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MARTIN FRIEDMAN
407-310-2077
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June 23, 2022
via efilng

Adam Teitzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 20220034-WS; Application for staff-assisted rate case in Polk County by Hidden Cove, Ltd

Dear Mr. Tietzman:

The following are the responses of Hidden Cove, Ltd. (“Utility”) to the Audit, Audit Control No. 2022-070-2-3:

Finding 1: Utility Plant in Service (UPIS).

The Audit proposes to disallow \$2,110 under Account 311 - Pumping Equipment due to “lack of supporting documentation”. The Utility’s last rate case was in 2006. The ending balance in 311 Pumping Equipment from the 2006 rate case was \$1,717. The Utility added \$2,809.80 in 2011 resulting in a balance in Account 311 of \$4,526.80. See attached plant depreciation schedule from 2011 showing the addition as well as a copy of the invoice which had already been provided.

Under Account 320 – Water Treatment Equipment, the Audit proposes to disallow \$115, which appears to be made up of the 2021 addition of \$700.24 and a deletion of \$529.05, due to “lack of supporting documentation”. See the attached 2021 plant asset depreciation schedule showing the addition and deletion, which makes up the \$115 amount disallowed. Also attached is the invoice for the \$700.24 addition.

Under Account 355 – Power Generation Equipment, the Audit proposes to disallow \$160 due to “lack of supporting documentation”. See the attached plant asset depreciation schedule showing the addition of \$159.84 in 2017 along with a copy of the invoice and allocation. This is a generator that was used in all the utility plants and partially allocated to Hidden Cove. All this was previously provided.

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Under Account 371 – Pumping Equipment, the Audit proposes to disallow \$912 due to “lack of supporting documentation”. The Utility is not sure how the \$912 is arrived at, but the balance in 371 Pumping Equipment from the last rate case and Audit Report from 2006 shows a balance of \$9,158, which should be the starting point. The ending balance of \$12,092.72 is made up of the beginning balance from the 2006 Audit Report of \$9,158 plus the following additions/deletions which have all previously been provided in the attached plant asset depreciation schedules as well as copies of invoices:

- 2016 addition of \$1,037.18 (invoice attached)
- 2018 addition of \$617.36 (invoice attached) and a deletion of \$575.00
- 2019 addition of \$1,192.88 (invoice attached)
- 2020 addition of \$662.30 (invoice attached)

Under Account 380 – Treatment and Disposal Equipment, the Audit proposed to disallow \$1,206 due to “lack of supporting documentation”. The balance from the last rate case from 2006 shows a balance of \$40,068 in this account, which should be the starting point. The ending balance of \$44,476.81 is made up of the beginning balance from the 2006 PSC Audit Report of \$40,068 plus the following additions/deletions, which documentation of has already been provided:

- 2008 – Addition of \$2,387.17 (invoices attached for \$1,274.37 plus an invoice for partial allocation to Hidden Cove for \$1,112.80)
- 2014 – Addition of \$585.30 (invoice attached)
- 2020 – Addition of \$616.74 (invoice attached)
- 2021 – Addition of \$1,481.90 (2 invoices attached for \$774.48 plus an invoice partially allocated to Hidden Cove for \$707.42) and a deletion of \$662.30

Finding 2: Accumulated Depreciation and Depreciation Expense.

There appears to be a reclassification of accumulated depreciation of \$9,158 from Account 371 - Pumping Equipment to Account 370 - Receiving Wells. Although this looks to have no net effect, the problem is that the Audit Report shows an audit balance for accumulated depreciation for Account 370 - Receiving Wells when there’s no plant assets for Receiving Wells, which should be reflected in UPIS.

Finding 6: Operations and Maintenance Expense.

Under Account 631 – Contractual Services – Engr, the Audit proposes to disallow \$189 due to “lack of supporting documentation”. See attached WRA invoice for \$3,885 which was partially allocated to Hidden Cove for \$188.83. This appears to be the missing invoice.

Under Account 636 – Contractual Services – Other, the Audit proposes to disallowing \$290 due to “lack of supporting documentation”. See attached 3 invoices which total to this amount; Richard Fox Plumbing \$210.94, Diversified Technologies for \$1,300 partially allocated to Hidden Cove for \$55.65, and Polk Tractor invoice for \$561.26 partially allocated to Hidden Cove for

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\$24.03. These invoices are the only combination that comes close to \$290 that the Utility could find.

Under Account 711 – Sludge Removal Expense, the Audit proposes to disallow \$635 due to “lack of supporting documentation”. See attached 2 invoices paid to A-Able Septic for \$635 each that make up part of the Account 711 balance. The Utility is not sure which one is missing, so both of them are attached.

Under Account 735 – Contractual Services – Testing, the Audit proposes to disallow \$107 due to “lack of supporting documentation”. The Utility could not figure out which invoices were missing, so attached all the invoices making up the balance in that account of \$463 all paid to Benchmark Environmental.

Under Account 736 – Contractual Services – Other, the Audit proposes to disallow \$806 due to “lack of supporting documentation”. Attached are 2 invoices, one to AWK Industries for \$260 and one paid to T-N-T Sewer for \$4,909, which was partially allocated to Hidden Cove for \$545.44. The combination of these invoices totals what appears to be the missing \$806.

Should you or Staff have any questions regarding this response please do not hesitate to contact me.

Very truly yours,

/s/ Martin S. Friedman

Martin Friedman

MSF:

Cc: Orlando Wooten (via email)

Sonica Bruce (via email)

ACCOUNT 311 – PUMPING EQUIPMENT

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2011

ACCT #	WATER ACCTS	1/1/11	UTILITY PLANT IN SERVICE		12/31/11	RATE	ACCUMULATED DEPRECIATION			
			ADDITIONS	DELETIONS			1/1/11	DEBITS	CREDITS	12/31/11
301	ORGANIZATION	275.00			275.00	3.33%	258.92		9.16	268.08
302	FRANCHISES	233.00			233.00	3.33%	97.12		7.76	104.88
304	STRUCTURES & IMPROVEMENTS	2,618.00			2,618.00	3.57%	2,618.00		0.00	2,618.00
307	WELLS & SPRINGS	2,204.00			2,204.00	3.70%	2,204.00			2,204.00
309	SUPPLY MAINS	5,945.00			5,945.00	3.13%	5,301.96		186.08	5,488.04
310	POWER GENERATION EQUIP	5,500.00			5,500.00	5.88%	5,500.00			5,500.00
311	PUMPING EQUIPMENT	3,178.00	2809.8		5,987.80	5.88%	3,178.00		165.22	3,343.22
320	WATER TREATMENT EQUIP	100.00			100.00	5.88%	100.00			100.00
330	DISTRIBUTION RES/STANDPIPES	8,590.42			8,590.42	3.03%	1,745.59		260.29	2,005.88
331	TRANS/DISTR MAINS	19,681.00			19,681.00	2.63%	14,758.32		517.61	15,275.93
333	SERVICES	11,962.00			11,962.00	2.86%	9,748.32		342.11	10,090.43
334	METERS & INSTALLATIONS	<u>15,312.26</u>			<u>15,312.26</u>	5.88%	2,701.08		900.36	3,601.44
		<u>75,598.68</u>			<u>78,408.48</u>		<u>48,211.31</u>		<u>2,388.59</u>	<u>50,599.90</u>
WASTEWATER										
351	ORGANIZATION	400.00			400.00	4.55%	400.00		0.00	400.00
352	FRANCHISES	271.00			271.00	4.55%	153.96		12.33	166.29
354	STRUCTURES & IMPROVEMENTS	17,588.00			17,588.00	3.70%	15,982.58		650.76	16,633.34
360	COLLECTION SEWERS-FORCE	9,545.00			9,545.00	3.70%	9,545.00		0.00	9,545.00
361	COLLECTION SEWERS-GRAVITY	43,098.00			43,098.00	2.50%	30,700.40		1,077.45	31,777.85
363	SERVICES TO CUSTOMERS	18,807.00			18,807.00	2.86%	15,315.56		537.88	15,853.44
364	FLOW MEASURING DEVICES	2,000.00			2,000.00	20.00%	2,000.00		0.00	2,000.00
365	FLOW MEASURING INSTALL	0.00			0.00		0.00		0.00	0.00
370	RECEIVING WELLS	0.00			0.00		0.00		0.00	0.00
371	PUMPING EQUIPMENT	40,131.00			40,131.00	5.56%	40,131.00		0.00	40,131.00
380	TREATMENT/DISP EQUIPMENT	<u>58,610.17</u>			<u>58,610.17</u>	5.56%	<u>56,621.19</u>		<u>132.73</u>	<u>56,753.92</u>
	TOTALS	<u>190,450.17</u>			<u>190,450.17</u>		<u>170,849.69</u>		<u>2,411.14</u>	<u>173,260.83</u>

CENTRAL ELECTRIC MTR SERV INC
254

719773

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
8-03-11	47280	HIDDEN COVE W.T.P.	2809.80		2809.80	
CHECK DATE	8-26-11	CHECK NUMBER	719773	TOTALS	2809.80	2809.80

REALCO PROPERTIES, INC. / LAKELAND, FLORIDA

Central Electric Motor Service, Inc.

Invoice

P.O. Box 696
 Haines City, FL 33845
 (863) 422-4721

Date	Invoice #
8/3/2011	47280

Bill To
Century Reality Group P.O. Box 5252 Lakeland, FL. 33807 Attn: Susie (Accounting Dept.)

Project	P.O. No.	Terms	Rep
		30	TGW

Item	Description	Amount
Motor	Job: Hidden Cove W.T.P.	
Machine Work	1 7 1/2 HP, 3 PH, 230/460, 1800 RPM, 10BD with Freight	1,600.00T
Bearings	Machine Work 2 End Bells, Sleeve Bearing Fits Only.	298.20T
Labor-Taxable	3 6205 Bearing	47.78T
	Service call & Labor with Boom truck to Pull & Set New Motor, Re-Wire New Starter & Phase Monitor	680.00T
<p>132-10-4280.636</p> <p>ENT'D AUG 12 2011</p>		
Subtotal		\$2,625.98

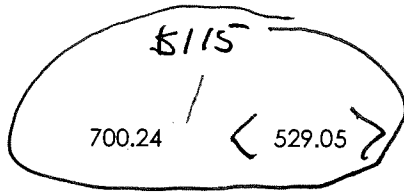
Thank you from all the Employees at Central Electric Motor Service! We hope to serve you again for any of your pump or electric motor needs.

Sales Tax (7.0%)	\$183.82
Total	\$2,809.80

ACCOUNT 320 – WATER TREATMENT EQUIPMENT

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2021

ACCT #	WATER ACCTS	UTILITY PLANT IN SERVICE			RATE	ACCUMULATED DEPRECIATION				
		1/1/21	ADDITIONS	DELETIONS		12/31/21	1/1/21	DEBITS	CREDITS	12/31/21
303	Land & Land Rights	320.00								
304	STRUCTURES & IMPROVEMENTS	371.00								
307	WELLS & SPRINGS	3,434.00			3.70%	371.00		0.00		371.00
309	SUPPLY MAINS	1,145.00			3.13%	3,434.00				3,434.00
310	POWER GENERATION EQUIP	0.00			5.88%	1,145.00		0.00		1,145.00
311	PUMPING EQUIPMENT	4,526.80			5.88%	0.00				0.00
320	WATER TREATMENT EQUIP	1,775.75			5.88%	4,526.80		165.22		3,534.42
330	DISTRIBUTION RES/STANDPIPES	4,579.00			3.03%	3,369.20	529.05	68.62		848.49
331	TRANS/DISTR MAINS	9,679.00			2.63%	1,308.92		0.00		4,579.00
333	SERVICES	11,448.00			2.86%	4,579.00		0.00		9,679.00
334	METERS & INSTALLATIONS	16,680.46	33,902.29	16,680.46	5.88%	9,679.00		0.00		11,448.00
340	Office furn & equipment	218.41			16.70%	11,448.00		0.00		11,448.00
345	POWER OPERATED EQUIPMENT	1,303.81			5.00%	11,865.58	11,865.58	1,993.45		1,993.45
						218.41		0.00		218.41
						1,303.81		65.19		447.35
		55,481.23	34,602.53	17,209.51		47,800.27	12,394.63	2,292.48		37,698.12



WASTEWATER

353	Land & Land Rights	1,680.00			0.00%	0.00		0.00		0.00
354	STRUCTURES & IMPROVEMENTS	343.00			3.70%	343.00		0.00		343.00
355	Power Generating equip	159.84			5.88%	37.60		9.40		47.00
360	COLLECTION SEWERS-FORCE	0.00			3.70%	0.00		0.00		0.00
361	COLLECTION SEWERS-GRAVITY	60,984.00			2.50%	59,459.40		1,524.60		60,984.00
363	SERVICES TO CUSTOMERS	0.00			2.86%	0.00		0.00		0.00
364	FLOW MEASURING DEVICES	1,145.00			20.00%	1,145.00		0.00		1,145.00
365	FLOW MEASURING INSTALL	0.00				0.00		0.00		0.00
371	PUMPING EQUIPMENT	12,092.72			5.56%	9,234.20		225.64		9,459.84
380	TREATMENT/DISP EQUIPMENT	43,657.21	1,481.90	662.30	5.56%	42,010.21	662.30	192.61		41,540.52
390	Office furn & equipment	218.41			16.70%	218.41		0.00		218.41
395	POWER OPERATED EQUIPMENT	1,475.57			5.00%	373.09		73.78		446.87
	TOTALS	121,755.75	1,481.90	662.30		112,820.91	662.30	2,026.02		114,184.63

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 Gurnee, IL 60031-9004
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 FAX: (847) 689-3001
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 F.E.I.N.: 62-2418852

INVOICE

INVOICE NO.	PAGE NO.
762891	1 of 1
CUSTOMER NO.	DATE
826724	10/18/21

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: BRL RLF GZH

BILL TO: 826724
 284 1 MM 0.484 EQ280X 10478 08236095904 S2 P8604950 0001:0001

SHIP TO: 9



CENTURY REALTY FUNDS
 PO BOX 330
 LAKELAND FL 33802-0330

CENTURY REALTY FUNDS
 805 WALNUT DR
 SEFFNER FL 33584
 USA

Ordered by: 0012 JASON WRIGHT

Attention: 0012 JASON WRIGHT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
ANGLERS OVE	10/18/21	www	NET 30	FL	716994	44	FXD/PPD	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
42149	12 GPD; 80PSI (LD03SA-VVC9) PULSAtron Series C Plus Pump	1	1	0	EA	660.60	EA	660.60

Hidden In Cove USE

132-10-4280-620

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
660.60	0.00	0.00	39.64	0.00	700.24

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 Ensure Proper Credit to Your Account

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
762891	826724	10/18/21	700.24

CENTURY REALTY FUNDS
 PO BOX 330
 LAKELAND FL 33802-0330

REMITTANCE ADDRESS

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

ACCOUNT 355 – POWER GENERATION EQUIPMENT

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2017

ACCT #	WATER ACCTS	UTILITY PLANT IN SERVICE			RATE	ACCUMULATED DEPRECIATION			
		1/1/17	ADDITIONS	DELETIONS		12/31/17	1/1/17	DEBITS	CREDITS
301	ORGANIZATION	275.00			275.00	3.33%	275.00	0.00	275.00
302	FRANCHISES	233.00			233.00	3.33%	143.68	7.76	151.44
304	STRUCTURES & IMPROVEMENTS	2,618.00			2,618.00	3.57%	2,618.00	0.00	2,618.00
307	WELLS & SPRINGS	2,204.00			2,204.00	3.70%	2,204.00		2,204.00
309	SUPPLY MAINS	5,945.00			5,945.00	3.13%	5,945.00	0.00	5,945.00
310	POWER GENERATION EQUIP	5,500.00			5,500.00	5.88%	5,500.00		5,500.00
311	PUMPING EQUIPMENT	5,987.80			5,987.80	5.88%	4,169.32	165.22	4,334.54
320	WATER TREATMENT EQUIP	100.00			100.00	5.88%	100.00		100.00
330	DISTRIBUTION RES/STANDPIPES	8,590.42			8,590.42	3.03%	3,307.33	260.29	3,567.62
331	TRANS/DISTR MAINS	19,681.00			19,681.00	2.63%	17,863.98	517.61	18,381.59
333	SERVICES	11,962.00			11,962.00	2.86%	11,800.98	342.11	12,143.09
334	METERS & INSTALLATIONS	15,312.26			15,312.26	5.88%	8,103.24	900.36	9,003.60
340	Office furn & equipment	218.41			218.41	16.70%	109.41	36.47	145.88
345	POWER OPERATED EQUIPMENT	607.09	696.72		1,303.81	5.00%	121.40	65.19	186.59
		<u>79,233.98</u>			<u>79,930.70</u>		<u>62,261.34</u>	<u>2,295.01</u>	<u>64,556.35</u>
WASTEWATER									
351	ORGANIZATION	400.00			400.00	4.55%	400.00	0.00	400.00
352	FRANCHISES	271.00			271.00	4.55%	227.94	12.33	240.27
354	STRUCTURES & IMPROVEMENTS	17,588.00			17,588.00	3.70%	17,588.00	0.00	17,588.00
355	Power Generating equip		159.84		159.84	5.88%		9.40	9.40
360	COLLECTION SEWERS-FORCE	9,545.00			9,545.00	3.70%	9,545.00	0.00	9,545.00
361	COLLECTION SEWERS-GRAVITY	43,098.00			43,098.00	2.50%	37,165.10	1,077.45	38,242.55
363	SERVICES TO CUSTOMERS	18,807.00			18,807.00	2.86%	18,542.84	537.88	19,080.72
364	FLOW MEASURING DEVICES	2,000.00			2,000.00	20.00%	2,000.00	0.00	2,000.00
365	FLOW MEASURING INSTALL	0.00			0.00		0.00	0.00	0.00
370	RECEIVING WELLS	0.00			0.00		0.00	0.00	0.00
371	PUMPING EQUIPMENT	41,168.18			41,168.18	5.56%	40,188.67	57.67	40,246.34
380	TREATMENT/DISP EQUIPMENT	59,195.47			59,195.47	5.56%	57,515.19	165.27	57,680.46
390	Office furn & equipment	218.41			218.41	16.70%	109.41	36.47	145.88
395	POWER OPERATED EQUIPMENT	607.09	868.48		1,475.57	5.00%	121.40	30.35	151.75
	TOTALS	<u>192,898.15</u>			<u>193,926.47</u>		<u>183,403.55</u>	<u>1,926.82</u>	<u>185,330.37</u>

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F.E.L.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
369366	1 of 1
CUSTOMER NO.	DATE
826724	09/18/17

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

BILL TO: 826724
1841 1 MB Q.423 E0085 10121 D2840182139 S2 P4645641 D002:0002

SHIP TO: 1



CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-9707

CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-9707
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		
WWTP	09/18/17	www	NET 30	FL	423490	01	FXD/PPD	FEDEXFRT/PRIORITY		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
93109	Kohler PRO7.5E Portable Generator 7500W Elec. Start ** ESTIMATED TAX AMOUNT \$181.64 JASON WRIGHT PH:863-944-0898 HRS: 8-4			2	2	0	EA	1,513.70	EA	3,027.40

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
3,027.40	0.00	0.00	181.64	524.91	3,733.95

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

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Get the Best Treatment™


****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
369366	826724	09/18/17	3,733.95

CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-9707

REMITTANCE ADDRESS


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

USA BLUEBOOK #1116
 9/18/19 INV-369366
 CUST-826724

<u>Property</u>	<u>GL Code</u>		<u>Acct</u>	<u>Amount</u> <u>\$3,733.95</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	00	1860.355	\$445.45	12%	340
Four Lakes	160	00	1860.355	\$1,066.47	29%	814
Hidden Cove	132	00	1860.355	\$159.84	4%	122
Hidden/Swiss Golf	048	00	1860.355	\$1,138.53	30%	869
SV Utilities	285	00	1860.355	\$923.66	25%	705
TOTAL				<u>\$3,733.95</u>	100%	2850
Hidden Cove East	172					82
H.C.W. Ltd.	126					95
Hidden Cove West	127					148
Swiss Village	044					380
Included in SV Utilities Plant					Total	705

ACCOUNT 371 – PUMPING EQUIPMENT

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2019

ACCT #	WATER ACCTS	UTILITY PLANT IN SERVICE			RATE	ACCUMULATED DEPRECIATION			
		1/1/19	ADDITIONS	DELETIONS		12/31/19	1/1/19	DEBITS	CREDITS
303	Land & Land Rights	320.00							
304	STRUCTURES & IMPROVEMENTS	371.00			3.57%	371.00		0.00	371.00
307	WELLS & SPRINGS	3,434.00			3.70%	3,434.00			3,434.00
309	SUPPLY MAINS	1,145.00			3.13%	1,145.00		0.00	1,145.00
310	POWER GENERATION EQUIP	0.00			5.88%	0.00			0.00
311	PUMPING EQUIPMENT	4,526.80			5.88%	3,038.76		165.22	3,203.98
320	WATER TREATMENT EQUIF	1,832.00	529.05	585.30	5.88%	1,832.00	585.30	31.11	1,277.81
330	DISTRIBUTION RES/STANDPIPES	4,579.00			3.03%	4,579.00		0.00	4,579.00
331	TRANS/DISTR MAINS	9,679.00			2.63%	9,169.88		254.56	9,424.44
333	SERVICES	11,448.00			2.86%	11,448.00		0.00	11,448.00
334	METERS & INSTALLATIONS	15,312.26	1,368.20		5.88%	9,903.96		980.81	10,884.77
340	Office furn & equipment	218.41			16.70%	182.35		36.06	218.41
345	POWER OPERATED EQUIPMENT	1,303.81			5.00%	251.78		65.19	316.97
		<u>54,169.28</u>				<u>45,355.73</u>		<u>1,532.95</u>	<u>46,303.38</u>
WASTEWATER									
353	Land & Land Rights	1,680.00			0.00%	0.00		0.00	0.00
354	STRUCTURES & IMPROVEMENTS	343.00			3.70%	343.00		0.00	343.00
355	Power Generating equip	159.84			5.88%	18.80		9.40	28.20
360	COLLECTION SEWERS-FORCE	0.00			3.70%	0.00		0.00	0.00
361	COLLECTION SEWERS-GRAVITY	60,984.00			2.50%	56,410.20		1,524.60	57,934.80
363	SERVICES TO CUSTOMERS	0.00			2.86%	0.00		0.00	0.00
364	FLOW MEASURING DEVICES	1,145.00			20.00%	1,145.00		0.00	1,145.00
365	FLOW MEASURING INSTALL	0.00				0.00		0.00	0.00
371	PUMPING EQUIPMENT	10,237.54	1,192.88		5.56%	8,790.33		218.23	9,008.56
380	TREATMENT/DISP EQUIPMENT	43,040.47			5.56%	41,652.33		165.27	41,817.60
390	Office furn & equipment	218.41			16.70%	182.35		36.47	218.82
395	POWER OPERATED EQUIPMENT	1,475.57			5.00%	225.53		73.78	299.31
	TOTALS	<u>119,283.83</u>				<u>108,767.54</u>		<u>2,027.75</u>	<u>110,795.29</u>

USABlueBook

Get the Best Treatment™

#(4)16

INVOICE

INVOICE NO.	PAGE NO.
922781	1 of 1
CUSTOMER NO.	DATE
826724	04/11/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

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

BILL TO: 826724
2661 1 MB 0.419 E0301 10430 D1698731664 P3215283 0002:0002

SHIP TO: 1



CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-9707

CENTURY REALTY FUNDS
1 CENTURY DRIVE
WINTERHAVEN FL 33881
USA

Ordered by: 0012 JASON WRIGHT

Attention: 0012 JASON WRIGHT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4/11/16	04/11/16	MEL	NET 30	FL	669289	44	FXD/PPD	AAACOOPER		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
69241	ABS Scavenger Pump EJ15W-2 1.5HP/230V/1PH 2' Discharge SDS VISIT WWW.USABLUEBOOK.COM FOR PERSONALIZED SERVICE CONTACT MELISSA AT 847-377-5133 JASON WRIGHT 883-944-0898 *****INSIDE DELIVERY TO DOOR STEP OF OFFICE***** ***** *****			2	2	0	EA	919.95	EA	1,839.90
				1 pump to Hidden Cove L/S						
				1 pump for Four Lakes						
				132-00-1860.371 = \$1,037.18						
				160-00-1860.371 = \$1,037.18						

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
1,839.90	0.00	0.00	110.39	124.07	2,074.36

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.	DATE	TOTAL
922781	826724	04/11/16	2,074.36

CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33881-9707

REMITTANCE ADDRESS

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

HAJOCA CORPORATION
2281

Ref. No. G 09180769

801744

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-01-18	S154014231.001	SV UTILITIES / SEWE	617.36		617.36
CHECK DATE	10-12-18	CHECK NUMBER	801744	TOTALS	617.36
			617.36		617.36

REALCO PROPERTIES, INC. / LAKELAND, FLORIDA

HAJOCA CORPORATION
2281

801744

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-01-18	S154014231.001	SV UTILITIES / SEWE	617.36		617.36
CHECK DATE	10-12-18	CHECK NUMBER	801744	TOTALS	617.36
			617.36		617.36

REALCO PROPERTIES, INC. 1997 347-1581 PO BOX 330 LAKELAND, FL 33812	CENTERSTATE BANK OF FLORIDA 801744
Pay to the order of Six hundred seventeen dollars and 36 cents	
DATE: October 12, 2018	
CHECK NO: 801744 AMOUNT: 617.36	
HAJOCA CORPORATION P.O. BOX 934752 ATLANTA, GA 31193-4752	REALCO PROPERTIES, INC. NO. ALSO OVER 60 DAYS <i>Virginia K. [Signature]</i>

801744 00000000000000000000



2281

544 HUGHES SUPPLY EATON PARK FL
HUGHES SUPPLY
2515 COMMERCE POINT DR
LAKELAND FL 33801-6803
863-665-5611 Fax 863-665-9616

INVOICE

INVOICE DATE	INVOICE NUMBER
10/01/18	S154014231.001
CUSTOMER NUMBER	SHIP-TO NUMBER
U455795	U455795
PLEASE REMIT PAYMENT TO:	
HAJOCA CORPORATION PO BOX 934752 ATLANTA GA 31193-4752	

BILL TO:
5621 1 AB 0.408 ED228X 10383 D4089037910 \$2 P5769138 0001:0001

SHIP TO:



✓ S V UTILITIES LTD
500 S FLORIDA AVE #700
PO BOX 5252
LAKELAND FL 33807-5252

S V UTILITIES LTD
500 S FLORIDA AVE #700
LAKELAND FL 33801-5270

ORDER DATE	SHIP DATE	JOB NAME	JOB NUMBER	CUSTOMER P.O.		
09/27/18	10/01/18	S V UTILITIES LTD		LIBERTY		
ORDERED BY	SHIPPED VIA	SALES PERSON	ORDER WRITER			
JASON 944-0898	WILL CALL	House Sales Person	Laura Smith	PC544		
ITEM NUMBER	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
1527123	LIBERTY LE102M2-2 14.1X12.5W CI 1HP 1PH 208-230V 2 SOLIDS HANDLING SUBMERSIBLE SEWAGE PUMP Hidden Cove Sewer ✓ 132-10-4270.720	1ea	1ea	557.419	ea	557.42

Join the Green Revolution! Get all your invoices and statements online with convenient options to pay. To start saving time and money, visit HughesSupply.com and click the Request a Login link today!



INVOICE TERMS	NET 10TH PROX 1.5% SC 25	10/01/2018 01:37:07 PM S154014231.001	SUBTOTAL	557.42
To pay your invoices and statements online, visit www.HughesSupply.com then click on Request a Login			S & H CHGS	20.92
			SALES TAX	39.02
			AMOUNT DUE	617.36

THIS INVOICE IS GOVERNED BY, AND INCORPORATES BY REFERENCE, HAJOCA CORPORATION'S SALES ORDER TERMS AND CONDITIONS FOUND AT WWW.HAJOCA.COM/SALES-ORDER-TERMS-AND-CONDITIONS/ AND THE TERMS AND CONDITIONS OF OUR CREDIT APPLICATION. BY YOUR SIGNATURE ABOVE AND/OR ACCEPTANCE OF THE PRODUCTS DESCRIBED HEREIN, YOU ACKNOWLEDGE HAVING READ AND AGREE TO BE BOUND BY SUCH TERMS AND CONDITIONS.

I-S154211566.001

544 HUGHES SUPPLY EATON PARK FL
 2515 COMMERCE POINT DR
 LAKELAND FL 33801-6803
 863-665-5611 Fax 863-665-9616

2281

**** INVOICE **
 (Reprint)**

INVOICE DATE	INVOICE NUMBER
11/14/18	S154211566.001
REMIT TO: HAJOCA CORPORATION PO BOX 934752 ATLANTA GA 31193-4752	
PAGE NO: 1	

BILL TO:
 S V UTILITIES LTD
 500 S FLORIDA AVE #700
 LAKELAND, FL 33801-5270

SHIP TO:
 S V UTILITIES LTD
 500 S FLORIDA AVE #700
 LAKELAND, FL 33801-5270

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	723	ORDER #1	
455795	LIBERTY PUMP		N		
OFFICER(S)	SALES	SHIP TO	TERM	SHIP DATE	ORDER DATE
House Sales	Theresa Mims	WILL CALL	NET 10TH PROX 1.5% SC 25	11/14/18	10/23/18
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
LIBERTY LE102M2-2 14.1X12.5W CI 1HP 1PH 208-230V 2 SOLIDS HANDLING SUBMERSIBLE SEWAGE PUMP	2ea	2ea	557.419ea	1114.84	
Hidden Cove LIS Pump 132-00-1860.371					
11-15-2018 09:05:55 AM S154211566.001 JW JASON					

This invoice is governed by, and incorporated by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	1114.84
S&H CHGS	0.00
Sales Tax	78.04
Amount Due	1192.88

**** Reprint ** Reprint ** Reprint ****

CONSTA FLOW INC.

Treating Today's Water for Tomorrow SM

2951

Invoice

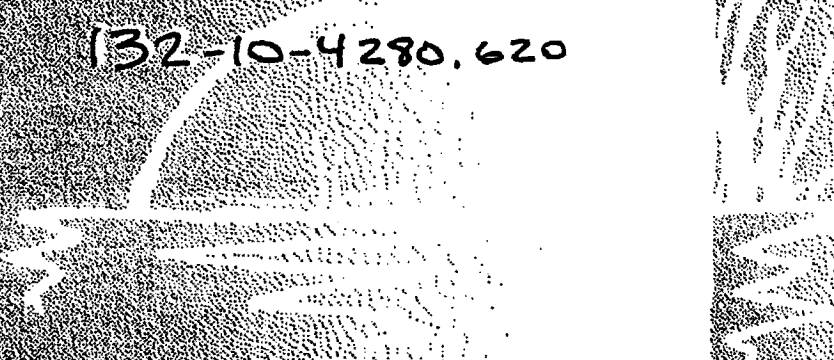
5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880
 863-965-2599 Fax 863-965-1733 www.constaflow.com

DATE	INVOICE #
9/29/2020	23521

BILL TO:

Century Realty Funds
~~Swiss Village~~ Hidden Cove
 Brian Altman
 P.O. Box 330
 Lakeland, FL 33802

P.O. NUMBER	TERMS	PROJECT
20371	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	12 GPD Pulsafeeder Chlorine Pump, w/ Degassing Head (WWTP) Date of Delivery to Customer: 09/30/20 NOTE: Customer installed pump	662.30	662.30
<p>132-10-4280.620</p> 			
<p>RECEIVED OCT 02 2020</p>			

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL \$662.30

ACCOUNT 380 – TREATMENT AND DISPOSAL EQUIPMENT

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2008

ACCT #	WATER ACCTS	1/1/08	UTILITY PLANT IN SERVICE		12/31/08	RATE	ACCUMULATED DEPRECIATION			
			ADDITIONS	DELETIONS			1/1/08	DEBITS	CREDITS	12/31/08
301	ORGANIZATION	275.00			275.00	3.33%	231.44		9.16	240.60
302	FRANCHISES	233.00			233.00	3.33%	73.84		7.76	81.60
304	STRUCTURES & IMPROVEMENTS	2,618.00			2,618.00	3.57%	2,392.14		93.46	2,485.60
307	WELLS & SPRINGS	2,204.00			2,204.00	3.70%	2,086.95		81.55	2,168.50
309	SUPPLY MAINS	5,945.00			5,945.00	3.13%	4,743.72	186.08		4,929.80
310	POWER GENERATION EQUIP	5,500.00			5,500.00	5.88%	5,500.00			5,500.00
311	PUMPING EQUIPMENT	3,178.00			3,178.00	5.88%	3,178.00			3,178.00
320	WATER TREATMENT EQUIP	100.00			100.00	5.88%	100.00			100.00
330	DISTRIBUTION RES/STANDPIPES	8,590.42			8,590.42	3.03%	964.72		260.29	1,225.01
331	TRANS/DISTR MAINS	19,681.00			19,681.00	2.63%	13,205.49		517.61	13,723.10
333	SERVICES	11,962.00			11,962.00	2.86%	8,721.99		342.11	9,064.10
334	METERS & INSTALLATIONS	<u>0.00</u>	15312.26		<u>15,312.26</u>	5.88%	0.00		900.36	900.36
		<u>60,286.42</u>			<u>75,598.68</u>		<u>41,198.29</u>		<u>2,398.38</u>	<u>43,596.67</u>
WASTEWATER										
351	ORGANIZATION	400.00			400.00	4.55%	400.00		0.00	400.00
352	FRANCHISES	271.00			271.00	4.55%	116.97		12.33	129.30
354	STRUCTURES & IMPROVEMENTS	17,588.00			17,588.00	3.70%	14,030.30		650.76	14,681.06
360	COLLECTION SEWERS-FORCE	9,545.00			9,545.00	3.70%	9,019.53		353.17	9,372.70
361	COLLECTION SEWERS-GRAVITY	43,098.00			43,098.00	2.50%	27,468.05	1,077.45		28,545.50
363	SERVICES TO CUSTOMERS	18,807.00			18,807.00	2.86%	13,701.92		537.88	14,239.80
364	FLOW MEASURING DEVICES	2,000.00			2,000.00	20.00%	2,000.00		0.00	2,000.00
365	FLOW MEASURING INSTALL	0.00			0.00		0.00		0.00	0.00
370	RECEIVING WELLS	0.00			0.00		0.00		0.00	0.00
371	PUMPING EQUIPMENT	40,131.00			40,131.00	5.56%	40,131.00		0.00	40,131.00
380	TREATMENT/DISP EQUIPMENT	<u>56,223.00</u>	<u>2,387.17</u>		<u>58,610.17</u>	5.56%	<u>56,223.00</u>		<u>132.73</u>	<u>56,355.73</u>
	TOTALS	<u>188,063.00</u>	2,387.17		<u>190,450.17</u>		<u>163,090.77</u>		<u>2,764.31</u>	<u>165,855.08</u>

CHECK REQUEST
Century Companies

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

DATE: 8-27-08 ENTITY: Hidden Cove
REQUISITIONER: RPS G.L. ACCOUNT NO.: 133-4270-720
DATE REQUIRED: 8-27 VENDOR NO: 160
APPROVAL: _____ INVOICE NO: 1830-08
PLEASE HAVE A CHECK ISSUED IN THE AMOUNT OF \$ 4,274.37 AS FOLLOWS.
PAYABLE TO: Barney's pumps
ADDRESS: _____

DISPOSITION OF CHECK:

() MAIL TO PAYEE ()

PAID

EXPLANATION:

new Blower

RETURN TO: Receptionist
for pick-up
this A.M.

Paid:	AUG 27 2008
CK#:	4076
Date:	



BARNEY'S PUMPS INC.

P.O. BOX 3529
LAKELAND, FLORIDA 33802-3529
PH. (863) 666-8500
FAX (863) 666-3858

P.O. BOX 56170
JACKSONVILLE, FLORIDA 32241
PH. (904) 260-0669
FAX (904) 260-4913

12080 N.W. 40th STREET
CORAL SPRINGS, FLORIDA 33065
(954) 346-0669 (BROWARD) (305) 945-0279 (DADE)
FAX (954) 346-0993

REMIT TO
BARNEY'S PUMPS, INC.
PO BOX 3529
LAKELAND, FL 33802-3529

DATE SHIPPED	CUSTOMER ORDER NO.	INVOICE DATE	INVOICE NO.	LD. NUMBER	SHIP VIA
8/26/08	STEVE PHILLIPS	8/26/08	10207	10207/00	CUSTOMER PICK UP

SOLD TO: 7380

CENTURY REALTY FUNDS, INC.
PO BOX 5252
LAKELAND FL 33803

SHIP TO:

1
CENTURY REALTY FUNDS, INC.
CUSTOMER PICK UP

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	PRICE EACH	TOTAL
------------------	------------------	-------------	------------	-------

1	1	33 URA1 ROOTS DRESSER 2" THREADED UNIVERSAL BLOWER S/N 0808-973905 PAID IN FULL, CHECK# 4076 (\$1274.37)	1191.00	1,191.00
---	---	--	---------	----------

Thank you for choosing Barney's Pumps.

INVOICE DUE: 09/27/08

Handwritten: V/A #160
#132-10-4270.720

PLEASE PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT

ORIGINAL INVOICE

INVOICE

TERMS NET 30 DAYS
F.O.B. SHIPPING POINT

PAID IN FULL

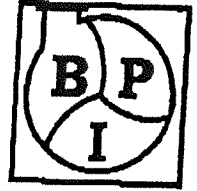
MDSE. TOTAL	1,191.00
SHIPPING & HANDLING	.00
SALES TAX	83.37

TOTAL AMOUNT 1,274.37

QUOTATION NUMBER

1830-8

BARNEY'S PUMPS INC.



P.O. Box 3529 Lakeland, FL 33802-3529
2965 Barney's Pumps Place Lakeland, FL 33812
Phone (863) 665-8500
Fax (863) 666-3858

Page 1 of 1

DATE: 8/27/08

TO: Century Realty
Attn: Steve Phillips
P: 557-7098
F: 293-2820

FOR
SHIPMENT
TO:

PROJECT: Blower Replacement

Delivery
In Stock

Via
Bestway

From
Barney's Pumps

F.O.B.
BPI Frt Allowed

Terms
TBD

ITEM	QTY	DESCRIPTION	PRICE EA
A	1	Roots Rotary Lobe Blower Model: 33.URAI	\$1,274.37 Tax Included
<p>Delivery is F.O.B. Barney's Pumps. Barney's Pumps standard terms of sale and warranty apply. Start-up, installation, training services, taxes, rail system accessories, floats, bases, anchor bolts, piping, structures, field wiring, etc. are not included.</p>			

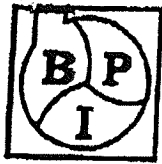
The following items are attached: Bulletin Performance curve Elevation drawing

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. We appreciate the opportunity to serve you and trust that we are favored with your order. This quotation is subject to Barney's Pumps standard terms of sale and warranty.

BARNEY'S PUMPS INC.

DREW BUTLER

Authorized Signature



Barney's Pumps Terms of Sale & Warranty

Terms of Sale

1. Quoted prices do not include any taxes. Standard payment terms are net 30 days from invoice date.

Contractor Sales: Minimum 90% net 30 days – Balance of retainage due at start-up OR 80 days from invoice date, whichever occurs first.
2. We reserve the right to charge one and one-half percent (1-1/2%) 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 of our court costs, legal expenses, and reasonable attorney's fees in connection therewith. These remedies are not in lieu of any other remedies so provided by applicable law.
3. Shipping date estimates are based on current conditions and reflect the producer's calculations. We will not be liable nor responsible for any delays caused by late shipment to us, or by any other matters beyond our control (Force Majeure) either in whole or in part.
4. Purchaser must inspect all materials/goods for damage or shortage at the time of delivery. Claims for damage or shortage must be given in writing at the time of delivery to the carrier, and we must be notified in writing of any such claim within five (5) days.
5. Materials/goods may not be returned without our consent, and will be subject to a restocking charge plus any freight costs involved.

Terms of Warranty

1. Materials/goods are warranted only under the conditions and to the extent that they are warranted by the manufacturer(s), whose warranties will be furnished and assigned to Purchaser on request. We will not be liable for any breach of such warranty.

With respect to materials/goods manufactured by us, we warrant that they will be free from defects in materials and/or workmanship for a period not to exceed eighteen (18) months after shipment or twelve (12) months after start-up, whichever occurs first. Our sole obligation is limited to our repair/replacement, without charge, of the material/goods, F.O.B. our facility of manufacture.

For those items partially or totally manufactured by others, and incorporated into our system(s) for resale, we pass along their warranty(s) in total, including warranties of Y2K compatibility, but do not offer additional warranties, nor certify that they meet the intent of any request.

Other than the above express warranty, we make no other warranties whatsoever. In order for our said warranty to be enforceable, we must first be given a written notice, and a reasonable opportunity to inspect the material/goods alleged to be defective, as well as the installation and use thereof. Warranty determination must be mutually determined.

2. In no event will we be liable for consequential, incidental, general, alleged negligence, special, direct, indirect, legal theory, loss of use, loss of performance, loss of operations, loss of profit, or any other damages with respect to any materials/goods supplied by us, whether solely manufactured by us or others.

Indemnification/Hold Harmless is not accepted by Barney's Pumps. This in no way diminishes the rights of either party. It is simply our corporate policy to rely on our extensive warranty outlined above.

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2014

ACCT #	WATER ACCTS	UTILITY PLANT IN SERVICE			RATE	ACCUMULATED DEPRECIATION			
		1/1/14	ADDITIONS	DELETIONS		12/31/14	1/1/14	DEBITS	CREDITS
301	ORGANIZATION	275.00			275.00	3.33%	275.00	0.00	275.00
302	FRANCHISES	233.00			233.00	3.33%	120.40	7.76	128.16
304	STRUCTURES & IMPROVEMENTS	2,618.00			2,618.00	3.57%	2,618.00	0.00	2,618.00
307	WELLS & SPRINGS	2,204.00			2,204.00	3.70%	2,204.00		2,204.00
309	SUPPLY MAINS	5,945.00			5,945.00	3.13%	5,860.20	84.80	5,945.00
310	POWER GENERATION EQUIP	5,500.00			5,500.00	5.88%	5,500.00		5,500.00
311	PUMPING EQUIPMENT	5,987.80			5,987.80	5.88%	3,673.66	165.22	3,838.88
320	WATER TREATMENT EQUIP	100.00			100.00	5.88%	100.00		100.00
330	DISTRIBUTION RES/STANDPIPES	8,590.42			8,590.42	3.03%	2,526.46	260.29	2,786.75
331	TRANS/DISTR MAINS	19,681.00			19,681.00	2.63%	16,311.15	517.61	16,828.76
333	SERVICES	11,962.00			11,962.00	2.86%	10,774.65	342.11	11,116.76
334	METERS & INSTALLATIONS	15,312.26			15,312.26	5.88%	5,402.16	900.36	6,302.52
340	Office furn & equipment		218.41		218.41	16.70%		36.47	36.47
345	POWER OPERATED EQUIPMENT	607.09			607.09	5.00%	30.35	30.35	60.70
		<u>79,015.57</u>			<u>79,233.98</u>		<u>55,396.03</u>	2,344.98	<u>57,741.01</u>
WASTEWATER									
351	ORGANIZATION	400.00			400.00	4.55%	400.00	0.00	400.00
352	FRANCHISES	271.00			271.00	4.55%	190.95	12.33	203.28
354	STRUCTURES & IMPROVEMENTS	17,588.00			17,588.00	3.70%	17,588.00	0.00	17,588.00
360	COLLECTION SEWERS-FORCE	9,545.00			9,545.00	3.70%	9,545.00	0.00	9,545.00
361	COLLECTION SEWERS-GRAVITY	43,098.00			43,098.00	2.50%	33,932.75	1,077.45	35,010.20
363	SERVICES TO CUSTOMERS	18,807.00			18,807.00	2.86%	16,929.20	537.88	17,467.08
364	FLOW MEASURING DEVICES	2,000.00			2,000.00	20.00%	2,000.00	0.00	2,000.00
365	FLOW MEASURING INSTALL	0.00			0.00		0.00	0.00	0.00
370	RECEIVING WELLS	0.00			0.00		0.00	0.00	0.00
371	PUMPING EQUIPMENT	40,131.00			40,131.00	5.56%	40,131.00	0.00	40,131.00
380	TREATMENT/DISP EQUIPMENT	58,610.17	585.30		59,195.47	5.56%	57,019.38	165.27	57,184.65
390	Office furn & equipment		218.41		218.41	16.70%		36.47	36.47
395	POWER OPERATED EQUIPMENT	607.09			607.09	5.00%	30.35	30.35	60.70
	TOTALS	<u>191,057.26</u>			<u>191,860.97</u>		<u>177,766.63</u>	1,859.76	<u>179,626.39</u>

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 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 82-2418852

INVOICE

INVOICE NO.	PAGE NO.
449433	1 of 1
CUSTOMER NO.	DATE
826724	09/15/14

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

BILL TO: 826724
 328 1 SP 0.480 ED326X 10517 D1080687933 P2189987 0001:0001

SHIP TO: 1



CENTURY REALTY FUNDS
 1 CENTURY DR
 WINTER HAVEN FL 33881-9707

CENTURY REALTY FUNDS
 1 CENTURY DRIVE
 WINTERHAVEN FL 33881
 USA

Attention: 0012 JASON WRIGHT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
WWTP	09/15/14	www	NET 30	FL	284891	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45160	30 GPD; 100 PSI (LB64SA-VTC1)			1	1	0	EA	424.95	EA	424.95
70565	PULSAtron Series A Plus Pump KOPkit (K4VTC1) PVC Teflon & Ceramic ** ESTIMATED TAX AMOUNT \$32.61			1	1	0	EA	103.31	EA	103.31
Chlorinator For Hidden Cove										
132-10 = 4270.720										

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
528.28	0.00	0.00	31.70	25.34	585.30

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
449433	826724	09/15/14	585.30

CENTURY REALTY FUNDS
 1 CENTURY DR
 WINTER HAVEN FL 33881-9707

REMITTANCE ADDRESS

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



2281

544 HUGHES SUPPLY EATON PARK FL
HUGHES SUPPLY
2515 COMMERCE POINT DR
LAKELAND FL 33801-6803
863-665-5611 Fax 863-665-5906

INVOICE

INVOICE DATE	INVOICE NUMBER
09/23/20	S159722255.001
CUSTOMER NUMBER	SHIP-TO NUMBER
U455795	U455795
PLEASE REMIT PAYMENT TO:	
HAJOCA CORPORATION PO BOX 934752 ATLANTA GA 31193-4752	

BILL TO:
3351 I AB 0.418 E0062X I0124 D6641351389 S2 P7703887 0001:0001

SHIP TO:




SV UTILITIES LTD
PO BOX 330
LAKELAND FL 33802-0330

SV UTILITIES LTD
500 S FLORIDA AVE #700
LAKELAND FL 33801-5270

ORDER DATE	SHIP DATE	JOB NAME	JOB NUMBER	CUSTOMER F.O.		
09/22/20	09/23/20	SV UTILITIES LTD		PUMPS		
ORDERED BY		SHIPPED VIA	SALESPERSON	ORDER WRITER		
STEVE		WILL CALL	House Sales Person	Raymond Tice PC544		
ITEM NUMBER	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
1527123	LIBERTY LE102M2-2 14.1X12.5W CI 1HP 1PH 208-230V 2 SOLIDS HANDLING SUBMERSIBLE SEWAGE PUMP	2ea	2ea	563.000	ea	1,126.00
1266975	LIBERTY LE51M-2 14X11.5W CI 1/2HP 1PH 115V 2 SOLIDS HANDLING SUBMERSIBLE SEWAGE PUMP	2ea	2ea	301.489	ea	602.98
<p>HC/SV</p> <p>Hidden Cove</p> <p>132.00 - 1860.380 = \$616.74</p> <p>RECEIVED SEP 30 2020</p> <p>285.00 - 1860.380 = \$1,277.29</p>						

Join the Green Revolution! Get all your Invoices and statements online with convenient options to pay. To start saving time and money, visit HughesSupply.com and click the Request a Login link today!



INVOICE TERMS	NET 10TH PROX 1.5% SC 25	09-23-2020 09:00:10 PM S159722255.001	SUBTOTAL	1,728.98
To pay your invoices and statements online, visit www.HughesSupply.com then click on Request a Login			S & H CHGS	41.14
			SALES TAX	123.91
			AMOUNT DUE	1,894.03

SV UTILITIES

THIS INVOICE IS GOVERNED BY, AND INCORPORATES BY REFERENCE, HAJOCA CORPORATION'S SALES ORDER TERMS AND CONDITIONS FOUND AT WWW.HAJOCA.COM/SALES-ORDER-TERMS-AND-CONDITIONS/ AND THE TERMS AND CONDITIONS OF OUR CREDIT APPLICATION. BY YOUR SIGNATURE ABOVE AND/OR ACCEPTANCE OF THE PRODUCTS DESCRIBED HEREIN, YOU ACKNOWLEDGE HAVING READ AND AGREE TO BE BOUND BY SUCH TERMS AND CONDITIONS.

HIDDEN COVE, LTD.
DEPRECIATION & AMORTIZATION
12/31/2021

ACCT #	WATER ACCTS	UTILITY PLANT IN SERVICE			RATE	ACCUMULATED DEPRECIATION			
		1/1/21	ADDITIONS	DELETIONS		12/31/21	1/1/21	DEBITS	CREDITS
303	Land & Land Rights	320.00							
304	STRUCTURES & IMPROVEMENTS	371.00			3.57%	371.00		0.00	371.00
307	WELLS & SPRINGS	3,434.00			3.70%	3,434.00			3,434.00
309	SUPPLY MAINS	1,145.00			3.13%	1,145.00		0.00	1,145.00
310	POWER GENERATION EQUIP	0.00			5.88%	0.00			0.00
311	PUMPING EQUIPMENT	4,526.80			5.88%	3,369.20		165.22	3,534.42
320	WATER TREATMENT EQUIP	1,775.75	700.24	529.05	5.88%	1,308.92	529.05	68.62	848.49
330	DISTRIBUTION RES/STANDPIPES	4,579.00			3.03%	4,579.00		0.00	4,579.00
331	TRANS/DISTR MAINS	9,679.00			2.63%	9,679.00		0.00	9,679.00
333	SERVICES	11,448.00			2.86%	11,448.00		0.00	11,448.00
334	METERS & INSTALLATIONS	16,680.46	33,902.29	16680.46	5.88%	11,865.58	11,865.58	1,993.45	1,993.45
340	Office furn & equipment	218.41			16.70%	218.41		0.00	218.41
345	POWER OPERATED EQUIPMENT	1,303.81			5.00%	382.16		65.19	447.35
		<u>55,481.23</u>	<u>34,602.53</u>	<u>17,209.51</u>		<u>47,800.27</u>	<u>12,394.63</u>	<u>2,292.48</u>	<u>37,698.12</u>
WASTEWATER									
353	Land & Land Rights	1,680.00			0.00%	0.00		0.00	0.00
354	STRUCTURES & IMPROVEMENTS	343.00			3.70%	343.00		0.00	343.00
355	Power Generating equip	159.84			5.88%	37.60		9.40	47.00
360	COLLECTION SEWERS-FORCE	0.00			3.70%	0.00		0.00	0.00
361	COLLECTION SEWERS-GRAVITY	60,984.00			2.50%	59,459.40		1,524.60	60,984.00
363	SERVICES TO CUSTOMERS	0.00			2.86%	0.00		0.00	0.00
364	FLOW MEASURING DEVICES	1,145.00			20.00%	1,145.00		0.00	1,145.00
365	FLOW MEASURING INSTALL	0.00				0.00		0.00	0.00
371	PUMPING EQUIPMENT	12,092.72			5.56%	9,234.20		225.64	9,459.84
380	TREATMENT/DISP EQUIPMENT	43,657.21	1,481.90	662.30	5.56%	42,010.21	662.30	192.61	41,540.52
390	Office furn & equipment	218.41			16.70%	218.41		0.00	218.41
395	POWER OPERATED EQUIPMENT	1,475.57			5.00%	373.09		73.78	446.87
	TOTALS	<u>121,755.75</u>	<u>1,481.90</u>	<u>662.30</u>		<u>112,820.91</u>	<u>662.30</u>	<u>2,026.02</u>	<u>114,184.63</u>

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INVOICE

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P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9976
F.E.I.N.: 62-2419852

INVOICE NO.	PAGE NO.
826724	1 of 1
CUSTOMER NO.	DATE
826724	11/17/21

NOV 30 REC'D

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: BRL RLF GZH

BILL TO: 826724
578 1 MB 0.485 E0095X 10138 08363505102 S2 P8669304 0001:0002

SHIP TO: 9



CENTURY REALTY FUNDS
PO BOX 330
LAKELAND FL 33802-0330
Hidden Cove - WW

CENTURY REALTY FUNDS
805 WALNUT DR
SEFFNER FL 33584
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
HIDDEN COVE WWT	11/17/21	www	NET 30	FL	732625	44	FXD/PPD	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45067	12 GPD; 150 PSI (LB03SA-VVC9) Series A Plus with Degas Head ** ESTIMATED TAX AMOUNT \$54.26 Chlorine pump 132-10-4270.720	1	1		EA	707.42	EA	70.

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
707.42	0.00	0.00	53.06	14.00	774.48

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 Ensure Proper Credit to Your Account

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
796074	826724	11/17/21	774.48

CENTURY REALTY FUNDS
PO BOX 330
LAKELAND FL 33802-0330

REMITTANCE ADDRESS

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

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14/16

INVOICE

INVOICE NO.	PAGE NO.
826280	1 of 1
CUSTOMER NO.	DATE
826724	12/21/21

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 62-2418852

RECEIVED DEC 30 2021

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: BRL RLF GZH

BILL TO: 826724
149 1 SP 0.630 E0149X 10280 D8493775308 S2 P8732216 0001:0001

SHIP TO: 1



CENTURY REALTY FUNDS
PO BOX 330
LAKELAND FL 33802-0330

CENTURY REALTY FUNDS
1 CENTURY DR
WINTER HAVEN FL 33861-9707
USA

Ordered by: 0011 STEVE MARQUART

Attention: 0011 STEVE MARQUART

CUSTOMER P.O. NO.	SHIP DATE	SLIP NO.	TERMS	TAX CODE	SALES ORDER NO.	U/M	FREIGHT	SHIP VIA
VERBAL STEVE M	12/21/21	JOP	NET 30	FL	271861	44	FXD/PPD	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45067	12 GPD; 150 PSI (LB03SA-VVC9) Series A Plus with Degas Head	1	1	0	EA	707.42	EA	707.42
24958	Algae Brush-SS Bristle 9"W For Pole Mount	3	3	0	EA	28.95	EA	86.85
29240	SJE Pumpmaster Pump Switch NO 20' Cord (.5HP-120V 1HP-230V)	2	2	0	EA	80.95	EA	161.90
Supplies								
-Hidden Cove								

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
958.17	0.00	0.00	66.93	15.22	1,038.32

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 Ensure Proper Credit to Your Account

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
826280	826724	12/21/21	1,038.32

CENTURY REALTY FUNDS
PO BOX 330
LAKELAND FL 33802-0330

REMITTANCE ADDRESS

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

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u>	<u>%</u>	<u>Spaces</u>
			<u>\$330.90</u>		
Anglers Cove West	006	4270.720	\$39.48	12%	340
Four Lakes	160	4270.720	\$94.51	29%	814
Hidden Cove	132	4270.720	\$14.16	4%	122
Hidden/Swiss Golf	048	4270.720	\$100.90	30%	869
SV Utilities	285	4270.720	\$81.85	25%	705
SUB-TOTAL			<u><u>\$330.90</u></u>	100%	2850

Hidden Cove	132	\$707.42	82
-------------	-----	----------	----

TOTAL

\$1,038.32

ACCOUNT 631 – CONTRACTUAL SERVICES - ENGR

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
6-25-2121-0804.2		PROJECT 0804 FL, SG	3885.00		3885.00
CHECK DATE	7-02-21	CHECK NUMBER	90116	TOTALS	3885.00

WRA

WRA

90116

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
6-25-2121-0804.2		PROJECT 0804 FL, SG	3885.00		3885.00
CHECK DATE	7-02-21	CHECK NUMBER	90116	TOTALS	3885.00

REALCO PROPERTIES, INC.

THIS CHECK IS VOID WITHOUT A TWO-TONE COLORED BACKGROUND AND AN ABBOSIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

<p>REALCO PROPERTIES, INC. 863-647-1581 P.O. BOX 330 LAKELAND, FL 33802</p>	<p style="text-align: right;">90116</p> <p>CENTERSTATE BANK OF FLORIDA 63-1403/631</p>
---	---

Pay: *****Three thousand eight hundred eighty-five dollars and no cents

DATE July 2, 2021	CHECK NO. 90116	AMOUNT \$*****3,885.00
----------------------	--------------------	---------------------------

TO THE WRA
 ORDER 4260 WEST LINEBAUGH AVENUE
 OF TAMPA, FL 33624

NOT VALID OVER 90 DAYS

SECURITY FEATURES INCLUDED. DETAILS ON BACK

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

WRA



4260 West Linebaugh Avenue
Tampa, FL 33624

Invoice

DATE	INVOICE #
6/25/2021	21-0804.2

BILL TO
A & M Business Properties Attn: Brian Altman 500 S. Florida Avenue Suite 700 Lakeland, FL 33801

P.O. NO.	TERMS	PROJECT
	Due on receipt	0804

SERVICE	ITEM	DESCRIPTION	HRS.	RATE	AMOUNT
		For professional services rendered in connection with the A & M Business Properties - Century - Permitting Maintenance project.			
4/14/2021	Sr. Prof. Hy...	PSARs and FDEP letter.	4	185.00	740.00
4/20/2021	Sr. Prof. Hy...	PSARs, conference call with client.	1	185.00	185.00
4/21/2021	Sr. Prof. Hy...	PSARs and FDEP letter response.	7	185.00	1,295.00
4/22/2021	Sr. Prof. Hy...	Finalize and submit PSARs	3	185.00	555.00
4/26/2021	Sr. Prof. Hy...	Conference call with client, PSAR updates and submittal to District. PSARs updates.	2	185.00	370.00
5/11/2021	Sr. Prof. Hy...	Reuse reporting.	1	185.00	185.00
5/14/2021	Sr. Prof. Hy...	Conference call with District and update to Four Lakes PSAR.	2	185.00	370.00
5/18/2021	Sr. Prof. Hy...	Conference call with client. Updates to SV Utilities PSAR.	1	185.00	185.00

Total	\$3,885.00
--------------	-------------------

Phone #	EIN
813-265-3130	59-3408132

WRA

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$3,885.00</u>	<u>%</u>	<u>Spaces</u>
Four Lakes	160	4280.631	\$1,259.92	32%	814
Hidden Cove	132	4280.631	\$188.83	5%	122
Hidden/Swiss Golf	048	4280.631	\$1,345.05	35%	869
SV Utilities	285	4280.631	\$1,091.21	28%	705
TOTAL			<u><u>\$3,885.00</u></u>	100%	2510
Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380
Included in SV Utilities Plant				Total	705

ACCOUNT 636 – CONTRACTUAL SERVICES - OTHER

REALCO PROPERTIES, INC.

RICHARD C FOX PLUMBING LLC

4048

87058

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
2-22-21	7394	HIDDEN COVE REPAIR	210.94		210.94	
CHECK DATE	2-26-21	CHECK NUMBER	87058	TOTALS	210.94	210.94

RICHARD C FOX PLUMBING LLC

4048

87058

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
2-22-21	7394	HIDDEN COVE REPAIR	210.94		210.94	
CHECK DATE	2-26-21	CHECK NUMBER	87058	TOTALS	210.94	210.94

REALCO PROPERTIES, INC.

REALCO PROPERTIES, INC.
 863-647-1581
 P.O. BOX 330
 LAKELAND, FL 33802

CENTERSTATE BANK OF FLORIDA
 63-1403/631

87058

Pay: *****Two hundred ten dollars and 94 cents

DATE: February 26, 2021
 CHECK NO.: 87058
 AMOUNT: \$*****210.94

TO THE ORDER OF
 RICHARD C FOX PLUMBING LLC
 5811 FLOY DRIVE
 LAKELAND, FL 33810

NOT VALID OVER 30 DAYS

 SIGNATURE HAS A GOLDEN BACKGROUND - BORDER CONTAINS MICROPRINTING

SECURITY FEATURES INCLUDED. DETAILS ON BACK



Phone: (863) 816-9414
 Tyler@richardfoxplumbing.com
 www.richardfoxplumbing.com

Richard C. Fox Plumbing, LLC
 5811 Floy Drive
 Lakeland, FL 33810

Bill to
Swiss Village
 365 Bern Drive
 Winter Haven FL 33881

Service address
56 Woodside Ln. (Hidden Cove)
 56 Woodside Ln.
 Winter Haven FL 33881

132-10-4280.636

Work Order #: 7394

Transaction Date: 2/22/2021

Terms: Net 30

Invoice Due Date: 3/24/2021

Job Name:

Invoice I5255

Please include your invoice number and make checks payable to "Richard Fox Plumbing."
 There will be a 2.9% processing fee added on to all invoices paid via credit or debit card.

Item	Description	Quantity	Price	Amount
Labor - 1 technician	Labor completed by one technician (hourly)	1	\$95.00	\$95.00
	Fixed 2 leaks in the same area that were on polybutylene.			
0.50" Tee JC77440LF	Sharkbite 0.5" Tee	2	\$20.00	\$40.00
0.50" JC77400LF	0.50" Sharkbite Coupling	5	\$12.00	\$60.00
0.50" Red	0.5" Red Uponor Pipe	5	\$2.00	\$10.00
Subtotal value	Subtotal of the above listed work and associated items.	1	\$205.00	\$205.00
% Processing Fee	2.9% (0.029) processing fee* for all credit/debit card transactions. Disregard this if paying by check.	1	\$5.94	\$5.94

*Dana's Railroad Supply v. Attorney General, No. 14-14426 (11th Cir. 2015)

Subtotal: \$210.94
 Total: \$210.94
 Payments: \$0.00
 Balance Due: \$210.94

Full payment due upon receipt of invoice. A service charge of 1.5% (18% annum) or \$15.00, whichever is greater, will be added monthly to any invoice not paid within 30 days of completion of job, plus all costs of collection including reasonable attorney's fees.
 Venue for purpose of dispute shall be in Polk County, FL.

REALCO PROPERTIES, INC.

DIVERSIFIED TECHNOLOGY CORP

1029

88594

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
4-01-2118947		ANNUAL MAINT / MAY	1300.00		1300.00
CHECK DATE	5-07-21	CHECK NUMBER	88594	TOTALS	1300.00
			1300.00		1300.00

DIVERSIFIED TECHNOLOGY CORP

1029

88594

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
4-01-2118947		ANNUAL MAINT / MAY	1300.00		1300.00
CHECK DATE	5-07-21	CHECK NUMBER	88594	TOTALS	1300.00
			1300.00		1300.00

REALCO PROPERTIES, INC.

REALCO PROPERTIES, INC.
 863-647-1581
 P.O. BOX 330
 LAKELAND, FL 33802

CENTERSTATE BANK OF FLORIDA
 63-1403/631


88594

Pay: *****One thousand three hundred dollars and no cents

DATE
 May 7, 2021

CHECK NO. AMOUNT
 88594 \$*****1,300.00

TO THE ORDER OF
 DIVERSIFIED TECHNOLOGY CORP
 P O BOX 949
 BLOOMSBURG, PA 17815-0949

NOT VALID OVER 90 DAYS

 SIGNATURE HAS SECURITY BACKGROUND - STITCHED TO FRAME

SECURITY FEATURES INCLUDED. DETAILS ON BACK



Diversified Technology Corp.

PO Box 949
 Bloomsburg, PA 17815

INVOICE

Invoice Date 4/1/21 Invoice # 18947

Phone # 800-537-8903 Fax # 570-245-0051

Bill To:

Century Companies
 Benjamin Falk
 500 South Florida Ave
 Suite 700
 Lakeland, FL 33801

PLEASE PAY \$1,300.00

Make checks payable to: **Diversified Technology Corp.**

Please Update email:

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Diversified Technology Corp.

Ship Date 4/1/21	P.O. No.	Terms	Due Date 4/1/21
---------------------	----------	-------	--------------------

Qty	Description	Price Each	Amount
1	Visual Utility Billing Annual Maint: Up to 3000 Customers	1,000.00	1,000.00T
1	WebLink: Complete Online Customer Service & Bill Pay - annual	300.00	300.00T
	MAY 2021 - APRIL 2022 Thank you for renewing your annual maintenance and support agreement which includes: <ul style="list-style-type: none"> * Annual Upgrades and Enhancements * Toll Free Customer Support for Trained Operators * Online Internet Support (High Speed Required) * Bug fixes for all reproducible errors *FREE Attendance to Customer Workshops VUB Annual Support does not include (these services are billable) <ul style="list-style-type: none"> * New or custom programming * Operator Training (On Phone, Online or Onsite) * Assistance with Hardware or Operating System Issues * Fixing Operator Errors TOLL FREE SUPPORT LINE # 1-800-537-8903	0.00%	0.00

Subtotal	\$1,300.00
Total	\$1,300.00
Payments/Credits	\$0.00
Balance Due	\$1,300.00

www.DiversifiedTechnology.net

Billing Inquiries? Call 800-537-8903

RECEIVED APR 26 2021



Phone (570) 245.0050

Toll Free 877.202.0197

Fax (570) 245.0051

Thursday, April 1, 2021

Benjamin Falk
Century Companies
500 South Florida Ave
Suite 700
Lakeland, FL 33801

Dear Benjamin,

Thank you for renewing your annual maintenance and support agreement.

BASIC BILLING SOFTWARE SUPPORT service includes:

- * Upgrades and enhancements to your current Platform
- * Unlimited Toll Free and Online Customer Support for Trained Operators
- * Bug fixes for all reproducible errors
- * FREE Attendance to Customer Workshops

BASIC SUPPORT does not include (these services are billable)

- * New or custom programming, or updating custom code
- * Operator Training (On Phone, Online or Onsite)
- * Assistance with Hardware or Operating System Issues
- * Troubleshooting / Fixing Operator Errors

ENHANCED SUPPORT includes everything Basic Service has, plus some priority service and reduced rates for troubleshooting, fixing operator errors, installing software on new systems.... things that happen from time to time.

- * Up to 4 instances (up to 4 hours total) for items not included in Basic
- * Priority Status on Support Calls. Your callback goes to the top of the list.
- * 4 Instances (4 Hours) \$ 425
- * 8 Instances (8 Hours) \$ 800

Diversified Technology Fee Schedule:

- * Training / Online: \$125 per hour
- * Training / Onsite: \$125 per hour plus travel expenses
- * Troubleshoot / Fix / Repair \$125 per hour
- * Programming (any) \$150 per hour

Please give us 2-3 days' notice on hardware upgrades or changes.

P.O. Box 949
Bloomsburg, PA 17815-0949
www.DiversifiedTechnology.net

1029

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$1,300.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4280.636	\$155.09	12%	340
Four Lakes	160	4280.636	\$371.30	29%	814
Hidden Cove	132	4280.636	\$55.65	4%	122
Hidden/Swiss Golf	048	4280.636	\$396.39	30%	869
SV Utilities	285	4280.636	\$321.58	25%	705
TOTAL			<u><u>\$1,300.00</u></u>	100%	2850

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant Total 705

REALCO PROPERTIES, INC.

POLK TRACTOR CO

1051

90370

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
7-13-21	W0123351	ACCT LAKEH1/ACW, FL,	561.26		561.26	
CHECK DATE	7-16-21	CHECK NUMBER	90370	TOTALS	561.26	561.26

POLK TRACTOR CO

1051

90370

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
7-13-21	W0123351	ACCT LAKEH1/ACW, FL,	561.26		561.26	
CHECK DATE	7-16-21	CHECK NUMBER	90370	TOTALS	561.26	561.26

REALCO PROPERTIES, INC.

REALCO PROPERTIES, INC.
 863-647-1581
 P.O. BOX 330
 LAKELAND, FL 33802

CENTERSTATE BANK OF FLORIDA
 63-1403/631

90370

Pay: *****Five hundred sixty-one dollars and 26 cents

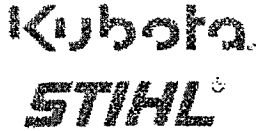
DATE
July 16, 2021

CHECK NO. AMOUNT
90370 \$*****561.26

TO THE ORDER OF
 POLK TRACTOR CO
 3450 HAVENDALE BLVD NW
 WINTER HAVEN, FL 33881



SECURITY FEATURES INCLUDED. DETAILS ON BACK



Polk Tractor Company

3450 Havendale Blvd NW
Winter Haven, FL 33881
(863) 967-0651
ptractor@tampabay.rr.com
www.polktractorco.com

WORK ORDER



SOLD TO:					SHIP TO:				
LAKE HENRY GOLF / CHC ATTN: RUSS LATTIN P O BOX 330 LAKELAND FL 33802					LAKE HENRY GOLF / CHC ATTN: RUSS LATTIN P O BOX 330 LAKELAND FL 33802 W:863-299-9705 H:863-647-1581 CELL:863-287-7002				

Acct No.	Payment	Date	Time	Invoice Number	SP	P.O. Number	Tax ID	Pg.#
LAKEH1	In-House Charge	7/13/21	12:46PM	WO123351	TH			1
Starting Date	Ending Date	Make	Model	Serial Number	Stock Number			
6/30/21	7/12/21	KUB	MX5200D	60096				
Promised	Call When Ready	Deliver?	2nd Serial Number	Usage	Invoice Type	SL#		
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		216 H	DUPLICATE	01		

QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER	PRICE	AMOUNT
-----	-----	--------------------------------------	-------	--------

CUSTOMER-SEE NOTES

CUST STATES UNIT IS LOOSING POWER
OVERHEATS QUICKLY
AIR FILTER CLOGS QUICKLY

CALL DARREN AT 863-529-9957 WITH EST
=====

ERROR CODE PRESENT P0217- ENGINE OVERHEAT
=====

UNIT ONLY SHOWED OVERHEAT CODE ONCE, PREFORMED ENGINE SERVICE ON UNIT. DRAINED AND CHANGED ENGINE OIL AND FILTER. CHANGED AIR FILTERS, FUEL FILTERS. BLEW OUT RADIATOR AND GREASED COMPLETE. DRAINED AND FLUSHED FUEL SYSTEM. ADDED FRESH FUEL AND TEST RAN. RAN UNIT AT HIGH IDLE WITH PTO ON FOR OVER AN HOUR. NO OVER HEAT ISSUES.

Kubota Tractor Service

QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER	PRICE	AMOUNT
3.00		LABOR/TRACTOR & EQUI 7/08/21 TECH:8	95.00	285.00
		Shop Supplies		25.00
1		51 HH164-32430 CARTRIDGE, OIL FILTER F2C	13.81	13.81
1		51 1J800-43172 CARTRIDGE, FILTER *** F4C	41.03	41.03
1		51 1G311-43380 ELEMENT, FILTER FUEL * K12	30.21	30.21
1		51 R1401-42270 FILTER, OUTER AIR *** F3A	32.03	32.03
1		51 R2401-42280 FILTER, INNER AIR F3B	24.56	24.56
3		51 70000-10055G 15W40 BULK	24.30	72.90

No returns after 30 days. All returns must be accompanied by this invoice. No returns on electrical parts or special order parts. A 20% restocking charge applies.

LABOR	
PARTS	
FREIGHT/MILEAGE	
OTHER	
SHOP SUPPLIES	
SALES TAX	
TOTAL	

** CONTINUED ON NEXT PAGE **

INVOICE NO. WO123351



* Designates Tax Applied to This Item



Polk Tractor Company

3450 Havendale Blvd NW
 Winter Haven, FL 33881
 (863) 967-0651
 ptractor@tampabay.rr.com
 www.polktractorco.com

WORK ORDER



SOLD TO: LAKE HENRY GOLF / CHC ATTN: RUSS LATTIN P O BOX 330 LAKELAND FL 33802	SHIP TO: LAKE HENRY GOLF / CHC ATTN: RUSS LATTIN P O BOX 330 LAKELAND FL 33802 W:863-299-9705 H:863-647-1581 CELL:863-287-7002
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Acct No.	Payment	Date	Time	Invoice Number	SP	P.O. Number	Tax ID	Pg.#
LAKEH1	In-House Charge	7/13/21	12:46PM	WO123351	TH			2
Starting Date	Ending Date	Make	Model	Serial Number	Stock Number			
6/30/21	7/12/21	KUB	MX5200D	60096				
Promised	Call When Ready	Deliver?	2nd Serial Number	Usage	Invoice Type	St.#		
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No		216 H	DUPLICATE	01		

QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER	PRICE	AMOUNT
<p>POLK TRACTOR WILL NOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE TO SAID MACHINERY FROM FIRE, THEFT OR OTHER CAUSES BEYOND OUR CONTROL. MINIMUM 1/2 HOUR LABOR CHARGE ON ALL REPAIRS!</p>				

No returns after 30 days. All returns must be accompanied by this invoice. No returns on electrical parts or special order parts. A 20% restocking charge applies.

TERMS: NET CASH - PAYABLE 10TH OF MONTH FOLLOWING DATE OF PURCHASE. A SERVICE CHARGE OF 1 1/2% WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE.

SIGNATURE _____

INVOICE NO. WO123351



** CUSTOMER COPY **

LABOR	285.00
PARTS	214.54
FREIGHT/MILEAGE	0.00
OTHER	0.00
SHOP SUPPLIES	25.00
SALES TAX	36.72
TOTAL	561.26

* Designates Tax Applied to This Item

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$561.26</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4280.636	\$66.96	12%	340
Four Lakes	160	4280.636	\$160.30	29%	814
Hidden Cove	132	4280.636	\$24.03	4%	122
Hidden/Swiss Golf	048	4280.636	\$171.14	30%	869
SV Utilities	285	4280.636	\$138.84	25%	705
TOTAL			<u><u>\$561.26</u></u>	100%	2850

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant Total 705

ACCOUNT 711 – SLUDGE REMOVAL EXPENSE



A-Able Septic Sewer Service, Inc.
 2190 N. Crede Avenue
 Crystal River, FL 34428
 (352)7951554

Invoice 52587

DATE
11/30/2021

PLEASE PAY
\$635.00

BILL TO
 Hidden Cove WWTF
 PO Box 330
 Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 3500 Gallons of Unstabilized Sludge From Hidden Cove to A-ABLE Septic Biosolids Treatment Facility (BTF) on 11/29/2021	3,500	0.145	507.50
Environmental Fee Environmental Fee	1	75.00	75.00
Fuel Per contract Fuel Surcharge assessed when fuel exceeds \$3.25 per gallon.	3,500	0.015	52.50
Ordered by Jason			

TOTAL DUE

\$635.00

THANK YOU

132-10-4270.711



A-Able Septic Sewer Service, Inc.
 2190 N. Crede Avenue
 Crystal River, FL 34428
 (352)7951554

10095

Invoice 52862

DATE 12/29/2021	PLEASE PAY \$635.00
--------------------	------------------------

BILL TO
 Hidden Cove WWTF
 PO Box 330
 Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 3500 Gallons of Unstabilized Sludge From Hidden Cove to A-ABLE Septic Biosolids Treatment Facility (BTF) on 12/28/2021	3,500	0.145	507.50
Environmental Fee Environmental Fee	1	75.00	75.00
Fuel Per contract Fuel Surcharge assessed when fuel exceeds \$3.25 per gallon.	3,500	0.015	52.50

Ordered by Jason @Century

TOTAL DUE \$635.00

THANK YOU.

132-10-4270.711

ACCOUNT 735 – CONTRACTUAL SERVICES - TESTING

BENCHMARK
EnviroAnalytical, Inc.
1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
1/11/2021 20121456

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis
Sampled 12/23/20
Angler's Cove - 20121456
Four Lakes - 20121457
Hidden Cove - 20121458
Swiss Golf - 20121459

4 Total Suspended Solids SM2540D	12.00	48.00
4 Nitrogen, Nitrate (300.0)	13.00	52.00
4 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	80.00
4 Fecal Coliform (SM9222D) (MF)	18.00	72.00

WE ACCEPT VISA AND MASTERCARD

Total \$252.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$252.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4270.735	\$30.06	12%	340
Four Lakes	160	4270.735	\$71.97	29%	814
Hidden Cove	132	4270.735	\$10.79	4%	122
Hidden/Swiss Golf	048	4270.735	\$76.84	30%	869
SV Utilities	285	4270.735	\$62.34	25%	705
TOTAL			<u><u>\$252.00</u></u>	100%	2850

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant Total 705

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
1/22/2021 21010722

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis
Sampled 01/14/21
Angler's Cove - 21010722
Four Lakes - 21010723
Hidden Cove - 21010724
Swiss Golf - 21010725

4 Total Suspended Solids SM2540D	12.00	48.00
4 Nitrogen, Nitrate (300.0)	13.00	52.00
4 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	80.00
4 Fecal Coliform (SM9222D) (MF)	18.00	72.00

006-10-4270.735 \$63
160-10-4270.735 \$63
132-10-4270.735 \$63
048-10-4270.735 \$63

WE ACCEPT VISA AND MASTERCARD

Total \$252.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
3/3/2021 21021350

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Influent & Effluent
Sampled 02/23/21
Angler's Cove - 21021350
Four Lakes - 21021351
Hidden Cove - 21021352
Swiss Golf - 21021353
Swiss Village - 21021354 (No Nutrients)

10 Total Suspended Solids SM2540D	12.00	120.00
4 Nitrogen, Nitrate (300.0)	13.00	52.00
10 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	200.00
5 Fecal Coliform (SM9222D) (MF)	18.00	90.00

WE ACCEPT VISA AND MASTERCARD

Total \$462.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$462.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4270.735	\$55.12	12%	340
Four Lakes	160	4270.735	\$131.95	29%	814
Hidden Cove	132	4270.735	\$19.78	4%	122
Hidden/Swiss Golf	048	4270.735	\$140.87	30%	869
SV Utilities	285	4270.735	\$114.28	25%	705
TOTAL			<u><u>\$462.00</u></u>	100%	2850
Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380
Included in SV Utilities Plant				Total	705

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

5532

DATE INVOICE #
4/7/2021 21031790

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 03/30/21
Angler's Cove - 21031790
Hidden Cove - 21031791

2 Total Suspended Solids SM2540D	12.00	24.00
2 Nitrogen, Nitrate (300.0)	13.00	26.00
2 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	40.00
2 Fecal Coliform (SM9222D) (MF)	18.00	36.00

006-10-4270.735 = \$63.00

132-10-4270.735 = \$63.00

WE ACCEPT VISA AND MASTERCARD

Total \$126.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
5/7/2021 21041841

Century Realty Funds ✓
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 04/29/21
Angler's Cove - 21041841
Hidden Cove - 21041842

2 Total Suspended Solids SM2540D	12.00	24.00
2 Nitrogen, Nitrate (300.0)	13.00	26.00
2 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	40.00
2 Fecal Coliform (SM9222D) (MF)	18.00	36.00

006-10-4270.735 \$63

132-10-4270.735 \$63

WE ACCEPT VISA AND MASTERCARD

Total \$126.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

BENCHMARK
EnviroAnalytical, Inc.
 1711 12th Street East
 Palmetto, FL 34221
 Tel: (941) 723-9986

DATE INVOICE #
 5/28/2021 21051201

Century Realty Funds ✓
 Realco Properties, Inc.
 P.O. Box 330
 Lakeland FL 33801

P.O. No. Terms
 Net 60 Days

Waste Water Analysis - Effluent
 Sampled 05/20/21
 Angler's Cove - 21051201
 Hidden Cove - 21051202
 Four Lakes - 21051203
 Swiss Golf - 21051404

4 Total Suspended Solids SM2540D	12.00	48.00
4 Nitrogen, Nitrate (300.0)	13.00	52.00
4 Carbonaceous Biochemical Oxygen Demand CBODS SM5210B	20.00	80.00
4 Fecal Coliform (SM9222D) (MF)	18.00	72.00

006-10-4270.735 = \$63.00
 132-10-4270.735 = \$63.00
 160-10-4270.735 = \$63.00
 048-10-4270.735 = \$63.00

WE ACCEPT VISA AND MASTERCARD

Total \$252.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
7/8/2021 21070021

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 07/01/21
Angler's Cove - 21070021
Swiss Golf - 21070022
Swiss Village - 21070023
Sampled 07/02/21
Four Lakes - 21040106
Hidden Cove - 21070107

5 Total Suspended Solids SM2540D	12.00	60.00
5 Nitrogen, Nitrate (300.0)	13.00	65.00
5 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	100.00
5 Fecal Coliform (SM9222D) (MF)	18.00	90.00

WE ACCEPT VISA AND MASTERCARD

Total \$315.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$315.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4270.735	\$37.58	12%	340
Four Lakes	160	4270.735	\$89.97	29%	814
Hidden Cove	132	4270.735	\$13.48	4%	122
Hidden/Swiss Golf	048	4270.735	\$96.05	30%	869
SV Utilities	285	4270.735	\$77.92	25%	705
TOTAL			<u>\$315.00</u>	100%	2850

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant

Total 705

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
7/28/2021 21070716

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 07/14/21
Angler's Cove - 21070713
Four Lakes - 21070714
Hidden Cove - 21070715
Swiss Golf - 21070716

4 Total Suspended Solids SM2540D	12.00	48.00
4 Nitrogen, Nitrate (300.0)	13.00	52.00
4 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	80.00
4 Fecal Coliform (SM9222D) (MF)	18.00	72.00

006-10-4270.735 = \$ 63.00
160-10-4270.735 = \$ 63.00
132-10-4270.735 = \$ 63.00
048-10-4270.735 = \$ 63.00

WE ACCEPT VISA AND MASTERCARD

Total \$252.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
9/9/2021 21081824

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 08/30/21
Angler's Cove - 21081824
Four Lakes - 21081825
Hidden Cove - 21081826
Swiss Golf - 21081827
Swiss Village - 21080828

5 Total Suspended Solids SM2540D	12.00	60.00
5 Nitrogen, Nitrate (300.0)	13.00	65.00
5 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	100.00
5 Fecal Coliform (SM9222D) (MF)	18.00	90.00

006-10-4270.735 = \$63.00

160-10-4270.735 = \$63.00

132-10-4270.735 = \$63.00

048-10-4270.735 = \$63.00

285-10-4270.735 = \$63.00

WE ACCEPT VISA AND MASTERCARD

Total \$315.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
9/17/2021 21091002

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 09/16/21
Angler's Cove - 21091000
Four Lakes - 21091001
Hidden Cove - 21091002
Swiss Golf - 21091003

4 Total Suspended Solids SM2540D	12.00	48.00
4 Nitrogen, Nitrate (300.0)	13.00	52.00
4 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	80.00
4 Fecal Coliform (SM9222D) (MF)	18.00	72.00

WE ACCEPT VISA AND MASTERCARD

Total \$252.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$252.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4270.735	\$39.94	16%	340
Four Lakes	160	4270.735	\$95.63	38%	814
Hidden Cove	132	4270.735	\$14.33	6%	122
Hidden/Swiss Golf	048	4270.735	\$102.09	41%	869
TOTAL			<u><u>\$252.00</u></u>	100%	2145

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant Total 705

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
11/5/2021 21101677

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 10/28/21
Angler's Cove - 21101674
Four Lakes - 21101675
Hidden Cove - 21101676
Swiss Golf - 21101677
Swiss Village - 21101678

5 Total Suspended Solids SM2540D	12.00	60.00
5 Nitrogen, Nitrate (300.0)	13.00	65.00
5 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	100.00
5 Fecal Coliform (SM9222D) (MF)	18.00	90.00

WE ACCEPT VISA AND MASTERCARD

Total \$315.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$315.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4270.735	\$37.58	12%	340
Four Lakes	160	4270.735	\$89.97	29%	814
Hidden Cove	132	4270.735	\$13.48	4%	122
Hidden/Swiss Golf	048	4270.735	\$96.05	30%	869
SV Utilities	285	4270.735	\$77.92	25%	705
TOTAL			<u>\$315.00</u>	100%	2850

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant Total 705

BENCHMARK
EnviroAnalytical, Inc.

1711 12th Street East
Palmetto, FL 34221
Tel: (941) 723-9986

DATE INVOICE #
12/1/2021 21111502

Century Realty Funds
Realco Properties, Inc.
P.O. Box 330
Lakeland FL 33801

P.O. No. Terms
Net 60 Days

Waste Water Analysis - Effluent
Sampled 11/23/21
Angler's Cove - 21111502
Four Lakes - 21111503
Hidden Cove - 21111504
Swiss Golf - 21111505
Swiss Village - 21111506

5 Total Suspended Solids SM2540D	12.00	60.00
5 Nitrogen, Nitrate (300.0)	13.00	65.00
5 Carbonaceous Biochemical Oxygen Demand CBOD5 SM5210B	20.00	100.00
5 Fecal Coliform (SM9222D) (MF)	18.00	90.00

WE ACCEPT VISA AND MASTERCARD

Total \$315.00

1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.

<u>Property</u>	<u>GL Code</u>	<u>Acct</u>	<u>Amount</u> <u>\$315.00</u>	<u>%</u>	<u>Spaces</u>
Anglers Cove West	006	4270.735	\$37.58	12%	340
Four Lakes	160	4270.735	\$89.97	29%	814
Hidden Cove	132	4270.735	\$13.48	4%	122
Hidden/Swiss Golf	048	4270.735	\$96.05	30%	869
SV Utilities	285	4270.735	\$77.92	25%	705
TOTAL			<u><u>\$315.00</u></u>	100%	2850

Hidden Cove East	172				82
H.C.W. Ltd.	126				95
Hidden Cove West	127				148
Swiss Village	044				380

Included in SV Utilities Plant Total 705

ACCOUNT 736 – CONTRACTUAL SERVICES - OTHER

A.W.K. INDUSTRIES, INC

P.O. Box 547872
 Orlando, FL. 32854
 407-579-2945
 awkindustriesinc@bellsouth.net

INVOICE

DATE:	INVOICE #
04/24/2021	21-142

BILL TO:
Century Realty P.O. Box 5252 Lakeland, FL 32807

SHIP TO:
Hidden Cove Wastewater Treatment Plant 04/20/2021

P.O.	TERMS
	Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Ran Pump Flow Test on Influent Flow Pump #1, Pump #2 Provided Certificate of Calibration <div style="font-size: 1.5em; font-family: cursive; margin: 10px 0;">132-10-4270.736</div> Price Includes All Travel Time and Mileage			260.00
TOTAL DUE			\$ 260.00

Thank you for your business!



INVOICE

TNT SEWER
6967 North Palmer Way
Hernando, FL 34442
United States

Phone: 352-302-8672
Fax: 352-860-2663

BILL TO
Jason Winterhaven ✓
Jason Wright

jwright@a-mproperties.com

Invoice Number: 21-112
Invoice Date: June 19, 2021
Payment Due: July 19, 2021
Amount Due (USD): \$4,909.00

Item	Price	Total
Lift station Cleaning Vactruck Cleaning	\$500.00	\$4,500.00
Dumping Fees Enviromental Dumping Fees on 4.09 Tons	\$409.00	\$409.00
Total:		\$4,909.00
Amount Due (USD) :		\$4,909.00

Notes / Terms

This invoice is for Cleaning of 9 lift stations (Swiss Golf 1/2/3/8 , Four lakes grease Trap , Hw 1/Hc 1/AC 4/AG 1)

048-10-4270.736 - ~~\$~~ 2,181.79
 160-10-4270.736 - ~~\$~~ 545.44
 285-10-4270.736 - ~~\$~~ 545.44
 006-10-4270.736 - ~~\$~~ 1,090.89
 132-10-4270.736 - ~~\$~~ 545.44

Thank you for using T-N-T Sewer