

CHC VII, LTD.

July 27, 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. 20220033-WS - Application for staff-assisted rate case in Polk County by CHC VII, Ltd.

Dear Mr. Teitzman:

The following are CHC VII, Ltd.'s (CHC or Utility) responses to Staff's Second Data Request dated July 21, 2022.

1. Provide invoices for Account 618 – Chemicals for November and December 2021. – **There were no chemical invoices for those months.**
2. Please provide a detailed explanation as to why the following invoices were substantially different than the invoices listed from January to April in Account 711 – Sludge Removal. Also provide a detailed explanation as to why there are no invoices for June, July, and September through November.
 - Invoice 50507 - \$800.00
 - Invoice 50599 - \$800.00
 - Invoice 51710 - \$2,255.00
 - Invoice 52633 - \$2,465.00

The detailed GL and invoices have been provided and they all match up. There are no invoices during the months mentioned because the flows tend to reduce in the summer months, and we do not waste as much at the plants. We have many snowbird residents that are gone during the summer months and return in the winter. When we do not waste as much at the plant, we do not need to have the sludge removed as often.

3. Accounts 655 and 755 have an entry dated July 20, 2021, for Auto Owners Insurance. Please provide a detailed explanation as to what is covered under this policy. This is including, but is not limited to, how it differs from the Mulling Insurance Agency Inc. policy billed each month for \$269.01 per system.

The insurance invoice referenced for July 20, 2021 paid directly to Auto Owners was an endorsement to the policy for a Ford F250 that was added during the year. The monthly amounts reflected are the accrual entries for the amount pre-paid to Mulling Insurance Agency in December 2020 (split 50/50 between water and wastewater) for the annual policy renewal amounts allocated to the utility. There are multiple carriers for liability coverages, property coverages, equipment coverages, automobile coverages, and umbrella liability coverages. Any changes during the year are done

through policy endorsements. Those endorsements are paid directly to the carrier, in this case to Auto-Owners, for the automobile coverage in July of 2021.

4. Provide support showing actual bad debt expense from January 2019 through June 2022. In addition, provide the estimated bad debt expense through the end of 2022. This includes, but is not limited to billing registers, descriptions, and calculations.

The detail on the bad debts for 2019, 2020, previously provided 2021, and YTD 2022 are all attached.

5. Provide a detailed explanation as to why the bad debt (water and wastewater) for 2021 is substantially larger than bad debt expense for 2020 and 2019. - The bad debt expense for 2021 was larger due to having to write-off one resident account (814 Birdie). This home was vacated and handed back over to the company. When this became a company owned home, we had to write off the amount owed.
6. Please provide documentation detailing customer deposits for 2021. - N/A. We do not require, nor do we have any customer deposits.
7. Provide the most current auto and property insurance costs. This includes, but is not limited to invoices, etc. - Attached is the detailed GL for 2022 for accounts 655 and 755 showing the insurance costs YTD. Also attached is the Mulling Invoice from December 15, 2021 which we pre-paid for the 2022 policy year. We then expense the pre-payment in monthly accrual based entries during 2022 and split this 50/50 between water and wastewater.
8. Provide a detailed explanation as to how the following companies are related to CHC VII, Ltd., and to one another.
 - A&M Business Properties, Inc. - A&M Business Properties, Inc. was the former property management company for CHC VII, Ltd and has common ownership and common officers. A&M Business Properties, Inc., although it no longer receives management fees, is still referenced in the manufactured home communities' general prospectus that is provided to each resident who resides in the manufactured home community.
 - PROCO Properties, Inc. - PROCO Properties, Inc. is a payroll leasing company who provides the employees that operate the utility plants. PROCO Properties does not share common ownership with CHC VII, but does have common officers.
 - Phoenix Commercial Property Management - Phoenix Commercial Property Management is the current property management company for CHC VII, Ltd and has common ownership and common officers.

Sincerely,
/s/ Brian Altman
Brian Altman

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
048 CHC VII, LTD. (1-01-2021 - 12-31-2021)								
048-10 RENTAL OPERATIONS								
048-10-4270.711 SLUDGE REMOVAL EXPENSE								
2-10-2021		49403		A-ABLE SEPTIC-SEWER SERVICE		1,600.00		
2-24-2021		49731		A-ABLE SEPTIC-SEWER SERVICE		1,600.00		
				Total 2-28-21	.00*	3,200.00*	.00*	3,200.00*
4-01-2021		50044		A-ABLE SEPTIC-SEWER SERVICE		1,600.00		
4-14-2021		50281		A-ABLE SEPTIC-SEWER SERVICE		1,310.00		
				Total 4-30-21	3,200.00*	2,910.00*	.00*	6,110.00*
5-06-2021		50507		A-ABLE SEPTIC-SEWER SERVICE		800.00		
5-17-2021		50599		A-ABLE SEPTIC-SEWER SERVICE		800.00		
				Total 5-31-21	6,110.00*	1,600.00*	.00*	7,710.00*
6-02-2021		50791		A-ABLE SEPTIC-SEWER SERVICE		1,600.00		
				Total 6-30-21	7,710.00*	1,600.00*	.00*	9,310.00*
10-11-2021		51710		A-ABLE SEPTIC-SEWER SERVICE		2,255.00		
				Total 10-31-21	9,310.00*	2,255.00*	.00*	11,565.00*
12-03-2021		52633		A-ABLE SEPTIC-SEWER SERVICE		2,465.00		
				Total 12-31-21	11,565.00*	2,465.00*	.00*	14,030.00*
				Total Account 048-10-4270.711 - SLUDGE REMOVAL EXPENSE	.00*	14,030.00*	.00*	14,030.00*
				Total Division 048-10 - RENTAL OPERATIONS	.00*	14,030.00*	.00*	14,030.00*
				Total Entity 048 - CHC VII, LTD.	.00*	14,030.00*	.00*	14,030.00*
GRAND TOTALS					.00*	14,030.00*	.00*	14,030.00*

①



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

Invoice 49403

DATE 01/22/2021	PLEASE PAY \$1,600.00
--------------------	--------------------------

BILL TO
Swiss Golf Club WWTP
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 10,000 Gallons of Unstabilized Sludge From Swiss Golf Club to A-ABLE Septic Biosolids Treatment Facility (BTF) on 01/21/2021	10,000	0.145	1,450.00
Services Environmental Fee	2	75.00	150.00
Ordered by Jason Wright 863-944-0898			

TOTAL DUE **\$1,600.00**

THANK YOU.

048-10-4270.74



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

Invoice 49731

2

DATE 02/22/2021	PLEASE PAY \$1,600.00	
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BILL TO
Swiss Golf Club WWTP
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 10,000 Gallons of Unstabilized Sludge From Swiss Golf to A-ABLE Septic Biosolids Treatment Facility (BTF) on 02/19/2021	10,000	0.145	1,450.00
Services Environmental Fee	2	75.00	150.00
Ordered by Jason Wright 863-944-0898			

TOTAL DUE \$1,600.00

THANK YOU.

048-10-4270.711

#2

3



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

Invoice 50044

DATE 03/24/2021	PLEASE PAY \$1,600.00	
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BILL TO
Swiss Golf Club WWTP
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 10000 Gallons of Unstabilized Sludge From Swiss Golf to A-ABLE Septic Biosolids Treatment Facility (BTF) on 03/23/2021	10,000	0.145	1,450.00
Services Environmental Fee Ordered by Jason 863-944-0898	2	75.00	150.00

TOTAL DUE \$1,600.00

THANK YOU.

048-10-4270.711

#2

10025

④



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

Invoice 50281

DATE 04/13/2021	PLEASE PAY \$1,310.00
--------------------	--------------------------

BILL TO
Swiss Golf Club WWTP ✓
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 8000 Gallons of Unstabilized Sludge From Swiss Golf to A- ABLE Septic Biosolids Treatment Facility (BTF) on 04/12/2021	8,000	0.145	1,160.00
Services Environmental Fee Taken from Digester	2	75.00	150.00

Ordered by Jason 863-944-0898

TOTAL DUE **\$1,310.00**

THANK YOU.

048-10-4270.711

10025

5

Russ Lattin

From: A-Able Septic Sewer Service, Inc. [quickbooks@notification.intuit.com]
Sent: Monday, May 03, 2021 8:16 AM
To: Russ Lattin
Subject: Invoice 50507 from A-Able Septic Sewer Service, Inc.

INVOICE 50507



A-Able Septic Sewer Service, Inc.

048-10-4270.711

\$800.00

Review and pay

Powered by QuickBooks

Dear Swiss Golf Club WWTP,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
A-Able Septic Sewer Service, Inc.

A-Able Septic Sewer Service, Inc.

2190 N. Crede Avenue Crystal River, FL 34428

(352)7951554

If you receive an email that seems fraudulent, please check with the business owner before paying.



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

Invoice 50599

DATE 05/10/2021	PLEASE PAY \$800.00
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BILL TO
Swiss Golf Club WWTP ✓
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 5000 Gallons of Unstabilized Sludge From Swiss Golf to A- ABLE Septic Biosolids Treatment Facility (BTF) on 05/07/2021	5,000	0.145	725.00
Environmental Fee Environmental Fee	1	75.00	75.00

Ordered by Jason 863-944-0898

TOTAL DUE \$800.00

THANK YOU.

048-10-4270.711

2

7



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

Invoice 50791

DATE 05/27/2021	PLEASE PAY \$1,600.00	
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BILL TO
Swiss Golf Club WWTP ✓
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 10000 Gallons of Unstabilized Sludge From Swiss Golf to A- ABLE Septic Biosolids Treatment Facility (BTF) on 05/26/2021	10,000	0.145	1,450.00
Environmental Fee Environmental Fee	2	75.00	150.00
Ordered by Jason 863-9440898			

TOTAL DUE \$1,600.00

THANK YOU.

048-10-4270.711

2

10025

8



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

Invoice 51710

DATE 09/27/2021	PLEASE PAY \$2,255.00
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BILL TO
Swiss Golf Club WWTP
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 14000 Gallons of Unstabilized Sludge From Swiss Golf to A-ABLE Septic Biosolids Treatment Facility (BTF) on 8/26/21	14,000	0.145	2,030.00
Environmental Fee Environmental Fee	3	75.00	225.00
Jason Wright #863-944-0898			

TOTAL DUE \$2,255.00

THANK YOU.

048-10-4270.711

SGT / SLUDGE HAULED

RECEIVED OCT 08 2021

#2

9



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

Invoice 52633

DATE 12/03/2021	PLEASE PAY \$2,465.00	
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BILL TO
Swiss Golf Club WWTF
PO Box 330
Lakeland, FL 33802

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	GALLONS	RATE	AMOUNT
Sludge Hauled 14000 Gallons of Unstabilized Sludge From Swiss Golf to A-ABLE Septic Biosolids Treatment Facility (BTF) on 12/02/21	14,000	0.145	2,030.00
Environmental Fee Environmental Fee	3	75.00	225.00
Fuel Per contract Fuel Surcharge assessed when fuel exceeds \$3.25 per gallon. Jason Wright #863-944-0898	14,000	0.015	210.00

TOTAL DUE

\$2,465.00

THANK YOU.

048-10-4270.711

12-0133-00

Inv# 578937/21

32130 (5-19)

00018081

MULLING INSURANCE AGENCY INC
PO BOX 308
AUBURNDALE FL 33823-0308
INVOICE

VH 137

Auto-Owners INSURANCE

LIFE • HOME • CAR • BUSINESS

Phone 1-800-288-8740 Fax 517-391-5101
www.auto-owners.com

Please contact your agent with questions at:
(863) 967-4454

Billing Account Information	
Statement Date	07-12-2021
Account Number	018057893
Payment Plan	FULL PAY
Due Date	08-01-2021

A & M BUSINESS PROPERTIES INC
PO BOX 330
LAKELAND FL 33802-0330

006 11% 191.49
 160 28% 458.45
 132 4% 68.72
 048 30% 489.44
 285 24% 397.06

split bill
 4270.785
 A
 4280.655

RECEIVED JUL 19 2021

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$0.00	\$0.00	\$1,605.15	\$0.00	\$1,605.15	\$1,605.15

fold and detach here

0051514

12-0133-00

Auto-Owners INSURANCE

A & M BUSINESS PROPERTIES INC
PO BOX 330
LAKELAND FL 33802-0330

Billing Account Information	
Account Number	018057893
Due Date	08-01-2021
Total	\$1,605.15
Minimum Due	\$1,605.15

For updates to your billing address, mark Address Change below
and fill out the back of this stub.

___ Address Change

Please make checks payable to:

AUTO-OWNERS INSURANCE
PO BOX 740312
CINCINNATI, OH 45274-0312



10000018057893000000000000000016051500001605158

Policies on Account

TAILORED PROTECTION	Effective Date	Policy Activity	Total	Minimum Due	Total Due with Paid in Full Discount
72-653002	12-31-2020	\$0.00	\$0.00	\$0.00	Discount Applied



#3

Owners

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

Issued 07-01-2021

AGENCY MULLING INSURANCE AGENCY INC
12-0133-00 MS MKT TERR 051 (863) 967-4454

Endorsement Effective 06-29-2021

POLICY NUMBER 52-652-971-00

Company Use 72-02-FL-1912

NAMED INSURED A & M BUSINESS PROPERTIES INC

ADDRESS PO BOX 330
LAKELAND FL 33802-0330

Company
Bill

POLICY TERM	
12:01 a.m.	12:01 a.m.
12-31-2020	to 12-31-2021

This declarations may not display all items insured under this policy. If you would like to view the complete policy, please contact your agent.

COMMERCIAL AUTO POLICY
DESCRIPTION OF CHANGES EFFECTIVE 06-29-2021
(See Declarations Attached)

ADDED ITEM 0025 2021 FORD F250 VIN:1FD7X2A6XMEC43389

	TERM	ALL ITEMS
ESTIMATED TOTAL PREMIUM	\$46,697.22	\$1,605.15
PAID IN FULL DISCOUNT APPLIES		Additional

(THIS IS NOT A BILL)

**CHC VII, Ltd
Utility Bad Debt
2021**

cmunidesc	cbilldesc	ccustno	dtrandate	cbilltype	ntranamt	ccheckno	cservtype	cname	csrvaddr
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0213	01/29/21	SW	(47.24)	w/o per russ	CHC_5/8	BARBARA REE	213 FAIRWAY CIRCLE
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0072	03/01/21	SW	(12.85)	Write Off	CHC_5/8	ALBERT KLOOSTERMAN	72 GREENVIEW DR
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0116B	10/15/21	SW	(7.81)	Write Off	CHC_5/8	MID FLORIDA BANK	116 GREENVIEW DR.
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0116B	10/15/21	SW	(8.32)	Write Off	CHC_5/8	MID FLORIDA BANK	116 GREENVIEW DR.
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0116B	10/15/21	SW	(8.26)	Write Off	CHC_5/8	MID FLORIDA BANK	116 GREENVIEW DR.
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0814C	12/29/21	SW	(7.00)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0814C	12/29/21	SW	(8.36)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0814C	12/29/21	SW	(8.26)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0814C	12/29/21	SW	(8.26)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0814C	12/29/21	SW	(8.26)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Sewer	048-0814C	12/29/21	SW	(8.26)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
					<u>(8.26)</u>	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
					(132.88)				
CHC VII, Ltd.	CHC VII, LTD. Water	048-0096	04/26/21	WT	(80.00)	w/o per Russ	CHC_5/8	BILL PHILLIPS	96 GREENVIEW DR
CHC VII, Ltd.	CHC VII, LTD. Water	048-0196	04/26/21	WT	(175.00)	w/o per russ	CHC_5/8	GEORGE LAKE	196 FAIRWAY CR
CHC VII, Ltd.	CHC VII, LTD. Water	048-0413	04/26/21	WT	(75.00)	w/o per russ	CHC_5/8	RENEE HAPPACH	413 TENNIS LANE
CHC VII, Ltd.	CHC VII, LTD. Water	048-0854	04/26/21	WT	(30.00)	w/o per russ	CHC_5/8	JACKIE TAPPSCOTT	854 SANDTRAP CIRCLE
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	05/17/21	WT	(309.55)	w/o per brian	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Water	048-0857	07/19/21	WT	(40.00)	w/o per russ	CHC_5/8	JOSEPH & MARGUERITE LAWLER	857 SANDTRAP
CHC VII, Ltd.	CHC VII, LTD. Water	048-0116B	10/15/21	WT	(5.69)	Write Off	CHC_5/8	MID FLORIDA BANK	116 GREENVIEW DR.
CHC VII, Ltd.	CHC VII, LTD. Water	048-0116B	10/15/21	WT	(5.54)	Write Off	CHC_5/8	MID FLORIDA BANK	116 GREENVIEW DR.
CHC VII, Ltd.	CHC VII, LTD. Water	048-0116B	10/15/21	WT	(5.50)	Write Off	CHC_5/8	MID FLORIDA BANK	116 GREENVIEW DR.
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	12/29/21	WT	(5.76)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	12/29/21	WT	(5.57)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	12/29/21	WT	(5.50)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	12/29/21	WT	(5.50)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	12/29/21	WT	(5.50)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
CHC VII, Ltd.	CHC VII, LTD. Water	048-0814C	12/29/21	WT	(5.50)	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
					<u>(5.50)</u>	Write Off	CHC_5/8	MHLS (SIMPSON)	814 BIRDIE COURT
					(759.61)				

#4

CHC VII, Ltd
 Bad Debt W/O 2022

ccustno	dtrandate	cbilltype	ntranamt	ccheckno	cservtype	cname	cmuni2	csrvaddr	ccycle
048-0421	13-Apr-22	WT	-200.5	w/o had leak	CHC_5/8	JOE & SANDY VARESCAK	CH	421 TENNIS LANE	048
048-0488	16-Feb-22	WT	-319.51	Write Off	CHC_5/8	JANET WORKMAN	CH	488 PUTTER CIRCLE	048
048-0488	16-Feb-22	WT	-284.79	Write Off	CHC_5/8	JANET WORKMAN	CH	488 PUTTER CIRCLE	048
Total Wastewater W/O			-804.8						

CHC VII, Ltd.
Bad Debt W/O 2019

ccustno	dtrandate	cbilltype	ntranamt	ccheckno	cservtype	cname	cmuni2	csrvaddr
048-0341A	16-Sep-19	SW	(8.26)	Write Off	CHC_5/8	MHLS	CH	341 PUTTER CIRCLE
048-0341A	16-Sep-19	SW	(8.26)	Write Off	CHC_5/8	MHLS	CH	341 PUTTER CIRCLE
048-0721A	08-May-19	SW	(9.19)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(12.04)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(8.30)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(8.26)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(8.59)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(8.26)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(8.26)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	SW	(8.53)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0885A	15-Oct-19	SW	(8.26)	Write Off	CHC_5/8	MHLS (ERSKIN)	CH	885 BUNKER CIRCLE
048-0885A	15-Oct-19	SW	(10.51)	Write Off	CHC_5/8	MHLS (ERSKIN)	CH	885 BUNKER CIRCLE
048-0885A	15-Oct-19	SW	(8.30)	Write Off	CHC_5/8	MHLS (ERSKIN)	CH	885 BUNKER CIRCLE
Total Wastewater W/O			(115.02)					
048-0499	18-Feb-19	WT	(18.73)	w/o	CHC_5/8	DAVID W BUSH	CH	499 CENTURY DR
048-0075A	21-May-19	WT	(179.69)	W/O PER rUSS	CHC_5/8	THOMAS & JUDITH GRACE	CH	75 GREENVIEW DR.
048-0341A	16-Sep-19	WT	(4.55)	Write Off	CHC_5/8	MHLS	CH	341 PUTTER CIRCLE
048-0341A	16-Sep-19	WT	(4.55)	Write Off	CHC_5/8	MHLS	CH	341 PUTTER CIRCLE
048-0721A	08-May-19	WT	(1.82)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(5.11)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(6.80)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(4.57)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(4.55)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(4.74)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(4.55)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(4.55)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0721A	08-May-19	WT	(4.71)	Write Off	CHC_5/8	MHLS (DRUMMOND)	CH	721 CENTURY LANE
048-0885A	15-Oct-19	WT	(4.55)	Write Off	CHC_5/8	MHLS (ERSKIN)	CH	885 BUNKER CIRCLE

048-0885A	15-Oct-19	WT	(5.88) Write Off	CHC_5/8	MHLS (ERSKIN)	CH	885 BUNKER CIRCLE
048-0885A	15-Oct-19	WT	(4.57) Write Off	CHC_5/8	MHLS (ERSKIN)	CH	885 BUNKER CIRCLE
048-0090A	18-Sep-19	WT	<u>(65.87) Write Off Per Russ</u>	CHC_5/8	DENNIS & FRANCES STEPHENS	CH	90 GREENVIEW DR.
Total Water W/O			(329.79)				

**CHC VII, Ltd.
Bad Debt W/O 2020**

ccustno	dtrandate	cbilltype	ntranamt	ccheckno	cservtype	cname	cmuni2	csrvaddr
048-0817D	16-Jul-20	SW	(10.28)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	SW	(8.38)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	SW	(8.28)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	SW	(8.28)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	SW	(8.26)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	SW	(8.26)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	SW	(8.26)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
Total Wastewater W/O			(60.00)					

048-0620	26-Feb-20	WT	(100.00)	w/o per russ had leak	CHC_5/8	MARK & KELLY GULL	CH	620 CENTURY DRIVE
048-0493	10-Aug-20	WT	(184.02)	W/O READING ERROR	CHC_5/8	KATHERINE SHIPE	CH	493 CENTURY DR
048-0817D	16-Jul-20	WT	(5.75)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	WT	(5.58)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	WT	(5.51)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	WT	(5.51)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	WT	(5.50)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	WT	(5.50)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
048-0817D	16-Jul-20	WT	(5.50)	Write Off	CHC_5/8	MHLS (PATRICIA GREENE)	CH	817 BIRDIE COURT
Total Water W/O			(322.87)					

Century Realty Funds		Year-to-date Ledger - Accrual				7-22-2022 Page 1		
Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
048 CHC VII, LTD. (1-01-2022 - 7-31-2022)								
048-40 PSC								
048-40-0655.000 INSURANCE EXPENSE								
3-31-2022	GJ			RCLS PSC		849.93		
				Total 3-31-22	.00*	849.93*	.00*	849.93*
4-30-2022	AJE	5		PARK PKG/UMBRELLA		283.31		
				Total 4-30-22	849.93*	283.31*	.00*	1,133.24*
5-31-2022	AJE	5		PARK PKG/UMBRELLA		283.31		
				Total 5-31-22	1,133.24*	283.31*	.00*	1,416.55*
6-30-2022	AJE	5		PARK PKG/UMBRELLA		283.31		
				Total 6-30-22	1,416.55*	283.31*	.00*	1,699.86*
Total Account 048-40-0655.000 - INSURANCE EXPENSE					.00*	1,699.86*	.00*	1,699.86*
048-40-0755.000 INSURANCE EXPENSE								
3-31-2022	GJ			RCLS PSC		849.93		
				Total 3-31-22	.00*	849.93*	.00*	849.93*
4-30-2022	AJE	5		PARK PKG/UMBRELLA		283.31		
				Total 4-30-22	849.93*	283.31*	.00*	1,133.24*
5-31-2022	AJE	5		PARK PKG/UMBRELLA		283.31		
				Total 5-31-22	1,133.24*	283.31*	.00*	1,416.55*
6-30-2022	AJE	5		PARK PKG/UMBRELLA		283.31		
				Total 6-30-22	1,416.55*	283.31*	.00*	1,699.86*
Total Account 048-40-0755.000 - INSURANCE EXPENSE					.00*	1,699.86*	.00*	1,699.86*
Total Division 048-40 - PSC					.00*	3,399.72*	.00*	3,399.72*
Total Entity 048 - CHC VII, LTD.					.00*	3,399.72*	.00*	3,399.72*
GRAND TOTALS					.00*	3,399.72*	.00*	3,399.72*

Invoice



Mulling Insurance Agency Inc.
 PO Box 308 208 E. Park Street
 Auburndale, FL 33823
 Ph 863-967-4454 Fax 863-967-7592
 www.mullinginsurance.com

12/15/2021

To:
CHC VII, Ltd - Utility
 P O Box 330
 Lakeland, FL 33802-0330

ACCOUNT No.
 A&MBUSI-01

Location	Eff Date	Type	
Loc #16 – Swiss/Hidden Utility	12/31/21-12/31/22	Prop/Liab/Inl	\$3,002.96
	12/31/21-12/31/22	Vehicle/Trail	\$3,796.58
Grand Total			\$6,799.54

Payment due upon receipt
Make all checks payable to Mulling Insurance Agency
Thank you for your business!