January 10, 2018

Office of Commission Clerk Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399



2018 JAN 18 AM 8: 17

RE: Docket No. 20170173-SU – Application for authority to transfer Certificate No. 538-S in Okeechobee County from Zachary Taylor Camping & Lodge, Inc. to Coastal Income Properties – Zachary Taylor LLC.

Dear Commission Clerk,

Coastal Income Properties – Zachary Taylor LLC. hereby requests confidential treatment of the requested financial statements of all owners with a greater than 5% interest in the Utility. The information being requested is confidential within the meaning of Section 367.156(1) and meets the definition in Section 367.156(3), Florida Statues (2017).

This information should be considered proprietary confidential information in that is (i) intended to be and is treated as private, confidential information and (ii) because disclosure of the information would cause irreparable harm to Coastal Income Properties – Zachary Taylor LLC business operation and its Customers. We further treat this information as personnel information unrelated to compensation, duties, qualifications, or responsibilities within the list of examples of proprietary business information listed in Section 367.156(3).

Wherefore, Coastal Income Properties – Zachary Taylor LLC respectfully request that the requested information be granted confidential classification and treated accordingly. The above utilities request that the information be classified as "proprietary confidential business information" within the meaning of Section 367.156(3) remain confidential indefinitely and that the information be returned as soon as it is no longer necessary for the commission to conduct its business.

The requested financial statements have been provided in the enclosed envelope. If for any reason, this letter is deemed no sufficient for confidential treatment, please destroy the enclosed envelope and we will resubmit with a revised request.

Respectfully Submitted,	COM
Michael B Osadchey	APA
Manager of Coastal Income Properties –	ECO
Zachary Taylor LLC.	(ENG) I redacted
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Have you ever been declared Bankrupt in the last 10 years? No Yes Federal - State Income Taxes \$	Are you a Defendant in any Suite or I and	Yes (See Section II) Mon	TRACE AS Endor	ser, Co-maker or Guaranto	
(Explain): Other - SECTION II CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E) Name of Bank Type of Account Type of Ownership On Deposit Notes Due Banks COLLATERAL (If Any) TOTALS \$	(Explain):		es On Lease	s or Contracts	MUSICE HOME NARY LONG
CASH IN BANKS AND NOTES DUE TO BANKS Name of Bank Type of Account Type of Ownership TOTALS Other- SECTION II (List all Real Estate Loans in Section II-E) Notes Due Banks COLLATERAL (If Any) TOTALS	Have you ever been declared Bankrupt in the la	ist 10 years? No Y	Legal Cla	lms State to 1	s —
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SECTION II C	ontinued
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No. Shares - Stock		ESCRIPTIO	0.5	Type of	1		Market	Value	Market Va		Market Valu	to NI-L	
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				noy raya	DIG/OWE	d to You Indiv	iduall	y - Indic	ate by a	if	Others hav	ve an O	wnership Intere
Maker / Debtor		When D	Due C	riginal Am	ount	Good Accour	53 (i)		ce Due Accounts	Balar	nce Due No	tes	
NIA	-						-	Doubliul	Accounts	Re	l. & Friends		Security (If Any
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NAME OF		ocation	Date Acquire	Shows 1	riginal	Present Va		Amount		MORT	GAGE OR	CONTR	ACT PAYABLE
omestead /	The Party		Modulie	d (Cost	of Real Est	ate	Ins. Car	ried Ba	, Due	Payment	t Matu	rity Whom Paya
	9			15	TOTALS	\$			9				
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TO:					Print
TYPE OF CREDIT - CHECK THE APP	PROPRIATE BOX				
✓ Individual - If you check this box, p Joint with,	provide Financial Information only al	out yourself.			
yourself and the other person.			If you check this box	, provide Financial Information a	-6-1
yourself and the other person.		110			about
	PERSONAL FINA	NCIAL ST	ATEMENT OF		
	NOTE: Any willful misrepresentation could	result in a violation of F	ederal Law (Sec. 18 U.S.C. 1014)		
Name Brian R. Keller		Birth			
Address	City 6-10	Datas	Staten	ment Date _ 3/16/17	
Home Phone	No. of Dependents	S	state / Zin	SSN SSN	11 570
		lus, or Occupat		Bus. Phone	
	NOTE: Complete all	of Section II BI	EFORE Section I	Control of the Contro	West of
100		SECTION I			
1 Cash On Hand & In Bank	SETS		LIAE	BILITIES	
2 Cash Value of Life Insurance	Sec II - A		ue to Banks	Sec. II - A	
3 U.S. Gov. Securities	Sec II - B	22 Notes D	ue to Relatives & Friends	Sec. II - H	
4 Other Marketable Securities	Sec II - C	23 Notes D	ue to Others	Sec. II - H	
5 Notes & Accounts Receivable - Goo	od Sec II - D	25 Unnaid	s and Bills Payable Income Taxes Due	Sec. II - H	
6 Other Assets Readily Convertible to 7 IRA's	Cash - Itemize	26 Other U	npaid Taxes & Interest	Federal State	-
8 401 (K)		27 Loans O	n Life Insurance	Sec II - B	
9		28 Contract	Account Payable	Sec II - H	
10 TOTAL CURRENT ASS	SETS	29 Other Lia	abilities Due within 1 Year	- Itemize	
11 Real Estate Owned	Sec II - E	30 Credit Ca	rd Accounts		
12 Mortgages & Contracts Owned	Sec II E	32			
13 Notes & Accounts Receivable - Dou14 Notes Due From Relatives & Friends		33	TOTAL CURRENT LIAE	RUITIEC	
15 Other Securities - Not Readily Market	Sec II - D	34 Real Est	ate Mortgages Payable	Sec II - E	
16 Personal Property	Sec II - C	35 Liens & A	Assessments Payable	Occ II - L	
17 Other Assets - Itemize	Sec II - G	36 Other De	bts - Itemize		
18 Equity - MHP - LLC	C. Ampiere III	37	707		
19 TOTAL ASSETS			TOTAL LIABILITIE h (Total Assets minus Tota	S	
TOTAL ASSETS	GE (MICH)	40	TOTAL LIABILITIES & NE	T WORTH	
ANNUAL	INCOME			THORITI WE WANTED	
Salary, Bonuses & Commissions	NCOIVIE		ESTIMATE OF AN	INUAL EXPENSES	
Dividends & Interest	Andrew	Income T	axes		
Rental & Lease Income (Net)		Other Tax			
Alimony, child support, or separate mai	intenance income need not be reveal		Premiums		
If you do not wish to have it considered Other Income - Itemize	as a basis for repaying this obligation	n. Rent Pay	The state of the s		
Provide the following information only	•	Other Exp			
anormation only	If Joint Credit is checked above.	Interest (Credit	Cards)		
Other Persons Salary, Bonuses & Commis-	sions \$	Medical			
Alimony, child support, or separate mais	ntenance income most	d -		\$	
" Jou do not wish to have it considered	as a hagie for romaulas att.	n.		\$	
Other Income of Other Person - Itemiz TOTAL	e s			\$	
	\$65,000,000	TOTAL		\$	
GENERAL INF	ORMATION				-
Are any Assets Pledged? No	Yes (See Section II)		CONTINGENT	LIABILITIES	
Are you a Defendant in any Suits or Le	egal Actions? No Yes	As Endorse	er, Co-maker or Guarantor	Guarantor on Park Mortgages	
(Explain):	1.50	On Leases	or Contracts		
Have you ever been declared Bankrupt in t (Explain):	the last 10 years? No Yes	Legal Clain Federal - S	ns State Income Taxes	\$	
(Explain):		Other -	and modifie raxes	\$	
CASH IN BANKS AND NOTES	SEC	TION II		\$	
CASH IN BANKS AND NOTES DUE T	O BANKS (List all Real Esta	te Loans in Secti	on II-E)		
Name of Bank Type of Acc	count Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any)	
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	TOTALS		S		

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								-	-	-			
		TOT				\$		1					
SECURITIES (OWNED			nter Sec. 11		(Enter Se	c 1 Line 21)	_					
Face Value - Bond		ESCRIPTION		Type of	.S. GOV	Bonds	and all oth	er Stock					
No. Shares - Stock	K Indicate the	hose not in yo	ur Name C	Ownership		COST	The second secon	et Value ov. Sec.		et Value		alue - Not	
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	A STATE OF THE STA	37231121				OTALS	s						
NOTES AND A	CCOUNTS	RECEIVAE	n =				(Enter Sec	1 Line 3)	\$ Enter Se	c. 1 Line 4)	\$ (Enter Sec.	1 Line 15)	
		RECEIVAE	Moi	ney Paya	ble/Owe	d to You	Individua	lly - Indic	ate by	a i			wnership Intere
Maker / Debtor	.	When Du	ae Or	riginal Am	ount		ce Due		nce Du	e Bala	nce Due I	Votes	
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222					TOTALS		ec. 1 Line 11)			\$			
MORTGAGES A	AND CONT	RACTS OW	NED (Indic	cate by a	If		ave an Ov	vnershin	Interes	Enter Sec. 1	Line 34)		
ont. Mtge.	Name	MAK				PROPER	YTY	Starting					
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MHP Ownership

	<u>Current Value</u>	<u>Debt</u>	Investors Equity	Principal Equity
 Cortez Plaza Aspen Terrace Cypress Cove (Elim) Zachary Taylor 				
Totals				

John Keller – Real Estate Equity

Property	Current Value	Debt	Investors	Principle Equity	JSK %	Equity Value
Personal Residence					Accorded.	4
Cortez Plaza						
Cypress Cove			CONTRACT			

Total Equity – Real Estate



Brian Keller – Real Estate Equity

Property	Current Value	Debt	Investors	Principle Equity	JSK %	Equity Value
Personal Residence Cypress Cove						
		A STATE OF THE STA	- September 1		The same of	- market

Total Equity – Real Estate



Brown Family Properties (.brnfl) Balance Sheet

Period = Jan 2017-Jun 2017 Book = Cash

Meg	15,000,000	98399	DW304
	55	-	-
Δ	-	-	-

Current Balance

CASH

Operating Bank Account Checking Account - 2nd TOTAL CASH

RECEIVABLES

Loan Receivable - Prime Income Properties Management, LLC TOTAL RECEIVABLES

INV. P'SHIPS, LLC'S & CORPS

Investment - Coastal Income Properties-Cypress Cove, LLC Investment - Coastal Income Properties - The Harbor, LLC Investment - Strategic Income Concepts, LLC Investment - Coastal Income Properties - EAGLE HARBOR, LLC TOTAL INVESTMENTS IN P'SHIPS, LLC's, CORPS

REAL ESTATE

LAND AND LAND IMPROVEMENTS

Land

Land - Ville Platte

Land - Lafayette

Land Improvement - Ville Platte

A/D - Land Improvement - Ville Platte

TOTAL LAND & LAND IMPROVEMENTS

BUILDING AND IMPROVEMENTS

Building - Ville Platte

A/D - Building - Ville Platte

Tenant Improvements - Ville Platte

A/D - Tenant Improvements - Ville Platte

TOTAL BUILDING AND IMPROVEMENTS

FURNITURE, FIXTURES, & EQUIPMENT

RFQ - Spud Barge Accumularted Depreciation - Spud Barge TOTAL FURNITURE, FIXTURES, & EQUIPMENT

TOTAL REAL ESTATE

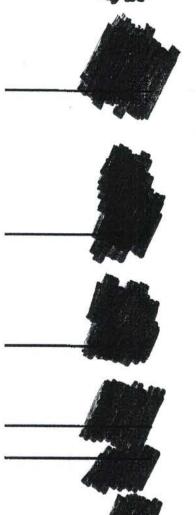
INTANGIBLE ASSETS

Deferred Financing Costs - Ville Platte A/A - Deferred Financing Costs - Ville Platte

TOTAL ASSETS

LIABILITIES AND EQUITY

MORTGAGES AND NOTES PAYABLE



Brown Family Properties (.brnfl) **Balance Sheet**

Period = Jan 2017-Jun 2017 Book = Cash

	N - Cash
N/P - American Bank & Trust	Current Balance
N/P - American Bank & Trust LOC	
N/P Herbert G. Brown	
N/P - Brown-Gonzales II, LLC N/P - Bayou Property Holding Trust	
N/P - First Home Bank LOC	
TOTAL MORTGAGES AND NOTES PAYAB	LE
TOTAL LIABILITIES	
TOTAL LIABILITIES	
EQUITY	
Dist. Jared Brown	
Dist. Robert Brown	
Capital Jared D. Brown Capital Robert G. Brown	
Current Earnings	
TOTAL EQUITY	

TOTAL LIABILITIES AND EQUITY

Brown Family Properties (.brnfl) Income Statement Period = lan 2017-lun 2017

Period = Jan 2017-Jun 2017 Book = Cash	
REVENUE	Year to Date
INCOME Retail Rent CAMS - PY Reconciliation Spud Barge Income - LA Tiger Spud Barge Income - Lil JB	
TOTAL INCOME	J. Dans
PASS THRU EXPENSES	
REPAIRS AND MAINTENANCE Equipment R&M Parking Lot Sweeping - Ville Platte TOTAL REPAIRS & MAINTENANCE	
MANAGEMENT FEES Management Fees Management Fees - Ville Platte Management Fees - Lafayette TOTAL MANAGEMENT FEES	
ADMINISTRATION Bank Charges Postage and Courier Professional Fees Ground Lease - Lafayette TOTAL ADMINISTRATIVE	
TAXES , LICENSES AND INSURANCE Licenses Insurance-Property Insurance Property - Ville Platte Insurance-Liability Insurance Liability - Ville Platte Insurance Liability - Lafayette TOTAL TAXES, LICENSES AND INSURANCE	
TOTAL PASS THRU EXPENSES	
NOI BEFORE OWNERS EXPENSE	
OWNERS EXPENSES Accounting Fees Legal Fees - Lafayette Travel Expense TOTAL OWNER EXPENSES	and the second s

NET OPERATING INCOME

Brown Family Properties (.brnfl) Income Statement

Period = Jan 2017-Jun 2017 Book = Cash

Year to Date

NON PASS THRU EXPENSES Fire Alarm TOTAL NON-PASS THRU EXPN

NET INCOME BEFORE DEBT SERVICE

DEBT SERVICE
Interest Expense
Interest - Ville Platte
Loan Closing Costs
TOTAL DEBT SERVICE

DEPRECIATION/AMORTIZATION
Depreciation
Depreciation - Ville Platte
Amortization - Ville Platte
TOTAL DEPRECIATION/AMORTIZATION

NET PROFIT/LOSS



TO

Statement Date: December 31, 2016

Check one:

() Individual (x) Joint with: PERSONAL FINANCIAL STATEMENT OF

Name::N. Michael Kouskoutis	Birth Dates Control of the Control o
Address: Add	Social Sec. N
Home Ph. Business Ph	Occupation
ASSETS	LIABILITIES
Cash in Banks (sch. A)	Notes due to Banks (sch. A)
Cash value of Life Insurance (sch. B)	Notes to Others
Publicly Traded Stock & Bonds (sch. C) includes IRA's	Accounts Payable:
Notes & Accounts Receivable (sch. D)	Unpaid Taxes
Other Current Assets:	Other Current Liabilities:
Pinellas Fitness and Wellness Ctr, LLC (40%)	
Total Current Assets	Total Current Liabilities
Real Estate Owned (sch E.)	
Mortgage & Contracts Owned (sch. F)	Real Estate Mortgages (sch. E.)
IRA's and tax deferred savings	Liens or Assessments Due
Personal Property	Other Debts:
Business or Company Value(s):	
Other Assets:	Total Liabilities
-1	Total Assets
Total Assets	Net Worth
Annual Income	Annual Expenses
Salary, Bonuses or Commissions	
Rental & Lease Income	Mortgage Payments
Dividends & Interest	Personal Living Expenses
Other Income: Pinellas Ave. Prop.	Other Expenses:
Total Income	Total Expenses

		Contingent Liabilities				
Are you a Defendant	Income Tax	Income Taxes				
(Explain)	Mortgage I	Mortgage Payments				
Have you declared Ba	Personal L	Personal Living Expenses				
(Explain)	Other Expe	Other Expenses:				
			Total Expe	enses		
a so remines to the second second second				THE RESERVE OF THE PARTY OF THE		
Schedule A - Cas	h in Banks and Not	es due to Bank	S	STANFORM IN	设在管理的	
Schedule A - Cas Bank	h in Banks and Not Account Type	es due to Bank Owned by	Deposits	Loans	Collateral	pledged
AND DESCRIPTION OF PERSONS ASSESSMENT OF PER	The state of the s	Substantial Confession Confession	A CONTRACTOR OF THE PARTY OF TH	Loans	Collateral	pledged
A STATE OF THE PARTY OF THE PAR	The state of the s	Substantial Confession Confession	A CONTRACTOR OF THE PARTY OF TH	Loans	Collateral	pledged
AND DESCRIPTION OF THE PARTY OF	The state of the s	Substantial Confession Confession	A CONTRACTOR OF THE PARTY OF TH	Loans	Collateral	pledged
A STATE OF THE PARTY OF THE PAR	The state of the s	Substantial Confession Confession	A CONTRACTOR OF THE PARTY OF TH	Loans	Collateral	pledged
A STATE OF THE PARTY OF THE PAR	The state of the s	Substantial Confession Confession	A CONTRACTOR OF THE PARTY OF TH	Loans	Collateral	pledged

Company	Death Benefit	Cash Value	Policy Loans	Beneficiary
				Spouse
		120		
Totals				

#shares Description		Owned by	Value	Amount Pledged for Loans?		
		amap	(1) Target Williams			
CO TO STATE OF	To the second		S TEVINGENIA			
Schedule D = Note	es & Accounts Rec	Total	4 Control	Manager Street Street		
Debtor	Maturity	Original	Current .	Monthly	Collateral pledged	
		Amount		Payment		
		То	tals			
schedule E - Real	Experience of the second second second					
Title held by	Description & Address	Date Acquired	Cost	Current Market Value	Mortgage Information	
, x				, uide	Bal. Payment Mtg. Ho	
/w	Home	2001	4			
PK Prop. (h/w)	Office Bldg	2000				
/w	Vacant Land	2015		Financia Control		
/w	Vacant Land	2015		The sale		
/w	Condo	2000				
/w	Condo	2002				
/w	Condo	2005	The state of the s	" Secondary		
/w	Condo	2010				
/w	Condo	2013		and the same		
/w	Home	2005	Color Strain		E Pane	
inellas Ave. Prop roup (50%)	Office Building	2009				
		Totals				
chedule F - Mort	gages & Contracts	Owned By 1	Michael & Tin	a Kouskouris		
Origination Date	Amount	Owned by	Current Bal.	Monthly Payment	Collateral pledged	
		Totals				
the nurnose of procur	ing credit I/We furnish	the forgoing on	tena and assurate	otatamant of me	y/our financial condition.	

Signature: _____ Date: ____ Date: ____ Date: ____



Simple Personal Financial Information

A statement is needed for each Owner with an ownership interest of 10% or more

Owner's LEGAL Name: Spouse's LEGAL Name:	Michael Bruce Jong Lynn Osa	Statement as of 3/24/201
Cash on hand and in banks	\$	Accounts Payable
Savings Accounts	\$	Notes Payable to Banks and Others
IRA or Retirement Acct.	\$	Installment Account (Auto)
Accounts & Notes Receivable	e s	Installment Account (Other)
Life Ins. – Cash Surrender Va	le \$ salue Only \$ son below) \$	Loan on Life Insurance
Stocks and Bonds	\$	Unpaid Taxes
Real Estate (complete section	on below) \$	Mortgages On Real Estate
Automobile - Present Value		Other Liabilities
Other Personal Property	\$	
Other Assets	\$	
To	etal Assets: \$	Total Liabilities:
Real Estate Owned	Property A	Property B Property C
Type of Property	L	
Address		
Date Purchased		
		34
Original Cost	\$	\$ \$
Present Market Value	\$	7
Mortgage Holder		A contract of the second of th
		\$ \$
Mortgage Balance		

I/We authorize The ProSure Group, Inc. / Surety to make inquiries as necessary concerning or pertaining to the undersigned's financial standing, credit, character, or manner of meeting obligations to verify the accuracy of the statements made and to determine credit worthiness. I/We certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). A copy of this agreement shall be considered the same as the original. This authorization is to remain in full force until rescinded by the applicant in writing. These statements are made for the purpose of applying for a bond. I/We understand FALSE statements may result in forfeiture of benefits and possible criminal and/or civil prosecution.

r.s. section 817.234(1) (b),	Any person who knowle	ngly and wi	th intent to injure, defraud, or deceive	re any insurer files a statement of c	laim or an application
containing false, or mislead	ding information is guilty	of a felony	of the third degree."		
		1020	\bigcap 1		. /
Owner's Signature:	machel	48	(Speletry	Date:	3/24/17
Owner's Signature: _	machel	48	Opelehry	Date:	3/24/1

Spouse's Signature: