	100114-980	BEN FALK (REIMBURSEMENTS)	10-02-2014	100.00	
	5412	100614-980	RHONDA PLEIMA	10-06-2014	85.89	
	8983	684123520 1	SPRINT (KANSAS CITY)	10-09-2014	14.38	
	A2084	7102354461	VERIZON WIRELESS	10-09-2014	133.65	
	8817	8636866564	VERIZON FLORIDA, LLC (980)	10-10-2014	186.96	
	8817	6823151 09/	VERIZON (980)	10-16-2014	59.59	
	8817	6473992 10/	VERIZON (980)	10-16-2014	67.93	
	8817	6834693 10/	VERIZON (980)	10-16-2014	326.89	
	7306	7106763223	VERIZON WIRELESS	10-19-2014	197.65	
	6387	102014-980	BEN FALK (REIMBURSEMENTS)	10-20-2014	100.00	
	4879	04865990110	BRIGHT HOUSE NETWORKS (980)	10-20-2014	1,384.00	
	6387	102314-980	BEN FALK (REIMBURSEMENTS)	10-23-2014	100.00	
	6374	0624590381	VERIZON (DALLAS TX)	10-25-2014	255.13	
	6387	102914-980	BEN FALK (REIMBURSEMENTS)	10-29-2014	100.00	
	3152	1411010163	EAS ENTERPRISES	10-31-2014	20.00	
	6374	0639691162	VERIZON (DALLAS TX)	11-04-2014	67.95	
	6374	0640496939	VERIZON (DALLAS TX)	11-07-2014	326.89	
	8983	6841235 11/	SPRINT (KANSAS CITY)	11-08-2014	29.31	
	7306	7115270343	VERIZON WIRELESS	11-09-2014	131.72	
	6374	0616765372	VERIZON (DALLAS TX)	11-10-2014	184.42	
	5412	11114-980	RHONDA PLEIMA	11-11-2014	85.94	
	6387	111714-980	BEN FALK (REIMBURSEMENTS)	11-17-2014	100.00	
	7306	7119704267	VERIZON WIRELESS	11-19-2014	96.88	
	6387	112414-980	BEN FALK (REIMBURSEMENTS)	11-24-2014	100.00	
	3152	1412010139	EAS ENTERPRISES	12-01-2014	20.00	
	6374	0662632311	VERIZON (DALLAS TX)	12-01-2014	126.74	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7880.000 TELEPHONE						
6374	0662632311		(Rev)VERIZON (DALLAS TX)	12-01-2014	126.74-	
8817	0662632311		VERIZON FLORIDA, LLC (980)	12-01-2014	126.74	
6387	120214-980		BEN FALK (REIMBURSEMENTS)	12-02-2014	100.00	
5412	120414-980		RHONDA PLEIMA	12-04-2014	85.94	
6387	120414		BEN FALK (REIMBURSEMENTS)	12-04-2014	100.00	
6374	06396911 12		VERIZON (DALLAS TX)	12-05-2014	67.86	
6374	06396911 12		(Rev)VERIZON (DALLAS TX)	12-05-2014	67.86-	
8817	06396911 12		VERIZON FLORIDA, LLC (980)	12-05-2014	67.86	
7306	7128295616		VERIZON WIRELESS	12-09-2014	153.92	
253	3657		CDN PARTNERS INC	12-10-2014	93.75	
6387	121614-980		BEN FALK (REIMBURSEMENTS)	12-16-2014	100.00	
7306	7132784903		VERIZON WIRELESS	12-19-2014	96.88	
4879	04865990112		BRIGHT HOUSE NETWORKS (980)	12-19-2014	1,384.00	
6387	122314-980		BEN FALK (REIMBURSEMENTS)	12-23-2014	100.00	
8817	6834693 12/		VERIZON FLORIDA, LLC (980)	12-23-2014	667.94	
8817	6866594 12/		VERIZON FLORIDA, LLC (980)	12-23-2014	188.20	
6387	123114-980		BEN FALK (REIMBURSEMENTS)	12-29-2014	100.00	
3152	1501010162		EAS ENTERPRISES	01-01-2015	20.00	
6374	0662632311		VERIZON (DALLAS TX)	01-01-2015	193.60	
6374	0662632311		(Rev)VERIZON (DALLAS TX)	01-01-2015	193.60-	
8817	6823151 01/		VERIZON FLORIDA, LLC (980)	01-01-2015	193.60	
6374	0639691162		VERIZON (DALLAS TX)	01-04-2015	142.78	
6374	0639691162		(Rev)VERIZON (DALLAS TX)	01-04-2015	142.78-	
8817	6473992 01/		VERIZON FLORIDA, LLC (980)	01-04-2015	142.78	
8817	6834693 01/		VERIZON FLORIDA, LLC (980)	01-07-2015	14.52	
5412	010815-980		RHONDA PLEIMA	01-08-2015	85.94	
8983	684123520 1		SPRINT (KANSAS CITY)	01-08-2015	16.12	
2068	7141434527		VERIZON WIRELESS	01-09-2015	148.41	
8817	6866564 1/1		VERIZON FLORIDA, LLC (980)	01-10-2015	189.00	
3152	1502101138		EAS ENTERPRISES	01-17-2015	20.00	
253	3917		CDN PARTNERS INC	01-19-2015	533.93	
7306	7145920760		VERIZON WIRELESS	01-20-2015	101.96	
253	3978		CDN PARTNERS INC	01-22-2015	125.00	
253	4003		CDN PARTNERS INC	01-23-2015	62.50	
6387	012315 PHON		BEN FALK (REIMBURSEMENTS)	01-23-2015	100.00	
6387	01/15 PHONE		BEN FALK (REIMBURSEMENTS)	01-27-2015	100.00	
5412	020215-980		RHONDA PLEIMA	02-03-2015	85.97	
6374	0639691162		VERIZON (DALLAS TX)	02-04-2015	.08	
6374	0639691162		(Rev)VERIZON (DALLAS TX)	02-04-2015	.08-	
8817	6473992 02/		VERIZON FLORIDA, LLC (980)	02-04-2015	.08	
6374	0640496939		VERIZON (DALLAS TX)	02-07-2015	334.41	
6374	0640496939		(Rev)VERIZON (DALLAS TX)	02-07-2015	334.41-	
8817	6834693 02/		VERIZON FLORIDA, LLC (980)	02-07-2015	334.41	
8983	684123520 2		SPRINT (KANSAS CITY)	02-08-2015	14.33	
6387	02/15 PHONE		BEN FALK (REIMBURSEMENTS)	02-09-2015	100.00	
7306	7154584458		VERIZON WIRELESS	02-09-2015	349.35	
7306	7154584458		(Rev)VERIZON WIRELESS	02-09-2015	349.35-	
7306	7154584458		VERIZON WIRELESS	02-09-2015	148.60	
8817	6866564 03/		VERIZON FLORIDA, LLC (980)	02-10-2015	189.12	
8817	6866564 03/		(Rev)VERIZON FLORIDA, LLC (980)	02-10-2015	189.12-	
8817	6866564 02/		VERIZON FLORIDA, LLC (980)	02-10-2015	189.12	
253	4169		CDN PARTNERS INC	02-16-2015	125.00	
6387	2/18/15 PHO		BEN FALK (REIMBURSEMENTS)	02-18-2015	100.00	
4879	04865990102		BRIGHT HOUSE NETWORKS (980)	02-18-2015	1,404.76	
7306	7159083068		VERIZON WIRELESS	02-19-2015	96.96	
8817	6823151 03/		VERIZON FLORIDA, LLC (980)	03-01-2015	3.79	
3152	1503010161		EAS ENTERPRISES	03-02-2015	20.00	
6387	3/3/15 PHON		BEN FALK (REIMBURSEMENTS)	03-03-2015	100.00	
6387	3/4/15 PHON		BEN FALK (REIMBURSEMENTS)	03-04-2015	100.00	
5412	030515-980		RHONDA PLEIMA	03-05-2015	85.97	
8983	684123520 3		SPRINT (KANSAS CITY)	03-09-2015	16.06	
7306	7167775350		VERIZON WIRELESS	03-09-2015	148.71	
6374	6866564 03/		VERIZON (DALLAS TX)	03-10-2015	197.36	
6374	6866564 03/		(Rev)VERIZON (DALLAS TX)	03-10-2015	197.36-	
8817	6866564 03/		VERIZON FLORIDA, LLC (980)	03-10-2015	197.36	
4879	04865990103		BRIGHT HOUSE NETWORKS (980)	03-15-2015	1,389.50	

Entries by Account

Specified Accounting Date Range: From

07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7880.000 TELEPHONE						
8817	6473992 03/		VERIZON FLORIDA, LLC (980)	03-19-2015	67.92	
8817	6834693 3/1		VERIZON FLORIDA, LLC (980)	03-19-2015	341.47	
7306	7172310343		VERIZON WIRELESS	03-19-2015	96.96	
253	4453		CDN PARTNERS INC	03-24-2015	1,733.40	
253	4453		(Rev)CDN PARTNERS INC	03-24-2015	1,733.40-	
8817	6866469 03/		VERIZON FLORIDA, LLC (980)	03-25-2015	261.46	
3152	1504010138		EAS ENTERPRISES	04-01-2015	20.00	
8817	6823151 04/		VERIZON FLORIDA, LLC (980)	04-01-2015	57.19	
8817	6473992 04/		VERIZON FLORIDA, LLC (980)	04-04-2015	68.16	
8817	6834693 04/		VERIZON FLORIDA, LLC (980)	04-07-2015	335.11	
5412	040815-980		RHONDA PLEIMA	04-08-2015	85.97	
6387	040915 PHON		BEN FALK (REIMBURSEMENTS)	04-09-2015	100.00	
8983	684123520 4		SPRINT (KANSAS CITY)	04-09-2015	18.26	
6387	17772881787		BEN FALK (REIMBURSEMENTS)	04-23-2015	100.00	
7306	7185571723		VERIZON WIRELESS	04-23-2015	97.01	
4879	04865990104		BRIGHT HOUSE NETWORKS (980)	04-24-2015	1,389.00	
8817	6866564 04/		VERIZON FLORIDA, LLC (980)	04-24-2015	189.90	
5412	050515-980		RHONDA PLEIMA	05-06-2015	86.04	
3152	1505010160		EAS ENTERPRISES	05-06-2015	20.00	
6387	PHONES 4/15		BEN FALK (REIMBURSEMENTS)	05-06-2015	100.00	
7306	7181036454		VERIZON WIRELESS	05-06-2015	144.25	
8817	6866469 04/		VERIZON FLORIDA, LLC (980)	05-06-2015	261.89	
8817	8636823151		VERIZON FLORIDA, LLC (980)	05-12-2015	58.96	
8817	8636823151		(Rev)VERIZON FLORIDA, LLC (980)	05-12-2015	58.96-	
8817	6823151 05/		VERIZON FLORIDA, LLC (980)	05-12-2015	58.96	
6387	17772881787		BEN FALK (REIMBURSEMENTS)	05-21-2015	100.00	
7306	7194310079		VERIZON WIRELESS	05-21-2015	188.44	
8817	0639691162		VERIZON FLORIDA, LLC (980)	05-21-2015	68.21	
8983	684123520 0		SPRINT (KANSAS CITY)	05-21-2015	14.75	
8817	0639691162		(Rev)VERIZON FLORIDA, LLC (980)	05-21-2015	68.21-	
8817	6473992 05/		VERIZON FLORIDA, LLC (980)	05-21-2015	68.21	
6387	052115-980		BEN FALK (REIMBURSEMENTS)	05-22-2015	100.00	
8817	8636866564		VERIZON FLORIDA, LLC (980)	05-26-2015	189.17	
4879	04865990105		BRIGHT HOUSE NETWORKS (980)	05-27-2015	1,384.00	
6387	052715 REIM		BEN FALK (REIMBURSEMENTS)	05-27-2015	100.00	
253	4975		CDN PARTNERS INC	05-28-2015	125.00	
5412	060215		RHONDA PLEIMA	06-02-2015	86.62	
7306	7198868089		VERIZON WIRELESS	06-02-2015	97.01	
6387	phons 05/15		BEN FALK (REIMBURSEMENTS)	06-03-2015	100.00	
8817	6866469 05/		VERIZON FLORIDA, LLC (980)	06-10-2015	268.39	
3152	1506010136		EAS ENTERPRISES	06-10-2015	20.00	
6387	PHONES 6/12		BEN FALK (REIMBURSEMENTS)	06-12-2015	100.00	
6387	PHONES 0612		BEN FALK (REIMBURSEMENTS)	06-22-2015	100.00	
7306	7212238151		VERIZON WIRELESS	06-23-2015	97.01	
8817	6473992 06		VERIZON FLORIDA, LLC (980)	06-24-2015	75.27	
8817	6866564 06		VERIZON FLORIDA, LLC (980)	06-24-2015	190.28	
8983	684123520 0		SPRINT (KANSAS CITY)	06-24-2015	14.47	
5412	062515 REIM		RHONDA PLEIMA	06-25-2015	86.62	
8817	6866469 06/		VERIZON FLORIDA, LLC (980)	06-25-2015	272.19	
7306	7207658963		VERIZON WIRELESS	06-30-2015	208.17	
Account Totals					27,756.80*	261.

980-38-7885.000 TRAVEL & ENTERTAINMENT

17615	CS 04/14		PHOENIX CPM (REIMB CC)	07-10-2014	152.82	
17615	CS 04/14		PHOENIX CPM (REIMB CC)	07-10-2014	136.41	
A5221	201683		PETALS	08-25-2014	96.30	
6488-Auto	RGSS		Kim Calcutt	08-26-2014	100.00	
3763	102714-980		RANDI EVANS REIMBURSEMENTS	10-27-2014	44.97	
A5221	206338		PETALS	03-10-2015	80.25	
4608	050115-980		KIMBERLY KING	05-01-2015	200.10	
17615	CS 4/4-5/5/		PHOENIX CPM (REIMB CC)	06-11-2015	348.39	
17615	CS 4/4-5/5/		PHOENIX CPM (REIMB CC)	06-11-2015	25.48	
17615	CS 4/4-5/5/		PHOENIX CPM (REIMB CC)	06-11-2015	5.58	
17615	CS 4/4-5/5/		PHOENIX CPM (REIMB CC)	06-11-2015	113.48	
4608	milge 06/15		KIMBERLY KING	06-29-2015	167.15	
Account Totals					1,470.93*	

Entries by Account

Specified Accounting Date Range: From 07-01-2014 to 06-30-2015

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7895.000	SEMINARS & CONFERENCES					
5412	030515-SEMI		RHONDA PLEIMA	03-05-2015	195.00	
Report Totals					1,507,687.53*	5,168.

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/</u> <u>JRN Vendor</u>	<u>Ref 2/</u> <u>Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg</u> <u>Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7814.000 AUTO & TRUCK						
519	47499507-00		FORD CREDIT	07-01-2015	720.58	
519	49279853-00		FORD CREDIT	07-01-2015	554.80	
4844	AUTO-01507		BRAXTON BONE (AUTO)	07-01-2015	400.00	
1849	RPR070915-9		REALCO P/R	07-14-2015	1,540.23	
17615	01/15 CC KC		PHOENIX CPM (REIMB CC)	07-22-2015	200.00	
17615	02/15 CC KC		PHOENIX CPM (REIMB CC)	07-22-2015	131.39	
17615	06/15 CC KC		PHOENIX CPM (REIMB CC)	07-22-2015	150.00	
4608	MILEAGE 07/		KIMBERLY KING	07-27-2015	176.99	
519	47499507-00		FORD CREDIT	08-01-2015	720.58	
519	49279853-00		FORD CREDIT	08-01-2015	554.80	
4844	AUTO-01508		BRAXTON BONE (AUTO)	08-01-2015	400.00	
1849	RPR080615-9		REALCO P/R	08-05-2015	1,548.35	
5412	081815-980		RHONDA PLEIMA	08-18-2015	11.07	
4608	MILEAGE 08/		KIMBERLY KING	08-28-2015	224.54	
5412	08/21/15 RE		RHONDA PLEIMA	08-28-2015	8.91	
519	47499507-00		FORD CREDIT	09-01-2015	720.58	
519	49279853-00		FORD CREDIT	09-01-2015	554.80	
4844	AUTO-01509		BRAXTON BONE (AUTO)	09-01-2015	400.00	
519	47499507-00		(Rev)FORD CREDIT	09-01-2015	720.58-	
1849	RPR090315-9		REALCO P/R	09-02-2015	1,540.23	
4608	MILEAGE 09/		KIMBERLY KING	09-25-2015	167.61	
1849	RPR100115-9		REALCO P/R	09-30-2015	1,568.82	
519	49279853-00		FORD CREDIT	10-01-2015	554.80	
4844	AUTO-01510		BRAXTON BONE (AUTO)	10-01-2015	400.00	
4769	41945-00001		ALLY	10-01-2015	1,045.97	
519	49279853-00		FORD CREDIT	11-01-2015	554.80	
4769	41945-00002		ALLY	11-01-2015	1,045.97	
4844	AUTO-01511		BRAXTON BONE (AUTO)	11-01-2015	400.00	
1849	RPR111215-9		REALCO P/R	11-10-2015	1,540.23	
1849	RPR111215-9		REALCO P/R	11-10-2015	37,527.37	
1849	RPR111215-9		(Rev)REALCO P/R	11-10-2015	37,527.37-	
5412	11/10/15 EX		RHONDA PLEIMA	11-11-2015	20.27	
4608	MILEAGE 10/		KIMBERLY KING	11-12-2015	175.38	
10652	MILES112015		LINDA TOMPKINS	11-20-2015	134.84	
4608	MILES 11/15		KIMBERLY KING	11-25-2015	156.98	
519	49279853-00		FORD CREDIT	12-01-2015	554.80	
4769	41945-00003		ALLY	12-01-2015	1,045.97	
4844	AUTO-01512		BRAXTON BONE (AUTO)	12-01-2015	400.00	
1849	RPR121015-9		REALCO P/R	12-10-2015	1,540.23	
4608	MILEAGE 12/		KIMBERLY KING	12-31-2015	195.21	
519	49279853-00		FORD CREDIT	01-01-2016	554.80	
4769	41945-00004		ALLY	01-01-2016	1,045.97	
4844	AUTO-01601		BRAXTON BONE (AUTO)	01-01-2016	400.00	
1849	RPR010716-9		REALCO P/R	01-06-2016	1,626.30	
5412	011416-980		RHONDA PLEIMA	01-14-2016	11.07	
4608	MILEAGE 01/		KIMBERLY KING	01-28-2016	149.58	
519	49279853-00		FORD CREDIT	02-01-2016	554.80	
4769	41945-00005		ALLY	02-01-2016	1,045.97	
4844	AUTO-01602		BRAXTON BONE (AUTO)	02-01-2016	400.00	
5412	MISC 01/16		RHONDA PLEIMA	02-02-2016	5.00	
1849	RPR020416-9		REALCO P/R	02-03-2016	1,540.24	
5412	EXP/MILE 2/		RHONDA PLEIMA	02-16-2016	4.10	
4608	MILEAGE 02/		KIMBERLY KING	02-29-2016	157.14	
519	49279853-00		FORD CREDIT	03-01-2016	554.80	
4769	41945-00006		ALLY	03-01-2016	1,045.97	
4844	AUTO-01603		BRAXTON BONE (AUTO)	03-01-2016	400.00	
5412	OFC/PH/MIL		RHONDA PLEIMA	03-01-2016	27.00	
1849	RPR030316-9		REALCO P/R	03-02-2016	1,540.23	
10652	MI-121815-3		LINDA TOMPKINS	03-11-2016	108.54	
5412	3/14/16 MIS		RHONDA PLEIMA	03-15-2016	35.37	
1849	RPR033116-9		REALCO P/R	03-31-2016	1,540.24	
4608	MILEAGE 03/		KIMBERLY KING	03-31-2016	190.62	
519	49279853-00		FORD CREDIT	04-01-2016	554.80	
4769	41945-00007		ALLY	04-01-2016	1,045.97	
4844	AUTO-01604		BRAXTON BONE (AUTO)	04-01-2016	400.00	
5412	04/16-PC &		RHONDA PLEIMA	04-12-2016	2.84	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7814.000 AUTO & TRUCK						
5412	4/16 MISC E		RHONDA PLEIMA	04-25-2016	28.08	
4608	MILEAGE 04/		KIMBERLY KING	04-29-2016	139.32	
519	49279853-00		FORD CREDIT	05-01-2016	554.80	
4769	41945-00008		ALLY	05-01-2016	1,045.97	
4844	AUTO-01605		BRAXTON BONE (AUTO)	05-01-2016	400.00	
5412	MISC EXP 5/		RHONDA PLEIMA	05-10-2016	50.22	
1849	RPR051216-9		REALCO P/R	05-11-2016	1,540.24	
10652	MILES-05/16		LINDA TOMPKINS	05-19-2016	90.18	
5412	MISC/MILE 5		RHONDA PLEIMA	05-23-2016	27.11	
4608	MILEAGE 05/		KIMBERLY KING	05-27-2016	157.95	
519	49279853-00		FORD CREDIT	06-01-2016	554.80	
4769	41945-00009		ALLY	06-01-2016	1,045.97	
4844	AUTO-01606		BRAXTON BONE (AUTO)	06-01-2016	400.00	
1849	RPR060916-9		REALCO P/R	06-09-2016	1,540.23	
5412	OFC/MILE 6/		RHONDA PLEIMA	06-09-2016	5.54	
5412	OFC/MILE6/2		RHONDA PLEIMA	06-22-2016	28.89	
Account Totals					43,889.80*	
980-38-7815.000 BANK CHARGES						
21			BANK CHARGES	07-15-2015	2,577.29	
21			BANK CHARGES	08-17-2015	2,383.30	
21			BANK CHARGES	09-15-2015	2,540.99	
21			BANK CHARGES	10-15-2015	2,481.67	
21			BANK CHARGES	11-16-2015	2,653.18	
20			CM Edit Register summary	12-15-2015		175.
21			BANK CHARGES	12-15-2015	2,672.22	
22			BANK CLEAR ERROR	12-31-2015		
21			BANK CHARGES	01-15-2016	2,732.66	
21			BANK CHARGES	02-16-2016	3,121.36	
21			(REV) BANK CHARGES	02-16-2016	3,121.36-	
21			BANK FEES	02-16-2016	3,121.36	
21			BANK CHARGES	03-15-2016	2,991.82	
21			BANK CHARGES	04-15-2016	3,208.76	
21			(REV) BANK CHARGES	04-15-2016	3,208.76-	
21			BANK FEES	04-15-2016	3,208.76	
21			BANK CHARGES	05-16-2016	3,079.90	
21			BANK CHARGES	06-15-2016	3,082.90	
Account Totals					33,526.05*	175.
980-38-7818.000 DUES & SUBSCRIPTIONS						
6387	2261779 7/9		BEN FALK (REIMBURSEMENTS)	07-14-2015	100.00	
5412	07/15 EXP R		RHONDA PLEIMA	08-06-2015	287.93	
6382	090415-980		NOTARY PUBLIC UNDERWRITERS, IN	09-04-2015	105.43	
5127	9/15 456257		THE LEDGER (SUBSCRIPTION)	10-01-2015	133.54	
6049	EBDRUP-2015		NATIONAL NOTARY ASSOC.	10-07-2015	279.00	
3485	5952987		JAY LANGLEY-REIMBURSEMENTS	10-27-2015	93.99	
4474	1085		CEO EDGE, INC. c/o WALL TITUS	11-05-2015	1,500.00	
4474	1101		CEO EDGE INC c/o WALL TITUS LL	11-05-2015	1,500.00	
A5127	MEM-12/23/1		SAM'S CLUB (MEMBERSHIP FEE)	11-13-2015	360.00	
4474	1115		CEO EDGE, INC.	03-18-2016	1,500.00	
10752	RAY TIX		BRIAN ALTMAN	03-22-2016	3,764.50	
10752	RAY TIX		(Rev)BRIAN ALTMAN	03-22-2016	3,764.50-	
Account Totals					5,859.89*	
980-38-7825.000 EQUIPMENT RENT						
1063	0000721		CROWN INFORMATION MANAGEMENT	07-08-2015	660.60	
1063	0000760		CROWN INFORMATION MANAGEMENT	08-05-2015	700.20	
1063	0000799		CROWN INFORMATION MANAGEMENT	09-02-2015	744.73	
1063	0000839		CROWN INFORMATION MANAGEMENT	10-12-2015	699.69	
1063	0000884		CROWN INFORMATION MANAGEMENT	11-11-2015	660.89	
3682	530-01512E		BROADWAY RES, LLC	12-01-2015	202.25	
3682	530-01512E		(Rev)BROADWAY RES, LLC	12-01-2015	202.25-	
1063	0000926		CROWN INFORMATION MANAGEMENT	12-02-2015	760.89	
1063	0000970		CROWN INFORMATION MANAGEMENT	01-06-2016	1,233.03	
1063	0001012		CROWN INFORMATION MANAGEMENT	02-03-2016	765.38	
1063	0001180		CROWN INFORMATION MANAGEMENT	03-07-2016	684.38	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7825.000 EQUIPMENT RENT						
1063	0001226		CROWN INFORMATION MANAGEMENT	04-05-2016	735.86	
1063	0001272		CROWN INFORMATION MANAGEMENT	05-10-2016	689.02	
1063	0001320		CROWN INFORMATION MANAGEMENT	06-07-2016	857.23	
Account Totals					9,191.90*	
980-38-7835.000 EQUIPMENT						
2915	281657320		U.S. BANK EQUIPMENT FINANCE	07-08-2015	655.91	
4550	AR2119461		DEX IMAGING, INC	07-22-2015	87.38	
4550	AR2117404		DEX IMAGING, INC	07-22-2015	172.58	
5585	N5433971		MAILFINANCE	07-27-2015	2,706.06	
2915	283754109		U.S. BANK EQUIPMENT FINANCE	08-06-2015	736.16	
4550	AR2141315		DEX IMAGING, INC	08-10-2015	246.36	
4550	AR2144579		DEX IMAGING, INC	08-17-2015	160.19	
10652	091415-980		LINDA TOMPKINS	09-14-2015	125.64	
2915	286558317		U.S. BANK EQUIPMENT FINANCE	09-15-2015	736.16	
2915	287351944		U.S. BANK EQUIPMENT FINANCE	09-15-2015	283.55	
4550	AR2167226		DEX IMAGING, INC	09-15-2015	166.16	
4550	AR2170103		DEX IMAGING, INC	09-15-2015	18.58	
4550	AR2170104		DEX IMAGING, INC	09-15-2015	356.78	
4550	AR2197337		DEX IMAGING, INC	10-15-2015	326.11	
4550	AR2197338		DEX IMAGING, INC	10-15-2015	545.19	
5585	N5583620		MAILFINANCE	10-22-2015	2,706.06	
2915	289467383		U.S. BANK EQUIPMENT FINANCE	10-27-2015	283.55	
2915	290464288		U.S. BANK EQUIPMENT FINANCE	11-03-2015	1,472.32	
2915	291638971		U.S. BANK EQUIPMENT FINANCE	11-16-2015	812.75	
4550	AR2224245		DEX IMAGING, INC	11-16-2015	266.39	
4550	AR2224246		DEX IMAGING, INC	11-16-2015	181.66	
2915	292614468		U.S. BANK EQUIPMENT FINANCE	12-15-2015	784.32	
4550	AR2250252		DEX IMAGING, INC	12-22-2015	301.64	
4550	AR2250253		DEX IMAGING, INC	12-22-2015	167.86	
2915	294919162		U.S. BANK EQUIPMENT FINANCE	01-05-2016	736.16	
4550	AR2270112		DEX IMAGING, INC	01-19-2016	342.95	
4550	AR2271376		DEX IMAGING, INC	01-19-2016	185.66	
2915	295913792		U.S. BANK EQUIPMENT FINANCE	01-20-2016	283.55	
5585	P5726911		MAILFINANCE	01-20-2016	460.40	
10849	02403973 1/		TOTAL FUNDS BY HASLER	01-20-2016	2,000.01	
10849	02403973 1/		(Rev)TOTAL FUNDS BY HASLER	01-20-2016	2,000.01	
5585	N5732948		MAILFINANCE	01-26-2016	2,706.06	
2915	297025488		U.S. BANK EQUIPMENT FINANCE	02-02-2016	736.16	
2915	298028606		U.S. BANK EQUIPMENT FINANCE	02-16-2016	283.55	
4550	AR2298095		DEX IMAGING, INC	02-17-2016	218.19	
4550	AR2298096		DEX IMAGING, INC	02-17-2016	198.37	
2915	299156968		U.S. BANK EQUIPMENT FINANCE	03-03-2016	736.16	
571	048644-00		GLT TOTAL OFFICE	03-08-2016	202.23	
4550	AR2324463		DEX IMAGING, INC	03-14-2016	246.59	
4550	AR2324464		DEX IMAGING, INC	03-14-2016	176.62	
2915	300183159		U.S. BANK EQUIPMENT FINANCE	03-22-2016	283.55	
2915	301291092		U.S. BANK EQUIPMENT FINANCE	04-05-2016	736.16	
2915	302286406		U.S. BANK EQUIPMENT FINANCE	04-18-2016	283.55	
4550	AR2350710		DEX IMAGING, INC	04-18-2016	150.97	
20			CM Edit Register summary	04-18-2016		32.
5585	N5892170		MAILFINANCE	04-27-2016	2,706.06	
2915	303441356		U.S. BANK EQUIPMENT FINANCE	05-04-2016	736.16	
2915	304472814		U.S. BANK EQUIPMENT FINANCE	05-16-2016	283.55	
4550	AR2379149		DEX IMAGING, INC	05-20-2016	195.47	
4550	AR2379150		DEX IMAGING, INC	05-20-2016	236.02	
2915	305587461		U.S. BANK EQUIPMENT FINANCE	06-07-2016	736.16	
2915	306665191		U.S. BANK EQUIPMENT FINANCE	06-20-2016	283.55	
Account Totals					28,443.21*	
980-38-7837.000 FILING FEES						
6422	980-2016		FLORIDA DEPT OF STATE	04-22-2016	158.75	
980-38-7840.000 INSURANCE						
5304	LIBMUT-08/1		LIBERTY MUTUAL INSURANCE	08-15-2015	68.32	
6982	UFG-08/18/1		UNITED FIRE GROUP	08-31-2015	256.37	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7840.000 INSURANCE						
10			UNITED FIRE GROUP	11-03-2015		11.
6982	194261-2016		UNITED FIRE GROUP	01-21-2016	2,900.58	
6982	980-01601		UNITED FIRE GROUP	01-21-2016	1,187.84	
6982	UFGMH-01602		UNITED FIRE GROUP	02-01-2016	1,187.84	
6982	UFG-01/18/1		UNITED FIRE GROUP	02-05-2016	71.07	
6982	UFG-02/18/1		UNITED FIRE GROUP	02-18-2016	71.07	
6982	UFGMH-01603		UNITED FIRE GROUP	03-01-2016	1,187.84	
6982	UFGMH-01604		UNITED FIRE GROUP	04-01-2016	1,187.84	
6982	UFG-04/18/1		UNITED FIRE GROUP	04-26-2016	71.05	
6982	UFGMH-01605		UNITED FIRE GROUP	05-01-2016	1,187.84	
6982	UFG-05/19/1		UNITED FIRE GROUP	05-31-2016	71.05	
6982	UFGMH-01606		UNITED FIRE GROUP	06-01-2016	1,187.84	
6982	3000235420-		UNITED FIRE GROUP	06-24-2016	63.67	
Account Totals					10,700.22*	
980-38-7845.000 LEGAL						
314	91391		CLARK, CAMPBELL, LANCASTER	12-22-2015	231.20	
980-38-7846.000 LICENSE & PERMITS						
4517	1274638 201		CITY OF LAKE LAND (TAX)	07-22-2015	512.96	
2241	215000/2016		US POSTAL SERVICE	03-08-2016	225.00	
Account Totals					737.96*	
980-38-7850.000 CONTRACT SERVICES						
5581	79472		CROWN SHREDDING, LLC	07-08-2015	70.00	
5581	79472		(Rev)CROWN SHREDDING, LLC	07-08-2015	70.00-	
7620	215244		RITA STAFFING	07-09-2015	351.20	
1839	MLPR070915-		MOBILE HOME LIFESTYLES P/R	07-14-2015	1,736.05	
1849	RPR070915-9		REALCO P/R	07-14-2015	37,265.58	
6387	2261779 7/9		BEN FALK (REIMBURSEMENTS)	07-14-2015	100.00	
6387	2261779 7/9		(Rev)BEN FALK (REIMBURSEMENTS)	07-14-2015	100.00-	
1849	RPR072315-9		REALCO P/R	07-22-2015	29,147.42	
1839	MLPR072315-		MOBILE HOME LIFESTYLES P/R	07-22-2015	1,529.22	
1849	RPR080615-9		REALCO P/R	08-05-2015	37,944.89	
1839	MLPR080615-		MOBILE HOME LIFESTYLES P/R	08-05-2015	2,126.12	
1063	80503		CROWN INFORMATION MANAGEMENT	08-06-2015	70.00	
1063	80503		(Rev)CROWN INFORMATION MANAGEMENT	08-06-2015	70.00-	
1839	MHPR082015-		MOBILE HOME LIFESTYLES P/R	08-19-2015	985.38	
1849	RPR082015-9		REALCO P/R	08-19-2015	29,920.14	
1839	MLPR090315-		MOBILE HOME LIFESTYLES P/R	09-02-2015	1,992.19	
1849	RPR090315-9		REALCO P/R	09-02-2015	37,040.30	
5581	81438		CROWN SHREDDING, LLC	09-11-2015	70.00	
5581	81438		(Rev)CROWN SHREDDING, LLC	09-11-2015	70.00-	
1839	MLPR091715-		MOBILE HOME LIFESTYLES P/R	09-15-2015	1,032.17	
1849	RPR091715-9		REALCO P/R	09-15-2015	29,807.08	
1839	MLPR100115-		MOBILE HOME LIFESTYLES P/R	09-30-2015	1,675.06	
1849	RPR100115-9		REALCO P/R	09-30-2015	37,866.27	
1063	0000839		CROWN INFORMATION MANAGEMENT	10-12-2015	699.69	
5581	82391		CROWN SHREDDING, LLC	10-12-2015	140.00	
1063	0000839		(Rev)CROWN INFORMATION MANAGEMENT	10-12-2015	699.69-	
5581	82391		(Rev)CROWN SHREDDING, LLC	10-12-2015	140.00-	
1839	MLPR101515-		MOBILE HOME LIFESTYLES P/R	10-13-2015	1,100.25	
1849	RPR101515-9		REALCO P/R	10-13-2015	30,082.94	
1839	MLPR102915-		MOBILE HOME LIFESTYLES P/R	10-27-2015	1,378.29	
1849	RPR102915-9		REALCO P/R	10-27-2015	31,134.18	
1839	MLPR111215-		MOBILE HOME LIFESTYLES P/R	11-10-2015	1,588.07	
1849	RPR111215-9		REALCO P/R	11-10-2015	37,527.37	
1063	0000884		CROWN INFORMATION MANAGEMENT	11-11-2015	660.89	
5581	83398		CROWN SHREDDING, LLC	11-11-2015	70.00	
1063	0000884		(Rev)CROWN INFORMATION MANAGEMENT	11-11-2015	660.89-	
5581	83398		(Rev)CROWN SHREDDING, LLC	11-11-2015	70.00-	
1839	MLPR112515-		MOBILE HOME LIFESTYLES P/R	11-23-2015	972.62	
1849	RPR112515-9		REALCO P/R	11-23-2015	30,129.34	
4879	04865990111		BRIGHT HOUSE NETWORKS (980)	12-01-2015	1,384.00	
4879	04865990111		(Rev)BRIGHT HOUSE NETWORKS (98	12-01-2015	1,384.00-	
1839	MLPR121015-		MOBILE HOME LIFESTYLES P/R	12-09-2015	1,477.40	

Entries by Account

Specified Accounting Date Range: From

07-01-2015 to 06-30-2016

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7850.000 CONTRACT SERVICES						
1849	RPR121015-9		REALCO P/R	12-10-2015	36,582.76	
5581	84347		CROWN SHREDDING, LLC	12-10-2015	70.00	
5581	84347		(Rev)CROWN SHREDDING, LLC	12-10-2015	70.00	
8817	662632311 1		VERIZON FLORIDA, LLC (980)	12-14-2015	62.73	
8817	662632311 1		(Rev)VERIZON FLORIDA, LLC (980)	12-14-2015	62.73	
1839	MLPR122315-		MOBILE HOME LIFESTYLES P/R	12-21-2015	972.62	
1849	RPR122315-9		REALCO P/R	12-21-2015	29,732.51	
1839	MLPR010716-		MOBILE HOME LIFESTYLES P/R	01-06-2016	1,637.48	
1849	RPR010716-9		REALCO P/R	01-06-2016	41,197.17	
5581	85378		CROWN SHREDDING, LLC	01-08-2016	70.00	
5581	85378		(Rev)CROWN SHREDDING, LLC	01-08-2016	70.00	
1839	MLPR012116-		MOBILE HOME LIFESTYLES P/R	01-20-2016	1,089.40	
1849	RPR012116-9		REALCO P/R	01-20-2016	31,867.57	
253	6777		CDN PARTNERS INC	01-26-2016	533.93	
253	6777		(Rev)CDN PARTNERS INC	01-26-2016	533.93	
1839	MLPR020416-		MOBILE HOME LIFESTYLES P/R	02-02-2016	1,669.53	
1849	RPR020416-9		REALCO P/R	02-03-2016	40,345.71	
5581	86358		CROWN SHREDDING, LLC	02-03-2016	140.00	
5581	86358		(Rev)CROWN SHREDDING, LLC	02-03-2016	140.00	
1839	MLPR021816-		MOBILE HOME LIFESTYLES P/R	02-18-2016	1,190.15	
1849	RPR021816-9		REALCO P/R	02-18-2016	31,193.50	
1839	MLPR030316-		MOBILE HOME LIFESTYLES P/R	03-02-2016	1,655.79	
1849	RPR030316-9		REALCO P/R	03-02-2016	44,233.65	
5581	87336		CROWN SHREDDING, LLC	03-07-2016	70.00	
5581	87336		(Rev)CROWN SHREDDING, LLC	03-07-2016	70.00	
1839	MLPR031716-		MOBILE HOME LIFESTYLES P/R	03-15-2016	1,228.97	
1849	RPR031716-9		REALCO P/R	03-16-2016	32,534.18	
1839	MLPR033116-		MOBILE HOME LIFESTYLES P/R	03-31-2016	1,870.99	
1849	RPR033116-9		REALCO P/R	03-31-2016	41,289.36	
5581	88439		CROWN SHREDDING, LLC	04-12-2016	70.00	
1839	MLPR041416-		MOBILE HOME LIFESTYLES P/R	04-12-2016	1,270.77	
1849	RPR041416-9		REALCO P/R	04-12-2016	32,829.92	
5581	88439		(Rev)CROWN SHREDDING, LLC	04-12-2016	70.00	
1839	MLPR042816-		MOBILE HOME LIFESTYLES P/R	04-26-2016	1,648.51	
1849	RPR042816-9		REALCO P/R	04-26-2016	33,380.76	
5581	89460		CROWN SHREDDING, LLC	05-10-2016	70.00	
5581	89460		(Rev)CROWN SHREDDING, LLC	05-10-2016	70.00	
1839	MLPR051216-		MOBILE HOME LIFESTYLES P/R	05-11-2016	1,648.06	
1849	RPR051216-9		REALCO P/R	05-11-2016	41,915.07	
1839	MLPR052616-		MOBILE HOME LIFESTYLES P/R	05-25-2016	1,019.49	
1849	RPR052616-9		REALCO P/R	05-25-2016	35,915.40	
1839	MLPR060916-		MOBILE HOME LIFESTYLES P/R	06-09-2016	1,516.61	
1849	RPR060916-9		REALCO P/R	06-09-2016	42,463.82	
5581	90431		CROWN SHREDDING, LLC	06-17-2016	70.00	
5581	90431		(Rev)CROWN SHREDDING, LLC	06-17-2016	70.00	
1839	MLPR062316-		MOBILE HOME LIFESTYLES P/R	06-22-2016	1,098.36	
1849	RPR062316-9		REALCO P/R	06-22-2016	35,775.88	
Account Totals					956,583.52*	
980-38-7855.000 OFFICE SUPPLIES						
4386	706151		WATER BOY INC	07-07-2015	5.35	
9193	77721818700		OFFICE DEPOT (980)	07-07-2015	57.82	
9193	77721833400		OFFICE DEPOT (980)	07-07-2015	3.96	
3485	232649		JAY LANGLEY-REIMBURSEMENTS	07-07-2015	209.72	
9193	77807364600		OFFICE DEPOT (980)	07-09-2015	89.27	
6157	208783 06/		PETALS	07-09-2015	53.50	
6157	208783 06/		(Rev)PETALS	07-09-2015	53.50	
10652	071315-980		LINDA TOMPKINS	07-13-2015	358.92	
10652	071315-980		(Rev)LINDA TOMPKINS	07-13-2015	358.92	
20			CM Edit Register summary	07-15-2015		
338	105647		COMPUTER MERCHANDISE CORP	07-21-2015	315.65	
17615	01/15 CC KC		PHOENIX CPM (REIMB CC)	07-22-2015	707.44	
17615	02/15 CC KC		PHOENIX CPM (REIMB CC)	07-22-2015	198.58	
17615	07/15 CC KC		PHOENIX CPM (REIMB CC)	07-22-2015	203.83	
4550	AR2081587		DEX IMAGING, INC	07-22-2015	8.00	
9193	78060559600		OFFICE DEPOT (980)	07-23-2015	203.82	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7855.000 OFFICE SUPPLIES						
9193	78060571300		OFFICE DEPOT (980)	07-23-2015	9.10	
9193	78092733800		OFFICE DEPOT (980)	07-23-2015	60.96	
9193	78093009400		OFFICE DEPOT (980)	07-23-2015	55.53	
9193	78119277600		OFFICE DEPOT (980)	07-23-2015	405.67	
9193	78148027600		OFFICE DEPOT (980)	07-23-2015	10.97	
4386	5002466		WATER BOY INC	07-23-2015	26.00	
4550	AR2127270		DEX IMAGING, INC	07-29-2015	64.55	
9193	78148038900		OFFICE DEPOT (980)	07-30-2015	96.69	
10652	073115-980		LINDA TOMPKINS	07-31-2015	113.22	
5412	07/15 EXP R		RHONDA PLEIMA	08-06-2015	1,765.26	
5412	07/15 EXP R		RHONDA PLEIMA	08-06-2015	1,500.00-	
9193	78338702800		OFFICE DEPOT (980)	08-07-2015	71.13	
9193	78383968700		OFFICE DEPOT (980)	08-07-2015	73.77	
338	106125		COMPUTER MERCHANDISE CORP	08-14-2015	315.65	
9193	78466605800		OFFICE DEPOT (980)	08-14-2015	80.59	
4386	5002883		WATER BOY INC	08-18-2015	24.85	
4550	AR2146788		DEX IMAGING, INC	08-18-2015	79.38	
5412	081815-980		RHONDA PLEIMA	08-18-2015	275.23	
10652	081815-980		LINDA TOMPKINS	08-18-2015	192.19	
4550	AR2142175		DEX IMAGING, INC	08-20-2015	8.00	
9193	78655677800		OFFICE DEPOT (980)	08-20-2015	5.07	
9193	78655704500		OFFICE DEPOT (980)	08-20-2015	52.54	
9193	78715659500		OFFICE DEPOT (980)	08-20-2015	24.86	
4879	04865990108		BRIGHT HOUSE NETWORKS (980)	08-25-2015	1,384.00	
4879	04865990108		(Rev)BRIGHT HOUSE NETWORKS (98	08-25-2015	1,384.00-	
9193	78715673200		OFFICE DEPOT (980)	08-27-2015	32.97	
9193	78797156600		OFFICE DEPOT (980)	08-27-2015	349.11	
9193	78841132900		OFFICE DEPOT (980)	08-27-2015	97.84	
9193	78842762900		OFFICE DEPOT (980)	08-27-2015	197.19	
9193	78998418700		OFFICE DEPOT (980)	09-02-2015	13.61	
9193	78998436100		OFFICE DEPOT (980)	09-02-2015	75.29	
6382	090415-980		NOTARY PUBLIC UNDERWRITERS, IN	09-04-2015	105.43	
6382	090415-980		(Rev)NOTARY PUBLIC UNDERWRITER	09-04-2015	105.43-	
10652	091415-980		LINDA TOMPKINS	09-14-2015	119.04	
338	106703		COMPUTER MERCHANDISE CORP	09-15-2015	315.65	
3933	MOAR71781		NEOPOST FLORIDA	09-15-2015	336.50	
9193	79257779100		OFFICE DEPOT (980)	09-17-2015	71.32	
9193	79257786200		OFFICE DEPOT (980)	09-17-2015	19.25	
9193	79257786300		OFFICE DEPOT (980)	09-17-2015	23.27	
4550	AR2172501		DEX IMAGING, INC	09-17-2015	46.07	
61	64830		ALPHAGRAPHS	09-22-2015	121.97	
4386	5003295		WATER BOY INC	09-22-2015	24.85	
4879	04865990109		BRIGHT HOUSE NETWORKS (980)	09-23-2015	1,384.00	
4879	04865990109		(Rev)BRIGHT HOUSE NETWORKS (98	09-23-2015	1,384.00-	
9193	79410738000		OFFICE DEPOT (980)	09-24-2015	31.01	
9193	79410754000		OFFICE DEPOT (980)	09-24-2015	20.32	
9193	79410754100		OFFICE DEPOT (980)	09-24-2015	3.55	
61	64752		ALPHAGRAPHS	09-30-2015	1,231.86	
4550	AR2182483		DEX IMAGING, INC	10-01-2015	8.00	
9193	79542580000		OFFICE DEPOT (980)	10-01-2015	247.78	
9193	79590788900		OFFICE DEPOT (980)	10-01-2015	104.27	
5412	09/15 ex rm		RHONDA PLEIMA	10-01-2015	222.38	
6387	10/15 MISC		BEN FALK (REIMBURSEMENTS)	10-05-2015	82.29	
9327	1099-2015		BRIDGET EBDRUP / REIMBURSE	10-07-2015	324.00	
3485	100915-980		JAY LANGLEY-REIMBURSEMENTS	10-09-2015	14.50	
10652	101215-980		LINDA TOMPKINS	10-12-2015	379.87	
4550	AR2192773		DEX IMAGING, INC	10-12-2015	8.00	
6602	0101315-980		LORI RAATH (REIMBURSE)	10-14-2015	12,000.00	
4386	5003696		WATER BOY INC	10-14-2015	18.43	
6602	0101315-980		(Rev)LORI RAATH (REIMBURSE)	10-14-2015	12,000.00-	
9193	79823865700		OFFICE DEPOT (980)	10-15-2015	24.60	
9193	79824683500		OFFICE DEPOT (980)	10-15-2015	78.61	
9193	79852344100		OFFICE DEPOT (980)	10-15-2015	24.59	
9193	79852358300		OFFICE DEPOT (980)	10-15-2015	36.58	
6602	1015INV		LORI RAATH (REIMBURSE)	10-16-2015	98.60	
4608	MISCEXP10/1		KIMBERLY KING	10-21-2015	11.83	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7855.000 OFFICE SUPPLIES						
9193	80018416900		OFFICE DEPOT (980)	10-22-2015	56.88	
4879	04865990110		BRIGHT HOUSE NETWORKS (980)	10-22-2015	1,384.00	
4879	04865990110		(Rev)BRIGHT HOUSE NETWORKS (98	10-22-2015	1,384.00-	
4550	AR2202088		DEX IMAGING, INC	10-23-2015	14.12	
10652	102615-980		LINDA TOMPKINS	10-26-2015	176.91	
338	107616		COMPUTER MERCHANDISE CORP	10-29-2015	315.65	
5412	10/15 REIMB		RHONDA PLEIMA	10-29-2015	214.26	
5412	10/15 REIMB		RHONDA PLEIMA	10-29-2015	5.61	
6157	CRFMAN 10/1		PETALS	10-29-2015	310.30	
9193	80174462900		OFFICE DEPOT (980)	10-29-2015	137.86	
9193	80174480000		OFFICE DEPOT (980)	10-29-2015	7.91	
9193	80174480100		OFFICE DEPOT (980)	10-29-2015	30.46	
6157	CRFMAN 10/1		(Rev)PETALS	10-29-2015	310.30-	
9193	80186745400		OFFICE DEPOT (980)	11-05-2015	192.59	
9193	80186754100		OFFICE DEPOT (980)	11-05-2015	30.23	
A1440	00075/2015		CenterState Bank of Florida	11-06-2015	70.00	
6387	CERT/SFTWR		BEN FALK (REIMBURSEMENTS)	11-10-2015	2,806.94	
4550	AR2215021		DEX IMAGING, INC	11-10-2015	8.00	
4386	5004110		WATER BOY INC	11-11-2015	24.85	
5412	11/10/15 EX		RHONDA PLEIMA	11-11-2015	219.00	
6386	2015-25		ALPHA OMEGA HOUSE HEALINGS, IN	11-12-2015	100.00	
5412	111215		RHONDA PLEIMA	11-12-2015	575.00	
6386	2015-25		(Rev)ALPHA OMEGA HOUSE HEALING	11-12-2015	100.00-	
9193	80386015300		OFFICE DEPOT (980)	11-13-2015	72.11	
9193	80395101100		OFFICE DEPOT (980)	11-13-2015	29.06	
9193	80395113600		OFFICE DEPOT (980)	11-13-2015	29.06	
6602	111315-980		LORI RAATH (REIMBURSE)	11-13-2015	59.21	
A5127	MEM-12/23/1		SAM'S CLUB (MEMBERSHIP FEE)	11-13-2015	360.00	
A5127	MEM-12/23/1		(Rev)SAM'S CLUB (MEMBERSHIP FE	11-13-2015	360.00-	
4550	AR2226526		DEX IMAGING, INC	11-16-2015	4.77	
6602	TKG BRK		LORI RAATH (REIMBURSE)	11-18-2015	138.95	
ONETIME	XMAS PARTY-		FOTO BOX	11-18-2015	559.00	
ONETIME	XMAS PARTY-		(Rev)FOTO BOX	11-18-2015	559.00-	
9193	80552382200		OFFICE DEPOT (980)	11-19-2015	118.31	
9193	80552397300		OFFICE DEPOT (980)	11-19-2015	8.93	
6387	CPE2015		BEN FALK (REIMBURSEMENTS)	11-19-2015	258.72	
10652	112015-980		LINDA TOMPKINS	11-20-2015	344.21	
9193	80713850200		OFFICE DEPOT (980)	12-01-2015	294.22	
9193	80713865100		OFFICE DEPOT (980)	12-01-2015	10.91	
9193	80717693100		OFFICE DEPOT (980)	12-01-2015	16.24	
9193	80717703500		OFFICE DEPOT (980)	12-01-2015	37.74	
9193	80740155100		OFFICE DEPOT (980)	12-01-2015	141.81	
5412	120115-980		RHONDA PLEIMA	12-01-2015	26.43	
5412	12/1/15 REI		RHONDA PLEIMA	12-02-2015	23.24	
724	1099-2015		JIM D LEE CPA	12-03-2015	373.95	
6602	120415-980		LORI RAATH (REIMBURSE)	12-04-2015	181.03	
ONETIME	120715-980		JT THOMPSON	12-07-2015	217.50	
1838	120815-980C		CASH	12-08-2015	8,000.00	
1838	120815-980C		(Rev)CASH	12-08-2015	8,000.00-	
6677	74901		LONE PALM GOLF CLUB	12-09-2015	2,131.44	
10652	430		LINDA TOMPKINS	12-09-2015	250.00	
10652	120915-980		LINDA TOMPKINS	12-09-2015	293.30	
6677	74901		(Rev)LONE PALM GOLF CLUB	12-09-2015	2,131.44-	
5412	OFC EXP 12/		RHONDA PLEIMA	12-10-2015	119.06	
4386	5004512		WATER BOY INC	12-14-2015	6.50	
9193	80945055700		OFFICE DEPOT (980)	12-14-2015	320.72	
9193	80945065700		OFFICE DEPOT (980)	12-14-2015	69.11	
20			CM Edit Register summary	12-14-2015		900.
4550	AR2247126		DEX IMAGING, INC	12-15-2015	29.18	
5412	DOOR CONTE		RHONDA PLEIMA	12-18-2015	190.00	
6602	121815-980		LORI RAATH (REIMBURSE)	12-18-2015	268.80	
A1660	22411		Bee Sure Services	12-18-2015	582.98	
A1660	22411		(Rev)Bee Sure Services	12-18-2015	582.98-	
338	108670		COMPUTER MERCHANDISE CORP	12-22-2015	315.65	
9193	81058506900		OFFICE DEPOT (980)	12-22-2015	174.56	
4879	04865990112		BRIGHT HOUSE NETWORKS (980)	12-22-2015	1,384.00	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7855.000 OFFICE SUPPLIES						
4879	04865990112		(Rev)BRIGHT HOUSE NETWORKS (98	12-22-2015	1,384.00-	
9193	81204972400		OFFICE DEPOT (980)	12-23-2015	69.11	
9193	81263751500		OFFICE DEPOT (980)	12-23-2015	68.64	
5412	MISC 12/28/		RHONDA PLEIMA	12-29-2015	154.11	
4608	MILEAGE 12/		KIMBERLY KING	12-31-2015	3.98	
6387	AVALARA 12/		BEN FALK (REIMBURSEMENTS)	12-31-2015	654.00	
9193	81374573500		OFFICE DEPOT (980)	01-04-2016	82.10	
9193	81374579000		OFFICE DEPOT (980)	01-04-2016	24.59	
9193	81460624300		OFFICE DEPOT (980)	01-08-2016	174.57	
6677	2015 XMAS		LONE PALM GOLF CLUB	01-11-2016	945.75	
6677	2015 XMAS		(Rev)LONE PALM GOLF CLUB	01-11-2016	945.75-	
4386	5004887		WATER BOY INC	01-12-2016	23.70	
10652	011316-980		LINDA TOMPKINS	01-13-2016	332.89	
9193	81487696400		OFFICE DEPOT (980)	01-13-2016	70.56	
9193	81646167300		OFFICE DEPOT (980)	01-13-2016	225.90	
9193	81646179800		OFFICE DEPOT (980)	01-13-2016	13.94	
9193	81704715400		OFFICE DEPOT (980)	01-13-2016	83.86	
3485	011416-BATT		JAY LANGLEY-REIMBURSEMENTS	01-14-2016	188.73	
3485	011416-SERV		JAY LANGLEY-REIMBURSEMENTS	01-14-2016	119.70	
3485	011416-SERV		JAY LANGLEY-REIMBURSEMENTS	01-14-2016	697.98	
5412	011416-980		RHONDA PLEIMA	01-14-2016	296.14	
338	109133		COMPUTER MERCHANDISE CORP	01-19-2016	315.65	
61	66056		ALPHAGRAPHICS	01-20-2016	102.43	
4550	AR2275190		DEX IMAGING, INC	01-20-2016	8.84	
ONETIME	012216		Julie Graves	01-21-2016	15.10	
4879	04865990101		BRIGHT HOUSE NETWORKS (980)	01-25-2016	1,384.00	
9193	81704717800		OFFICE DEPOT (980)	01-25-2016	26.41	
4879	04865990101		(Rev)BRIGHT HOUSE NETWORKS (98	01-25-2016	1,384.00-	
9193	81843878600		OFFICE DEPOT (980)	02-01-2016	53.49	
7801	031202614		SAFEGUARD BUS. SYSTEM (IL)	02-01-2016	844.44	
4550	AR2284060		DEX IMAGING, INC	02-02-2016	8.00	
5412	MISC 01/16		RHONDA PLEIMA	02-02-2016	30.34	
9193	82015635100		OFFICE DEPOT (980)	02-05-2016	62.04-	
9193	82073653200		OFFICE DEPOT (980)	02-05-2016	255.12	
10652	020816-980		LINDA TOMPKINS	02-09-2016	159.09	
9193	82185413400		OFFICE DEPOT (980)	02-16-2016	21.38	
9193	82185424300		OFFICE DEPOT (980)	02-16-2016	32.97	
5412	EXP/MILE 2/		RHONDA PLEIMA	02-16-2016	101.00	
61	66381		ALPHAGRAPHICS	02-17-2016	202.96	
4550	AR2299457		DEX IMAGING, INC	02-19-2016	3.70	
338	109778		COMPUTER MERCHANDISE CORP	02-22-2016	315.65	
4879	04865990102		BRIGHT HOUSE NETWORKS (980)	02-23-2016	1,384.00	
4879	04865990102		(Rev)BRIGHT HOUSE NETWORKS (98	02-23-2016	1,384.00-	
10652	022616-980c		LINDA TOMPKINS	02-26-2016	165.01	
9193	82457842500		OFFICE DEPOT (980)	02-29-2016	550.12	
9193	82457853600		OFFICE DEPOT (980)	02-29-2016	67.26	
5412	OFC/PH/MIL		RHONDA PLEIMA	03-01-2016	1,000.00	
5412	OFC/PH/MIL		(Rev)RHONDA PLEIMA	03-01-2016	1,000.00-	
9193	82501275300		OFFICE DEPOT (980)	03-02-2016	57.76	
9193	82521452300		OFFICE DEPOT (980)	03-02-2016	87.02	
9193	82592766900		OFFICE DEPOT (980)	03-02-2016	58.89	
9193	82592773700		OFFICE DEPOT (980)	03-02-2016	26.74	
3485	030216-980		JAY LANGLEY-REIMBURSEMENTS	03-02-2016	344.00	
7801	031299382		SAFEGUARD BUS. SYSTEM (IL)	03-04-2016	77.86	
20			CM Edit Register summary	03-07-2016		
4386	5005679		WATER BOY INC	03-08-2016	36.94	
9193	82705333800		OFFICE DEPOT (980)	03-10-2016	32.57	
9193	82781053400		OFFICE DEPOT (980)	03-10-2016	68.90	
10652	031416-980		LINDA TOMPKINS	03-14-2016	152.30	
5412	3/14/16 MIS		RHONDA PLEIMA	03-15-2016	134.81	
9193	82705327600		OFFICE DEPOT (980)	03-17-2016	128.87	
9193	82782554600		OFFICE DEPOT (980)	03-17-2016	121.97-	
9193	82782591700		OFFICE DEPOT (980)	03-17-2016	121.97	
9193	82869433000		OFFICE DEPOT (980)	03-17-2016	55.52	
981	61715		OFFICE FURNITURE DEPOT	03-18-2016	426.93	
4608	WATER 03/16		KIMBERLY KING	03-18-2016	4.99	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred.</u>
980-38-7855.000 OFFICE SUPPLIES						
4879	04865990103		BRIGHT HOUSE NETWORKS (980)	03-22-2016	1,384.00	
4879	04865990103		(Rev)BRIGHT HOUSE NETWORKS (98	03-22-2016		1,384.00-
ONETIME	CKRTN		AMSCOT	03-23-2016	30.00	
338	110251		COMPUTER MERCHANDISE CORP	03-24-2016	315.65	
9193	83020196700		OFFICE DEPOT (980)	03-25-2016	272.79	
6602	032516-980		LORI RAATH (REIMBURSE)	03-25-2016	238.18	
4550	AR2327975		DEX IMAGING, INC	03-28-2016	59.93	
9193	81843861300		OFFICE DEPOT (980)	03-28-2016	62.04	
4930	177		UNLIMITED DPI	03-31-2016	96.05	
6387	AL0CD4053E6		BEN FALK (REIMBURSEMENTS)	04-05-2016	699.00	
9193	83006811400		OFFICE DEPOT (980)	04-05-2016	128.74	
4386	5006084		WATER BOY INC	04-06-2016	24.85	
5412	04/16-PC &		RHONDA PLEIMA	04-12-2016	36.08	
4550	AR2347044		DEX IMAGING, INC	04-15-2016	8.00	
9193	83332925700		OFFICE DEPOT (980)	04-15-2016	67.01	
9193	83332925800		OFFICE DEPOT (980)	04-15-2016	28.36	
4550	AR2346963		DEX IMAGING, INC	04-18-2016	8.00	
A1413	2001444C06		Sage Software, Inc.	04-19-2016	8,286.02	
5412	PC-FRONT-4/		RHONDA PLEIMA	04-19-2016	20.00	
10652	042216-980		LINDA TOMPKINS	04-22-2016	377.27	
5412	4/16 MISC E		RHONDA PLEIMA	04-25-2016	590.00	
4911	042116-980		GRASSLANDS GOLF & COUNTRY CLUB	04-26-2016	750.00	
4911	042116-980		(Rev)GRASSLANDS GOLF & COUNTRY	04-26-2016		750.00-
338	110832		COMPUTER MERCHANDISE CORP	04-27-2016	315.65	
4550	AR2350533		DEX IMAGING, INC	04-27-2016	81.45	
4550	AR2349726		DEX IMAGING, INC	04-27-2016	8.00	
4550	AR2351895		DEX IMAGING, INC	04-27-2016	258.34	
4879	04865990104		BRIGHT HOUSE NETWORKS (980)	04-27-2016	1,384.00	
4879	04865990104		(Rev)BRIGHT HOUSE NETWORKS (98	04-27-2016		1,384.00-
9193	83434400300		OFFICE DEPOT (980)	04-28-2016	420.82	
9193	83434400300		OFFICE DEPOT (980)	04-28-2016	27.01	
9193	83462771200		OFFICE DEPOT (980)	04-28-2016	81.21	
4930	357		UNLIMITED DPI	05-02-2016	91.68	
4386	5006488		WATER BOY INC	05-04-2016	13.00	
9193	93679066100		OFFICE DEPOT (980)	05-09-2016	248.09	
5412	MISC EXP 5/		RHONDA PLEIMA	05-10-2016	400.04	
5412	MISC EXP 5/		RHONDA PLEIMA	05-10-2016	15.00	
9193	83844549700		OFFICE DEPOT (980)	05-12-2016	103.39	
3485	051316-980		JAY LANGLEY-REIMBURSEMENTS	05-13-2016	178.70	
10652	051916-980		LINDA TOMPKINS	05-19-2016	186.47	
4550	AR2380458		DEX IMAGING, INC	05-20-2016	91.16	
9193	83882562900		OFFICE DEPOT (980)	05-20-2016	80.59	
9193	83937383500		OFFICE DEPOT (980)	05-20-2016	151.13	
4879	04865990105		BRIGHT HOUSE NETWORKS (980)	05-23-2016	1,384.00	
5412	MISC/MILE 5		RHONDA PLEIMA	05-23-2016	115.12	
6387	DOMAIN 5/1		BEN FALK (REIMBURSEMENTS)	05-23-2016	227.94	
4879	04865990105		(Rev)BRIGHT HOUSE NETWORKS (98	05-23-2016		1,384.00-
9193	83937383500		OFFICE DEPOT (980)	05-26-2016	17.00	
9193	84044538500		OFFICE DEPOT (980)	05-26-2016	217.95	
4608	MISC 05/16		KIMBERLY KING	05-27-2016	21.67	
3933	MOAR87669		NEOPOST FLORIDA	06-06-2016	213.48	
4386	5006898		WATER BOY INC	06-06-2016	24.85	
6157	215180/2153		PETALS	06-06-2016	139.10	
9193	94214163100		OFFICE DEPOT (980)	06-07-2016	33.49	
9193	84214184500		OFFICE DEPOT (980)	06-07-2016	399.90	
4386	806503		WATER BOY INC	06-07-2016	5.35	
4386	808839		WATER BOY INC	06-07-2016	5.35	
4386	806503		(Rev)WATER BOY INC	06-07-2016		5.35-
10652	060916-980		LINDA TOMPKINS	06-09-2016	142.94	
4550	AR2392702		DEX IMAGING, INC	06-09-2016	8.00	
5412	OFC/MILE 6/		RHONDA PLEIMA	06-09-2016	1,483.13	
5412	OFC/MILE 6/		RHONDA PLEIMA	06-09-2016	1,350.00-	
9193	84306328600		OFFICE DEPOT (980)	06-10-2016	9.58	
9193	84306344800		OFFICE DEPOT (980)	06-10-2016	39.63	
9193	84336426200		OFFICE DEPOT (980)	06-10-2016	86.23	
4608	061416-980		KIMBERLY KING	06-14-2016	11.39	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7865.000 OFFICE SUPPLIES						
6387	061416-980		BEN FALK (REIMBURSEMENTS)	06-14-2016	146.23	
6602	061516-980		LORI RAATH (REIMBURSE)	06-15-2016	62.50	
338	111658		COMPUTER MERCHANDISE CORP	06-16-2016	315.65	
4550	AR2403270		DEX IMAGING, INC	06-16-2016	178.34	
4550	AR2403271		DEX IMAGING, INC	06-16-2016	240.00	
4550	AR2405686		DEX IMAGING, INC	06-16-2016	70.90	
9193	84414716400		OFFICE DEPOT (980)	06-16-2016	21.39	
4879	04865990106		BRIGHT HOUSE NETWORKS (980)	06-22-2016	1,384.00	
5412	OFC/MILE6/2		RHONDA PLEIMA	06-22-2016	443.36	
9193	84563314800		OFFICE DEPOT (980)	06-22-2016	69.20	
4879	04865990106		(Rev)BRIGHT HOUSE NETWORKS (98	06-22-2016	1,384.00-	
3485	062916-980		JAY LANGLEY-REIMBURSEMENTS	06-29-2016	188.99	
10			13/14 XMAS Party	06-30-2016	3,929.85	
10			rcis to misc	06-30-2016	.02	
10			13/14 XMas Party wasnt exp	06-30-2016		
Account Totals					48,247.60*	3,929.911
980-38-7857.000 OFFICE EXPENSE						
5581	79472		CROWN SHREDDING, LLC	07-08-2015	70.00	
6157	208783 06/		PETALS	07-09-2015	53.50	
10652	071315-980		LINDA TOMPKINS	07-13-2015	358.92	
1063	80503		CROWN INFORMATION MANAGEMENT08-06-2015		70.00	
5581	81438		CROWN SHREDDING, LLC	09-11-2015	70.00	
1063	0000839		CROWN INFORMATION MANAGEMENT10-12-2015		699.69	
5581	82391		CROWN SHREDDING, LLC	10-12-2015	140.00	
1063	0000839		(Rev)CROWN INFORMATION MANAGEM0-12-2015		699.69-	
6157	CRFMAN 10/1		PETALS	10-29-2015	310.30	
1063	0000884		CROWN INFORMATION MANAGEMENT11-11-2015		660.89	
5581	83398		CROWN SHREDDING, LLC	11-11-2015	70.00	
1063	0000884		(Rev)CROWN INFORMATION MANAGEM1-11-2015		660.89-	
6386	2015-25		ALPHA OMEGA HOUSE HEALINGS, IN 11-12-2015		100.00	
1838	120815-980C		CASH	12-08-2015	8,000.00	
5581	84347		CROWN SHREDDING, LLC	12-10-2015	70.00	
A1660	22411		Bee Sure Services	12-18-2015	582.98	
5581	85378		CROWN SHREDDING, LLC	01-08-2016	70.00	
5581	86358		CROWN SHREDDING, LLC	02-03-2016	140.00	
5581	87336		CROWN SHREDDING, LLC	03-07-2016	70.00	
5581	88439		CROWN SHREDDING, LLC	04-12-2016	70.00	
5581	89460		CROWN SHREDDING, LLC	05-10-2016	70.00	
5581	90431		CROWN SHREDDING, LLC	06-17-2016	70.00	
Account Totals					10,385.70*	
980-38-7865.000 POSTAGE						
2175	5-080-23282		FED EX (980)	07-09-2015	114.98	
2175	508723740		FED EX (980)	07-14-2015	80.95	
2175	509432589		FED EX (980)	07-21-2015	187.59	
4699	7/15 0240 3		TOTALFUNDS BY HASLER	07-22-2015	2,145.42	
2175	5-101-74266		FED EX (980)	07-27-2015	97.69	
2175	5-109-01939		FED EX (980)	08-03-2015	168.58	
2175	511599776		FED EX (980)	08-07-2015	96.17	
2175	5-123-18176		FED EX (980)	08-17-2015	83.68	
2175	5-130-57453		FED EX (980)	08-25-2015	195.62	
2175	5-137-97607		FED EX (980)	08-31-2015	226.80	
2241	5252/2016		US POSTAL SERVICE	09-02-2015	1,332.00	
20			CM Edit Register summary	09-11-2015		466.
2175	5-145-29417		FED EX (980)	09-14-2015	18.54	
2175	5-152-60548		FED EX (980)	09-15-2015	144.24	
10849	7900 0110 9		TOTAL FUNDS BY HASLER	09-15-2015	3,887.31	
2175	5-174-46894		FED EX (980)	10-02-2015	30.86	
2175	5-181-63080		FED EX (980)	10-14-2015	1,551.09	
10849	7900 0110 1		TOTAL FUNDS BY HASLER	10-20-2015	4,019.06	
2175	5-196-64877		FED EX (980)	10-23-2015	45.20	
2175	5-204-03687		FED EX (980)	11-06-2015	106.84	
2175	5-211-35697		FED EX (980)	11-09-2015	118.54	
2175	5-218-75995		FED EX (980)	11-16-2015	44.22	
10849	7900 0110 1		TOTAL FUNDS BY HASLER	11-19-2015	2,096.42	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7865.000 POSTAGE						
	2175	5-226-30633	FED EX (980)	12-01-2015	48.25	
	2175	5-233-92591	FED EX (980)	12-01-2015	124.94	
20			CM Edit Register summary	12-08-2015		18.
	2175	5-241-12092	FED EX (980)	12-10-2015	60.67	
	2175	5-247-97232	FED EX (980)	12-14-2015	136.65	
	2175	5-255-66811	FED EX (980)	12-22-2015	161.08	
10849	02403973 12		TOTAL FUNDS BY HASLER	12-22-2015	2,000.96	
	2175	5-271-33659	FED EX (980)	12-29-2015	24.49	
	2175	5-263-68306	FED EX (980)	12-30-2015	94.34	
	2175	5-277-62938	FED EX (980)	01-12-2016	87.29	
	2175	5-284-45077	FED EX (980)	01-20-2016	73.27	
10849	02403973 1/		TOTAL FUNDS BY HASLER	01-20-2016	2,000.01	
	2175	5-291-53526	FED EX (980)	01-26-2016	50.89	
	2175	5-306-27912	FED EX (980)	02-08-2016	49.86	
	2175	5-313-69914	FED EX (980)	02-16-2016	50.42	
10849	02403973 2/		TOTAL FUNDS BY HASLER	02-16-2016	4,113.04	
	2175	5-321-31817	FED EX (980)	02-22-2016	16.23	
	2175	5-336-25408	FED EX (980)	03-07-2016	25.17	
	2175	6-586-79562	FED EX (980)	03-08-2016	72.72	
	2175	5-343-65848	FED EX (980)	03-14-2016	41.62	
	2175	5-351-06082	FED EX (980)	03-22-2016	41.49	
	2175	5-358-88228	FED EX (980)	03-29-2016	40.44	
	2175	5-366-35044	FED EX (980)	04-05-2016	94.79	
	2175	5-373-48114	FED EX (980)	04-12-2016	178.99	
	2175	5-381-08912	FED EX (980)	04-18-2016	102.85	
4699	02403973 4/		TOTALFUNDS BY HASLER	04-19-2016	2,000.00	
	2175	5-388-68895	FED EX (980)	04-27-2016	15.74	
	2175	5-403-72970	FED EX (980)	05-11-2016	15.74	
2241	BOX 5252		US POSTAL SERVICE	05-11-2016	82.00	
	2175	5-411-19012	FED EX (980)	05-16-2016	23.83	
4699	02403973 5/		TOTALFUNDS BY HASLER	05-23-2016	2,000.00	
4608	MISC 05/16		KIMBERLY KING	05-27-2016	27.95	
	2175	5-426-46764	FED EX (980)	06-02-2016	24.61	
	2175	5-433-85726	FED EX (980)	06-07-2016	24.61	
	2175	5-440-68434	FED EX (980)	06-13-2016	68.49	
	2175	5-448-09748	FED EX (980)	06-20-2016	15.90	
4699	02403973 6/		TOTALFUNDS BY HASLER	06-20-2016	2,000.00	
20			CM Edit Register summary	06-23-2016		6.
Account Totals					32,781.13*	490.
980-38-7875.000 RENT EXPENSE						
	3682	530-01507	BROADWAY RES, LLC	07-01-2015	3,013.33	
	3682	700-01507	BROADWAY RES, LLC	07-01-2015	17,330.44	
	3682	530-01508	BROADWAY RES, LLC	08-01-2015	3,013.33	
	3682	700-01508	BROADWAY RES, LLC	08-01-2015	17,330.44	
	3682	530-011507E	BROADWAY RES, LLC	08-05-2015	226.04	
	3682	530-01508E	BROADWAY RES, LLC	08-31-2015	237.93	
	3682	530-01509	BROADWAY RES, LLC	09-01-2015	3,013.33	
	3682	700-01509	BROADWAY RES, LLC	09-01-2015	17,330.44	
	3682	530-01509	(Rev)BROADWAY RES, LLC	09-01-2015	3,013.33-	
	3682	530-01509	BROADWAY RES, LLC	09-01-2015	3,103.72	
	3682	530-011510E	BROADWAY RES, LLC	09-30-2015	237.02	
	3682	530-01510	BROADWAY RES, LLC	10-01-2015	3,013.33	
	3682	700-01510	BROADWAY RES, LLC	10-01-2015	17,330.44	
	3682	530-01510	(Rev)BROADWAY RES, LLC	10-01-2015	3,013.33-	
	3682	530-01510	BROADWAY RES, LLC	10-01-2015	3,103.72	
	3682	530-01511	BROADWAY RES, LLC	11-01-2015	3,013.33	
	3682	700-01511	BROADWAY RES, LLC	11-01-2015	17,330.44	
	3682	530-01511	(Rev)BROADWAY RES, LLC	11-01-2015	3,013.33-	
	3682	530-01511	BROADWAY RES, LLC	11-01-2015	3,103.72	
	3682	530-01512	BROADWAY RES, LLC	12-01-2015	3,013.33	
	3682	700-01512	BROADWAY RES, LLC	12-01-2015	17,330.44	
	3682	530-01512	(Rev)BROADWAY RES, LLC	12-01-2015	3,013.33-	
	3682	530-01512	BROADWAY RES, LLC	12-01-2015	3,103.73	
	3682	530-01512E	BROADWAY RES, LLC	12-01-2015	202.25	
	3682	530-01601	BROADWAY RES, LLC	01-01-2016	3,013.73	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7875.000 RENT EXPENSE						
3682	700-01601		BROADWAY RES, LLC	01-01-2016	17,330.44	
3682	530-01601		(Rev)BROADWAY RES, LLC	01-01-2016		3,013.73-
3682	530-01601		BROADWAY RES, LLC	01-01-2016	3,303.29	
3682	530-01602		BROADWAY RES, LLC	02-01-2016	3,103.73	
3682	700-01602		BROADWAY RES, LLC	02-01-2016	17,330.44	
3682	530-01602E		BROADWAY RES, LLC	02-04-2016	217.91	
3682	530-01603		BROADWAY RES, LLC	03-01-2016	3,103.73	
3682	700-01603		BROADWAY RES, LLC	03-01-2016	17,330.44	
3682	530-01603		(Rev)BROADWAY RES, LLC	03-01-2016		3,103.73-
3682	530-01603		BROADWAY RES, LLC	03-01-2016	3,312.10	
3682	530-01511E		BROADWAY RES, LLC	03-14-2016	224.70	
3682	530-01511E		(Rev)BROADWAY RES, LLC	03-14-2016		224.70-
3682	530-01511E		BROADWAY RES, LLC	03-14-2016	224.73	
3682	530-01604		BROADWAY RES, LLC	04-01-2016	3,103.73	
3682	700-01604		BROADWAY RES, LLC	04-01-2016	17,330.44	
3682	530-01604E		BROADWAY RES, LLC	04-01-2016	207.51	
3682	2015-CAM		BROADWAY RES, LLC	04-27-2016	3,988.38	
3682	530-01605E		BROADWAY RES, LLC	05-01-2016	218.92	
3682	530-01605		BROADWAY RES, LLC	05-01-2016	3,103.73	
3682	700-01605		BROADWAY RES, LLC	05-01-2016	17,330.44	
3682	530-01606		BROADWAY RES, LLC	06-01-2016	3,103.73	
3682	700-01606		BROADWAY RES, LLC	06-01-2016	17,330.44	
3682	530-01606E		BROADWAY RES, LLC	06-01-2016	213.90	
3682	530-01607E		BROADWAY RES, LLC	06-29-2016	273.35	
Account Totals					251,685.08*	
980-38-7880.000 TELEPHONE						
3152	1507010156		EAS ENTERPRISES	07-07-2015	20.00	
8817	8636473992		VERIZON FLORIDA, LLC (980)	07-14-2015	67.88	
6387	PH 6/12/15		BEN FALK (REIMBURSEMENTS)	07-14-2015	100.00	
6387	PH 7/9/15		BEN FALK (REIMBURSEMENTS)	07-14-2015	100.00	
8817	0662632311		VERIZON FLORIDA, LLC (980)	07-15-2015	122.40	
2029	8636866564		VERIZON FLORIDA INC.	07-22-2015	187.97	
7306	7221110484		VERIZON WIRELESS	07-22-2015	167.89	
8983	684123520 7		SPRINT (KANSAS CITY)	07-22-2015	14.15	
2029	8636866564		(Rev)VERIZON FLORIDA INC.	07-22-2015		187.97-
8817	8636866564		VERIZON FLORIDA, LLC (980)	07-22-2015	187.97	
7306	7225762557		VERIZON WIRELESS	07-23-2015	96.09	
4879	04865990107		BRIGHT HOUSE NETWORKS (980)	07-23-2015	1,384.00	
6387	072715-980		BEN FALK (REIMBURSEMENTS)	07-24-2015	125.00	
6387	CALLCNTR 7/		BEN FALK (REIMBURSEMENTS)	07-29-2015	100.00	
6387	CALLCNTR 7/		BEN FALK (REIMBURSEMENTS)	07-29-2015	100.00	
253	5511		CDN PARTNERS INC	07-31-2015	137.17	
3152	1508010133		EAS ENTERPRISES	08-03-2015	20.00	
6387	CALLCENTRIC		BEN FALK (REIMBURSEMENTS)	08-06-2015	100.00	
3485	EQUIP REIM		JAY LANGLEY-REIMBURSEMENTS	08-06-2015	74.13	
5412	07/15 EXP R		RHONDA PLEIMA	08-06-2015	85.67	
8817	6823151 8/1		VERIZON FLORIDA, LLC (980)	08-13-2015	57.19	
253	5625		CDN PARTNERS INC	08-18-2015	2,351.86	
8817	0640496939		VERIZON FLORIDA, LLC (980)	08-18-2015	335.11	
8817	0640496939		VERIZON FLORIDA, LLC (980)	08-18-2015	.96-	
8817	0640496939		VERIZON FLORIDA, LLC (980)	08-18-2015	122.59	
8817	0640496939		VERIZON FLORIDA, LLC (980)	08-18-2015	133.54	
8817	6473992 8/1		VERIZON FLORIDA, LLC (980)	08-18-2015	67.85	
8983	684123520 8		SPRINT (KANSAS CITY)	08-18-2015	15.54	
8817	8636866469		VERIZON FLORIDA, LLC (980)	08-20-2015	267.21	
6387	PHONE 8/19/		BEN FALK (REIMBURSEMENTS)	08-25-2015	100.00	
7306	7239363386		VERIZON WIRELESS	08-25-2015	117.31	
7306	7234711418		VERIZON WIRELESS	08-25-2015	222.89	
4879	04865990108		BRIGHT HOUSE NETWORKS (980)	08-25-2015	1,384.00	
5412	08/21/15 RE		RHONDA PLEIMA	08-28-2015	85.67	
3485	083115-980		JAY LANGLEY-REIMBURSEMENTS	08-31-2015	36.34	
3152	1509010153		EAS ENTERPRISES	09-01-2015	20.00	
8817	8636866564		VERIZON FLORIDA, LLC (980)	09-11-2015	179.29	
8817	8636473992		VERIZON FLORIDA, LLC (980)	09-15-2015	67.80	
8817	8636823151		VERIZON FLORIDA, LLC (980)	09-15-2015	55.79	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7880.000 TELEPHONE						
8983	684123520	9	SPRINT (KANSAS CITY)	09-15-2015	14.27	
20			CM Edit Register summary	09-22-2015		45.
4879	04865990109		BRIGHT HOUSE NETWORKS (980)	09-23-2015	1,384.00	
6387	8/15 CALLCN		BEN FALK (REIMBURSEMENTS)	09-24-2015	300.00	
7306	7252996398		VERIZON WIRELESS	09-24-2015	96.13	
7306	7248335523		VERIZON WIRELESS	09-28-2015	160.12	
6387	CALLCENT 9/		BEN FALK (REIMBURSEMENTS)	09-29-2015	100.00	
3152	1510010129		EAS ENTERPRISES	10-01-2015	20.00	
5412	09/15 ex rm		RHONDA PLEIMA	10-01-2015	85.67	
6387	PHONE 10/1/		BEN FALK (REIMBURSEMENTS)	10-01-2015	100.00	
6387	PHONE 10/7/		BEN FALK (REIMBURSEMENTS)	10-12-2015	100.00	
8817	8636866469		VERIZON FLORIDA, LLC (980)	10-12-2015	203.60	
8817	6473992 10/		VERIZON FLORIDA, LLC (980)	10-14-2015	67.90	
8817	6823151 10/		VERIZON FLORIDA, LLC (980)	10-14-2015	55.73	
8983	684123520 1		SPRINT (KANSAS CITY)	10-19-2015	15.11	
8817	640496939 1		VERIZON FLORIDA, LLC (980)	10-20-2015	109.59	
7306	7261991547		VERIZON WIRELESS	10-21-2015	167.90	
6387	10/15 CALLC		BEN FALK (REIMBURSEMENTS)	10-21-2015	100.00	
4879	04865990110		BRIGHT HOUSE NETWORKS (980)	10-22-2015	1,384.00	
7306	7266652182		VERIZON WIRELESS	10-27-2015	96.08	
5412	10/15 REIMB		RHONDA PLEIMA	10-29-2015	85.60	
6387	CALLCTR 10/		BEN FALK (REIMBURSEMENTS)	10-29-2015	100.00	
3152	1511010148		EAS ENTERPRISES	11-02-2015	20.00	
6387	CALLCTR10.3		BEN FALK (REIMBURSEMENTS)	11-04-2015	100.00	
8817	6866469 10/		VERIZON FLORIDA, LLC (980)	11-11-2015	201.08	
8817	639691162 1		VERIZON FLORIDA, LLC (980)	11-16-2015	67.53	
8817	662632311 1		VERIZON FLORIDA, LLC (980)	11-16-2015	55.73	
8983	684123520 1		SPRINT (KANSAS CITY)	11-16-2015	15.65	
8817	640496939 1		VERIZON FLORIDA, LLC (980)	11-23-2015	109.59	
7306	7275652763		VERIZON WIRELESS	12-01-2015	162.91	
7306	7280310432		VERIZON WIRELESS	12-01-2015	96.08	
4879	04865990111		BRIGHT HOUSE NETWORKS (980)	12-01-2015	1,384.00	
5412	12/1/15 REI		RHONDA PLEIMA	12-02-2015	85.60	
6387	11/20-11/30		BEN FALK (REIMBURSEMENTS)	12-02-2015	200.00	
3152	1512010133		EAS ENTERPRISES	12-03-2015	20.00	
6387	CALCTRC 12/		BEN FALK (REIMBURSEMENTS)	12-04-2015	100.00	
8817	662632311 1		VERIZON FLORIDA, LLC (980)	12-14-2015	62.73	
8817	639691162 1		VERIZON FLORIDA, LLC (980)	12-15-2015	67.43	
8817	640496939 1		VERIZON FLORIDA, LLC (980)	12-15-2015	109.59	
8983	684123520 1		SPRINT (KANSAS CITY)	12-15-2015	14.31	
7306	7289319886		VERIZON WIRELESS	12-21-2015	163.23	
6387	12/16/15 CA		BEN FALK (REIMBURSEMENTS)	12-22-2015	100.00	
4879	04865990112		BRIGHT HOUSE NETWORKS (980)	12-22-2015	1,384.00	
5412	MISC 12/28/		RHONDA PLEIMA	12-29-2015	102.43	
6387	CALCTR 12/2		BEN FALK (REIMBURSEMENTS)	12-29-2015	200.00	
3152	1601010150		EAS ENTERPRISES	01-04-2016	20.00	
8817	6866469 12/		VERIZON FLORIDA, LLC (980)	01-08-2016	20.93	
8817	662632311 1		VERIZON FLORIDA, LLC (980)	01-11-2016	56.04	
8817	639691162 1		VERIZON FLORIDA, LLC (980)	01-12-2016	68.00	
6387	CALCTR 01/1		BEN FALK (REIMBURSEMENTS)	01-15-2016	100.00	
8817	0640496939		VERIZON FLORIDA, LLC (980)	01-19-2016	110.18	
8983	684123520 1		SPRINT (KANSAS CITY)	01-20-2016	14.95	
7306	7303005559		VERIZON WIRELESS	01-20-2016	163.32	
4879	04865990101		BRIGHT HOUSE NETWORKS (980)	01-25-2016	1,384.00	
253	6777		CDN PARTNERS INC	01-26-2016	533.93	
6387	CALCTR 1/22		BEN FALK (REIMBURSEMENTS)	01-27-2016	100.00	
3152	1602010130		EAS ENTERPRISES	02-02-2016	20.00	
6387	CALCTR 1/27		BEN FALK (REIMBURSEMENTS)	02-02-2016	100.00	
5412	MISC 01/16		RHONDA PLEIMA	02-02-2016	85.84	
7306	522655066 0		VERIZON WIRELESS	02-02-2016	198.00	
8817	0624590381		VERIZON FLORIDA, LLC (980)	02-05-2016	170.55	
8817	0639691162		VERIZON FLORIDA, LLC (980)	02-16-2016	67.80	
8817	0640496939		VERIZON FLORIDA, LLC (980)	02-16-2016	110.18	
8817	0662632311		VERIZON FLORIDA, LLC (980)	02-16-2016	56.04	
8983	684123520 2		SPRINT (KANSAS CITY)	02-16-2016	14.28	
6387	CALCTR 2/22		BEN FALK (REIMBURSEMENTS)	02-22-2016	100.00	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Cred
980-38-7880.000 TELEPHONE						
7306	7316646417		VERIZON WIRELESS	02-23-2016	163.32	
4879	04865990102		BRIGHT HOUSE NETWORKS (980)	02-23-2016	1,384.00	
7306	7321307780		VERIZON WIRELESS	02-29-2016	96.59	
5412	OFC/PH/MIL		RHONDA PLEIMA	03-01-2016	89.74	
3152	1603010151		EAS ENTERPRISES	03-01-2016	20.00	
6387	CALCTR 2/26		BEN FALK (REIMBURSEMENTS)	03-02-2016	100.00	
6387	CALCTR 2/8,		BEN FALK (REIMBURSEMENTS)	03-02-2016	200.00	
8817	0662632311		VERIZON FLORIDA, LLC (980)	03-08-2016	56.04	
8817	0624590381		VERIZON FLORIDA, LLC (980)	03-11-2016	100.76	
8817	0639691162		VERIZON FLORIDA, LLC (980)	03-14-2016	67.85	
8817	0640496939		VERIZON FLORIDA, LLC (980)	03-15-2016	110.18	
8983	684123520 3		SPRINT (KANSAS CITY)	03-15-2016	14.93	
7306	7330302588		VERIZON WIRELESS	03-18-2016	168.32	
4879	04865990103		BRIGHT HOUSE NETWORKS (980)	03-22-2016	1,384.00	
6387	CALCTR 3/8-		BEN FALK (REIMBURSEMENTS)	03-23-2016	200.00	
6387	CALCTR 3.28		BEN FALK (REIMBURSEMENTS)	03-28-2016	100.00	
7306	7334990466		VERIZON WIRELESS	03-28-2016	96.59	
3152	1604010128		EAS ENTERPRISES	04-05-2016	20.00	
6387	CALCTR 3/30		BEN FALK (REIMBURSEMENTS)	04-05-2016	100.00	
5412	04/16-PC &		RHONDA PLEIMA	04-12-2016	89.74	
8983	684123520 4		SPRINT (KANSAS CITY)	04-18-2016	14.36	
7306	7343997278		VERIZON WIRELESS	04-19-2016	168.30	
6387	CALCTRC 4/1		BEN FALK (REIMBURSEMENTS)	04-26-2016	100.00	
4982	050113-5 4		FRONTIER (980)	04-27-2016	82.29	
4982	070710-5 4/		FRONTIER (980)	04-27-2016	112.09	
4982	102501-5 4		FRONTIER (980)	04-27-2016	54.25	
6387	CALCTRC 4/2		BEN FALK (REIMBURSEMENTS)	04-27-2016	100.00	
4879	04865990104		BRIGHT HOUSE NETWORKS (980)	04-27-2016	1,384.00	
6387	CALCTRC 4/2		BEN FALK (REIMBURSEMENTS)	04-28-2016	100.00	
3152	1605010151		EAS ENTERPRISES	05-02-2016	20.00	
5412	MISC EXP 5/		RHONDA PLEIMA	05-10-2016	89.72	
4982	050113-5 5/		FRONTIER (980)	05-11-2016	79.99	
7306	7348650528		VERIZON WIRELESS	05-11-2016	96.57	
4982	091511-5 04		FRONTIER (980)	05-11-2016	345.34	
4982	102501-5 5/		FRONTIER (980)	05-11-2016	54.25	
4982	070710-5 5/		FRONTIER (980)	05-16-2016	112.09	
8983	684123520 5		SPRINT (KANSAS CITY)	05-16-2016	14.24	
7306	7357631029		VERIZON WIRELESS	05-19-2016	163.30	
3485	5/16 PHONE		JAY LANGLEY-REIMBURSEMENTS	05-23-2016	607.95	
6387	CALCTR 5/5/		BEN FALK (REIMBURSEMENTS)	05-23-2016	100.00	
5412	MISC/MILE 5		RHONDA PLEIMA	05-23-2016	89.75	
4879	04865990105		BRIGHT HOUSE NETWORKS (980)	05-23-2016	1,384.00	
6387	CALCTR 5/25		BEN FALK (REIMBURSEMENTS)	05-27-2016	100.00	
6982	UFG-05/19/1		UNITED FIRE GROUP	05-31-2016	71.05	
6982	UFG-05/19/1		(Rev)UNITED FIRE GROUP	05-31-2016	71.05	
3152	1606010126		EAS ENTERPRISES	06-02-2016	20.00	
7306	7362289336		VERIZON WIRELESS	06-02-2016	104.79	
6387	CALCTR 5/27		BEN FALK (REIMBURSEMENTS)	06-03-2016	100.00	
6387	CALCTR 6/6/		BEN FALK (REIMBURSEMENTS)	06-07-2016	100.00	
4982	091511-5 5/		FRONTIER (980)	06-07-2016	169.59	
4982	102501-5 6/		FRONTIER (980)	06-07-2016	54.25	
4982	050113-5 6/		FRONTIER (980)	06-13-2016	80.37	
8983	684123520 6		SPRINT (KANSAS CITY)	06-14-2016	14.24	
4982	070710-5 6/		FRONTIER (980)	06-17-2016	112.09	
7306	7371246953		VERIZON WIRELESS	06-22-2016	163.30	
5412	OFC/MILE6/2		RHONDA PLEIMA	06-22-2016	89.75	
6387	CALCTR 6/20		BEN FALK (REIMBURSEMENTS)	06-22-2016	100.00	
7306	7375881360		VERIZON WIRELESS	06-22-2016	98.54	
4879	04865990106		BRIGHT HOUSE NETWORKS (980)	06-22-2016	1,384.00	
6387	CALCTR 6/27		BEN FALK (REIMBURSEMENTS)	06-28-2016	100.00	
Account Totals					34,308.47*	45.
980-38-7885.000 TRAVEL & ENTERTAINMENT						
6157	208783 06/		PETALS	07-09-2015	53.50	
6157	208783 06/		(Rev)PETALS	07-09-2015	53.50	
4608	MILEAGE 07/		KIMBERLY KING	07-27-2015	176.99	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
980-38-7885.000 TRAVEL & ENTERTAINMENT						
4608	MILEAGE 07/		(Rev)KIMBERLY KING	07-27-2015	176.99-	
5412	07/15 EXP R		RHONDA PLEIMA	08-06-2015	1,500.00	
5412	081815-980		RHONDA PLEIMA	08-18-2015	11.07	
5412	081815-980		(Rev)RHONDA PLEIMA	08-18-2015	11.07-	
4608	MILEAGE 08/		KIMBERLY KING	08-28-2015	224.54	
5412	08/21/15 RE		RHONDA PLEIMA	08-28-2015	8.91	
4608	MILEAGE 08/		(Rev)KIMBERLY KING	08-28-2015	224.54-	
5412	08/21/15 RE		(Rev)RHONDA PLEIMA	08-28-2015	8.91-	
5412	RAYS 2015		RHONDA PLEIMA	09-21-2015	1,810.00	
4608	MILEAGE 09/		KIMBERLY KING	09-25-2015	167.61	
4608	MILEAGE 09/		(Rev)KIMBERLY KING	09-25-2015	167.61-	
5412	2015RAYS		RHONDA PLEIMA	10-06-2015	2,479.72	
6602	0101315-980		LORI RAATH (REIMBURSE)	10-14-2015	12,000.00	
5412	11/10/15 EX		RHONDA PLEIMA	11-11-2015	20.27	
5412	11/10/15 EX		(Rev)RHONDA PLEIMA	11-11-2015	20.27-	
4608	MILEAGE 10/		KIMBERLY KING	11-12-2015	175.38	
4608	MILEAGE 10/		(Rev)KIMBERLY KING	11-12-2015	175.38-	
ONETIME	XMAS PARTY-		FOTO BOX	11-18-2015	559.00	
4608	MILES 11/15		KIMBERLY KING	11-25-2015	156.98	
4608	MILES 11/15		(Rev)KIMBERLY KING	11-25-2015	156.98-	
6677	74901		LONE PALM GOLF CLUB	12-09-2015	2,131.44	
4608	MILEAGE 12/		KIMBERLY KING	12-31-2015	195.21	
4608	MILEAGE 12/		(Rev)KIMBERLY KING	12-31-2015	195.21-	
6677	2015 XMAS		LONE PALM GOLF CLUB	01-11-2016	945.75	
5412	011416-980		RHONDA PLEIMA	01-14-2016	11.07	
5412	011416-980		(Rev)RHONDA PLEIMA	01-14-2016	11.07-	
4608	MILEAGE 01/		KIMBERLY KING	01-28-2016	149.58	
4608	MILEAGE 01/		(Rev)KIMBERLY KING	01-28-2016	149.58-	
5412	MISC 01/16		RHONDA PLEIMA	02-02-2016	5.00	
5412	MISC 01/16		(Rev)RHONDA PLEIMA	02-02-2016	5.00-	
5412	EXP/MILE 2/		RHONDA PLEIMA	02-16-2016	4.10	
5412	EXP/MILE 2/		(Rev)RHONDA PLEIMA	02-16-2016	4.10-	
4608	MILEAGE 02/		KIMBERLY KING	02-29-2016	157.14	
4608	MILEAGE 02/		(Rev)KIMBERLY KING	02-29-2016	157.14-	
5412	OFC/PH/MIL		RHONDA PLEIMA	03-01-2016	27.00	
5412	OFC/PH/MIL		(Rev)RHONDA PLEIMA	03-01-2016	27.00-	
5412	OFC/PH/MIL		RHONDA PLEIMA	03-01-2016	1,000.00	
5412	3/14/16 MIS		RHONDA PLEIMA	03-15-2016	35.37	
5412	3/14/16 MIS		(Rev)RHONDA PLEIMA	03-15-2016	35.37-	
10752	RAY TIX		BRIAN ALTMAN	03-22-2016	3,764.50	
4608	MILEAGE 03/		KIMBERLY KING	03-31-2016	190.62	
4608	MILEAGE 03/		(Rev)KIMBERLY KING	03-31-2016	190.62-	
5412	04/16-PC &		RHONDA PLEIMA	04-12-2016	2.84	
5412	04/16-PC &		(Rev)RHONDA PLEIMA	04-12-2016	2.84-	
5412	4/16 MISC E		RHONDA PLEIMA	04-25-2016	28.08	
5412	4/16 MISC E		(Rev)RHONDA PLEIMA	04-25-2016	28.08-	
4911	042116-980		GRASSLANDS GOLF & COUNTRY CLUB	04-26-2016	750.00	
4608	MILEAGE 04/		KIMBERLY KING	04-29-2016	139.32	
4608	MILEAGE 04/		(Rev)KIMBERLY KING	04-29-2016	139.32-	
5412	MISC EXP 5/		RHONDA PLEIMA	05-10-2016	50.22	
5412	MISC EXP 5/		(Rev)RHONDA PLEIMA	05-10-2016	50.22-	
5412	MISC/MILE 5		RHONDA PLEIMA	05-23-2016	27.11	
5412	MISC/MILE 5		(Rev)RHONDA PLEIMA	05-23-2016	27.11-	
4608	MILEAGE 05/		KIMBERLY KING	05-27-2016	157.95	
4608	MILEAGE 05/		(Rev)KIMBERLY KING	05-27-2016	157.95-	
5412	OFC/MILE 6/		RHONDA PLEIMA	06-09-2016	5.54	
5412	OFC/MILE 6/		(Rev)RHONDA PLEIMA	06-09-2016	5.54-	
5412	OFC/MILE 6/		RHONDA PLEIMA	06-09-2016	1,350.00	
5412	OFC/MILE6/2		RHONDA PLEIMA	06-22-2016	28.89	
5412	OFC/MILE6/2		(Rev)RHONDA PLEIMA	06-22-2016	28.89-	
10			13/14 XMas Party wasnt exp	06-30-2016	3,929.85	
Account Totals						32,220.26*

980-38-7895.000 SEMINARS & CONFERENCES

ONETIME	082615-980		TERRACE HOTEL	08-26-2015	908.43	
6387	020816-980		BEN FALK (REIMBURSEMENTS)	02-10-2016	1,000.00	

Entries by Account

Specified Accounting Date Range: From 07-01-2015 to 06-30-2016

<u>Ref 1/ JRN Vendor</u>	<u>Ref 2/ Invoice</u>	<u>Job</u>	<u>Description</u>	<u>Acctg Date</u>	<u>Debit</u>	<u>Cred</u>
Account Totals					1,908.43*	
Report Totals					1,500,859.17*	5,666.

Martha Golden

From: Brian Altman <baltman@centurycompanies.net>
Sent: Monday, October 16, 2017 11:39 AM
To: Martha Golden
Subject: RE: Docket No. 160176-WS - Four Lakes - Request for Additional Information
Attachments: Teco bills -Four Lakes.pdf

Martha

Attached, please find the TECO bills you requested. Thanks.

Brian Altman
Century Companies
500 S. Florida Ave., Suite 700
Lakeland, FL 33801

Tel: (863) 647-1581
Fax: (863) 647-3992
Cell: (863) 370-2378

Martha Golden

From: Brian Altman <baltman@centurycompanies.net>
Sent: Friday, October 06, 2017 4:02 PM
To: Martha Golden
Cc: Martin S. Friedman
Subject: RE: Docket No. 160176-WS - Four Lakes - Request for Additional Information
Attachments: SKM_C654e17100616040.pdf

Martha

Good afternoon. I have attached a general ledger documenting how we received the numbers in question.

→ Regarding the electric meter, I just heard back from our guys in the field that the meter in question is the electric meter for the maintenance building where our utility guys have their office. I will make sure these electric bills are coded properly going forward to reflect the purchase power expense.

Thanks and let me know if you need anything else.

Brian Altman
Century Companies
500 S. Florida Ave., Suite 700
Lakeland, FL 33801

Tel: (863) 647-1581
Fax: (863) 647-3992
Cell: (863) 370-2378

Our Electric Bill

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LIFE-RUNSON ENERGY



160-10-4105
726276

September Billing Information:

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Web site at
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1172-02764

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Sep 24, 2015

Average kWh per day

Sep 2015	87
Aug	80
Jul	83
Jun	84
May	73
Apr	77
Mar	87
Feb	102
Jan	88
Dec	86
Nov	81
Oct	83
Sep 2014	83

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
D07788	54823	52018	2804	1	
Next Read Date On Or About		Oct 22, 2015	Total kWh Purchased		2,604
Account Activity		Explanation		Charge	Total
Previous Balance				348.44	
Payments Received		As of September 24, 2015		0.00	
Total Past Due Amount					\$348.44
New Charges Due by Oct 18, 2015		Service from Aug 24 to Sep 23			
Basic Service Charge		General Service 200 Rate		18.00	
Energy Charge		2,604 kWh @ \$.05783/kWh		150.86	
Fuel Charge		2,604 kWh @ \$.03874/kWh		100.88	
Electric Service Cost				\$269.74	
Florida Gross Receipts Tax		Based on \$269.74		6.82	
Fla State Taxes-energy/Fuel		Based on \$276.66		22.00	
Polk County Service Tax		On 191.04 (Exempt 85.82)		19.10	
This Month's Charges					\$317.76
<i>Amount not paid by due date may be assessed a late payment charge.</i>					
Late charge as of 09/17/15		@ 1.5% On \$348.44		5.23	
Total Miscellaneous Charges					\$5.23
Total Due					\$671.43

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.632.6249)

Call Before You Dig
Digging in your yard without marking utility lines is dangerous. For your safety, Florida law requires that you call 811 before you dig. Visit examtime811.com to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726276



Account No.
1721 0248200

Past due Amount
\$348.44
Pay now to avoid
disconnection

New Charges
\$322.99
Payable by Oct 18

Total Bill Amount
\$671.43

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

1172-02764 17763-1844



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-8596

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tampaelectric.com
3272-02763

Average kWh per day	
Oct 2015	81
Sep	87
Aug	90
Jul	83
Jun	84
May	73
Apr	77
Mar	87
Feb	102
Jan	89
Dec	86
Nov	91
Oct 2014	83

Energy Planner

Energy savings are at your fingertips with FREE Energy Planner. This interactive program lets you take advantage of lower rates that are available 87% of the time. Join others who have already made the switch to Energy Planner and start saving today.

October Billing Information:

726291

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SW
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Oct 26, 2015

160-10-4105

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
D07788	68877	54823	2254	1	

Next Read Date On Or About Nov 20, 2015 Total kWh Purchased 2,254

Account Activity	Explanation	Charge	Total
Previous Balance		671.43	
Payments Received - Thank You	As of October 26, 2015	-671.43	

New Charges Due by Nov 16, 2015

		Service from Sep 23 to Oct 21
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,254 kWh @ \$.05793/kWh	130.58
Fuel Charge	2,254 kWh @ \$.03874/kWh	87.32
Electric Service Cost		\$235.88
Florida Gross Receipts Tax	Based on \$235.88	6.05
Fla State Taxes-energy/Fuel	Based on \$241.93	19.24
Polk County Service Tax	On 167.82 (Exempt 74.11)	16.78
This Month's Charges		\$277.95

Amount not paid by due date may be assessed a late payment charge.

Late charge as of 10/19/15	On \$322.95	6.00
Total Miscellaneous Charges		\$5.00
Total Due		\$282.95

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Look for energy-efficiency program updates in November. For more than 30 years, Tampa Electric has helped customers save energy & money. With recent approval to update our energy-efficiency goals and cost-effective programs, we'll be passing along a savings of more than \$9 million annually to customers. The changes to residential and business programs will become effective Nov. 3, 2015. Learn more about our programs at TampaElectric.com/Save (residential customers) and TampaElectric.com/BizSave (business customers).

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726291



Account No.
1721 0248290

New Charges
\$282.95
Payable by Nov 16

Total Bill Amount
\$282.95

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

3272-02763 17762-1C43



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-0596

1 1140

04 1721 0248290 0000282.95



Your Electric Bill

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140-10-4105



Visit our
Web site at
tampaelectric.com
7472-02734

Average kWh per day

Dec 2016	73
Nov	79
Oct	81
Sep	87
Aug	90
Jul	83
Jun	94
May	73
Apr	77
Mar	87
Feb	102
Jan	89
Dec 2014	96

Report a malfunctioning
streetlight:

Tampa Electric's
"Lights Out?" form at
tampaelectric.com makes it
easy to report a
malfunctioning light. Simply
answer a few questions, and
provide the ID number located
on the light pole, or provide
the nearest address or
landmark. If you prefer to
reach us by phone, please
call: (813) 223-0800 in
Hillsborough, (863) 289-0600
in Polk, or 1-888-223-0600 in
other counties.

December Billing Information:

726372

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Dec 28, 2016

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D07788	61591	58319	2272	1	

Next Read Date On Or About Jan 22, 2016 Total kWh Purchased 2,272

Account Activity	Explanation	Charge	Total
Previous Balance		305.63	
Payments Received - Thank You	As of December 28, 2015	-305.63	
			\$0.00

New Charges Due by Jan 19, 2016 Service from Nov 21 to Dec 22

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	2,272 kWh @ \$.05837/kWh	132.62	
Fuel Charge	2,272 kWh @ \$.03674/kWh	83.02	
Electric Service Cost		\$238.64	
Florida Gross Receipts Tax	Based on \$238.64	6.12	
Fla State Taxes-energy/Fuel	Based on \$244.76	19.47	
Polk County Service Tax	On 170.05 (Exempt 74.71)	17.01	
This Month's Charges			\$281.24

Amount not paid by due date may be assessed a late payment charge.

Total Due \$281.24

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

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go to TampaElectric.com/PowerUpdates and let us know how you'd like us to contact you.
Receive texts, emails and phone calls right to your mobile device. Once you're signed up, you'll
find reporting outages even easier by texting OUT to 35069.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726372



Account No.
1721 0248290

New Charges
\$281.24
Payable by Jan 19

Total Bill Amount
\$281.24

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

7472-02734 17733-1044



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-9596

1 1140 09 1721 0248290 0000281.24



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2060

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1772-02452

February Billing Information: 160-10-4105 726162

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Feb 25, 2016

Average kWh per day	
Feb 2016	84
Jan	73
Dec	73
Nov	79
Oct	81
Sep	87
Aug	90
Jul	93
Jun	84
May	73
Apr	77
Mar	87
Feb 2016	102

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	32 day period
D07788	66555	63856	2699	1	

Next Read Date On Or About Mar 22, 2016 Total kWh Purchased 2,699

Account Activity	Explanation	Charge	Total
Previous Balance		560.34	
Payments Received - Thank You	As of February 25, 2016	-560.34	
			\$0.00

New Charges Due by Mar 17, 2016 Service from Jan 22 to Feb 23

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	2,699 kWh @ \$.05768/kWh	156.21	
Fuel Charge	2,699 kWh @ \$.03678/kWh	99.22	
Electric Service Cost		\$273.43	
Florida Gross Receipts Tax	Based on \$273.43	7.01	
Fla State Taxes-energy/Fuel	Based on \$280.44	22.30	
Polk County Service Tax	On 197.18 (Exempt 83.28)	19.72	
This Month's Charges			\$322.46

Amount not paid by due date may be assessed a late payment charge.

Total Due \$322.46

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.8249)

Fuel sources we use to serve you

For the 12-month period ending December 2015, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
 Natural Gas and Oil*...49%
 Coal..... 45%
 Purchased Power..... 6%
 *Oil makes up less than 1%
 Tampa Electric provides this information to our customers on a quarterly basis.



Account No.
1721 0248290

New Charges
\$322.46
Payable by Mar 17

Total Bill Amount
\$322.46

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726162

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318



1772-02452 17461-1042



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-8566

1 1130

08 1721 0248290 0000322.46

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2016

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3872-02523

Average kWh per day

Mar 2016	71
Feb	84
Jan	73
Dec	73
Nov	79
Oct	81
Sep	87
Aug	90
Jul	93
Jun	94
May	73
Apr	77
Mar 2015	87

Report a malfunctioning streetlight:

Tampa Electric's "Lights Out?" form at tampaelectric.com makes it easy to report a malfunctioning light. Simply answer a few questions, and provide the ID number located on the light pole, or provide the nearest address or landmark. If you prefer to reach us by phone, please call: (813) 223-0800 in Hillsborough, (883) 298-0800 in Polk, or 1-888-223-0800 all other counties.

March Billing Information:

726264

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Mar 28, 2016

1160-10-4105

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
D07788	68672	68556	2117	1	

Next Read Date On Or About **Apr 21, 2016** Total kWh Purchased **2,117**

Account Activity	Explanation	Charge	Total
Previous Balance		322.48	
Payments Received - Thank You	As of March 28, 2016	-322.48	
			\$0.00

New Charges Due by Apr 18, 2016		Service from Feb 23 to Mar 24
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	2,117 kWh @ \$.05788/kWh	122.52
Fuel Charge	2,117 kWh @ \$.03676/kWh	77.82
Electric Service Cost		\$218.34
Florida Gross Receipts Tax	Based on \$218.34	6.80
Fia State Taxes-energy/Fuel	Based on \$223.94	17.81
Polk County Service Tax	On 158.83 (Exempt 65.31)	16.88
This Month's Charges		\$257.81

Amount not paid by due date may be assessed a late payment charge.

Late charge as of 03/18/16	On \$322.48	5.00
Total Miscellaneous Charges		\$5.00
Total Due		\$262.81

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.888.TECO.BIZ (866.832.6249)

Forget the phone. Go online!
We make it easy for you to pay your bill, turn service on or off, report a power outage, change your mailing address, or update your phone number - all from the convenience of your computer or smart phone, 24 hours a day. Go to tampaelectric.com to get things done.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726264



Account No.
1721 0248290

New Charges
\$262.81
Payable by Apr 18

Total Bill Amount
\$262.81

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

3872-02523 17522-1443



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-0596

1 1130

09 1721 0248290 0000262.81



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2360
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8972-02260

April Billing Information: 160-10-4105 726020

FOUR LAKES GOLF CLUB Account Number Statement Date
3995 OLD LUCERNE PARK RD SH Apr 26, 2016
WINTER HAVEN FL 33981-0000

Average kWh per day	
Apr 2016	73
Mar	71
Feb	84
Jan	73
Dec	73
Nov	78
Oct	81
Sep	87
Aug	80
Jul	93
Jun	94
May	73
Apr 2016	77

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
D07768	70788	68672	2126	1	

Next Read Date On Or About May 20, 2016 Total kWh Purchased 2,126

Account Activity	Explanation	Charge	Total
Previous Balance		262.61	
Payments Received - Thank You	As of April 26, 2016	-262.61	
			\$0.00

New Charges Due by May 17, 2016 Service from Mar 24 to Apr 22

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	2,126 kWh @ \$.05788/kWh	123.05	
Fuel Charge	2,126 kWh @ \$.03676/kWh	78.15	
Electric Service Cost		\$219.20	
Florida Gross Receipts Tax	Based on \$219.20	5.82	
Fla State Taxes-energy/Fuel	Based on \$224.82	17.88	
Polk County Service Tax	On 158.23 (Exempt 65.58)	15.82	
This Month's Charges			\$258.62

Amount not paid by due date may be assessed a late payment charge.

Late charge as of 04/19/16 On \$262.61 5.00

Total Miscellaneous Charges \$5.00

Total Due \$263.62

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Our Share program lets you give a tax-deductible contribution to help customers in need pay their electric bills. Tampa Electric and Peoples Gas will match your contribution dollar-for-dollar up to a combined \$500,000 annually. Visit tampaelectric.com/share to learn more.

Need to contact us?
Your time is valuable and we want to do everything possible to make your requests fast and easy. Check out the helpful tips on the "Need to contact us?" insert enclosed with this month's statement. If you're an e-Bill customer, visit tampaelectric.com/contact to download the insert.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

726020



Account No.
1721 0248290

New Charges
\$263.62
Payable by May 17

Total Bill Amount
\$263.62

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8972-02260 17259-1K40



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-8596



1 1130 03 1721 0248290 0000263-62

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



2016
Visit our
Web site at
tampaelectric.com
8072-02165

May Billing Information:

725917

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
May 25, 2016

160-10-4105

Average kWh per day

May 2016	81
Apr	73
Mar	71
Feb	84
Jan	73
Dec	73
Nov	79
Oct	81
Sep	87
Aug	80
Jul	83
Jun	84
May 2015	73

Fuel sources we use to serve you

For the 12-month period ending March 2016, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
 Natural gas & oil.....52%
 Coal.....41%
 Purchased Power.....7%
 *Oil makes up less than 1%
 Tampa Electric provides this information to our customers on a quarterly basis.

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	31 day period
D07788	73304	70798	2506	1	

Next Read Date On Or About Jun 21, 2016 Total kWh Purchased 2,506

Account Activity	Explanation	Charge	Total
Previous Balance		263.62	
Payments Received - Thank You	As of May 25, 2016	-263.62	
			\$0.00

New Charges Due by Jun 15, 2016

Service from Apr 22 to May 23

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	2,506 kWh @ \$.05768/kWh	145.06	
Fuel Charge	2,506 kWh @ \$.03576/kWh	82.12	
Electric Service Cost		\$255.17	
Florida Gross Receipts Tax	Based on \$255.17	6.54	
Fla State Taxes-energy/Fuel	Based on \$261.71	20.81	
Polk County Service Tax	On 184.40 (Exempt 77.31)	18.44	
This Month's Charges			\$300.98

Amount not paid by due date may be assessed a late payment charge.

Late charge as of 05/18/16	On \$263.62	5.00	
Total Miscellaneous Charges			\$5.00

Total Due \$305.98

Customer Service - Business Hillsborough Co: 813.226.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Did you know?
The rate you pay today is 7% lower than 9 years ago.
Visit tampaelectric.com/value to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725917



Account No.
1721 0248290

New Charges
\$305.98
Payable by Jun 16

Total Bill Amount
\$305.98

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8072-02165 17164-1046



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-9596

1 1130

02 1721 0248290 0000305.98



Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



2060
Visit our
Web site at
tampaelectric.com
0272-02103

June Billing Information:

725866

FOUR LAKES GOLF CLUB
3905 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Jun 24, 2016

160-10-4105

Average kWh per day

Jun 2016	94
May	81
Apr	73
Mar	71
Feb	84
Jan	73
Dec	73
Nov	79
Oct	81
Sep	87
Aug	90
Jul	93
Jun 2015	94

Report a malfunctioning
streetlight:

Tampa Electric's
"Lights Out?" form at
tampaelectric.com makes it
easy to report a
malfunctioning light. Simply
answer a few questions, and
provide the ID number located
on the light pole, or provide
the nearest address or
landmark. If you prefer to
reach us by phone, please
call: (813) 223-0800 in
Hillsborough, (883) 299-0800
in Polk, or 1-888-223-0800 all
other counties.

Meter Number	Current Reading	Previous Reading	Diff.	Mult.	30 day period
D07788	76128	73304	2824	1	

Next Read Date On Or About Jul 21, 2016

Total kWh Purchased 2,824

Account Activity	Explanation	Charge	Total
Previous Balance		305.96	
Payments Received - Thank You	As of June 24, 2016	-305.96	
			\$0.00

New Charges Due by Jul 18, 2016

Service from May 23 to Jun 22

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	2,824 kWh @ \$.05788/kWh	163.45	
Fuel Charge	2,824 kWh @ \$.03676/kWh	103.81	
Electric Service Cost		\$285.26	
Florida Gross Receipts Tax	Based on \$285.26	7.31	
Fla State Taxes-energy/Fuel	Based on \$282.57	23.26	
Polk County Service Tax	On 205.45 (Exempt 87.12)	20.55	
This Month's Charges			\$336.38

Amount not paid by due date may be assessed a late payment charge.

Total Due

\$336.38

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Stay in the know while you're on the go
Our Power Updates keep you informed about your electric service. Sign up at
TampaElectric.com/PowerUpdates and let us know how you'd like us to contact you.
Receive texts, emails and phone calls right to your mobile device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725866



Account No.
1721 0248290

New Charges
\$336.38
Payable by Jul 18

Total Bill Amount
\$336.38

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0272-02103 17102-1043



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-0596

1 1130

08 1721 0248290 0000336.38



Your Electric Bill

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Visit our
Web site at
tampaelectric.com
2372-01982

July Billing Information: **160-10-4105** 725789

FOUR LAKES GOLF CLUB
3895 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Jul 26, 2016

Average kWh per day

Jul 2016	88
Jun	84
May	81
Apr	73
Mar	71
Feb	84
Jan	73
Dec	73
Nov	79
Oct	81
Sep	87
Aug	90
Jul 2016	83

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	33 day period
D07768	79372	76128	3244	1	

Next Read Date On Or About **Aug 22, 2016** Total kWh Purchased **3,244**

Account Activity	Explanation	Charge	Total
Previous Balance		336.38	Total
Payments Received - Thank You	As of Jul 26, 2016	-336.38	

New Charges Due by Aug 17, 2016 Service from Jun 22 to Jul 25

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	3,244 kWh @ \$.05788/kWh	187.76	
Fuel Charge	3,244 kWh @ \$.03676/kWh	119.25	
Electric Service Cost		\$325.01	
Florida Gross Receipts Tax	Based on \$325.01	8.33	
Polk County Service Tax	On 233.26 (Exempt 100.08)	23.33	
This Month's Charges			\$356.67

Amount not paid by due date may be assessed a late payment charge.

Total Due \$356.67

Customer Service - Business Hillsborough Co: 813.226.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Stay informed about your electric service by signing up for our free Power Updates at tampaelectric.com/powerupdates. We'll send texts, emails or calls right to your mobile device.

Lower your energy costs and take control of your electric bill! Our energy analysts are ready to show you how with our free Energy Planner program. Take advantage of lower rates that are available most of the day. Call 813-275-3808 or visit tampaelectric.com/ep to learn more and sign up. Energy Planner requires connection to your broadband internet router or modem.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725789



Account No.
1721 0248290

New Charges
\$356.67
Payable by Aug 17

Total Bill Amount
\$356.67

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

2372-01982 16981-1K42



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-9596

1 1120 02 1721 0248290 0000356-67



Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



2016

Visit our
Web site at
tampaelectric.com
4472-01925

Average kWh per day	
Aug 2016	98
Jul	98
Jun	94
May	81
Apr	73
Mar	71
Feb	84
Jan	73
Dec	73
Nov	79
Oct	81
Sep	87
Aug 2015	90

Fuel sources we use to serve you

For the 12-month period ending June 2016, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:
 Natural gas and oil*...53%
 Coal.....38%
 Purchased Power.....9%
 *Oil makes up less than 1%
 Tampa Electric provides this information to our customers on a quarterly basis.

August Billing Information:

725816

FOUR LAKES GOLF CLUB
3995 OLD LUCERNE PARK RD SH
WINTER HAVEN FL 33881-0000

Account Number

Statement Date
Aug 25, 2016

160-10-4105

Meter Number	Current Reading	Previous Reading	Diff.	Mult.	29 day period
D07788	82161	79372	2789	1	

Next Read Date On Or About Sep 21, 2016 Total kWh Purchased 2,789

Account Activity	Explanation	Charge	Total
Previous Balance		368.67	
Payments Received - Thank You	As of August 25, 2016	-368.67	
			\$0.00

New Charges Due by Sep 18, 2016 Service from Jul 25 to Aug 23

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	2,789 kWh @ \$.05788/kWh	161.43	
Fuel Charge	2,789 kWh @ \$.03676/kWh	102.52	
Electric Service Cost		\$281.95	
Florida Gross Receipts Tax	Based on \$281.95	7.23	
Polk County Service Tax	On 203.13 (Exempt 86.05)	20.31	
This Month's Charges			\$309.49

Amount not paid by due date may be assessed a late payment charge.

Total Due \$309.49

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Florida's extreme summer heat can result in higher electric bills. Your bill might be higher this month due to the extreme heat and high humidity we've been experiencing. When temperatures rise, your air conditioning system works extra hard to keep things cool. This means you're using more electricity too. Tampa Electric offers several energy-saving tips and free programs that can help you manage your electricity use and bills. Visit tampaelectric.com/SaveEnergy to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725816



Account No.
1721 0248290

New Charges
\$309.49
Payable by Sep 18

Total Bill Amount
\$309.49

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

4472-01925 18925-1448



FOUR LAKES GOLF CLUB
c/o MAINTENANCE BUILDING
990 LA QUINTA BLVD
WINTER HAVEN FL 33881-0596

1 1120

06 1721 0248290 0000309.49



07.12.2016

ALL PRO PUMP SERVICE

805 WALNUT DR., SEFFNER, FL 33584

Ph. 813-408-4393

Brian Altman, Vice Pres.
CRF Communities
500 S. Florida Ave.
Suite 7
Lakeland, FL 33801

Subject: Four Lakes well #2

Mr. Altman,

Thank you for the opportunity to provide our services to you. I have had the 60amp motor and pump evaluated by Flanders Electric and American Marsh Pumps. In each case the cost to rebuild the individual parts exceeds the cost of a new pump and motor.

The pump repair shop found excessive wear in all the brass parts, requiring the impellers and the impeller shaft to be replaced. All the rotating parts would have to be trued and balanced. The discharge head could be reused, but the packing container and all new packing would be required.

I know Jason spoke to you about the issues Flanders Electric found with the old motor. Repairing the old motor far exceeds the cost of purchasing a new one.

With that said, the cost of a new pump and motor is \$21,086.45. This price includes the labor already used to pull the pump, pick-up and delivery of the new materials, reinstallation and plumbing of the new pump and motor and grouting of the well head.



All Pro Pump Service

Tel 813-408-4393
Fax 813-684-8371

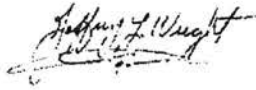
805 Walnut Dr,
Seffner, FL 33584

pump_repair@yahoo.com

The pump repair shop has told me there is a three week build time once payment has been received.

We require a percentage of that to be paid prior to ordering the new items. The amount of \$7000.00 will be sufficient to proceed with this project. Please make that payable to All Pro Pump Service. Thank you once again for your business.

Warm regards:

A handwritten signature in black ink, appearing to read "Jeffrey L. Wright". The signature is written in a cursive style with some loops and flourishes.

Jeffrey L. Wright

CHECK REQUEST
Century Companies

CHECK REQUESTS MUST BE SUBMITTED AT
 LEAST 24 HOURS PRIOR TO TIME REQUIRED

DATE: 7-13-16

ENTITY: Four Lakes

REQUISITIONER: Brian Altman

G.L. ACCOUNT NO.: 160-00-1865311

DATE REQUIRED: 7-14-16

VENDOR NO: _____

APPROVAL: [Signature]

INVOICE NO: _____

PLEASE HAVE A CHECK ISSUED IN THE AMOUNT OF \$ 7,000.00 AS FOLLOWS.

PAYABLE TO: All Pro Pump Service

ADDRESS: _____

DISPOSITION OF CHECK:

() MAIL TO PAYEE ()

RETURN TO: BA

EXPLANATION: New Motor and pump for
 water well (public supply) # 2

Paid:
CK#: <u>17461</u>
Date: <u>9/13/16</u>

The pump repair shop found excessive wear in all the brass parts, requiring the impellers and the impeller shaft to be replaced. All the rotating parts would have to be trued and balanced. The discharge

FOUR LAKES GOLF CLUB, LTD.
 P.O. BOX 5252
 LAKELAND, FL 33807-5252

DATE	INVOICE	AMOUNT

63-1403/691

17461

THE SUM 7000 DOLS 00 CTS

PAY

DOLLARS

CHECK NO	TO THE ORDER OF	DATE	GROSS AMOUNT	DISCOUNT	CHECK AMOUNT
<u>17461</u>	<u>All Pro Pump Service</u>	<u>7/13/16</u>			<u>7000.00</u>

Shield

CenterState LAKELAND, FLORIDA

[Signature]

SECURE
 SAFEGUARD
 SECURE

All Pro Pump Service

Tel 813-408-4393
 Fax 813-684-8371

805 Walnut Dr,
 Seffner, FL 33584

pump_repair@yahoo.com

CHECK REQUEST Century Companies

CHECK REQUESTS MUST BE SUBMITTED AT
LEAST 24 HOURS PRIOR TO TIME REQUIRED

DATE: 8-3-16 ENTITY: Four Lakes
 REQUISITIONER: Brian Altman G.L. ACCOUNT NO.: 160-00-1865.311
 DATE REQUIRED: 8-4-16 VENDOR NO.: 1941
 APPROVAL: BO INVOICE NO.: FL Well #2
 PLEASE HAVE A CHECK ISSUED IN THE AMOUNT OF \$ 14,086.45 AS FOLLOWS.
 PAYABLE TO: All Pro Pump Service
 ADDRESS: _____

DISPOSITION OF CHECK: () MAIL TO PAYEE ()
 (X) RETURN TO: BA

EXPLANATION: New Well pump motor, bearings, packing and line shaft for #2 potable water well

Paid:
CK#: <u>17464</u>
Date: <u>8/3/16</u>

70 ft.	1-1-4 turbine line shaft/ couplings			
1.00	10WCA-6 STG(s) Open line shaft bowl assy.			-
1.00	Cone strainer			-
1.00	Rebuilt packing container with additional packing			-
1.00	Discharge head (used bilge and mounted)			-

FOUR LAKES GOLF CLUB, LTD.
 P.O. BOX 5252
 LAKELAND, FL 33807-5252

DATE	INVOICE	AMOUNT
<u>8/3/16</u>	<u>FL Well #2</u>	

63-1403/631
17464

THE SUM I 4086 DOLS 45 CTS

CHECK NO	TO THE ORDER OF	DATE	GROSS AMOUNT	DISCOUNT	CHECK AMOUNT
<u>17464</u>	<u>All Pro Pump Service</u>	<u>8/3/16</u>			<u>14086.45</u>

CenterState LAKELAND, FLORIDA

[Signature]



Make all checks payable to **ALL PRO PUMP SERVICE**
 THANK YOU FOR YOUR BUSINESS!



30 YEARS OF EXPERIENCE

INVOICE

ALL PRO PUMP SERVICE

805 WALNUT DR.
SEFFNER, FL 33584
813-408-4393
pump_repair@yahoo.com

INVOICE NO.
DATE August 2, 2016
CUSTOMER ID Four Lakes Well #2



TO CRF Communities
500 S. Florida Ave.
Lakeland, FL 33801

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
JW		Due upon receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	60 H.P. vertical line shaft pump motor		\$ 21,086.45
70 ft.	6" 0.250 wall column pipe		
7.00	6" spider bearings		
70 ft.	1 1-4" turbine line shaft/ couplings		
1.00	10WCA-6 STG(s)Open line shaft bowl assy.		
1.00	Cone strainer		
1.00	Rebuilt packing container with additional packing		
1.00	Discharge head/sand blasted and repainted		
	Repaired leaking gasket at discharge head to well.		
	Labor to pull old turbine and install new pump		
1.00	Down payment	(7,000.00)	(7,000.00)

SUBTOTAL	\$ 14,086.45
SALES TAX	
TOTAL	\$ 14,086.45

Make all checks payable to **ALL PRO PUMP SERVICE**
THANK YOU FOR YOUR BUSINESS!

USABlueBook

Get the Best Treatment

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-463-6876
F.E.I.N.: 62-2419822

INVOICE

1416
~~04810 # 4280.618~~

INVOICE NO.	PAGE NO.
882472	1 of 1
CUSTOMER NO.	DATE
826724	02/25/16

Four Lakes
Chlorinator

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PPB PKK TVL

BILL TO: 826724
257 1 6P 0.465 80257X 10354 01845830282 P3128988 0001:0001

SHIP TO: 0



CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-8707

JASON WRIGHT
4708 BREEZE AVE
PLANT CITY FL 33586
USA

Ordered by: 0012 JASON WRIGHT

Attention: 0012 JASON WRIGHT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
WTP	02/25/16	www	NET 30	FL	332273	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	URI	PRICE	PER	EXTENSION
43038	120 GPD; 100 PSI (LPH88A-VTC3) PULSAtron Series E Plus Pump ** ESTIMATED TAX AMOUNT \$67.04	1	1	0	EA	989.95	EA	989.95
13446	Redington 3-Hole Round Hour Meter 99999.9 Hours	2	2	0	EA	28.95	EA	57.90
25910	Chanelock 12' PVC Pipe Pliers 2-3/4" to 4-1/4" Jaw	2	2	0	EA	22.95	EA	45.90

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,093.75	0.00	0.00	65.63	40.80	1,199.98

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	SHIP DATE	TOTAL
882472	826724	02/25/16	1,199.98

CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-8707

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

INVOICE FOR PURCHASE

Date:	October 9, 2017
Purchaser Information	
(Purchaser's Name)	Phoenix Commercial Property Management Co. Inc.
(Street address)	500 S Florida Ave, Suite 700
(Town, State & Zip)	Lakeland, Fl. 33801
(Phone Number)	863-647-1581

Gulf Coast Turf & Tractor
404 North Frontage Rd
Plant City, Fl. 33563
813-764-0603



Qty.	Make	Model #	S/N	Description	Unit Price	Amount
1	Kubota	MX5200HST	60096	Tractor	K17214	\$25,579.50
1	Kubota	LA1065	B4862	Loader	K17215	\$4,739.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Customer Type				PRICE OF MACHINERY		\$30,318.50
Retail Customer Type	Primary End Use			LESS TRADE IN ALLOWANCE		\$0.00
Contractor	Grounds Care/Maint. Commercial			BATTERY FEE		\$1.50
				ADMINISTRATIVE FEE		\$299.00
				SUB TOTAL		\$30,619.00
				STATE SALES TAX		\$1,837.14
				DISCRETIONARY SURTAX		\$50.00
				AGRICULTURAL EXEMPT	No	\$0.00
				BALANCE OWED ON TRADE IN		\$0.00
				SUB TOTAL		\$32,506.14
				CASH DOWN		
				FINANCED OR CASH BAL. DUE		\$32,506.14
	Trade In	Description				
Make:						
Model:						
S/N:						
Year:						

I HAVE READ THE WARRANTY AND CONDITIONS AND AGREE THAT THEY ARE A PART OF THIS ORDER. I ALSO ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER WHICH IS UNDERSTOOD TO BE THE ENTIRE AGREEMENT RELATING TO THE SALE AND WARRANTY OF THE ABOVE DESCRIBED MACHINERY. THE WARRANTY DOES NOT APPLY TO USED MACHINERY INCLUDED IN THIS ORDER WHETHER OR NOT DESIGNATED AS SUCH, AND NO WARRANTY OF ANY KIND IS EXTENDED AS TO SUCH MACHINERY, EXCEPT AS TO TITLE. THIS IS TO CERTIFY THAT THE REAL PROPERTY RENTED, OR TANGIBLE PROPERTY PURCHASED OR RENTED IS FOR THE FOLLOWING PURPOSE(S): EXCLUSIVE USE ON FARM OR IN A FOREST IN PLOWING, PLANTING, CULTIVATING, OR HARVESTING CROPS OR PRODUCTS AS PRODUCED BY THOSE AGRICULTURAL INDUSTRIES INCLUDED IN 9.570.02(1), F.S. OR FOR THE FIRE PREVENTION AND SUPPRESSION WORK WITH RESPECT TO SUCH CROPS OR PRODUCTS, TAXABLE AT A RATE OF 2.9% UNDER THE PROVISIONS OF 5.212.08(3), F.S. (NOTE: ALL OTHER FARM EQUIPMENT AND REPAIR OR REPLACEMENT PARTS ARE TAXABLE AT A RATE OF 6 PERCENT UNLESS SPECIFICALLY EXEMPT UNDER RULE 12A-1.097, F.A.C.

ACCEPTED BY: _____
(Authorized Signature for Dealer)

October 9, 2017 Darren McKethan

Customers Acceptance
I understand fully the operation of this piece of equipment.

(Purchaser's Signature) Phoenix Commercial



KUBOTA CREDIT CORPORATION, U.S.A.

RETAIL INSTALLMENT CONTRACT
COMMERCIAL AND AGRICULTURAL
USE ONLY

Account Number:
State Governing Law FLORIDA

MEANING OF SOME WORDS. You have been offered the opportunity to purchase products and services for the selling price and by signing below have agreed to pay the selling price plus a finance charge under this Retail Installment Contract.

Description of Property Purchased

Table with 7 columns: Qty, N/U, Make, Model, Description w/attachments, Serial Number, Selling Price. Includes rows for two tractors and a trade-in section.

Optional Extended Warranty: (Not applicable unless checked) With your purchase of Property, you have elected to purchase an Optional Extended Warranty for \$ to cover.

Seller: GULF COAST TIRE AND TRACTOR, LLC 404 N. FRONTAGE RD. PLANT CITY FL 33553
Buyer: PHOENIX COMMERCIAL PROPERTY MANAGEMENT CO., INC 1 CENTURY DRIVE
WINTER HAVEN FL 33881

YOUR PAYMENT SCHEDULE

Table with 6 columns: No. of Payments, Amount of Payments, When Payments Are Due, No. of Payments, Amount of Payments, When Payments Are Due. Shows a schedule of 59 payments of 587.65 and 1 payment of 587.35.

CREDIT LIFE INSURANCE IS NOT REQUIRED TO OBTAIN CREDIT AND WILL NOT BE PROVIDED UNLESS YOU COMPLETE A SEPARATE APPLICATION FOR CREDIT INSURANCE, MEET THE ELIGIBILITY REQUIREMENTS AND AGREE TO PAY THE ADDITIONAL COST.

Promise To Pay And Contract Terms Begin On Next Page



KUBOTA CREDIT CORPORATION, U.S.A.

RETAIL INSTALLMENT CONTRACT
COMMERCIAL AND AGRICULTURAL
USE ONLY

Account Number _____
State Governing Law **FLORIDA**

ITEMIZATION OF AMOUNT FINANCED

1. CASH PRICE

a. Cash Sale Price of Property	\$	30,619.00
b. Sales Tax	\$	1,887.14
c. Fuel	\$	0.00
d. Delivery Fee	\$	0.00
e. Setup Fee	\$	150.00
f. Tire / Battery Tax	\$	0.00
g. Documentary Stamp Tax	\$	23.20
h. Total Cash Price		
(Amounts on line 1a thru 1g)	\$	32,779.34

2. DOWNPAYMENT

a. Cash Downpayment	\$	0.00
b. Your Trade-in allowance(s):		
(See Page 1)	\$	0.00
c. Less:		
i. Amount Owning:	\$	0.00
Paid To:		
ii. Amount Owning:	\$	0.00
Paid To:		
iii. Amount Owning:	\$	0.00
Paid To:		
d. Net Trade-in (Amounts on line b- c(i)-c(ii)-c(iii))	\$	0.00
e. Manufacturer's Rebate	\$	0.00
f. Dealer Credit	\$	0.00
g. Total Down Payment		
(Amounts on line 2a + 2d + 2e + 2f)	\$	0.00

3. UNPAID BALANCE OF CASH PRICE

(Amount on line 1g - Amount on line 2g) \$ 32,779.34

4. ADDITIONAL AMOUNTS PAID

a. Paid to Public Officials		
i. For Filing:	\$	35.00
ii. For Release:	\$	included in Filing Fee
iii. For Tinting and Registration:	\$	0.00
iv. _____	\$	0.00
b. To: _____		
For: _____	\$	0.00
c. To: _____		
For: _____	\$	0.00
d. To: _____		
For: _____	\$	0.00
e. To: _____		
For: _____	\$	0.00
f. To: Dealer		
For: Documentary Fee	\$	10.00
g. To: _____		
For: Optional Extended Warranty	\$	0.00
h. To: Kubota Credit Corporation		
For: Property Insurance	\$	2,434.36
i. To: _____		
For: Credit Life Insurance	\$	N/A
j. Total Additional Amounts Paid		
(Amounts on line 4a(i) thru (iv) plus 4b thru 4i)	\$	2,479.36

5. AMOUNT FINANCED (Amounts on line 3 + 4j) \$ 35,258.70

A substantial portion of the amounts in 4b thru 4i may be paid to or retained by us.



KUBOTA CREDIT CORPORATION, U.S.A.

RETAIL INSTALLMENT CONTRACT
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State Governing Law FLORIDA

1. **PROMISE TO PAY AND PAYMENT TERMS.** You promise to pay us \$ 35,258.70 plus a finance charge on the unpaid amount until paid in full. We will assess a finance charge at the rate of 0.00 % per annum (the "Contract Rate") until paid in full unless otherwise changed below. The finance charge will begin to accrue on 10/09/2017. The Contract Rate will change to N/A % per annum beginning in the N/A month of this Contract, and continue at that rate until the balance due under this Contract is paid in full. When we calculate the finance charge, every year shall have 365 days. You promise to pay a finance charge at the Contract Rate on the unpaid amount ("Principal Balance") under this Contract until it is paid in full. You promise to make payments in the number, amount(s) and at the time(s) shown in **Your Payment Schedule**. Early payments may decrease the total amount you pay; late payments may increase the total amount you pay. We will apply each payment on the date of its receipt. Unless we agree differently in writing, or the law requires otherwise, payments will be applied in the following order: (1) Accrued unpaid finance charge, (2) Principal due as of the payment date, (3) Late charges, (4) Other amounts owed to us including dishonored check charges and **Advances to Protect the Property**, (5) Outstanding Principal Balance. If on the final payment date shown in **Your Payment Schedule** you still owe amounts under this Contract, you will pay those amounts in full on the final payment due date. You will make all payments to Kubota Credit Corporation, U.S.A., PO Box 0559, Carol Stream, IL 60132-0559 or any other address to which we later tell you (in writing) to send your payments. We do not intend to charge or collect anything more than the law allows. If we charge or collect anything more than the law allows, we will apply the excess first to the unpaid scheduled monthly payments, and we will refund any excess if you have paid in full all amounts you owe under this Contract. Any amount applied to unpaid scheduled monthly payments will be treated as a partial prepayment.

2. **LATE CHARGE; DISHONORED CHECK CHARGE.** You agree to pay a late charge in the amount of 5% of the delinquent installment if a payment is at least 10 days late. If a check, draft, or electronic transfer you give us for payment on your account is not paid or is dishonored by your financial institution, you will pay us a dishonored check charge of \$25.00, to the extent permitted by law and after we give you any notice required by law.

3. **YOUR RIGHT TO PREPAY.** You have the right to make payments at any time before they are due without penalty. Unless we agree differently in writing, or the law requires otherwise, any prepaid amounts will be applied in the order provided for regular payments in Section 1 of this Contract.

4. **OUR SECURITY INTEREST.** To secure payment of all sums due or which become due under this Contract, and your performance of all other terms of this Contract, you grant us a security interest in (1) the Property, and all current and future accessions, attachments, accessories, and additions, (2) your rights to refunds of premiums for and payments under, and proceeds of any insurance purchased under this Contract, (3) any substitutions or replacements of the foregoing, and (4) proceeds and products of all of the foregoing (collectively, the "Collateral"). In addition, and to the extent allowed under the laws of the state of Your Address, you also grant us a security interest in (a) any other property as to which we already have an existing security interest based on a prior transaction and (b) any property you obtain in the future that is subject to a security interest held by us (the items in clauses (a) and (b) are together referred to as the "Additional Collateral"). Our security interest in the Collateral and the Additional Collateral shall remain in effect until you have paid in full all amounts due under this Contract. You will pay any filing or recording fees necessary and sign any documents for us to get and keep in force our first priority security interest, and pay any release, discharge or termination fees, after the Contract is paid in full. You authorize us to sign and file financing statements covering the Collateral and the Additional Collateral without your signature. You authorize us to sign and file a copy of this Contract as a financing statement.

5. **LOCATION OF PROPERTY.** Until all amounts owed under this Contract are paid in full, you promise that the Property will be located at the address at the top of this Contract ("Your Address"). You promise not to move the Property from Your Address without our written permission.

6. **REQUIRED INSURANCE.** You agree to maintain insurance on the Property ("Required Insurance") at your expense until all amounts owed under this Contract are paid in full. This insurance is to be in amounts and types required by us and must be issued by a financially responsible insurance company acceptable to us. You will name our assignee, Kubota Credit Corporation, U.S.A., as a non-contributory loss payee on this insurance policy and will provide us with satisfactory proof of insurance upon request.

You have the right to purchase insurance or provide existing coverage through any insurance company or agent of your choice that is reasonably acceptable to us.

In the event of a loss to the Property, you shall give prompt notice to us and the insurance carrier. If you fail to promptly notify or make proof of loss to the insurance carrier, we may do so on your behalf. We may, if we want, use any insurance proceeds to reduce any amounts owing under this Contract. You authorize us to adjust your losses, and sign your name to any check, draft or other papers necessary to obtain such insurance payments. You authorize any insurer to pay us directly. If insurance proceeds paid to us do not pay off all amounts you owe us under this Contract in full, you are responsible for the balance.

If at any time you fail to buy or keep in force the Required Insurance, we may (but are not required to) get it for you, at your expense. You agree that any insurance we purchase may be for the protection of only our interest in the Property, may not fully protect you in the event of a loss, and may be for such reasonable period as we determine. If we decide, in our sole discretion, to obtain insurance, we will notify you of that fact. You understand that the insurance premiums may be higher if we must purchase the insurance than might be the case if you had purchased the insurance.

If you have chosen to finance the purchase of insurance on the Property under this Contract you may cancel this insurance at any time. If you cancel this insurance, you must have other insurance coverage that complies with the terms of the Contract. Upon cancellation of your original insurance, you will receive a short rate premium refund which reflects the period during which the insurance was in effect and the administrative expense in placing this insurance or such other amount as required by law. See your insurance documents for information regarding cancellation.

You agree that we or one of our affiliates may earn a fee or commission in connection with placement of any insurance sold in connection with this Contract to the extent permitted by law. You authorize us to release to third parties any information necessary to monitor the status of insurance on your Property, and to get the insurance described in this Contract.

INSURANCE FOR BODILY INJURY, LIABILITY, PROPERTY DAMAGE TO OTHERS, PUBLIC LIABILITY OR FINANCIAL RESPONSIBILITIES LAWS IS NOT INCLUDED IN THIS TRANSACTION.

7. **CARE OF THE PROPERTY.** You agree that:

A. **Use of the Property.** You will keep the Property in your possession and in good condition and repair. You will use the Property only for its intended and lawful purposes.

B. **No Sale.** You will not sell or transfer any rights in the Property without getting our permission in writing first.

C. **Taxes and Assessments.** You will pay when due any taxes, fees, expenses, and assessments on or against the Property.

D. **Our Right to Inspect.** You will provide us reasonable access to inspect the Property. If your Property is on rented property, you authorize us and your landlord to exchange information about our security interest in your Property and past due payments on this Contract or your lease.

E. **Limited Power of Attorney.** You grant us and any corporate officer designated by us a limited power of attorney, which cannot be cancelled, to sign any documents reasonably necessary to register or perfect our security interest in the Collateral, or to insure, protect, sell or otherwise deal with the Collateral in the event of your default. This power of attorney may not be used for a confession of judgment. You authorize us to sign your name to any document as necessary to collect proceeds of Required Insurance due us.

8. **DEFAULT.** You will be in default on this Contract if: (1) you fail to make when due any payment under this Contract; (2) you do not do any thing this Contract requires of you; (3) you die, are judged incompetent or become the subject of a bankruptcy or insolvency proceeding or dissolve or otherwise terminate your existence; (4) you have supplied us with misleading, false, incomplete or incorrect information; (5) the Property in which we retain a security interest is transferred, stolen or significantly damaged, or (6) you default or become delinquent in satisfying other obligations you owe us.

9. **REMEDIES.** If you are in default on this Contract, we have all of the remedies provided by law and this Contract. Our remedies include but are not limited to the following:

A. **Entire Balance Due Immediately.** Subject to any requirements under state law we may demand that you pay us in full all amounts you owe under this Contract.

B. **Advances to Protect the Property.** We may, but are not required to, (1) pay taxes, insurance premiums, fees, expenses, charges or assessments relating to the Property, (2) satisfy liens on, or (3) make repairs to the Property if you have not done so as required in this Contract. Any amounts we pay may be added to the balance you owe us and will be secured by the Collateral or we may demand that you repay these amounts immediately. We will assess finance charge at the Contract Rate on any such amounts not repaid immediately by you to the extent permitted by law.

C. **Collection Costs; Attorney's Fees.** You will pay our reasonable expenses for collecting amounts you owe us, including, without limitation, court costs, reasonable attorneys' fees (if referred to an attorney who is not our salaried employee), and all other reasonable expenses we incur, to the extent permitted by applicable law.



KUBOTA CREDIT CORPORATION, U.S.A.

**RETAIL INSTALLMENT CONTRACT
COMMERCIAL AND AGRICULTURAL
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State Governing Law **FLORIDA**

D. Repossession. We may repossess the Property if you are in default. You agree that we can peaceably come onto your property to do this. We can ask you to give us the Property at a reasonably convenient place. You agree to give us the Property if we ask.

Any money received from the disposition of the Property will be used to pay costs and expenses you owe and then to pay the amount you owe on the Contract. If there is money remaining, we will pay it to you. If there is not enough money from the sale to pay what you owe, you agree to pay that amount except where prohibited by law. You also agree to pay the costs of repossessing, storing, repairing, preparing for sale and selling the Property as may be allowed by law. Notwithstanding the foregoing, where permitted by law, any surplus resulting from the disposition of Property may be offset against any other obligation you owe us.

E. Cancel Financed Insurance. We may cancel any insurance we financed for you, obtain a refund of unearned premiums, and apply it against amounts owing under this Contract.

F. Cumulative Remedies. By choosing any one or more of these remedies, we do not lose our right to later use one or more other remedies, except as limited by applicable law. Exercise of any one or more remedies against one or more of you will not prevent us from pursuing any other remedy or remedies against any one or more of you in the future. If we do not act on any default, we do not give up our right to later treat that type of event as a default.

10. OTHER TERMS AND CONDITIONS. If you are executing this Contract on behalf of an entity you represent that the transaction has been authorized by the entity and you have the authority to execute this Contract on behalf of the entity. If you are executing this Contract as an individual you agree: (A) that if you are married, and residing in a community property state, both your community property and separate property will be liable for all payments due under this Contract; and (B) that you waive all marital rights, homestead exemption and other exemptions relating to any property in which you granted us a security interest. In either case, you agree that to correct clerical errors, or to facilitate our sale of any interest in this Contract to an investor, or to further the intent of the transaction as contemplated, within fifteen (15) days of our request, to the extent permitted by law, you will (i) execute, or initial, and deliver to us any documents we require, and (ii) cooperate and take any actions we reasonably request.

11. OBLIGATIONS INDEPENDENT. Each of you who signs this Contract is responsible independently to pay all amounts which are due or become due under it and to keep the other promises made in this Contract.

12. WAIVER. Unless the law or this Contract provides otherwise, we are not required to: (1) demand payment of amounts due; (2) give notice that amounts due have not been paid, or have not been paid in the appropriate amount, time, or manner; or (3) give notice that we intend to make, or are making, this Contract immediately due.

13. CREDIT INFORMATION AND FURNISHING OF NEGATIVE INFORMATION TO CREDIT BUREAUS. We may investigate your credit history and credit capacity in connection with opening, updating, modifying, extending, and/or collecting your account, and share information about you and your account with credit bureaus or pursuant to an order, decree, subpoena or other validly issued judicial or administrative process. We also may verify your employment, income, assets, and debts; and anyone receiving a copy of this Contract is hereby authorized to release such information to us. **We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.**

14. LAW THAT APPLIES TO THIS CONTRACT. This Contract is governed by the applicable laws of the state of Your Address. This Contract is not subject to Article 3 of the Uniform Commercial Code and is not a negotiable instrument.

15. ARBITRATION AGREEMENT.

A. Mandatory Arbitration: Unless otherwise stated in this Contract, any "Dispute" shall, at the election of Buyer, Seller or Seller's Assignee ("the Parties"), be resolved by a neutral, binding arbitration, and not by a court of law. This procedure includes any Dispute over the interpretation, scope, or validity of this Contract, this arbitration agreement or the arbitrability of any issue, with the sole exception of the Parties' waiver of any right to bring a class action or to participate in a class action as provided for under Paragraph G, which shall be solely determined by the appropriate court, if necessary. This arbitration agreement applies to the Parties, including their respective employees or agents, as to all matters which arise out of or relate to this Contract or are in any way connected with the purchase and sale or financing of the Property, or any resulting transaction or relationship.

B. Dispute: The term "Dispute" means any action, dispute, claim, or controversy of any kind arising out of, in connection with or in any way related to the Contract, the sale of the Property, financing, origination, servicing, service contract, collection, reporting, or any other aspect whatsoever of the past, present, or future relationship or conduct of the Parties. The term "Dispute" includes, without limitation: claims under federal or state laws; claims in tort or contract; claims under statutes or common law; claims at law or in equity; any other past, present or future claims, counterclaims, cross-claims, third party claims, interpleaders or otherwise; and any claim relating to the Interpretation, applicability, enforceability or formation of this arbitration agreement, including but not limited to, any claim that all or part of this arbitration agreement, except Paragraph G, is void, voidable or unconscionable.

C. Rules: Except as otherwise provided herein, any arbitration will be administered by the American Arbitration Association ("AAA"). The AAA rules may be obtained by mail from 120 Broadway, 21st Floor, New York, New York 10271, by telephone at 800-778-7879, or on the internet at www.adr.org. In the event the AAA is unable or unwilling to serve as arbitration administrator and the Parties cannot mutually agree upon a substitute, a substitute administrator and/or arbitrator shall be appointed in accordance with the Federal Arbitration Act, 9 U.S.C. §§1 et seq., ("FAA"). The arbitration will be conducted under the applicable AAA rules or the applicable rules of any substitute administrator that are in effect on the date the arbitration is commenced unless those rules are inconsistent with this arbitration agreement, in which case this arbitration agreement shall govern. In any arbitration, the arbitrator shall apply the law and the provisions of this arbitration agreement in deciding any Dispute. Unless the applicable rules provide otherwise, the arbitration award shall be issued without a written opinion.

D. Location of the Arbitration Hearing: The arbitration hearing shall be conducted in the federal judicial district where this Contract was executed.

E. Standards and Law: The Parties agree that the Contract and purchase of the Property involves interstate commerce and that this arbitration agreement is governed by the FAA. The arbitrator shall strictly apply applicable substantive law and applicable statutes of limitation consistent with the FAA and shall honor claims of privilege recognized at law. Judgment upon any arbitrator's award may be entered by any court having competent jurisdiction.

F. Jury Trial Waiver: The Parties hereby agree to give up their respective rights to a trial by a jury.

G. Class Action Waiver: The Parties agree to give up any right they may have to bring a class action lawsuit or class arbitration, or to participate in either as a claimant. The Parties agree to give up any right to consolidate or join any arbitration proceeding with the arbitration of others. The Parties give up the right to serve as a private attorney general in any jurisdiction in which such procedure might be permitted.

H. Punitive Damage Waiver: The Parties waive any right to seek or recover punitive damages in any Dispute. No arbitrator shall have the power or authority to award punitive damages.

I. Fees and Costs: Fees and costs shall be paid and allocated in accordance with the procedures and rules of the applicable arbitration administrator.

J. Self-Help: Notwithstanding this arbitration agreement, the Parties retain the right to exercise self-help remedies and to seek provisional remedies from a court to obtain possession of the Property, pending final determination of the Dispute by the arbitrator. No Party waives the right to elect arbitration of a Dispute by exercising self-help remedies, filing suit, or seeking or obtaining provisional remedies from a Court.

K. Severability: If it is determined that any paragraph or provision in this arbitration agreement is illegal, invalid, or unenforceable, such illegality, invalidity or unenforceability shall not affect the other paragraphs and provisions of this arbitration agreement. The remainder of this arbitration agreement shall continue in full force and effect as if the severed paragraph or provision had not been included. Notwithstanding this severability provision, if a court of competent jurisdiction determines Paragraph G to be illegal, invalid, or unenforceable, the Parties agree that such waiver shall not be severed and that this arbitration agreement shall be void in its entirety.

L. Survival of Arbitration Agreement: This arbitration agreement will survive and continue in full force and effect notwithstanding cancellation, termination, amendment, payment in full, discharge in bankruptcy, or other expiration or conclusion of the Contract or any other contract or transaction between the Parties, unless otherwise agreed in writing. In addition, Buyer understands and acknowledges that the rights and responsibilities afforded to Seller under this arbitration agreement survive any assignment of the Contract by Seller and that Seller can enforce this arbitration agreement in the event a Dispute arises after the assignment of the Contract.

FOR ALL DISPUTES COVERED BY THIS ARBITRATION AGREEMENT, THE PARTIES HAVE AGREED TO WAIVE THEIR RIGHT TO A TRIAL BY JURY, THEIR RIGHT TO PARTICIPATE IN CLASS ACTIONS, AND THEIR RIGHT TO SEEK PUNITIVE DAMAGES. EXCEPT FOR DISPUTES AND CLAIMS NOT SUBJECT TO THIS ARBITRATION AGREEMENT, ARBITRATION SHALL BE IN PLACE OF ANY CIVIL LITIGATION IN ANY COURT AND IN PLACE OF ANY TRIAL BY JURY. THE TERMS OF THIS ARBITRATION AGREEMENT AFFECT YOUR LEGAL RIGHTS. IF YOU DO NOT UNDERSTAND ANY TERMS OF THIS PROVISION OR THE COST, ADVANTAGES OR DISADVANTAGES OF ARBITRATION, SEEK INDEPENDENT ADVICE AND/OR CONTACT THE AMERICAN ARBITRATION



KUBOTA CREDIT CORPORATION, U.S.A.

**RETAIL INSTALLMENT CONTRACT
COMMERCIAL AND AGRICULTURAL
USE ONLY**

Account Number _____
State Governing Law **FLORIDA**

ASSOCIATION AT (800) 778-7879 BEFORE SIGNING THIS CONTRACT. BY SIGNING THIS CONTRACT, YOU ACKNOWLEDGE THAT YOU HAVE READ, UNDERSTAND AND AGREE TO BE BOUND BY EACH OF THE PROVISIONS, COVENANTS, STIPULATIONS AND AGREEMENTS SET FORTH ABOVE.

16. ENTIRE AGREEMENT. This Contract states the entire agreement between you and us, and may be changed only by a writing signed by you and us.

17. DOCUMENTARY FEE. Any Documentary Fee charged by the Seller is charged solely for purposes specified or otherwise allowed under the law of the state of Your Address.

18. VALIDITY. Wherever possible each provision of this Contract shall be interpreted in such a manner as to be effective and valid under applicable law. If a court decides that any part of the Contract is not valid, the rest of the Contract will be binding and effective.

19. ELECTRONIC SIGNATURE. Buyer agrees that this Agreement may be executed by electronic means including, but not limited to, a facsimile signature, an email signature, an electronic signature, or any other signature made by electronic means. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purpose of validity, enforceability and admissibility. The Parties further agree that should this Agreement be electronically executed by either or both the Buyer or Seller, this Agreement shall be deemed to have the same legal effect as an original signed copy of this Agreement.

WARRANTY

A. NEW PRODUCTS - EACH NEW ITEM OF PROPERTY COVERED BY THIS CONTRACT IS SOLD SUBJECT TO THE WARRANTY OF THE MANUFACTURER OR DISTRIBUTOR APPLICABLE THERETO, AND NO OTHER WARRANTY, AND YOU HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF SUCH WARRANTY. THE FOREGOING WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, UNLESS WITHIN 90 DAYS FROM THE DATE OF THIS CONTRACT, YOU ENTER INTO A SERVICE CONTRACT WITH THE SELLER WHICH APPLIES TO THE PROPERTY.

B. USED PRODUCTS

- (1) UNLESS YOU HAVE RECEIVED FROM US A SEPARATE WRITTEN WARRANTY EXECUTED BY US OR, UNLESS WITHIN 90 DAYS FROM THE DATE OF THIS CONTRACT, YOU ENTER INTO A SERVICE CONTRACT WITH THE SELLER WHICH APPLIES TO THE PROPERTY EACH USED ITEM OF PROPERTY COVERED BY THIS CONTRACT IS SOLD ON AN "AS IS BASIS" WITHOUT WARRANTY OF ANY KIND EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE;**
- (2) THE ENTIRE RISK AS TO THE QUALITY AND PERFORMANCE OF THE PROPERTY IS WITH YOU; AND**
- (3) SHOULD THE PROPERTY PROVE DEFECTIVE FOLLOWING PURCHASE, YOU, AND NOT THE SELLER, ASSUME THE ENTIRE COST OF ALL NECESSARY SERVICING OR REPAIR.**



KUBOTA CREDIT CORPORATION, U.S.A.

**RETAIL INSTALLMENT CONTRACT
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NOTICE OF ARBITRATION: THIS CONTRACT PROVIDES FOR ARBITRATION. BY SIGNING BELOW, YOU ACKNOWLEDGE THAT YOU HAVE READ AND AGREED TO THE ARBITRATION PROVISION IN SECTION 15.

YOU ACKNOWLEDGE THAT YOU READ, SIGNED AND RECEIVED A COPY OF THIS RETAIL INSTALLMENT CONTRACT WITH ALL BLANKS COMPLETED.

Buyer: PHOENIX COMMERCIAL PROPERTY MANAGEMEN

By: _____ Date: _____

Title: VICE PRESIDENT

Seller: GULF COAST TURF AND TRACTOR, LLC

By: _____ Date: _____

Title: _____

You agree to jointly and severally guaranty payment of this Contract and all extensions, substitutions, and renewals of the Contract.
CENTURY PROPERTIES MHP, LLC

By: _____ Date: _____

By: _____ Date: _____

Title: _____

Title: _____

ASSIGNMENT

This Contract is assigned to Kubota Credit Corporation, U.S.A. without recourse limited recourse full recourse negotiated recourse as those terms are defined in the Dealer Agreement executed by Dealer and Kubota Credit Corporation, U.S.A.

Dealer GULF COAST TURF AND TRACTOR, LLC 404 N. FRONTAGE RD. PLANT CIT 32086 Date _____

By _____ Title _____



KUBOTA CREDIT CORPORATION, U.S.A.
10/09/2017

PHOENIX COMMERCIAL PROPERTY MANAGEMENT CO., INC
1 CENTURY DRIVE
WINTER HAVEN, FL 33881

Account Number:

Dear PHOENIX COMMERCIAL PROPERTY MANAGEMENT CO., INC

Thank you for financing your purchase with Kubota Credit Corporation, U.S.A. (KCC).

KCC has a variety of payment options for you to choose from, and this letter is to advise you of your payment choices and to confirm your purchase. Please note the details of our payment options are available on our website at <https://www.kubotacreditusa.com>.

Our records indicate you purchased (first four shown):

MAKE	MODEL	SERIAL	DESCRIPTION
KUBOTA	MX5200HST	60096	4WD HST TRACTOR W/FOLDABLE ROPS
KUBOTA	LA1065	B4862	FRONT END LDR/MX4800/MX5200 W/Q.

You will be paying MONTHLY. Your first payment for \$ 587.65 is due on 11/06/2017.

BILLING AND GENERAL PAYMENT INFORMATION

If you are paying monthly, you will receive a coupon book* in the mail. If you are paying quarterly, semi-annual or annual, you will receive a billing statement approximately 10 days before your payment date. In the event that you do not receive your coupon book or statement in enough time, please send the coupon below with your first payment. If at any time you have questions regarding your account with KCC, please use the telephone number found on your welcome* package.

AVAILABLE PAYMENT OPTIONS

- **Direct Payment Plan** – Payments are debited from your checking account the day they are due or the next business day if the payment falls on a non-business day. To enroll in this plan you may ask your Kubota Dealer for the Direct Payment Plan Enrollment Form, or print the form from our website.
- **Pay Online*** – This plan offers registered users the ability to schedule recurring or one-time payments online, 24-hours a day, 7 days a week. The payments are scheduled on our website at your convenience.
- **Pay By Phone*** – Payments are made from your checking account by calling 1-888-GO-KUBOTA. Pay by phone is available Monday through Friday from 7:30 AM to 7:30 PM CST (holidays excluded).

FIRST PAYMENT COUPON

Please remove the coupon and mail your payment to the Kubota Credit Corporation, U.S.A. address shown on the coupon below.

-----Cut Here and Retain Top Portion For Your Records-----

<p>KUBOTA CREDIT CORPORATION, U.S.A.</p>	
<p>MAIL WITH YOUR PAYMENT TO:</p> <p>Kubota Credit Corporation, U.S.A. P.O. Box 0559 Carol Stream, IL 60132-0559</p>	<p>Name: PHOENIX COMMERCIAL PROPERTY MANAGEMENT CO., INC Address: 1 CENTURY DRIVE City, State, Zip: WINTER HAVEN, FL 33881 First Payment Date: 11/06/2017 Account Number:</p> <p style="text-align: right;">First Pmt Amount \$:587.65 Amount Enclosed \$:</p>

*These items are available once KCC receives and processes the documentation for your account, which may take up to three weeks from your contract date.
KCCFPC Rev 9/18/2015

TRACTOR
Allocation

			Monthly Pmt
ACW	340	11.95%	(70.18)
SV	705	24.77%	(145.53)
CHC VII	865	30.39%	(178.56)
Four Lakes	814	28.60%	(168.20)
Hidden Cove	<u>122</u>	4.29%	<u>(25.18)</u>
Total	2846		\$ (587.65)

2607.040


TRACTOR

Allocation

			32506.14	00-1860.397	00-1865.347	308.2	10-4270.775	10-4280.675	2434.36	10-4270.755	10-4280.655	00-2607.040	Monthly Prnt
ACW	340	11.95%	\$ 3,883.38	\$ 1,941.69	\$ 1,941.69	36.82	18.41	18.41	290.82	145.41	145.41	\$ (4,211.02)	(70.18)
SV	705	24.77%	\$ 8,052.29	\$ 4,026.15	\$ 4,026.15	76.35	38.17	38.17	603.03	301.52	301.52	\$ (8,731.67)	(145.53)
CHC VII	865	30.39%	\$ 9,879.76	\$ 4,939.88	\$ 4,939.88	93.67	46.84	46.84	739.89	369.94	369.94	\$ (10,713.33)	(178.56)
Four Lakes	814	28.60%	\$ 9,297.26	\$ 4,648.63	\$ 4,648.63	88.15	44.07	44.07	696.26	348.13	348.13	\$ (10,081.67)	(168.20)
Hidden Cove	<u>122</u>	4.29%	\$ 1,393.45	\$ 696.72	\$ 696.72	13.21	6.61	6.61	104.35	52.18	52.18	\$ (1,511.01)	(25.18)
Total	2846											\$ (35,248.70)	\$ (587.65)

FLORIDA VEHICLE RETAIL INSTALLMENT CONTRACT

DATE 10/05/17

1-800-727-7000  FORD CREDIT www.fordcredit.com	Buyer (and Co-Buyer) Name and Address (Including County and Zip Code) PHOENIX COMMERCIAL PROPERTY MANAGER 500 S FLORIDA AVE STE 700 LAKELAND FL 33801 POLK COUNTY	SELLER/CREDITOR (Seller Name and Address) JARRETT GORDON FORD, INC. 2600 ACCESS RD NW DAVENPORT, FL 33897
		_____ Month of Birth

You, the Buyer (and Co-Buyer, if any), may buy the vehicle described below for cash or on credit. The cash price is shown below as "Cash Price." The credit price is shown below as "Total Sale Price." By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract.

New/Used	Mileage	Year and Make	Model	Vehicle Identification Number	Use For Which Purchased
NEW	72	2017 FORD	F-250	1FDBF2A68HEF66128	Personal use unless otherwise checked below <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Agricultural

Trade-in	2002 FORD F-150	\$ 7500.00	\$ N/A
	Year and Make	Gross Allowance	Amount Owing

ITEMIZATION OF AMOUNT FINANCED

1. Cash Price	\$ 43248.87	(1)
2. Down Payment		
Third Party Rebate Assigned to Creditor	\$ 4250.00	
Cash Paid	\$ N/A	
Trade-in (description above)	\$ 1500.00	
Total Down Payment	\$ 5750.00	(2)
3. Unpaid Balance of Cash Price (1 minus 2)	\$ 37498.87	(3)
4. Amounts paid on your behalf (Seller may be retaining a portion of these amounts)		
To Public Officials		
(i) for license, title & registration fees	\$ N/A	
(ii) for official fees	\$ 131.95	
(iii) for documentary stamps	\$ N/A	
(iv) for taxes (not in Cash Price)	\$ 131.95	
To Insurance Companies for:		
Credit Life Insurance	\$ N/A	
Credit Disability Insurance	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
To N/A for N/A	\$ N/A	
Total	\$ 131.95	(4)
5. Amount Financed (3 plus 4)	\$ 37630.82	(5)

INSURANCE

YOU ARE REQUIRED TO INSURE THE VEHICLE. YOU MAY OBTAIN VEHICLE INSURANCE FROM A PERSON OF YOUR CHOICE. LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED. CREDIT LIFE, CREDIT DISABILITY AND OTHER OPTIONAL INSURANCE ARE NOT REQUIRED TO OBTAIN CREDIT AND WILL NOT BE PROVIDED UNLESS YOU SIGN AND AGREE TO PAY THE PREMIUM.

1. Buyer understands that he has the option of assigning any other policy or policies Buyer owns or may procure for the purpose of covering this retail installment sale and the policy need not be purchased from the Creditor in order to obtain credit.

Buyer Signs _____

Co-Buyer Signs _____

2. Buyer understands that the credit life coverage may be deferred if, at the time of application, Buyer is unable to engage in employment or unable to perform normal activities of a person of like age and sex, if the proposed credit life insurance policy contains this restriction.

Buyer Signs _____

Co-Buyer Signs _____

3. Buyer understands that the benefits under the policy will terminate when Buyer reaches a certain age and that Buyer's age is accurately represented on the application or policy.

Buyer Signs _____

Co-Buyer Signs _____

Credit

Life _____

Insurance Company _____

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments	Total Sale Price
The cost of your credit as a yearly rate	The dollar amount the credit will cost you	The amount of credit provided to you or on your behalf	The amount you will have paid when you have made all scheduled payments	The total cost of your purchase on credit, including your downpayment
7.44 %	\$ 7685.38	\$ 37630.82	\$ 45316.20	of \$ 5750.00 \$ 51066.20

Your Payment Schedule will be:

Number of Payments	Amount of Payments	When Payments are Due
60	755.27	Monthly unless otherwise checked <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually starting 11/19/2017

Prepayment: If you pay off your debt early, you will not have to pay a penalty.

Security Interest: You are giving a security interest in the vehicle being purchased.

Late Payment: You must pay a late charge on the portion of each payment received more than 10 days late. The charge is 5 percent of the late amount.

Contract: Please see this contract for additional information on security interest, nonpayment, default, the right to require repayment of your debt in full before the scheduled date, and prepayment penalty.

BALLOON CONTRACT PROVISIONS

Your last installment payment under this contract is a balloon payment.

EXCESS WEAR, USE AND MILEAGE CHARGES

If the box directly above is checked, this section, Paragraph B, and Paragraph C of this contract apply. You may be charged for excessive wear based upon our standards for normal use. If you exercise the option to transfer ownership of the vehicle to Creditor under Paragraph B, you must pay the Creditor \$0. N/A per mile for each mile in excess of N/A miles shown on the odometer.

Any change in this contract must be in writing and signed by you and the Creditor.

Buyer Signs Phosix Commercial Property Management Co Inc. by [Signature]

Co-Buyer Signs X

The Annual Percentage Rate may be negotiated with the Seller. The Seller may assign this contract and may retain its right to receive a portion of the Finance Charge.

Premium Insured(s)
You want Credit Life Insurance.

Buyer Signs _____

Co-Buyer Signs _____

Credit
 Disability Insurance Company
\$ N/A

Premium Insured(s)
You want Credit Disability Insurance.

Buyer Signs _____

Co-Buyer Signs _____

OTHER OPTIONAL INSURANCE

Coverage and Insurance Company	Premium and Term in Months
	N/A
	\$ N/A
By _____	N/A
	\$ N/A
By _____	N/A
N/A	N/A
By _____	N/A
N/A	\$ N/A
By _____	N/A
N/A	\$ N/A
By _____	N/A
N/A	\$ N/A
By _____	N/A

You want the optional insurance for which premiums are included above.

Buyer Signs _____

Co-Buyer Signs _____

Credit Life and Credit Disability insurance are for the term of the contract. The amount and coverages are shown in a notice or agreement given to you today.

Florida documentary stamp tax required by law in the amount of \$31.95 has been paid or will be paid directly to the Department of Revenue. 39-8000747771-3
Certificate of Registration _____

Debt Cancellation Waiver Addendum (Optional)
Purchase of the debt cancellation waiver is optional and is not required to obtain credit. The terms and conditions of the debt cancellation waiver are set forth in the attached Addendum which is incorporated into the contract. By signing below you agree to purchase the debt cancellation waiver for the price set forth on this contract in the Itemization of Amount Financed under section 4

Buyer _____
Signs _____

LIMITED RIGHT TO CANCEL

By signing below, the Buyer and Co-buyer agree that the section on the back of this contract entitled "Limited Right to Cancel" will apply. The limited right to cancel this contract will end when Seller assigns this contract to a financial institution or within _____ days, whichever occurs first.

Buyer _____

Co-Buyer _____

NOTICE TO THE BUYER

a) Do not sign this contract before you read it or if it contains any blank spaces. b) You are entitled to an exact copy of the contract you sign. Keep it to protect your legal rights.

Buyer (and Co-Buyer) acknowledge that (i) before signing this contract, Buyer (and Co-Buyer) received and reviewed a true and completely filled in copy of this contract and (ii) at the time of signing this contract, Buyer (and Co-Buyer) received a true and completely filled in copy of this contract.

Buyer *Phoenix Commercial Property Management Co, Inc. by* _____ Co-Buyer X
Signs _____ Signs _____

Seller JARRETT GORDON FORD, INC. By X _____ Title _____

THIS CONTRACT IS NOT VALID UNTIL YOU AND SELLER SIGN IT.

ASSIGNMENT

Seller may transfer this contract to another person. That person will then have all Seller's rights, privileges, and remedies. By signing below, the Seller assigns this contract to FORD MOTOR CREDIT COMPANY 1-800-727-7000 www.fordcredit.com ("Assignee").

Seller JARRETT GORDON FORD, INC. By X _____ Title _____

FC 17609-SI (MAY 17) (Previous editions may NOT be used.)
FC 17609-B-SI

SEE OTHER SIDE FOR ADDITIONAL AGREEMENTS

PLY 1 - ORIGINAL PLY 2 - BUYER'S COPY PLY 3 - CO-BUYER/GUARANTOR COPY PLY 4 - SELLER'S COPY (NON-TRANSFERABLE)

Ford F-250 Truck Allocation
 Water/Sewer Utilities
 VIN # 1FDBF2A68HEE66128

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$755.27</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4280.650	\$45.32	6%	340
Anglers Cove West	006	4270.750	\$45.32	6%	
Four Lakes	160	4280.650	\$113.29	15%	814
Four Lakes	160	4270.750	\$113.29	15%	
Hidden Cove	132	4280.650	\$15.11	2%	122
Hidden Cove	132	4270.750	\$15.11	2%	
Hidden/Swiss Golf	048	4280.650	\$113.29	15%	869
Hidden/Swiss Golf	048	4270.750	\$113.29	15%	
SV Utilities	285	4280.650	\$90.63	12%	705
SV Utilities	285	4270.750	\$90.63	12%	
TOTAL			<u>\$755.27</u>	100%	2,850

Martha Golden

From: Brian Altman <baltman@centurycompanies.net>
Sent: Friday, October 27, 2017 8:11 AM
To: Martha Golden
Cc: 'Martin S. Friedman'
Subject: RE: Four Lakes SARC - Funding for Pro Forma Projects

Martha

We are paying for all of these projects with existing funds. We will not be obtaining any loans. Thanks.

Brian Altman
Century Companies
500 S. Florida Ave., Suite 700
Lakeland, FL 33801

Tel: (863) 647-1581
Fax: (863) 647-3992
Cell: (863) 370-2378

-----Original Message-----

From: Martha Golden [mailto:MGolden@PSC.STATE.FL.US]
Sent: Thursday, October 26, 2017 7:47 PM
To: Brian Altman
Cc: 'Martin S. Friedman'
Subject: Four Lakes SARC - Funding for Pro Forma Projects

Hello Mr. Altman,

I am updating the docket file to include the additional documentation that you provided for the Four Lakes SARC. During a previous phone conversation, we discussed Four Lakes' plans for funding the three pro forma projects to replace the hydropneumatic tank, meters, and well pump. At that time, you indicated that the projects would be paid for with existing funds and that the Utility would not be obtaining any loans to pay for these projects. In order to complete our records for this case, will you please confirm whether the Utility is still planning to pay for all three projects with existing funds or if other sources will be used?

Thank you,
Martha