FILED 12/26/2018
DOCUMENT NO. 07667-2018
FPSC - COMMISSION CLERK

A UTILITY INC.
Po Box 669
Zephyrhills Florida 33539-0669

To: Office of Commission Clerk (DN 20170114-WU)
Division of Engineering (Mr. Robert Graves)
Office of the General Counsel (M. DuVal)
Division of Engineering (Melinda Watts)

December 22nd 2018

Re: Docket No. 20170114-WU

As to Deficiencies in FPSC Letter Dated April 26 2018

#1 Accounting Practices. To the best of our Ability, the utility is maintaining its books and records in compliance with NARUC USOA.

#2 Contract. As previously stated there was no Purchase or Sale Contract this is a unique situation where all the previous owners have passed away and everyone's interest or inheritable interest have been purchased by "A Utility Inc" "AS IS" because there is no one to have recourse on. **A Utility Inc. hereby makes statement and acknowledges that it is subject to and is contingent upon FPSC approval incorporated herein by signing.**

#3 Net Book Value: The Proposed net book value for "A Utility Inc." is 117,000.00. According to the September 6th Audit done by Tomer Kopelovich reflecting 1-1-2017 was $34,717.00 plus $4,467.00 for plant additions in addition to that Land Valued at $19,300.00 was purchased the same value that was put on the land during the last transfer in 1989 with no increase in valuation. In addition, 117 Customer Based Service locations valued at $300.00 each for a total of $35,100.00. additionally recapitalization of tangible materials added to the plant and distribution system in the amount of $27,362.67 (see Attached supporting documents)
Grand total $34,717.00 + $19,300.00 + $35,100.00 + $27,362.67 = $116,479.67 A Utility Paid $117,000.00

#4 Financial Statements. See Attached 2017 Balance Sheets, Profit & Loss and Mortgage Documents for Dwelling Services Inc., Troy Fonder Family Revocable Trust is the only stock holder holding 5% or more interest in Dwelling Services Inc.

Thank You Troy Fonder Pres.

Pres

RECEIVED-FPSC
2018 DEC 26 AM 8:37
COMMISSION
CLERK

1987 through 2016 recapitalization
of plant in service

	Date	Paid To	Check #	Original Check Amount	Materials to be capitilized	Check redgester	receipt	Ledger	Discreption	
1	2/23/1987	Porter Products	112	$ 252.18	$ 252.18			X	Materials	
2	2/23/1987	Rite Flo	113	$ 939.67	$ 939.67			X	Clorinator Equipment	
3	2/27/1987	Stalmakers Maching	116	$ 98.70	$ 98.70			X	Clorinator Equipment	
4	2/27/1987	Bucks Plumbing Supplies	117	$ 220.78	$ 220.78			X	Pipes & Fittings	
5	3/5/1987	Hayford Elect Supplies	118	$ 37.95	$ 37.95			X	Elect. & Plumbing	
6	4/13/1987	Wootens Well & Septic Supplies	127	$ 950.00	$ 950.00			X	Pump Equipment	
7	12/3/1987	Bucks Plumbing Supplies	170	$ 16.65	$ 16.65			X	Pipes & Fittings	
8	12/4/1987	Bucks Plumbing Supplies	171	$ 41.60	$ 41.60			X	Pipes & Fittings	
9										
10	7/23/1988	Wootens Well & Septic Supplies	198	$ 1,049.60	$ 1,049.60			X	Pump Equipment	
11	9/9/1988	Bucks Plumbing Supplies	203	$ 227.64	$ 227.64			X	Pipes & Fittings	
12										
13	11/2/1990	AL LaFortune Supplies	282	$ 576.87	$ 1.97			X	Pipes & Fittings	
14										
15	4/10/1991	Carson Plumbing Supplies	301	$ 693.30	$ 693.30			X	Pipes & Fittings	
16			NEW ACC.					X		
17	10/15/1991	Carson Plumbing Supplies	93	$ 3.98	$ 3.98	X	X		Pipes & Fittings	
18										
19	4/23/1992	Ewell Cement	109	$ 65.84	$ 65.84	X			Cement Valve Boxes	
20	4/28/1992	Adams Lumber Co.	110	$ 25.36	$ 25.36	X	X		Pipe & Fittings	

1987 through 2016 recapitalization
of plant in service

21	5/22/1992	Carson Plumbing Supplies	113	$ 640.97	$ 640.97	X	X		Pipe & Fittings	
22										
23	1/17/1993	A-1 Electric & Plumbing	129	$ 111.30	$ 111.30	X	X		Elect. & Plumbing	
24			NEW ACC.							
25	11/9/1993	A-1 Electric & Plumbing	101	$ 253.76	$ 253.76	X	X		Elect. & Plumbing	
26										
27	12/31/1994	None								
28										
29	4/27/1995	FL Water Processing	135	$ 281.49	$ 281.49	X			Clorinator Equipment	
30	4/28/1995	FL Water Processing	137	$ 144.84	$ 144.84	X			Clorinator Equipment	
31	7/25/1995	FL Water Processing	144	$ 99.04	$ 99.04	X			Clorinator Equipment	
32	7/31/1995	Wootens Well & Septic Supplies	145	$ 850.00	$ 675.00	X	X		Pump Equipment	
33	7/31/1995	FL Water Processing	146	$ 53.25	$ 53.25	X			Clorinator Equipment	
34	9/30/1995	FL Water Processing	150	$ 116.69	$ 116.69	X	X		Clorinator Equipment	
35	10/4/1995	FL Water Processing	152	$ 11.48	$ 11.48	X	X		Clorinator Equipment	
36										
37	2/6/1996	Scottys Hardware	165	$ 134.13	$ 134.13	X	X		Pipes & Fittings	
38	2/13/1996	AL LaFortune	166	$ 1,364.12	$ 187.79	X	X		Pipes & Fittings	
39	7/19/1996	Hack Company	181	$ 51.52	$ 51.52	X	X		Pipes & Fittings	
40										
41	1/22/1997	AL LaFortune	197	$ 1,125.83	$ 6.31	X	X			
42	6/24/1997	A-Electric & Plumbing	215	$ 40.11	$ 40.11	X	X		Elect. & Plumbing	
43	7/8/1997	Wootens Well & Septic Supplies	218	$ 95.00	$ 30.00	X	X		Elect. Supplies	
44	9/6/1997	Moodys Hardware	221	$ 32.45	$ 32.45	X	X		Pipes & Fittings	
45	10/24/1997	AL LaFortune	225	$ 1,153.08	$ 24.94	X			Pipes & Fittings	
46										
47	3/30/1998	AL La Fortune	239	$ 1,239.68	$ 10.34	X			Pipes & Fittings	

1987 through 2016 recapitalization
of plant in service

48	12/17/1998	AL La Fortune	258	$ 2,201.24	$ 1.24	X			Pipes & Fittings	
49										
50	2/23/1999	Buckley Well & Pumps	270	$ 1,835.92	$ 1,582.00	X	X		Pump Equipment	
51	4/5/1999	AL LaFortune	275	$ 1,154.08	$ 28.34	X			Pipes & Fittings	
52	7/10/1999	AL LaFortune	280	$ 1,710.44	$ 31.16	X			Pipes & Fittings	
53										
54	12/31/2000	None								
55										
56	12/31/2001	None								
57										
58	2/1/2002	AL LaFortune	332	$ 45.82	$ 26.88	X			Pipes & Fittings	
59										
60	1/8/2004	Moodys Hardware	530	$ 15.22	$ 15.22	X			Pipes & Fittings	
61	3/31/2004	FL Water Processing	538	$ 449.20	$ 449.20	X	X		Pipes & Fittings	
62	4/7/2004	A-1 Electric & Plumbing	539	$ 105.90	$ 105.90	X	X		Elect. Supplies	
63	5/11/2004	Home Depot	543	$ 66.84	$ 66.84	X			Pipes & Fittings	
64	7/20/2004	Troy Fonder	549	$ 5.67	$ 5.67	X	X		Pipes & Fittings	
65	12/14/2004	C.W. Howell Plumbing	557	$ 35.00	$ 35.00	X			Pipes & Fittings	
66										
67	1/24/2005	A-1 Electric & Plumbing	558	$ 7.20	$ 7.20	X	X		Elect. Supplies	
68	8/10/2005	Rental Management Services Inc	570	$ 9,719.08	$ 1,740.88	X			Pump Equipment	
69	12/22/2005	Rays Pump Service	574	$ 1,302.62	$ 1,102.62	X	X		Pump Equipment	
70										
71	8/23/2006	Stans Lock & Key	589	$ 41.20	$ 41.20	X			Materials	
72			NEW ACC.							
73	4/24/2007	Deborah Cydylo	S-3	$ 171.25	$ 11.25	X	X		Pipes & Fittings	
74	8/9/2007	Deborah Cydylo	507	$ 432.80	$ 168.28	X	X		Pipes & Fittings	
75										

1987 through 2016 recapitalization
of plant in service

76	2/4/2008	Tom Cydylo	512	$ 42.50	$ 42.50	X			Pipes & Fittings	
77	2/4/2008	Tom Cydylo	514	$ 68.21	$ 26.21	X	X		Pipes & Fittings	
78	3/20/2008	Rays Pump Service	515	$ 1,704.51	$ 1,354.51	X	X		Pump Equipment	
79										
80	4/12/2009	Lowes	1048	$ 47.60	$ 47.60	X	X		Pipes & Fittings	
81	4/15/2009	Frank Hinchman	1049	$ 48.47	$ 20.84	X	X		Pipes & Fittings	
82	4/27/2009	Frank Hinchman	1050	$ 31.08	$ 10.95	X	X		Pipes & Fittings	
83	7/28/2009	Lowes	1059	$ 19.74	$ 19.74	X	X		Pipes & Fittings	
84	7/28/2009	Lowes	1060	$ 83.30	$ 83.30	X	X		Pipes & Fittings	
85	7/28/2009	Lowes	1061	$ 109.35	$ 109.35	X	X		Pipes & Fittings	
86	9/1/2009	Lowes	1065	$ 933.41	$ 933.41	X	X		Pipes & Fittings	
87	9/15/2009	Lowes	1068	$ 409.68	$ 409.68	X	X		Pipes & Fittings	
88	9/25/2009	Lowes	1069	$ 454.01	$ 454.01	X	X		Pipes & Fittings	
89	10/1/2009	Lowes	1071	$ 288.31	$ 288.31	X	X		Pipes & Fittings	
90	10/1/2009	Home Depot	1072	$ 74.30	$ 74.30	X	X		Pipes & Fittings	
91	11/14/2009	Lowes	1077	$ 149.06	$ 149.06	X	X		Pipes & Fittings	
92	12/14/2009	Frank Hinchman	1079	$ 110.96	$ 99.71	X	X		Pipes & Fittings	
93										
94	1/19/2010	Lowes	1090	$ 170.43	$ 170.43	X	X		Pipes & Fittings	
95	1/19/2010	Lowes	1091	$ 25.83	$ 25.83	X	X		Pipes & Fittings	
96	2/10/2010	Rays Pump Supplies	1081 & 1082 & 1095	$ 2,090.78	$ 1,704.00	X	X		Pump Equipment	
97	5/7/2010	Frank Hinchman	1110	$ 396.40	$ 211.40	X	X		Pipes & Fittings	
98	10/8/2010	Frank Hinchman	1117	$ 388.24	$ 175.99	X	X		Pipes & Fittings	
99	10/8/2010	John Dover	1118	$ 146.25	$ 50.92	X	X		Pipes & Fittings	
100										
101	3/1/2011	Frank Hinchman	11.31	$ 53.87	$ 45.99	X	X		Pipes & Fittings	
102	10/12/2011	Frank Hinchman	1156	$ 580.16	$ 580.16	X	X		Pipes & Fittings	
103	10/17/2011	Frank Hinchman	1157	$ 394.22	$ 18.97	X	X		Pipes & Fittings	
104										
105	1/17/2012	Frank Hinchman	1167	$ 1,500.00	$ 1,380.09	X	X		Pipes & Fittings	

1987 through 2016 recapitalization
of plant in service

106	4/16/2012	Frank Hinchman	1181	$ 1,500.00	$ 782.51	X	X		Pipes & Fittings	
107	4/23/2012	Frank Hinchman	1183	$ 1,000.00	$ 280.14	X	X		Pipes & Fittings	
108	4/27/2012	Rays Pump Supplies	1186	$ 1,131.65	$ 1,131.65	X	X		Pipes & Fittings	
109	4/30/2012	Frank Hinchman	1188	$ 500.00	$ 147.78	X	X		Pipes & Fittings	
110	8/3/2012	Frank Hinchman	1195	$ 893.48	$ 160.45	X	X		Pipes & Fittings	
111	8/6/2012	Frank Hinchman	1196	$ 148.10	$ 52.82	X	X		Pipes & Fittings	
112										
113	2/8/2013	Locke	Debit	$ 679.13	$ 679.13	X	X		Clorinator Equipment	
114	2/21/2013	Frank Hinchman	1214	$ 204.51	$ 23.28	X	X		Pipes & Fittings	
115	3/28/2013	Frank Hinchman	1219	$ 991.66	$ 421.68	X	X		Pipes & Fittings	
116	4/19/2013	Frank Hinchman	1222	$ 118.67	$ 42.20	X	X		Pipes & Fittings	
117	6/20/2013	Frank Hinchman	1226	$ 42.93	$ 6.08	X	X		Pipes & Fittings	
118	9/19/2013	Frank Hinchman	1234	$ 134.59	$ 59.05	X	X		Pipes & Fittings	
119	12/5/2013	Frank Hinchman	1238	$ 660.33	$ 227.59	X	X		Pipes & Fittings	
120	12/12/2013	Frank Hinchman	1240	$ 125.35	$ 16.00	X	X		Elect. Supplies	
121										
122	2/7/2014	Wootens Well & Septic Supplies	1248	$ 300.00	$ 195.00	X	X		Pump Equipment	
123	4/17/2014	Frank Hinchman	1263	$ 27.01	$ 3.54	X	X		Pipes & Fittings	
124	5/15/2014	Frank Hinchman	1267	$ 38.77	$ 12.14	X	X		Pipes & Fittings	
125	10/9/2014	Frank Hinchman	1280	$ 353.73	$ 158.48	X	X		Pipes & Fittings	
126	10/30/2018	Frank Hinchman	1284	$ 267.40	$ 153.02	X	X		Pipes & Fittings	
127	11/12/2014	Locke	Debit	$ 154.47	$ 154.47	X	X		Clorinator Equipment	
128	11/13/2014	Frank Hinchman	1291	$ 237.68	$ 119.99	X	X		Pipes & Fittings	
129	11/20/2014	Frank Hinchman	1292	$ 154.97	$ 19.55	X	X		Pipes & Fittings	
130	12/4/2014	Frank Hinchman	1295	$ 186.63	$ 54.10	X	X		Pipes & Fittings	
131										
132	9/10/2015	Wootens Well & Septic Supplies	1348	$ 386.00	$ 146.00	X	X		Pump Equipment	
133	9/17/2015	Frank Hinchman	1349	$ 124.62	$ 54.21	X	X		Elect. Supplies	
134	11/21/2015	Lowes	Debit	$ 24.21	$ 24.21	X	X		Pipes & Fittings	
135	12/10/2015	Frank Hinchman	1308	$ 754.69	$ 357.19	X	X		Pipes & Fittings	

1987 through 2016 recapitalization
of plant in service

136	12/24/2015	Frank Hinchman	1311	$ 308.53	$ 97.99	X	X		Pipes & Fittings	
137										
138	4/28/2016	Frank Hinchman	1356	$ 128.15	$ 52.23	X	X		Pipes & Fittings	
139	5/2/2016	Frank Hinchman	1358	$ 475.96	$ 143.88	X	X		Pipes & Fittings	
140	5/18/2016	Frank Hinchman	1360	$ 63.71	$ 14.21	X	X		Pipes & Fittings	
141	7/14/2016	Frank Hinchman	1368	$ 133.66	$ 94.78	X	X		Pipes & Fittings	
142	7/21/2016	Frank Hinchman	1370	$ 63.42	$ 40.55	X	X		Pipes & Fittings	
					$ 27,362.67					

Feb 1987

	Date	name	ch#	acc	bank depos	income UT	INT	miss	paid out by check	cash
1	2/2 87	FL Power	103	1					240 00	
2	2/2 87	Deposit		1	134301	134301				
3	2/5 87	Deposit		1	49540	49540				
4	2/6 87	Henrys office supply	104	1					12 80	
? 5	2/11 87	Al La Fortune	105	1					7391	
6	2/13 87	FL Power	106	1					3507	
7	2/16 87	Troy Fonder	107	1					1270	
8	2/17 87	US Post master	108	1					22 00	
9	2/20 87	Henrys office supp	109	1					3194	
10	2/20 87	Wal mart	110	1					362	
11	2/20 87	Simard printing Co	111	1					635	
12	2/23 87	porter paint	112	1					25218	
13	2/23 87	Rite Flo	113	1					93967	
14	2/26 87	AL La Fortune	114	1					12 00	
15	2/26 87	Deposit		1	49473	49473				
16	2/26 87	Troy Fonder	115	1					900	
17	2/27 87	Stalmakers Machine shop	116	1					98 70	
18	2/27 87	Bucks plumbing	117	1					220 78	
19	2/20 87	Check order		1						487
20	2/28 87	Deposit		1	3145		3145			
21										
22										
23										
24										
25										
26										
27										
28										
29										
30		Feb Totals 1987			236459	233314	3145	—	197072	487

1987

Wilson Jones Form 10-18

	Miss	service charges	loan pay	Ins. taxes	UT	maint	Supplies	Test	Troy	Al
Depait on elect	240.00									
							1280			
biss, Lunch	7.14					65.72	1.05			
					35.07					
							✓ 12.70			
							22.00			
							31.94			
							3.62			
							6.35			
CK# 112						252.18				
# 113						939.67				
# 114							12.00			
# 115 phone	9.00									
# 116						98.70				
# 117						220.78				
							4.87			
	256.14				35.07	1577.05	107.33			

1987

	Date	name	ch #	acc	income bank depos	income UT	int	miss	paid out by check	paid out by cash
1	3/3 87	Deposit		1	14364	14364				
2	3/5 87	Haylords Elect	118	1					3795	
3	3/5 87	Deposit		1	10038	10038				
4	3/6 87	Deposit		1	23661	23661				
5	3/5 87	Charter Food	119	1					1200	
6	3/9 87	AL La Fortune	120	1					47283	
7	3/10 87	Deposit		1	22023	22023				
?	3/13 87	AL La Fortune	121	1					10081	
9	3/17 87	FL Power	122	1					6992	
10	3/23 87	Deposit		1	40656	40656				
11	3/27 87	Deposit		1	12189	12189				
12	3/30 87	John Hancock	123	1						
13	3/31 87	Deposit		1	517		517			
14	3/31 87	Service charge		1					500	
30		March Total 1987			123448	122931	517		69851	

1987

Wilson Jones
Form 10-16

	7	8	9	10	11	12	13	14	15
	Miss	service charges	loan pay	+ Ins taxes	UT	maint	supplies	test	TRoy
Ck # 118						37 95			
							12 00		
			472 83						
						100 81			
					69 92				
		5 00							
	—	5 00	472 83	—	69 92	138 76	12 00	—	

April 1987

			1	2	3	4	5	6	
			income				paid out by		
name	ch #	acc	bank depos	UT	int.	miss	check	cash	
Deposit		1	31560	31560					1
Vorms Tire service	124	1					500		2
Deposit		1	17907	17907					3
Hach	125	1					4704		4
Loan Payment	126	1					47283		5
Albert Wooten	127						95000		6
Deposit		1	20793	20793					7
FL Power	128	1					4195		8
Deposited for cash	129	1							9
VOID	130	1							10
Deposit		1	49473	49473					11
Acc Hardware	131	1					105		12
VOID	132	1							13
P. E. Lamorcauxt	133	1					4500		14
Check order		1						487	15
Deposit		1	419		419				16
Service charge		1						500	17
									18
									19
									20
									21
									22
									23
									24
									25
									26
									27

	Date	name	ch #	acc	bank depos	income UT	int	miss	paid out by check	cash
1	4/2 87	Deposit		1	315 60	315 60				
2	4/2 87	Norms Tire service	124	1					5 00	
3	4/3 87	Deposit		1	179 07	179 07				
4	4/3 87	Hach	125	1					47 04	
5	4/10 87	Loan Payment	126	1					472 83	
6	4/13 87	Albert Wooten	127	1					950 00	
7	4/15 87	Deposit		1	207 93	207 93				
8	4/15 87	FL Power	128	1					41 95	
9	4/16 87	Deposited for cash	129	1						
10	4/21 87	VOID	130	1						
11	4/27 87	Deposit		1	494 73	494 73				
12	4/24 87	Acc Hardware	131	1					1 05	
13	4/24 87	VOID	132	1						
14	4/24 87	P. E. Lamorcauxt	133	1					45 00	
15	4/7 87	Check order		1						4 87
16	4/30 87	Deposit		1	4 19		4 19			
17	4/30 87	Service charge		1						5 00
30		April Totals 1987		1	1201 52	1197 33	4 19	—	1562 87	9 87

1987

	Date	name	ch #	acc	bank depos	income UT	int	miss	paid out by check	cash
1	12/3 87	Bucks Plumbing	#170	1					1665	
2	12/4 87	Bucks Plumbing	#171	1					4160	
3	12/8 87	Deposit		1	38718	38718				
4	12/13 87	Loan	#172	1					47283	
5	12/15 87	FL Power	#173	1					4551	
6	12/16 87	AL LaFortune	#174	1					4166	
7	12/2 87	deposit		1	39440	39440				
8	12/29 87	Bucks plumbing	#175	1					713	
9	12/29 87	A-1 Hayford elect	#176	1					1373	
10	11/29 87	Hancock	#	1						12634
11	11/30 87	alfa Fortune	#177	1					47283	
12	11/30 87	Deposit		1	12855	12855				
13	11/30 87	alfa Fortune	#178	1					47283	
14	12/31 87	Hancock		1						12634
15	12/31 87	Deposit		1	381		381			
16	12/31 87	service charge								50
17		Dec total			91394	91013	381	—	170777	25768

1987

Wilson Jones
Form 10-16

	Miss	service charges	loan pay	Ins, taxes	UT	maint	supplies	test	Troy
CK #170						1665			
CK# 171						4160			
			47283						
					4551				
							4166		
						713			
						13673			
				12634					
			47283						
			47283						
				12634					
		500							
	—	500	141849	25268	4551	20211	4166	—	—

Made in U.S.A.

1988

ame	ch #	acc	bank depos	income UT	int	miss	paid out by check	cash
May								
AL LaFortune	191	1					56790	
Senior Service	192	1					1200	
John Hancock		1						12634
check order		1						688
Deposit		1	856		856			
[redacted]								
			856		856		57990	13322
							713.12	
June								
senior service	193	1					2400	
Smith pool	194	1					1213	
public service Comm.	195	1					12368	
John Hancock		1						12634
Deposit		1	784		784			
Deposit		1	38103	38103				
			38887	38103	784		15981	12634
							291.15	
July								
John Hancock		1						13735
Deposit			48725	48725				
Fl. power	196	1					17031	
Albert wootenwell (198)		1					104960	
Deposit			831		831			
service charge								500
			49556	48725	831		121991	14235
							136226	

Wilson Jones
Form 10-15

	7	8	9	10	11	12	13	14	15
	miss	service charges	loan pay	ins taxes	UT	Supplies maint	chem ~~supplies~~	test	Troy
1									
2			47283			8517	990		
3						1200			
4				12634					
5						688			
6									
7									
8			47283	12634		10405	990		
9									
10						2400			
11							1213		
Regulatory Assessment fee 12368									
13				12634					
14									
15									
16	12368			12634		2400	1213		
17									
18				13735					
19									
20					17031				
CK# 198 21						104960			
22									
23		500							
24		500		13735	17031	104960			
25									
26									
27									
28									
29									
30									

Made in U.S.A.

1988

Date	Name	ch#	acc	bank depos	income UT	int	miss	paid out by check	cash
	august								
8/4 88	deposit			39441	39441				
8/9 88	Void	199	1						
8/9 88	John Hancock	200	1						8693
8/15 88	Smith pool	201	1					1487	
8/20 88	Moodys Harvard	202	1					335	
8/12 88	stoppayment charge								1800
8/31 88	Deposit			500		500			
8/31 88	Service charge								500
				39941	39441	500		1822	10993
	September								128.10
9/8 88	Deposit			32676	32676				
9/9 88	Bucks plumbing	203	1					2764	
9/12 88	Hach co.	204	1					1556	
9/20 88	Fl. water processing	205	1					4816	
9/20 88	John Hancock								8693
9/30 88	Deposit			524		524			
~~9/30 88~~	~~Service charge~~								
				33200	32676	524		29136	8693
								37829	

1988

Wilson Jones
Form 10-16

	7	8	9	10	11	12	13	14	15
	miss	service charges	loan pay	ins taxes	UT	Supplies maint	Chem ~~supplies~~	test	Troy
1									
2									
3									
4				86.93					
5							1487		
6						335			
7		18.00							
8									
9		5.00							
10		23.00		86.93		335	1487		
11									
12									
Ck# 203 13						227.64			
14						1556			
15						481.6			
16				86.93					
17									
18									
19				86.93		291.36			
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

Made in U.S.A.

1990

Date	Name	ch#	acc	bank depos	UT income	int	miss	paid out by check	paid out by cash
	September								
9/17 90	John Hancock		1						8693
9/30 90	Deposit		1	540		540			
OK	Sep. total			540		540			8693
	October								
10/1 90	al La Fortune	278	1					111952	
10/1 90	Deposit		1	46340	46340				
10/17 90	John Hancock		1						8693
10/10 90	Fl. public service comm	279	1					4392	
10/18 90	Deposit		1	67460	67460				
10/31 90	Deposit		1	486		486			
10/31 90	Service charge		1						600
TF	Oct. total			114286	113800	486		116344	9293
								125637	
	November								
11/2 90	Mike Olson	280	1					14015	
11/2 90	Mike Olson	281	1					40261	
11/2 90	al La Fortune	282	1					57687	
11/17 90	John Hancock		1						8693
11/5 90	Deposit		1	78430	78430				
11/13 90	pasco county utility	283	1						5016
11/15 90	pasco co. utility		1						2508
11/27 90	Deposit		1	83490	83490				
11/27 90	Smith pool supplies	285	1						1985
11/30 90	Deposit		1	407		407			
11/30 90	service charge		1						600
TF				162327	161920	407		111963	18802
								130765	

1990

Wilson Jones
Form 10-16

	7	8	9	10	11	12	13	14	15
	miss	service charges	loan pay	ins taxes	UT	supplies maint	chem	test	Troy A
1				8693					
2									
3				8693					
4									
5			94566						
6									
7				8693					
8					4392				
9									
10									
11		600							
12		600	94566	8693	4392				
13									
14				14015					
15				40261					
16 (Ck #282)			47283			Office 1514 Pipes 1.97			
17				3693					
18									
19					5016				
20					2508				
21									
22							1985		
23									
24		600							
25		600	47283	62969	7524	1711	1985		
26									
27									
28									
29									
30									

Made in U.S.A.

1991

Name	ch#	acc	bank depos	ut income	int	miss	paid out by check	cash
april								
deposit		1	91415	91415				
al fa fortunes	296	1					55976	
al fa fortune	297	1					125000	
arson plumbing inc	301	1					19330	
ohn Hancock Ins	—	1						8693
ervice Charge	—	1						10-
eposit	—	1	365		365			
April Totals	ok		91780	91415	365		250306	8693
Start May								
1 LaFortune	298	1					55976	
Deposit	—	1	104995	104995				
Deposit	—	1	92355	92355				
horton Labs	304	1					247-	
Void	305	1						
lorida Power	306	1					23397	
ohn Hancock Ins	—	1						8693
Deposit	—	1	617		617			
May Totals	ok		197967	197350	617		104073	8693
Start June								
11 LaFortune	299	1					55976	
Deposit	—	1	51893	51893				
eposit	—	1	34155	34155				
ohn Hancock Ins	—	1						8693
eposit	—	1	1002		1002			
June Totals	ok		87050	86048	1002		55976	8693

1991

Wilson Jones
Form 10-16

	miss	service charges	loan pay	ins taxes	ut	supplies maint	chem	test	Troy
1									
2			47283						
3								35 —	
4 CK# 301								247 —	
5									
6							1442		
7									
8									
9				8693					
10			47283	8693			1442	282 —	
11									
12									
13			47283			178			
14									
15				8693					
16									
17									
18									
19			47283	8693		178			
20									
21			47283						
22									
23						229			
24								272 —	
25									
26									
27					33 —				
28									
29				8693					
30			47283	8693	33 —	229		272 —	

1991

CH301 = 1

3

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	√ T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	BALANCE $
		Close Acc # 6128022552					2397 07
	10/10/91	Withdraw To Close	$ 2397 07	✓		$	2397 07
		Acc Transfer					0 00
		To New Account Balance					
		Deposit					
	10/10/91	Open New Account Acc # 6128021422		✓		2397 07	2397 07
093	10/15/91	Carson plumbing Supplies pipes	3 98	✓			3 98 2393 09
094	10/15/91	John hancock Insurance for Oct	86 93	✓			86 93 2306 16
095	10/15/91	AL LAFORTUNE 472.83 Loan 86.93 wages	559 76	✓			559 76 1746 40
	10/10/91	Deposit Interest Inc (Balance		✓		0 62	0 62 1747 02
096	11/15/91	Al La Fortune	559 76	✓			559 76 1187 26
097	11/15/91	Smith pool supplies	19 95	✓			19 95 1167 41
	11/21 91	Deposit		✓		847 50	847 50 2014 91
	11/13/91	Deposit Int Inc		✓		10 29	10 29 2025 20
	11/12/91	Check charge office supplies	6 75	✓			6 75 2018 45

4

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

INVOICE NO. DC-32639

DATE 4/14/92

RAIN BIRD SPRINKLERS & EQUIPMENT

Tropicana Standard PURE LUXURY

ALE PLUMBING IRRIGATION & WELL SUP
PH: (813) 299-5373
FAX: (813) 294-8200

PLUMBING SUPPLY, INC.

3490 RECKER HWY.
WINTER HAVEN, FLORIDA 33880-3568

2520 N. Lake Wales (813) 676-9747 | 3849 S. Hwy. 301 Dade City, FL 33525 (904) 567-1117

BRANCH LOCATIONS:

1020 E. Jefferson St. Brooksville, FL 34601 (904) 796-9803 | 2295 6th St. Sarasota, FL 34237 (813) 955-4117 | 204 N. Nebraska Ave. Tampa, FL 33602 (813) 221-5133

Tropical Park Ut

Page 1 of 1

PRICED BY		PICKED BY	✓				
VIA	SALESMAN	P.O. NUMBER	TERMS			WRITTEN BY	DATE
							4/14/92

ITEM	ORDERED	SHIPPED		UNIT	UNIT PRICE	EXTENDED PRICE
1	6		2" Slip [illegible]			
2	5		2" Threaded pres.			
3	4		2" Ball Valve PVC			
4	6		2" x [illegible] x 2 TEE PVC			
5	6		3/4 [illegible] Check Valve			
6	6		3/4 Ball Valve PVC			
7	2		1/2 Dresser x 1/2 male			
8	6		1/2 FIP x [illegible] Slip adapt.			
9	3		3/4 Dresser x 3/4 mip PVC			
10	3		2 x 3/4 [illegible] SX FIP PVC			
11	34	34	2" cpl PVC pres.			
12	1	1	3/4 45° ell			
13	1	1	2" cpl [illegible]			
14	1	1	3/4 [illegible]			
15	3	3	3/4 90° ell PVC pres.			
16	3	3	3/4 cpl PVC pres. slip			

RECEIVED THE ABOVE IN GOOD CONDITION BY X

SUB TOTAL

SALES TAX

TOTAL

REPORT ANY DISCREPANCIES IN THIS INVOICE WITHIN 48 HOURS. A SERVICE CHARGE OF 1½% PER MONTH WILL BE ADDED TO ALL ACCOUNTS NOT PAID IN FULL WI[illegible] 30 DAYS. COST OF COLLECTION, INCLUDING ATTORNEYS FEES, WILL BE ADDED TO ALL PAST DUE ACCOUN[illegible]

INVOICE NO. DC-32640

DATE 4/14/92

LESALE PLUMBING IRRIGATION & WELL
PH: (813) 299-5373
FAX: (813) 294-8200

N PLUMBING SUPPLY, INC.

3490 RECKER HWY.
WINTER HAVEN, FLORIDA 33880-3568

Time Stamp

RAIN BIRD SPRINKLERS & EQUIPMENT

BRANCH LOCATIONS:

0 ... 98 N. FL 33809 888-0747	3849 S. Hwy 301 Dade City, FL 33525 (904) 567-73	1020 E. Jefferson St. Brooksville, FL 34601 (904) 796-9808	2235 6th St. Sarasota, FL 34237 (813) 955-4117	204 N. Nebraska Ave. Tampa, FL 33602 (813) 221-5133

SOLD TO: Tropical Park, Ut

1992

NAME

Page 2 of

PRICED BY	✓	PICKED BY	✓	SALESMAN	P.O. NUMBER	TERMS	...ED BY	WRITTEN BY	DATE
									4/14/92

ORDERED	SHIPPED		UNIT	UNIT PRICE	EXTENDED PRICE
1	1	1½ Chec...			
1	1	2x1½ Bush 5x Fip PVC			
1	1	½ plug galv.			
1	1	1¼ plug galv			
1	1	9¢ gal cement			
1	1	8¢ purple primer			
		2" sch 40 PVC pipe			
		3/4 sch 40 PVC pipe			

Thank You!

RECEIVED THE ABOVE IN GOOD CONDITION BY X

REPORT ANY DISCREPANCIES IN THIS INVOICE WITHIN 48 HOURS. A SERVICE CHARGE OF 1½% PER MONTH WILL BE ADDED TO ALL ACCOUNTS NOT PAID IN F... THIN 30 DAYS. COST OF COLLECTION, INCLUDING ATTORNEYS FEES, WILL BE ADDED TO ALL PAST DUE AC...

SUB TOTAL	
SALES TAX	
TOTAL	

1992

9

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	√ T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	BALANCE
							$ 57.50 28
X	3/5 92	Deposit water income	$	✓	$	1087 50	1087 50 / 6237 78
107	3/12 92	P.S.C. Regulatory Assessment fees	683 05	✓			683 05 / 5554 73
X	3/24 92	Deposit water income		✓		1151 01	1151 01 / 6705 74
X	3/24 92	John Hancock Ins	86 93	✓			86 93 / 6618 81
X	3/12 92	Deposit Int Inc		✓		19 56	19 56 / 6638 37
		Balance →					
X	3/3 92	Deposit water income		✓		1265 00	1265 00 / 7903 37
	4/10 92	108 FL Power Elect Bill Acct 29-1067-40253	300 00	✓			300 00 / 7603 37
X	4/20 92	Deposit water income		✓		782 58	782 58 / 8385 95
→ 109	4/23 92	Ewell Cement water main supplies	65 84	✓			65 84 / 8320 11
→ 110	4/28 92	Adams Lumber water supply mains	25 36	✓			25 36 / 8294 75
X	3/29 92	John Hancock INS	86 93	✓			86 93 / 8207 82
X	4/13 92	Deposit Int Inc		✓		20 61	20 61 / 8228 43
		Balance →					
111	5/15 92	Al [illegible]	1281 28	✓			1281 28 / 6947 15
	May	Loan 945.66	Office Supplies 31.02				
	June	Wages 188.11	Supply mains 116.77				

10

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

1992

11

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)		√ T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)		BALANCE $	
									6947	15
5/4/92		Deposit water income	$		✓		1176	55	11 76 / 8123	55 / 70
5/16/92	112	OTis FONDER Wages	2500	00	✓				2500 / 5623	00 / 70
5/22/92	X	Deposit Water Inc			✓		556	80	556 / 6180	80 / 50
5/22/92	113	Carson Plumbing Supply mains	640	97	✓				640 / 5539	97 / 53
4/17/92	X	John Hancock INS	86	93	✓				86 / 5452	93 / 60
5/13/92	X	Deposit INT Income			✓		23	47	23 / 5476	47 / 07
			Balance							
6/13/92	X	Deposit water Inc			✓		328	90	328 / 5804	90 / 97
6/30/92	114	Carson Plumbing Supply mains water Pressure Test	49	17	✓				49 / 5755	17 / 80
7/8/92	115	C Fred Deuel Eng —	218	75	✓				218 / 5537	75 / 05
7/8/92	116	AL LaFortune 2500 wages 805 supply mains 2710 office supplies 17386 wages for INS 945.66 July + Aug Loan	3630	28	✓				3630 / 1906	28 / 77
5-17-92 6-17-92 7-17-92	✓	John Hancock INS	260	79	✓ ✓ ✓				260 / 1645	79 / 98
7/8/92	118	AL CAMERON water Pressur Test	45	00	✓				45 / 1600	00 / 98
117 VOID		Deposit INT INC	18	12	✓				18 / 1619	12 / 10
			Balance							

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

12

CK # 110

ADAMS BUILDING MATERIALS, INC.

PLEASE REMIT TO: 199
P.O. BOX 9348
WINTER HAVEN, FL 33883-9348

INVOICE NO.	OF

WINTER HAVEN
1803 Seventh St. S.W.
P.O. Box 9348
Winter Haven, FL 33883-9348
813/294-0611

DUNDEE
Corner 1st St. & Shepherd Ave.
P.O. Drawer 999
Dundee, FL 33838-0999
813/439-3691

ZEPHYRHILLS
6520 Ft. King Rd.
P.O. Box 925
Zephyrhills, FL 34248-0925
813/782-9558

LONGWOOD
258 West SR 434 • Suite A
Longwood, FL 32750
407/331-3776

CUSTOMER

SHIPPED

23JX22362 9/91

ACCOUNT NUMBER	JOB NUMBER	ROUTING	CUSTOMER P.O. NO.	SHIP D

TYPE	PROCESSED BY	SALESMAN

QTY. SHIP	UNIT	SKU NUMBER	DESCRIPTION	UNIT PRICE
			Fl. water processing co. 158.07 ✓	
			stakes 1.00 for tape	
			Smith pools 15.94 ✓	
			19.55 ✓	
			1.28 ✓	
			196.14	
			4.25	
			201.49	
			3 ✓	
			198.89	
			204.10	

A SERVICE CHARGE OF 1½% WILL BE ADDED ON ALL OVERDUE INVOICES. PURCHASER AGREES TO PAY ALL COSTS INCLUDING A REASONABLE ATTORNEYS FEE IN CASE OF COURT ACTION.

INVOICE TO

1993

RECORD ALL CHARGES OR CREDITS THAT AFFECT YOUR ACCOUNT

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	✓ T	FEE (IFANY) (-)	DEPOSIT/CREDIT (+)	BALANCE
							$ 280 79
	11/21/92	John Hancock INS	$ 86 93	✓	$	$	86 93 193 86
	12/18/92	John Hancock INS	86 93	✓			86 93 106 93
	12/11/92	Service charge	10 00	✓			10 00 96 93
	12/11/92	Deposit Water Inc		✓		1803 48	1803 48 1900 41
	12/11/92	Deposit Int Inc		✓		5 18	5 18
			Balance →				1905 59
	1/5/93	Deposit Water Inc		✓		1610 14	1610 14 3515 73
129	1/11/93	A-1 Elect materals + Electparts	111 30	✓			111 30 3404 43
130	1/15/93	Al - LAFortune 945.66 Loan Jan & Feb 173.86 wages (552 officesupplies)	1125 04	✓			1125 04 2279 39
	1/21/93	John Hancock INS	86 93	✓			86 93 2192 46
	2/21/93	John Hancock INS	86 93	✓			86 93 2105 53
	1/14/93	Deposit Water Income		✓		2277 00	2277 00 4382 53
	1/14/93	Service Charge " "	10 00	✓			10 00 4372 53
	1/14/93	Deposit Interest Inc		✓		5 99	5 99
			Balance →				4378 52

Ck# 129 →

REMEMBER TO RECORD AUTOMATIC PAYMENTS / DEPOSITS ON DATE AUTHORIZED.

1993

19___ 3

BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY.

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT		✓ T	AMOUNT OF CHECK		BALANCE	
								4174	12
10/26/93	100	John Hancock			✓	260	79	260	79
		Ins, Aug, Sept, Oct						3913	33
11/8	X	Deposit	999	35	✓			999	35
13	X	water income						4912	68
☆ 101 11/9/93	101	A-1 Electric			✓	253	76	253	76
		materials						4658	92
11/9/93	102	Bills welding			✓	120	00	120	00
		weld big tank						4538	92
11/9/93	103	Pasco Co Util Service			✓	75	24	75	24
		Street Lights Util						4463	68
11/24/93	X	water Income	935	80	✓			935	80
		Deposit						5399	48
11/30/93		Deposit			✓	10	12	10	12
		Int Income Balance 11-30-93						5409	60
12/1/93	104	John W Collins			✓	1000	–	1000	–
		Tank Repair						4409	60
12/10/93	105	Troy Fonder			✓	2500	00	2500	00
		wages						1909	60
12/14/93	X	Deposit	1177	65	✓			1177	65
		water Inc						3087	25
X	12/29/93	Deposit	8	19	✓			8	19
		Int Inc Balance						3095	44

4

$104

CK# 101 1993

A-1 ELECTRIC & PLUMBING
5519 Gall Blvd.
ZEPHYRHILLS, FL 33541
(813) 782-6942

CUSTOMER'S ORDER NO.	PHONE	DATE
		11-9-93

NAME Inez Fander

ADDRESS

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY	DESCRIPTION	PRICE	AMOUNT
	Inv 10/18		41 30
	Inv 10/20		72 05
	Inv 10/20		148 55
		$	261 90
	Sales		22 50
		$	239 40
	Sales		14 36
		$	253 76
		TAX	
		TOTAL	

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill.

CM. 001

CK# 129 1993

[illegible] ELECTRIC & PLUMBING
5519 Gall Blvd.
ZEPHYRHILLS, FL 33541
(813) 782-6942

1-17-93

CUSTOMER'S ORDER NO:	PHONE	DATE ~~11/25/92~~
NAME [illegible] Troy Fonder		
ADDRESS		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
2	~~Sump~~ Pulls &		90 00
		Ship.	15 00
			~~110 00~~
			105 00
	CK #129	2%	6 30
			$111.30
		TAX	
RECEIVED BY		TOTAL	

All claims and returned goods
MUST be accompanied by this bill.

1995

19___ 23 & 24

BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY.

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓ T	AMOUNT OF CHECK	BALANCE
						7127 98
4/27/95	135	FL water Prossessing		✓	281 49	281 49
		CL Parts				6846 49
4/27/95	136	VOID		✓	000 00	
						6846 49
4/28/95	137	FL water Prossessing		✓	144 84	144 84
		CL Parts				6701 65
4/28/95	X	With-Drawall		✓	500 00	500 00
		Troy				6201 65
4/ /95	X	Deposit	8000 00	✓		8000 00
		wire transfer for AL	VOID			14201 65
4/ /95	X	Withdrawal AL LAfortune			VOID	8486 09
		AL's wages				5815 56
				✓		771 65
						6587 21
5/16/95	X	water income	594 55	✓		594 55
		deposit				7081 76
5/16/95	138	al fa Fortune		✓	VOID	4461 55
		for AL & Troy 6343 20th ST	VOID			2620 21
		Deposit		✓		15461 55
		put Back in				18081 76

1995

19___ 27 BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY.

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓ T	AMOUNT OF CHECK	BALANCE
						2683 99
7/13/95	143	Pools + Things		✓	22 26	22 26
		CL				2581 73
7/19	144	Fla. Water Systems		✓	99 04	99 04
		CL maintence Parts				2482 69
6/16/95	X	John hancock		✓	86 93	86 93
	X	Ins				2395 76
7/18/95	X	Deposit	9 15	✓		9 15
	X	Int Income				2404 91
7/31/95	145	Wooteans		✓	850 00	850 00
		675 Pump 175 Labor Balance				1554 91

144

145

FIGURE HERE

1995

28.8.29

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							1554 91
146	7/31/95	TO FL water Processing CL maintence Parts	53 25		✓		53 25 / 1501 66
147	8/16/95	TO Fla. State Lab. Water Samples	60 —		✓		60 — / 1441 66
148	8/23/95	TO Tom Gill Car Bat.	15 90		✓		15 90 / 1425 76
X	7/31/95	TO John Hancock Ins	86 93		✓		86 93 / 1338 83
	8/24/95	TO Deposit Int Income			✓	6 02	6 02 / 1344 85
		Balance →					
149	8/28/95	TO Pasco Co. Health Dept Water Samples	28 —		✓		28 — / 1316 85
X	9/1/95	TO Deposit Water Income			✓	733 70	733 70 / 2050 55
X	5/18/95	TO John Hancock Ins	86 93		✓		86 93 / 1963 62
X	9/15/95	TO John Hancock Ins	86 93		✓		86 93 / 1876 69
X	9/11/95	TO Deposit Water Income			✓	227 70	227 70 / 2104 39
X	9/12/95	TO Deposit Water Income			✓	215 05	215 05 / 2319 44
151	9/26/95	TO Pasco County Water Samples.	28 —		✓		28 — / 2291 44
X	9/19/95	TO Deposit Int Income			✓	6 41	6 41 / 2297 85
		Balance 9-29-95 →					

146 →

1995

30 & 31

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)		✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)		BALANCE FORWARD	
									2297	85
150	9/29/95	TO FL Water Prossessing CL Parts	116	69	✓				116 2181	69 16
152	10/4/95	TO FL Water Prossessing CL Parts	11	48	✓				11 2169	48 68
153		TO Pasco Co. Util. Dept. Street Lights	75	24	✓				75 2094	24 44
X	10/10/95	TO Deposit water Inc.			✓		559	50	559 2653	50 94
154	10/9/95	TO Pasco Co Health Dept Samples	28	00	✓				28 2625	00 94
155 VOID	10/23	TO ~~AL Lafortune Space Rent~~								
		TO ~~945.66 Loan 173.86 wages~~							2625	94
10/20/95	X	TO John Hancock Ins	86	93	✓				86 2539	93 07
X	11/7/95	TO Deposit water income			✓		1336	30	1336 3875	30 38
X	11/7/95	TO Deposit water income			✓		493	35	493 4368	35 66
X	10/17/95	TO Deposit Int Income			✓		4	54	4 4373	54 20
			Balance							
156	11/5/95	TO AL LaFortune Sept-Oct Loan 945.66 wages 173.86	1119	52	✓				1119 3253	52 68
157	11/13/95	TO Pasco Co Samples	63	00	✓				63 3190	00 68

1995
CK# 145

ALBERT WOOTEN'S WELL DRILLING & SEPTIC TANK INSTALLATION, INC.

P.O. Box 323
TRILBY, FLORIDA 33593
(904) 583-2067
FAX (904) 583-5035

JOB WORK ORDER

7126

DATE OF ORDER 7/24/95

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
	788-6508			/ /

ORDER TAKEN BY

NAME Troy Fonder

ADDRESS 36645 Sunshine Rd

CITY Zephyr hills, FL 33541

☐ DAY WORK
☐ CONTRACT
☐ EXTRA

JOB NAME AND LOCATION

JOB PHONE

DESCRIPTION OF WORK

1½ hp	675.00
2 men + Hoist	175.00
	850.00

Pd
CK# 145
7/31/95

TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL AMOUNT	$850.00

DATE COMPLETED / /

WORK C

Signature _____

☐ No one home ☐ Total amount due for above work: or ☐ Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work.

1995

FWP

FLORIDA WATER PROCESSING CO.
1086 N.W. 53rd St.
FT. LAUDERDALE, FLORIDA 33309
(305) 772-2129

Picking Ticket

Order No.: 5062 CK#150
Order Dt.:09/12/95
Ship Dt. :09/12/95
Page : 1

Customer:
2082
FONDER RESIDENCE
36645 SUNSHINE ROAD
ZEPHERHILLS, FL.

33541

Ship To:

FONDER RESIDENCE
36645 SUNSHINE ROAD
ZEPHERHILLS, FL.

33541

2-6 116.69

Ship Via:UPS : Carrier: 2: Ship Complete:N: COD:Y: PO No.:

THIS IS NOT AN INVOICE!!!!

Item Number Description	:Group Number :Location:Whse.	:Ship Date: :Post Date:	Qty To Pick	Total : Quantity Picked
LMI 32698 LMI PARTS	LMI PARTS 0	09/12/95 09/12/95	1	1

RECEIPT	$ CHECKS	$ CASH
7271	281	

PASCO COUNTY

QUANTITY	TYPE
	SITE EVALUATION
	REPAIR SEPTIC TANK PERM
	SEPTIC TANK CONST. PERM
	SEPTIC TANK EXISTING
	TRAILER PARK
	SWIMMING POOL

SIGNATURE

1995

FWP

FLORIDA WATER PROCESSING CO.
1086 N.W. 53rd St.
FT. LAUDERDALE, FLORIDA 33309
(305) 772-2129

Picking Ticket

Order No.: 5173 CK#52
Order Dt.:10/05/95
Ship Dt. :10/05/95
Page : 1

Customer:
2082
FONDER RESIDENCE
36645 SUNSHINE ROAD
ZEPHERHILLS, FL.

33541

Ship To:

FONDER RESIDENCE
36645 SUNSHINE ROAD
ZEPHERHILLS, FL.

33541

*11.45
2-1

Ship Via:UPS : Carrier: 2: Ship Complete:N: COD:Y: PO No.:

T H I S I S N O T A N I N V O I C E !!!!

Item Number Description	Group Number Location	Whse.	Ship Date: Post Date	Qty To Pick	Total Quantity Picked
LMI 29437 02 DISK, 0.9	LMI PARTS & ASC	0	10/05/95 10/05/95	1	/

1996

34-36

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							4209 06
		TO Deposit Water Income		✓		542 60	542 60 4751 66
	1/4/96	TO Deposit Water Inc		✓		1176 45	1176 45 5928 11
161	1/16/96	TO Pasco Co Health Dept water samples	28 00	✓			28 00 5900 11
	1/16/96	TO Deposit Int Income		✓		8 92	8 92
			Balance			→	5909 03
162	2/5/96	TO Fla Power	282 56	✓			282 56 5626 47
163	2/5/96	TO Fla Power	99 88	✓			99 88 5526 59
164	2/5/96	TO Thetson Labs Tests	48 –	✓			48 – 5478 59
	2/3/96	TO Deposit Water Inc		✓		974 05	974 05 6452 64
165	2/6/96	TO Scottys Pipes mains	134 13	✓			134 13 6318 51
166	2/13/96	TO Al Lafortune Office supplies - 32.00 water mains - 187.79	1364 12	✓			1364 12 4954 39
		TO Jan + Feb Loan 945.66 Jan + Feb wages 173.86 CL - 24.81		✓		1430 76	1430 76 6385 15
167	2/19/96	TO Pasco Co Health Dept water samples	28 00	✓			28 00 6357 15
	1/17/96	TO John Hancock Inc	86 93	✓			86 93 6270 22

165

166

PLEASE BE SURE TO ~~DEDUCT CHARGES~~ ADD THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
	5/2	TO Deposit Int Income		+		18 58	3077 98 / 18 58 / 3096 56
	5/3	TO Check Order	7 08	+			3 28 / 3089 48
	5/17	TO John Hancock INS	86 93	+			86 93 / 3002 55
	6/13	TO Deposit Int Income	Balance	+		10 11 →	10 11 / 3012 66
179	7/8/96	TO Pasco Co Health Dept Samples	28 00	✓			28 00 / 2984 66
X	7/19/96	TO Deposit Water Income		O		518 65	518 65 / 3503 31
180	7/19	TO Wooten's Well Service Rd 4 lost in mail	45 —	X		Do Not Log SCC 7-6-97	45 — / 3458 31
181	7/19	TO Hach Company Well Supplies	51 52	O			51 52 / 3406 79
X	7/20/96	TO Deposit Water Income		O		75 90	75 90 / 3482 69
6/21/96		TO John Hancock Ins	86 93	✓			86 93 / 3395 76
7/16/96		TO Deposit Int Income	Balance	✓		7 30 8-12-96 →	7 30 / 3403 06
8/13/96	182	TO Pasco Co Health Dept Samples	28 00	X			28 00 / 3375 06
7/19/96 X		TO John Hancock Ins	86 93	O			86 93 / 3288 13

X —

SCOTTY'S
ZEPHYRHILLS
780-1228

A96

OK #165

QUICK SALE STORE 0132

PIPE 3/4X10 SCH40	EA	
SKU 542788		1.89
PIPE 1/2X10 SCH 40	EA	
SKU 542766		1.35
TEE 2"	EA	
SKU 695021 301.89		5.67
ELBOW 2" 90 DEG	EA	
SKU 695064 301.69		8.46
COUPLING 1/2" PVC	EA	
SKU 695102 302.29		[illegible]
ADAPTER 2" MALE	EA	
SKU 695089 301.05		2.18
BALL VALVE 2" PVC	EA	
SKU 520798		15.49
COUPLING 1-1/2"	EA	
SKU ~~695401 300.12~~		[illegible]
COUPLING 3/4" PVC	EA	
SKU 695712 203.19		6.38
3/4 ADAPTER 10 PACK	PG	
SKU 077071		2.20
CEMENT 16OZ PVC	EA	
SKU 696798		5.29
PRIMER PURPLE 16OZ	EA	
SKU 696778		5.[illegible]
TEE 1-1/2"	EA	
SKU [illegible]		

#165

$134.13

Water main Supplies

2-7-96 — 7.94
2-8-96 — 2.01
2-8-96 — 2.01
2-8-96 — 4.76
2-8-96 — 23.80
2-7-96 — 73.11
2-8-96 — 31.31
2-7-96 — 42.85

Total 187.79

pd ck# 166

well ones

AL

1996
CK# 166

**** U.S. POSTAL SERVICE ****
DADE CITY FL 170 33525
112025 27.00
E H # 02
01-16-96 10:32:26

CUSTOMER RECEIPT

090 POSTAGE STAMPS	32.00
TOTAL	32.00
CASH T	50.00
CHANGE	18.00

*** THANK YOU ***

well ones AL

bill & letter to Fairbarn

**** U.S. POSTAL SERVICE ****
DADE CITY FL 170 33525
112025 31.00
JANIE # 01
10-07-96 10:58:52

CUSTOMER RECEIPT

09 POST VAL IMP	.46
TOTAL	.46
CASH T	.46
CHANGE	.00

*** THANK YOU ***

SCOTTY'S
ZEPHYRHILLS
780-1228

QUICK SALE STORE 0132

PIPE 3/4X10 SCH40	EA	
SKU 54276E		1.89
PIPE 1/2X10 SCH 40	EA	
SKU 54276L		1.39
TEE 2"	EA	
SKU 695071 301.89		5.67
ELBOW 2" 90 DEG	EA	
SKU 695064 301.69		8.15
COUPLING 1/2" PVC	EA	
SKU 695022 302.29		4.87
ADAPTER 2" MALE	EA	
SKU 695089 201.05		2.18
BALL VALVE 2" PVC	EA	
SKU 520798		15.49
COUPLING 1-1/2"	EA	
SKU [illegible]		
COUPLING 3/4" PVC	EA	
SKU 695012 203.19		6.38
3/4 ADAPTER 10 PACK	BG	
SKU 077071		2.20
CEMENT 16OZ PVC	EA	
SKU 694795		5.29
PRIMER PURPLE 16OZ	EA	
SKU 694785		5.29
TEE 1-1/2"	EA	
SKU [illegible]		

#165

CK# 181 1996

TROPICAL WATER SYSTEMS

THIS COPY IS FOR YOUR FILES
PLEASE DO NOT RETURN

448954

HACH ISO 9001 Certified

7/08/96

51.52

HACH COMPANY
DEPARTMENT 198
DENVER, CO 80281-0198

4489548 001270347 00005152 070896

ORIGINAL INVOICE ⬆DETACH HERE⬆

SOLD TO
TROPICAL WATER SYSTEMS
36645 SUNSHINE RD
ZEPHYRHILLS FL 33541-1182

SHIP TO
TROY FONDER
TROPICAL WATER SYSTEMS
36645 SUNSHINE RD
ZEPHYRHILLS FL 33541-1182

ORIGINAL INVOICE PAGE

INVOICE NUMBER	448954 DATE 7/08/
PURCHASE ORDER	TROY FONDER
TERMS	NET - 30 DAYS FROM DATE OF INVOICE
FREIGHT	PREPAY AND BILL FOB SHI
CARRIER	UNITED PARCEL SERVICE
ACCOUNT	127034-000
HACH REF. #	481846- 1-S

HACH COM
DEPARTMENT 198
DENVER, CO 8028
(800) 227-4224

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking

PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED
--MATERIAL SHIPPED--				
DPD FREE CHLORINE PP 5ML PK/100	14077-99	4	10.50	42.
CATALOG, PFA CURRENT EDITION	22938-00	1	.00	

(813) 788-0665/0000
TROY FONDER
TROY FONDER
KATHY ARAGON
STANDARD ORDER

SUBTOTAL	42.
FLORIDA 6.00%	2.
SHIPPING	7.
TOTAL	51.

1997

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							5387 67
X	1/6/97	TO Deposit Fat Income			X	7 92	7 92 5395 59
X	1/6/97	TO Add Back CK# 180 Lost	Do Not		X	Log Balance	45 00 5440 59
195	1/9/97	TO Pasco Co Health Dept Samples	28 00		✓		28 00 5412 59
196	1/7/97	TO Thornton Lab Samples	42 85		✓		42 85 5369 74
X	1/13/97	TO deposit water income			✓	1442 75	1580 45
					✓	1370 70	6950 19
197	1/22/97	TO al Fa Fortune maintenance wages 173.86 6.31 Jan & Feb loan 945.66	1125 83		*		1125 83 5824 36
198	void	TO					
199	1-24-97	Moodys Hardware Water main repair	6 91		*		6 91 5817 45
	12/20/96	TO John Hancock Ins	86 93		✓		86 93 5730 52
	1/14/97	TO Deposit Int Income	8 10		✓		8 10 5738 62
	1/27/97 200	TO Thorton Labs Tests	Balance 27 85		1-27-97 *		27 85 5716 77
	2/3/97 201	TO Pasco Co Health Dept Samples	28 00		*		28 00 5682 77
	2/3/97 202	TO Ben Fowler Reimburse for samples	12 00		*		12 00 5670 77
X	2/5/97	TO deposit water income			*	757 20	2109 95
					*	1352 75	7780 72

6.31

197

1997

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							10586 08
212	5/15	TO Steve Knapp Closing Legal work	375 00		X		375 00 10211 08
213	5/15	TO Jed Pittman Transfer Deed	29 20		X		29 20 10181 88
214	6/10	TO Pasco Co. Health Dept water Samples.	40 -		X		40 — 10141 88
215	6/24/97	TO A-1 Elect for CL valves ect	40 11		✓		40 11 10101 77
X	6/12/97	TO Deposit Int Income			X	23 42	23 42 10125 19
X	5/16/97	TO John Hancock INS.	86 93 Balance 6-27-97		X		86 93 10038 26
X	6/30	TO Deposit water Inc			✓	796 95	796 95 10835 21
217	7/1	TO Pasco Co Health Dept water Samples	40 -		✓		40 - 10795 21
218	7/8/97	TO Wootens Well Drilling Pump Repair	95 00		✓		95 00 10700 21
X	6/20/97	TO John Hancock - INS	86 93		✓		86 93 10613 28
X	7/18/97	TO John Hancock	86 93		+		86 93 10526 35
X	7/15/97	TO Deposit Interest Inc	Balance 7-24-95 →		✓	18 74	18 74 10545 09
219	7/24/97	TO AL LA Fortune July & Aug Loan 945 66 " " " wages 173.86	1119 52		+		1119 52 9425 57

215 →

218 →

1997

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO. OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							9425 57
220	8/4/97	TO Dept of Health water samples	40 00		+		40 — 9385 57
X	8/21/97	TO Deposit Water Income			*	506 —	506 — 9891 57
X	8/21/97	TO Deposit Water Income			*	113 85	1135 — 10025 42
X	8/15/97	TO John Hancock Ins	86 93		+		86 93 9918 49
X	8/14/97	TO Deposit Int Income	22 65		+		22 65 9941 14
			Balance →				
221	9/6/97	TO Moodys Hardware Repair water Lines	32 45		*		32 45 9908 69
222	9/15/97	TO Pasco Co Health Dept Samples	40 00		✓		40 00 9868 69
X	9/16/97	TO Deposit Int Income			*	17 07	17 07 9885 76
			Balance — 9-28-97 →				
?	9/17/97	TO John Hancock Ins	86 93		✓		86 93 9798 83
223	10/14/97	TO Pasco Co Health Dept Water Samples	40 —		X		40 — 9758 83
224	10/14/97	TO Pasco Co Utility Service 3 Lots - Street Light Bills	75 24		X		75 24 9683 59
X	10/16/97	TO Deposit Water Income			X	632 50	632 50 10316 09
225	10/24/97	TO AL Laportune (office supplies 8.62) Sept + Oct wages 17386 (water mains 24.94) " " Loan 94.66	1153 08		X		1153 08 9163 01

1997

A-1 ELECTRIC & PLUMBING

5519 Gall Blvd.
ZEPHYRHILLS, FL 33541
(813) 782-6942

CUSTOMER'S ORDER NO.	PHONE	DATE 12-20-96
NAME		
ADDRESS		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
1	Pressure Gauge		5 95
			36
			$ 6.31
	Pd		
		-pd ck# 1917 1-22-97	
	We'll owe AL.		
		Only ck = 1125.83	
		TAX	
RECEIVED BY		TOTAL	

All claims and returned goods MUST be accompanied by this bill.

Thank You

PRODUCT 610

1997

pd ck # 215

Change C.L with Shut off + Fixed House Shut off By AL's

A-1 ELECTRIC & PLUMBING
5519 Gall Blvd.
ZEPHYRHILLS, FL 33541
(813) 782-6942

CUSTOMER'S ORDER NO.	PHONE	DATE
		4-9-97

NAME
ADDRESS Tray — Inspection Pit Water System

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
1	Pon cement		1 80
2	1/2 Males	20	40
1	1/2 45	40	40
2	1/2 Tees	28	56
2	1/2 Ball Valve	250	500
2	1/2 Drain Valve	230	460
2	1/2 Ball Valve CO	225	450
2	1/2 Males	50	100
2	1/2 Check Valves	775	1550
1/2	Demetti Valve 10.00 2.50		$33.76
	Credit Ball Omp 59.50		
	Tees		3 00
			30 76
$40.11		TAX	1 85
RECEIVED BY		TOTAL	32 61

All claims and returned goods MUST be accompanied by this bill.

Thank You

PRODUCT 610

7.50
4011

ALBERT WOOTEN'S WELL DRILLING
& SEPTIC TANK INSTALLATION, INC.
P.O. Box 323
TRILBY, FLORIDA 33593
(352) 583-2067
FAX (352) 583-5035

PM
18123

☐ SERVICE ☐ INSTALL	☐ PICK UP ☐ DELIVER	PHONE 788-0665	REPAIR IN ☐ HOME ☐ SHOP	DATE OF ORDER 6-16-90
NAME Troy Fowler				DATE PROMISED
ADDRESS 36645 Sunshine Rd				APARTMENT
CITY Zephyrhills, FL 33540				DATE OF ORIG. INSTAL.
MAKE	MODEL	SERIAL NO.		☐ ESTIMATE ☐ WARRANTY ☐ CONTRACT ☐ CASH ☐ CHARGE ☐ C.O.D.
NATURE OF SERVICE REQUEST ⇨ 54 lane Tropical Park				

QUAN.	PART NO.	DESCRIPTION	PRICE	AMOUNT
		Service Call + Labor		65 00
		Running Cap		30 00
				95 00
		pd ck # 218		

PAYMENT DUE WITHIN TWO DAYS OF COMPLETION OF JOB. A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. ANY LEGAL FEES CAUSED BY UNPAID BALANCES ARE THE RESPONSBILITY OF THE CUSTOMER. MINIMUM $20 SERVICE CHARGE ON ALL RETURNED CHECKS.

SERVICE PERFORMED

lane

TOTAL MATERIAL	
TECHNICAL SERVICE TIME	
TAX	
TOTAL	95 00

Thank You! DATE COMPLETED CASH ON COMPLETION OF WORK →

INVOICE COPY

I hereby accept above performed service, and charges, as being satisfactory and acknowledge that equipment has been left in good condition.

Technician _____ Customer's Signature _____

MOODY'S
HARDWARE

1997

09-06-97
3 1946
2 @
1.99 @
3.98 N I
2 @
3.79 @
7.58 N I
2 @
5.95 @
11.90 N I
2 @
0.25 @
0.50 N I
0.65 N I
0.26 N I
3 @
0.26 @
0.78 N I
0.17 N I
4.79 N I
221#
1.84 N I
32.45 S
015
11.51 195

CK #221

1998

PLEASE BE SURE TO DEDUCT CHARGES THAT AFFECT YOUR ACCOUNT			SUBTRACTIONS			ADDITIONS		BALANCE FORWARD	
ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	AMOUNT OF PAYMENT OR WITHDRAWAL (-)		TAX OR OTHER	AMOUNT OF DEPOSIT OR INTEREST (+)		3444	28
X	2/17/98	TO Deposit Interest Inc		X		11	23	11	23
								3455	51
X	3/4/98	TO Deposit water Inc		X		1125	40	1125	40
		Balance - 3-2-98						4580	91
X	3/23/98	TO Deposit water Inc		✓		973	45	973	45
								5554	36
X	3/10/98	TO Deposit Water Inc		✓		1163	20	1163	20
								6717	56
237	3/13/98	TO FL Public Service Comm Reg Fees	829	99 ✓				829	99
								5887	57
X	3/20/98	TO John Hancock Ins	86	93 ✓				86	93
								5800	64
X	3/17/98	TO Deposit Interest Inc		✓		11	10	11	10
		Balance 3-17-98						5811	74
238	3/31/98	TO Pasco News Legal Notice	12	40 ✓				12	40
								5799	34
X	3/31/98	TO Deposit water Income		✓		885	38	885	38
								6684	72
239	3/30/98	TO AL LaFortune MARCH & April 173.86 wages " " 945.66 Loan water mains - 10.34 Office Supplies 4.65 March & April water samples 80.00 (CL 25.17)	1239	68 ✓				1239	68
								5445	04
		TO							

1998

PLEASE BE SURE TO ~~REPORT CHANGES~~ 68-69 THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS: AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS: AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							3851 88
257	12/8/98	TO Pasco Co Health Dept water samples	40 00	✓			40 00
							3811 88
X	11/9/98	TO Deposit water Income		✓		1530 25	1530 25
							5342 13
X	10/16/98	TO John hancock Ins	86 93	✓			86 93
							5255 20
X	11/13/98	TO Deposit Interest Inc		✓		10 40	10 40
			Balance			12-14-98	5265 60
X	12/7/98	TO Deposit water Income		✓		1499 25	1499 25
							6764 85
X	12/17/98	TO Deposit water Income		✓		704 25	704 25
							7469 10
12/17/98	258	TO AL LA Fortune 2200.00 wages 1.24 water refunds	2201 24	✓			2201 24
							5267 86
12/17/98	VOID 259	TO Troy Fonder 2200.00 wages	2200 00	✓			2200 00
							3067 86
12/17/98	261	TO FL Power Tropical Dr Pumphouse Elect	260 00	✓			260 00
							2807 86
12/17/98	262	TO FL Power Elect	210 00	✓			210 00
							2597 86
12/54/98	X	TO John Hancock Nov-98 Dec-98	173 86	✓			173 86
							2424 00
		TO Deposit water Inc		✓		2239 05	2239 05
							4663 05
1/11/99	263	TO Pasco Co Health Dept water samples	40 00	✓			40 00
							4623 05

1999

19 72-823 BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY.

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓ T	AMOUNT OF CHECK	BALANCE 1,162 30
2/23/99	[redacted]	Dep		✓	75 -	75 -
	269	Troy Water Lic.				7627 30
2/23/99	[redacted]	Phil Buckley		✓	183592	1835 92
	270	New Pump Small Appliance				5791 38
2/12/99	X	Deposit	10 55			10 55
		Int Income	[redacted]			5801 93
3/1/99	271	Norm Gannon		✓	221 58	221 58
		Roof Work on Pump House				5580 35
3/1/99	272	Pasco Co Health Dpt		✓	80 00	80 00
		Feb + March water samples				5500 35
3/3/99	[redacted]	Deposit	1265 00	✓	[redacted]	1265 00
		water Income				6765 35
3/18/99	X	Deposit	907 55	X	[redacted]	907 55
		water Inc				7672 90
3/ /99		Deposit	11 58	✓		11 58
		Int Inc				7684 48
2/19/99	X	John Hancock		✓	86 93	86 93
		Ins				7597 55
3/25/99	273	P. S. C.		X	719 08	719 08
		Reg Assessment Fees				6878 47
4/5/99	274	Health Dept		X	40 00	40 00
		Samples				6838 47

☆ → ☆270

19___ 74-75 BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY.

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓ T	AMOUNT OF CHECK	BALANCE
						6838 47
4/5/99	275	AL LaFortune (28.34 water mains) March & April (Loan 17386 wages 945.26) (6.22 office supplies)		X	1154 08	1154 08
						5684 39
4/5/99	X	Deposit water income	1112 00	X		1112 00
						6796 39
4/20/99	X	Deposit water Inc	1357 95	X		1357 95
						8154 34
4/20/99	X	Deposit ~~water~~ Int Inc	15 80	X		15 80
						8170 14
4/16/99	X	John Hancock Ins		X	86 93	86 93
						8083 21
3/19/99	X	John Hancock Ins		X	86 93	86 93
		Balance 4-30-99				7996 28
4/30/99	276	Davis Supply Inc CL		5	36 00	36 00
						7960 28
5/10/99	X	Deposit water Inc	1003 75	5		1003 75
						8964 03
5/10/99	X	Deposit water Inc	1357 40	6		1357 40
						10321 43
5/4/99	277	? Health Dept Samples		5	40 00	40 00
						10281 43
6/3/99	278	FL Power Rex Dr & Hwy 54 Ada 68467-65362		6	300 00	300 00
						9981 43

19 76-77 BE SURE TO DEDUCT ANY PER CHECK CHARGES OR MAINTENANCE CHARGES THAT MAY APPLY.

DATE	CHECK NUMBER	CHECKS ISSUED TO OR DEPOSIT RECEIVED FROM	AMOUNT OF DEPOSIT	✓ T	AMOUNT OF CHECK	BALANCE
						9981 43
6/3/99	279	FL Power Tropical Dr Acct 68456-13289		6	300 00	300 00 9681 43
5/18/99	X	Deposit Int Inc	14 30 Balance	5 6-3-99		14 30 9695 73
5/21/99	X	John Hancock Ins		6	86 93	86 93 9608 80
5/15/99	X	Deposit Int income	17 11 Balance	6 7-10-99		17 11 9625 91
7/10/99	280	AL LaFortune may, June, July 260.79 wages 31.16 Repins 1418.49 Loan	1710 44	8	~~1710 44~~	1710 44 7915 47
7/15/99	X	Deposit water Inc	572 05	7		572 05 8487 52
6/18/99	X	John Hancock Ins		7	86 93	86 93 8400 59
7/16/99	X	John Hancock Ins		7	86 93	86 93 8313 66
7/20/99	X	Deposit Int income	20 88 Balance	7 8-10-99		20 88 8334 54
8/10/99	281	Pasco Co UT Services street Lights		8	75 24	75 24 8259 30
8/17/99	X	Deposit Int Income	14 51 Balance	8 9-2-99		14 51 8273 81

1999

CK#270

BUCKLEY WELL & PUMP SERVICE

24 Hour Pump Repair

P.O. Box 1149 • Crystal Springs, FL 33524
(813) 782-7719 • 1-800-426-8066
Fax (813) 715-1677

Name Tropical Park — Date 2-23 1999

Address 54 West — Cust. Or No.

Del. To — Via

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	3 H.P Sub pump		1355 00
21'	1½ plope pipe		28 00
	Pull and out install		
	New pump		150 00
			1732 00
	Tax		103 92
			1835 92
		TAX	
		TOTAL	

All claims and returned goods MUST be accompanied by this bill. Rec'd by

Thank You

2002

19 7-8 BE SURE TO DEDUCT ANY PER ITEM CHARGES, SERVICE CHARGES, OR FEES THAT MAY APPLY.

DATE	NUMBER	TRANSACTION DESCRIPTION	(+ OR −) OTHER	✓ T	(+) AMOUNT OF DEPOSIT	(−) AMOUNT OF PAYMENT OR WITHDRAWAL	BALANCE
							4913 86
12/18/01	X	Deposit		11	10 98		10 98
		Int Inc					4924 84
11/19/01	X	John Hancock		11		86 93	86 93
		Ins			Balance		4837 91
12/12/01	X	John Hancock		12		86 93	86 93
		Ins					4750 98
1/10/02	331	Al [redacted] LaFortune		1		521 58	521 58
		July Through Dec 2001 Wages					4229 40
1-28 2002	X	deposit		1	2530 00		2530 00
		water income					6759 40
2-1 2002	332	al LaFortune 2688 parts 2000 labor / repair leaking pipe		1		45 82	45 82
		3.94 office supplies					6713 58
1/15/02	X	Deposit		12	6 02		6 02
		Int Inc			Balance 2-1-02		6719 60
1/22/02	X	John Hancock		1		86 93	86 93
		Ins					6632 67
2/12/02	X	Deposit		1	5 74		5 74
		Int Inc	Balance		2-26-02		6638 41
2/28/02	X	Deposit		2	1464 15		1464 15
		water Inc					8102 56
3/4/02	333	Mahon Water		2		1479 00	1479 00
		water operator					6623 56

REMEMBER TO RECORD ALL DEPOSITS AND WITHDRAWALS AS WELL AS PRE-AUTHORIZED TRANSACTIONS.

2004

19 33-34 BE SURE TO DEDUCT ANY PER ITEM CHARGES, SERVICE CHARGES, OR FEES THAT MAY APPLY.

DATE	NUMBER	TRANSACTION DESCRIPTION	(+ OR −) OTHER	✓ T	(+) AMOUNT OF DEPOSIT		(−) AMOUNT OF PAYMENT OR WITHDRAWAL		BALANCE	
									2690	45
1/6/04	528	Mahow Water Inc. well operator		12			226	00	226	00
									2464	45
1/7/04	X	DEPOSIT WATER INCOME		12	1024	05			1024	05
									3488	50
1/8/04	X	DEPOSIT WATER INCOME		12	592	50			592	50
									4081	00
1/9/04	529	Post master 4916 Lamar Rd.		12			4	42	4	42
									4076	58
1/8/04	530	Moodys Hardware Plumbing materials		12			15	22	15	22
									4061	36
1/12/04	X	DEPOSIT WATER INCOME		12	1265	02			1265	02
									5326	38
1/12/04	X	DEPOSIT WATER INC.		12	1062	60			1062	60
									6388	98
1/21/04	X	DEPOSIT WATER INC.		1	847	55			847	55
									7236	53
1/14/04	X	Transaction fee Office exp		12			20	00	20	00
									7216	53
1/1/04	X	Deposit Int Inc		12	1	74			1	74
					Balance 1-21-04				7218	27
2/4/04	X	DEPOSIT WATER INCOME		1	1113	20			1113	20
									8331	47

530

REMEMBER TO RECORD ALL DEPOSITS AND WITHDRAWALS AS WELL AS PRE-AUTHORIZED TRANSACTIONS.

Copy

2004

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/ DEBIT (-)	FEE (-) IF ANY	DEPOSIT/ CREDIT (+)	$9536.50
538	3/31/04	FL Water Processing CL Indector parts	449 20	3		449 20
						9087 30
D	4/2/04	DEPOSIT WATER INC.		3	872 75	872 75
						9960 05
539	4/7/04	A1 - Elect Pump Elect Contactor(s)	105 90	3		105 90
						9854 15
540	4/9/04	MIKE OLSON TAX COLLECTOR	4 25	3		4 25
						9849 90
541	4/12/04	Troy Fowler (Comm) (Comm paid)	4000 00	4		4000 00
						5849 90
542	4/12/04	Edward Jones for Al Lafontaine Trust (Comm)	4000 00	9		4000 00
						1849 90
	4/14/04	Deposit Int Inc Int Inc		3	7 52	7 52
						1857 42
	4/14/04	Service Charge Office Exp	15 00	3		15 00
						1842 42
	3/19/04	John hancock Ins march	86 93	3		86 93
			Balance 4-27-04			1755 49
D	4/29/04	WATER INCOME		4	806 60	806 60
						2562 09
D	4/29/04	WATER INC.	-	4	189 75	189 75
						2751 84
543	5/11/04	Home Depot well work materials	66 84	5		66 84
						2685 00
	5/14/04	Deposit / Int Income		4	4 80	4 80
						2689 80
	4/19/04	John hancock Ins April	86 93	4		86 93
			Blance 5-24-04			2602 87
6/1/04		Deposit Water Income		5	518 35	518 35
						3121 22
544	6/2/04	Davis Supply Inc CL.	720	5		720
						3114 02

TRANS. TYPES: D – DEPOSIT, ATW – ATM WITHDRAWAL, CC – CHECK/DEBIT CARD, EI – ELECTRONIC PAYMENT, AD – AUTOMATIC DEPOSIT, T – TAX DEPOSITS, O – OTHER

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT / DEBIT (-)	FEE (-) IF ANY	DEPOSIT / CREDIT (+)	$3114.02
545	6/2/04	Progress Energy elect Tropical Dr Pump	274 16	5		274 16 2839 86
546	7/16/04	Dennis Supply Supplies over pd	7 20	7		7 20 2832 66
547	7/16/04	mahoney water Service	49 60	7		49 60 1838 06
548	8/13/04	Progress Energy	200 -	7		200 - 1638 06
X	6/14/04	Deposit Int Income		5	3 28	3.28 1641 34
X	6/9/04	Check Order office Exp	8 75	5		8 75 1632 59
X	5/19/04	John Hancock INS May	86 93	5		86 93 1545 66
X	7/14/04	Deposit Interest Inc		6	2 77	2 77 1548 43
X	6/21/04	John hancock INS June	86 93	6		86 93 1461 50
X	8/13/04	Deposit Int Inc		7	2 46	2 46 1463 96
X	7/19/04	John hancock INS July	86 93	7		86 93 1377 03
			Balance 8-20-04			
549	7/20/04	Troy Fonder Repair Materials see Receipt	5 67	8		5 67 1371 36
550	8/21/04	Don McCauley Lawn Service	300 00	8		300 00 1071 36
X	8/23/04	Deposit 453.80 water + 100.00 Storage income		8	553 80	553 80 1625 16
X	8/23/04	Deposit water Inc 240.05		8	240 05	240 05 1865 21
X	9/13/04	Deposit Water Income + 40.00 Storage		8	153 85	153 85 2019 06

TRANS. TYPES: D - DEPOSIT, ATM - ATM WITHDRAWAL, DC - CHECK/ DEBIT CARD, ET - ELECTRONIC PAYMENT, AD - AUTOMATIC DEPOSIT, T - TAX DEDUCTIBLE, O - OTHER

2004

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/ DEBIT (-)	FEE (-) (IF ANY)	DEPOSIT/ CREDIT (+)	$2001.77
557	12/14/04	C.W. HOWELL 37249 HAMMOND INV 744224	35 00	12		35 00 1966 77
X	12/14/04	Deposit Int Income		11	0 43	0 43 1967 20
X	11/19/04	John hancock Ins Nov Balanced 12-22-04	86 93	11		86 93 1880 27
D	12/23/04	DEPOSIT WATER		12	605 40	605 40 2485 67
D	1/6/05	DEPOSIT WATER INC.		12	948 75	948 75 3434 42
D	1/6/05	DEPOSIT WATER INC.		12	859 90	859 90 4294 32
D	1/6/05	DEPOSIT WATER INC.		12	1133 65	1133 65 5427 97
	12/19/04	John hancock Ins	86 93	12		86 93 5341 04
D	1/18/05	DEPOSIT WATER Income		1	1302 95	1302 95 6643 99
D	1/18/05	DEPOSIT WATER INC.		1	1543 30	1543 30 8187 29
D	1/7/05	Deposit Statement Date 1-14-05 Int Income Balance 1-23-05		12	1 18	1 18 8188 47
558	1/24/05	A-1 Elect well Repairs	7 20	1		7 20 8181 27
559	1/24/05	Sisters Property Maintence Lawn Service	30 00			30 00 8151 27
560	1/24/05	Progress Energy Tropical well Electric	400 00	1		400 00 7751 27
D	1/27	Deposit - Water Inc.		1	1205 85	1205 85 8957 12
D	1/27	" " "		1	1342 35	1342 35 10,299 47

TRANS. TYPES: D – DEPOSIT, ATM – ATM WITHDRAWAL, CC – CHECK / DEBIT CARD, ET – ELECTRONIC PAYMENT, AD – AUTOMATIC DEPOSIT, T – [illegible]

Florida Water Processing 2004

CIL# 538

FWP

FLORIDA WATER PROCESSING CO

Order 1726
Order Date: 03/29/04
Ship Date : 03/29/04
Page Num 1

Ship To:
TROPICAL PARK WATER SYSTEMS
36645 SUNSHINE ROAD
ZEPHYRHILLS, FL
33541
813-788-0645

COD
$449.20

3

THIS IS NOT AN INVOICE!!

Ship Complete: N GD:Y: PO:TROY FONDER

Ship Date: Post Date:	To Pick:	Quantity Picked	Total
29/04	2.00		2
29/04			
6 /04			100
03			

PARTS

AHM 3/8 WHITE TUBING
1/4" X 1/16" POLYE

2004

CK#539

A-1 ELECTRIC & PLUMBING

5519 Gall Blvd.
ZEPHYRHILLS, FL 33541
(813) 782-6942

CUSTOMER'S ORDER NO.	PHONE	DATE 4-07-04
NAME Gray Tooker		
ADDRESS		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
2	Construction	49.95	99.90
	Tax		6.00
			105.90
	Paid 539		
	CK		
		TAX	
RECEIVED BY		TOTAL	

B PRODUCT 610 All claims and returned goods must be accompanied by this bill.

To Reorder: 800-225-6380 or nebs.com

Thank You

(813) 762-2524

Fax

Sold To: THE COUN
ALL BOULEVA
RHILLS, FL 33

Customer ID	Customer	Payment Terms
A		C.O.D.
Sales Rep ID	Shipping Method	Ship Date / Du
	Over the Counter	5/13

Quantity	Item	Description	Unit	Extens
5.00	PRS145	1/2 MIP ADAPT PVC PRESS	8	
3.00	PRS205	1/2 FIP ADAPT PVC PRESSURE	.33	
1.00	GLN104	1/8 X 3 GALV NIPPLE	0.88	
1.00	GLF103	3/8 GALV 90 DEG ELL	2.08	

pd #549
7-20-04

Subtotal	.35
Sales Tax	.32
Total Invoice Amount	.67
Payment/Credit Applied	.67
TOTAL	0.00

← $5.67

Check/Credit Memo No: FFFRDS

2005

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/ DEBIT (-)	FEE (-) (IF ANY)	DEPOSIT/ CREDIT (+)	$2001.77
557	12/14/04	C.W. HOWELL 37249 HAMMOND INV 744224	35 00	12		35 00
						1966 77
X	12/14/04	Deposit Int Income		11	0 43	0 43
						1967 20
X	11/19/04	John hancock Ins Nov Balanced 12-22-04	86 93	11		86 93
						1880 27
D	12/23/04	DEPOSIT WATER		12	605 40	605 40
						2485 67
D	1/6/05	DEPOSIT WATER INC.		12	948 75	948 75
						3434 42
D	1/6/05	DEPOSIT WATER INC.		12	859 90	859 90
						4294 32
D	1/6/05	DEPOSIT WATER INC.		12	1133 65	1133 65
						5427 97
—	12/19/04	John hancock Ins	86 93	12		86 93
						5341 04
D	1/18/05	DEPOSIT WATER Income		1	1302 95	1302 95
						6643 99
D	1/18/05	DEPOSIT WATER INC.		1	1543 30	1543 30
						8187 29
D	1/7/05	Deposit Statement Date 1-14-05 Int Income Balance 1-23-05		12	1 18	1 18
558	1/24/05	A-1 Elect well Repairs	7 20	1		8188 47
						7 20
559	1/24/05	Sunshine Property Maintence Lawn Service	30 00			8181 27
						30 00
560	1/24/05	Progress Energy Tropical well Electric	400 00	1		8151 27
						400 00
D	1/27	Deposit - Water Inc.		1	1205 85	7751 27
						1205 85
D	1/27	" " "		1	1342 35	8957 12
						1342 35
						10,299 47

TRANS. TYPES: P - DEPOSIT, WD - WITHDRAWAL, CD - CHECK/DEBIT CARD, ET - ELECTRONIC PAYMENT, AD - AUTOMATIC DEPOSIT, AP - AUTOMATIC PAYMENT

2005

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT / DEBIT (-)	FEE (-) (IF ANY)	DEPOSIT / CREDIT (+)	BALANCE
						10,641.84
X	8/8/05	Deposit Water Inc.		7	594 25	594 25
						11,236 09
X	8/8/05	Deposit- storage Inc. $100. Water Inc. - $417.45		7	517 45	517 45
						11,753 54
X	8/8/05	Deposit - water Inc.		7	644 65	644 65
						12,398 19
570	8/10/05	Rental Management S.I.	9719 08	7		9719 08
		480.00 Lawn service				2679 11
		500.00 Tax Prep				
		1008.45 well operator				
		250.00 Progress Enc				
* →		1740.88 Rays Pumps New Pump Tropical Dr				
		90.66 Office Labor 2002				
		827.37 Office Labor 2003				
		1221.72 Office Labor 2004				
		1800.00 Partner Cut Troy F				
						2679 11
X	8/11/05	Deposit Interest Inc		7	658	658
						2685 69
	7/19/05	John hancock Ins		7		8 93
						2598 76
571	8/2/05	DAVIS Supply INC Balance 7540 CL for well Acc#307335	37 00	8		75 40
						2523 36
				9		37 00
						2486 36
572	8/20/05	Postmaster Stamps		9	416 85	416 85
						2903 21
X	10/3/05	Deposit water Inc.		8	899 60	899 60
						3802 81
X	10/13/05	Deposit - Storage Inc $90 Water Inc. - $809.60		8	620 60	620 60
						4423 41
X	9/9/05	Deposit Water Inc				

TRANS. TYPES: D – DEPOSIT, ATM – ATM WITHDRAWAL, CO – CHECK, DEBIT CARD, ET – ELECTRONIC PAYMENT, AD – AUTOMATIC DEPOSIT, T – TAX REFUNDS, O – OTHER

2005

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT / DEBIT (–)	FEE (–) (IF ANY)	DEPOSIT / CREDIT (+)	$4423 41
X	9/14/05	Deposit Int Income		8	1 09	1 09 4424 50
X	8/19/05	John Hancock Ins	86 93	8		86 93 4337 57
X	10/13/05	Deposit Int Income		9	1 23	1 23 4338 80
X	9/19/05	John hancock Ins	86 93 Balance	9 11-9-05		86 93 4251 87
X	10/19/05	John hancock Ins	86 93	10		86 93 4164 94
X	11/14/05	Deposit Interest Income	Balance	10 11-23-05	1 76	1 76 4166 70
X	12/12/05	Deposit Water Inc		11	631 90	631 90 4798 60
573	12/14/05	Malin. Water & Waste water. Well Operator	1,189 95	12		1189 95 3608 65
574	12/22/05	Rays pumps Service Well Repairs (Meter)	1302 62	12		1302 62 2306 03
X	11/21/05	John hancock Ins	86 93	11		86 93 2219 10
X	12/14/05	Deposit Int Income Balance	12-26-05	11	1 68	1 68 2220 78
X	12/29/05	Deposit Water Income		12	1062 60	1062 60 3283 38
575	1/5/06	U.S. Postmaster - stamps	39 00	12		39 00 3244 38
X	1/10/06	Deposit water income		12	872 85	872 85 4117 23
X	1/10/06	Deposit storage: $40.00 water income: $1190.30		12	1230 30	1230 30 5347 53
X	1/20/06	Deposit water income		1	923 45	923 45 6270 98

TRANS. TYPES: D – DEPOSIT, ATM – ATM WITHDRAWAL, CD – CHECK/DEBIT CARD, ET – ELECTRONIC PAYMENT, AD – AUTOMATIC DEPOSIT, T – TAX DEDUCTIBLE

574

ress Energy

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TE: www.progress-energy.com

RT A POWER OUTAGE:
8485

A-1 ECTRIC & PLU
5519 Gall Blvd.
ZEPHYRH LLS, FL 33541
(813) 82-6942

PHONE | DATE

Troy Fordham
P.O. 669 Zip 3539
Tropical Fl -0669

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
2	Water		1 20
1	Flexible Bent		1 60
	1/2 Coupling		5 00
			6 80
			40
			$7.20
	pd ck# 558		
		TAX	
RECEIVED BY		TOTAL	

PRODUCT 610

All claims and returned goods must be accompanied by this bill.

To Reorder:
800-225-6380 or nebs.com

Thank You

2005

RAY'S PUMP SERVICE
4701 6TH STREET
ZEPHYRHILLS, FL 33
(813) 782-8213

11330

DEPARTMENT	DATE
997- 3 Roy Fowler	11-10-05

Pick up

Well Level 20

2 - Kills

SOLD TO	CASH	C.O.D.	CHARGE	ON ACCT.	PAID OUT
[illegible] E Rule					

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	2" [illegible]		273 00
2	2" Metal couplings		141 40
3	Gale [illegible] fittings		75 00
4	30 Amp [illegible]		[illegible] 00
5	Labor [illegible]		200 00
6			[illegible] 98
7	[illegible]		65 22
8			1102 62
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

RECEIVED BY

adams 5805

KEEP THIS SLIP FOR REFERENCE

2006

2006 CH 589

TRANS. TYPE/ CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	PAYMENT / DEBIT (-)	FEE (-) (IF ANY)	DEPOSIT / CREDIT (+)	5539 16
588	8/23/06	Carmon Environmental Well Operator	1920 00	8		1920 00 3619 16
589	8/23/06	Stans Lock & Key Lock Changes Maintenence	41 20	8		41 20 3577 96
X	8/21/06	John hancock Ins	86 93	8		86 93 3491 03
X	9/14/06	Deposit Interest Inc Balance 9-19-06		8	2 45	2 45 3493 48
590	9/20/06	Progress Energy Ray Dr or 54 Pump House Elect	337 14	9		337 14 3156 34
X	10/17/06	Deposit - Parking - $100.00 water income - $430.10		10	530 10	530 10 3686 44
X	10/17/06	Deposit - water income -		10	872 85	872 85 4559 29
X	10/13/06	Deposit Int Income.		9	1 51	1 51 4560 80
X	9/19/06	John Hancock Ins Balance 10-23-06	86 93	9		86 93 4473 87
591	11/1/06	Davis Supply CLORINE	53 00	10		53 00 4420 87
592	11/1/06	Mike Olson Tax collector Tax table Tax 2006	35 86	10		35 86 4385 01
X	11/14/06	Deposit water income		11	429 44	429 44 4814 45
X	10/19/06	John Hancock Ins	86 93	10		86 93 4727 52
X	11/14/06	Deposit Int Income		10	1 99	1 99 4729 51
593	11/20/06	Mike olson Lot 39, 40, 41 Taxes	246 23	11		246 23 4483 28
594	11/20/06	Carmon Envir. Water Testing & Operation	700 00	11		700 00 3783 28

TRANS. TYPES: D – DEPOSIT, ATM – ATM WITHDRAWAL, CC – CHECK CREDIT CARD, ET – ELECTRONIC PAYMENT, AD – AUTOMATIC DEPOSIT, T – TAX DEDUCTIBLE, O – OTHER

Statement Cuts 14

2007

YEAR/AÑO 1 of 2

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(−) PAYMENT/WITHDRAWAL CANTIDAD DEL PAGO O RETIRO	(+) DEPOSIT CANTIDAD DEL DEPOSITO	BALANCE
4-11-07		opening deposit				7100 00	7100 00
4-11-07	S-1	Betty Sansone Partner Split			5000 00		5000 00 2100 00
4-23-07	S-2	Davis Supply Inc CHLORINE			32 00		32 00 2068 00
4/24/07	S-3	Deborah Cydylo [redacted] mkt 11.25 2 mowings / Broken main Repair			171 25		171 25 1896 75
4/30/07		Deposit Transfer from old Acc				34 85	34 85 1931 60
5/1/07		DEPOSIT WATER INCOME				442 75	442 75 2374 35
5/1/07		DEPOSIT WATER INCOME				643 35	643 35 3017 70
5/1/07	S-4	Tom Sheffler Lawn Service 3 Lots 1 yr Lawn Cutting			225 00		225 00 2792 70
5/3/07	S-5	A-1 Stamp for Deposit only Stamp	5		16 50		16 50 2776 20
5/6/07	S-6	Steven Hall [redacted] Water Main Repair			20 00		20 00 2756 20
6/7/07	S-7	Steven Hall [redacted] water Main Repair	5		60 00		60 00 2696 20
5/21/07		John Hancock Ins	5		86 93		86 93 2609 27
		?			16 70		16 70
					Balance 6-12-07		2592 57

Transferencia = T Depósito Directo = DD Tarjeta de Débito = TD Cajero Automático = CA Pago Automático = PA Pago de Préstamo = PP Gasto = G Deducible de Impuestos = DI

Betty Has

YEAR/AÑO 3-4

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(−) PAYMENT/WITHDRAWAL CANTIDAD DEL PAGO O RETIRO	(+) DEPOSIT CANTIDAD DEL DEPOSITO	BALANCE
							2592 57
6/18/07	501	Progress Energy Elect Acc. #68456-13289		6	120 00		120 00
							2472 57
6/18/07	502	Progress Energy Elect Acc 68467-65362		6	400 00		400 00
							2072 57
6/22/07	503	James Swift CPA Tax Prep for 2005 Tax Return		6	525 00		525 00
							1547 57
6/22/07	504	James Swift CPA Tax Prep for 2006 Tax Return		6	530 00		530 00
							1017 57
7/12/07	X	DEPOSIT WATER INCOME		7		746 05	746 05
							1763 62
6/19/07	X	John hancock Ins		6	86 93		86 93
					Balance 7-13-07		1676 69
7/16/07	505	Davis Supply Clorine		7	54 50		54 50
							1622 19
7/20/07	506	Post Master Postage		7	4 60		4 60
							1617 59
8/9/07	507	Debbrah Cydxlo mat 168.28 Repairs from 3/14/07 To 8-7-07		8	432 80		432 80
							1184 79
7/19/07	X	John hancock Ins		7	86 93		86 93
							1097 86
7/12/07	X	Bounced CK John Stuber / Reduce water Inc		7	12 65		12 65
							1085 21
7/12/07	X	Bounced CK John Stuber / Reduce water Inc		7	12 65		12 65
							1072 56
7/12/07		Bounced CK fee's 6 00 x 2 office exp		7	12 00		12 00
					Balance 8-20-07		1060 56

Transferencia = T Depósito Directo = DD Tarjeta de Débito = TD Cajero Automático = CA Pago Automático = PA Pago de Préstamo = PP Gasto = G Deducible de Impuestos = DI

Betty Ias

Tropicial Acres - Pump House #1 Water Leak

THE HOME DEPOT 8929
32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

8929 00058 27845 12/12/06
SALE 14 SCOT58 03:44 PM

ck # 5-3

THE HOME DEPOT ®

032888076341 3/4BALLPVCVL <A>		3.17
032888601048 SJ UNION <A>		
2 @ 3.67		7.34
	SUBTOTAL	10.51
	SALES TAX	0.74
	TOTAL	$11.25
	CASH	~~50.00~~
	CHANGE DUE	38.75

8929 58 27845 12/12/2006 5937

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	03/12/2007

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

IT'S QUICK & EASY. MAKE HOME DEPOT YOUR ONE-STOP SHOP FOR THE HOLIDAYS. PICK UP SOME GIFT CARDS TODAY!
****

ENTER FOR A CHANCE TO WIN A $5,000 HOME DEPOT GIFT CARD!

Your Opinion Counts! We would like to hear about your shopping experience. Enter to win a $5,000 Home Depot Gift Card by completing a brief survey about your store visit at:

www.HomeDepotOpinion.com

You will need the following to enter on-line:

User ID:
64908 56037

Password:
6612 55979

Tropical Acers 2007

THE HOME DEPOT 8929
32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

8929 00057 45823 05/30/07
SALE 14 SC0T57 09:01 AM

CK-507

THE HOME DEPOT

032888601062 1-1/4 UNION <A>
2@6.10 12.20
032888076365 PVC BALL VLV <A> 5.93
012871626470 3/4 PVC BUSH. <A> 0.33
SUBTOTAL 18.46
SALES TAX 1.30
TOTAL $19.76
XXXXXXXXXXXX7628 DEBIT 19.76
AUTH CODE 362388

8929 57 45823 05/30/2007 1812

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/28/2007

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

CREATE THE ULTIMATE BACKYARD. YOU CAN, AT OUR OUTDOOR LIVING EVENT. VISIT THE HOME DEPOT FROM APRIL 23 - MAY 13

TROPICAL ACRES 2007
Behinde Club House

LOWE'S

CK # 507

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854ED1 1072016 03-14-07

23977 1"X5'S40 PVC PIPE PLAIN 4 2.16
188216 1" PVC UNION SOCKET ENDS 6.56
2 @ 3.28
23870 1" SCH40 ELBOW 406010 0.53
23876 1" SCH40 TEE 401010 0.66

SUBTOTAL: 9.91
TAX 32173 : 0.70
INVOICE 08237 TOTAL: 10.61

BALANCE DUE: 10.61

DEBIT VISA : 10.61

DEBIT VISA: 2466 AUTHCODE 730081

PURCHASE	CASH BACK	TOTAL DEBIT
10.61	0.00	10.61

1854 TERMINAL: 08 03/14/07 18:58:40

Tropical Acer Mobile Home Park 2007

dk 507

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854LP1 832032 06-07-07

21580 10"VALVE BOX ROUND W/LID	10.28
23923 3/4"X1/2" SCH40 BUSHING 4	0.27
21485 3/4" PVC BALL VALVE SOCKE	2.94
79589 3/4" PVC CHECK VALVE SOCK	5.96
23850 3/4" SCH40 COUPLING 42900	0.36
2 @ 0.18	
SUBTOTAL:	19.81
TAX 32173 :	1.39
INVOICE 02243 TOTAL:	21.20
BALANCE DUE:	21.20
DEBIT VISA :	21.20

DEBIT VISA: 7628 AUTHCODE 431442
PURCHASE CASH BACK TOTAL DEBIT
21.20 0.00 21.20

1854 TERMINAL: 02 06/07/07 15:25:21

Tropical Acers 2007

dk-507

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854DS2 899978 05-29-07

23868 3/4" SCH40 ELBOW 406007	0.54
3 @ 0.18	
23850 3/4" SCH40 COUPLING 42900	0.18
23898 1 1/4" SCH40 CAP 447012	1.26
2 @ 0.63	
23967 1/2"X5' S40 PVC PIPE PLAI	2.94
2 @ 1.47	
23942 3/4" PVC REPAIR COUPLING	1.96
23941 1/2" PVC REPAIR COUPLING	1.86
23996 1 1/4"X10'160PSI PVC PRES	3.23
23944 1 1/4" PVC REPAIR COUPLIN	7.88
2 @ 3.94	
21485 3/4" PVC BALL VALVE SOCKE	2.94
79589 3/4" PVC CHECK VALVE SOCK	5.96
48974 1 1/4"X3/4" SCH40 TEE 401	1.16
23540 4OZ ALL PUR CEMENT30818D	2.94
SUBTOTAL:	32.85
TAX 32173 :	2.30
INVOICE 10225 TOTAL:	35.15
BALANCE DUE:	35.15
DEBIT VISA :	35.15

DEBIT VISA: 7628 AUTHCODE 930885
PURCHASE CASH BACK TOTAL DEBIT

2-6 2007

CK # 507

LOWE'S

LOWE'S HOME CENTERS, INC.
7321 BALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9008

RETURN 18040

SALES A-2 $1054.65 1/2006 08-07-07

21528 3/4" BOILER DRAIN 4.73-
ORIG.STORE:1854 DATE:080707 INV:14855
21528 3/4" BOILER DRAIN 4.73-
ORIG.STORE:1854 DATE:080707 INV:14855
23943 3/4" PVC COMPRESSION T-I 2.84-
ORIG.STORE:1854 DATE:080707 INV:14855
70509 3/4" PVC CHECK VALVE 5.96-
ORIG.STORE:1854 DATE:080707 INV:14855
29859 3/4" SCH40 COPPER 436/67 0.27-
ORIG.STORE:1854 DATE:080707 INV:14855
25891 3/4" SCH40 45DEG ELBOW 41 0.48-
ORIG.STORE:1854 DATE:080707 INV:14855
25875 3/4" SCH40 ELBOW 40700 0.42-
ORIG.STORE:1854 DATE:080707 INV:14855
29839 3/4" SCH40 TEE 402037 0.86-
ORIG.STORE:1854 DATE:080707 INV:14855

REFUND TRANSACTION
REFUND TRANSACTION

SUBTOTAL 20.09-
TAX 32173 1 1.40-
TOTAL RETURN 21.49-

BALANCE DUE: 21.49

CASH 21.49-

1854 TERMINAL 16 08/07/07 16:06:52

Manor H+L
Tropical Trailer Park 2007

THE HOME DEPOT 8929
32715 EILAND BLVD
ZEPHYRHILLS, FL 33540 (813)7881642

8929 00057 92163 07/19/07
SALE 14 SC0157 02:14 PM

CK # 507

THE HOME DEPOT

7-19-07

078664177206	1/2X260TAPE <A>	0.99
032888071339	PVC BALL VLV <A>	1.93
019442152680	1/2X4GALNIPL <A>	0.84
032888601031	SJ UNION <A>	2.63
	SUBTOTAL	6.39
	SALES TAX	0.45
	TOTAL	$6.84
XXXXXXXXXXXX7628	DEBIT	6.84

AUTH CODE 060088

8929 57 92163 07/19/2007 3803

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/17/2007

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

GET SPECIAL DEFERRED FINANCING ON PURCHASES OF $299 OR MORE WITH THE HOME DEPOT CONSUMER CREDIT CARD - EVERY TIME!

Tropical Trailer Park 2gm

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000

CK 507

-SALE-

SALES #: S1854RA1 809668 08-07-07

8-7-07

21518 1/2" BOILER DRAIN	8.14
2 @ 4.07	
23947 1/2" PVC COMPRESSION TEE	1.97
23861 1/2" SCH40 ADAPTER 435005	0.28
23867 1/2" SCH40 ELBOW 406005	0.24
23930 1/2" SCH40 TEE 402005	0.48
23888 1/2" SCH40 45DEG ELBOW 41	0.38
23855 1/2" SCH40 ADAPTER 436005	0.24
22698 3/4" X 1/2" SCH40 ADAPTER	0.28
SUBTOTAL:	12.01
TAX 32173 :	0.84
INVOICE 14914 TOTAL:	12.85
BALANCE DUE:	12.85
CASH :	15.00
CHANGE :	2.15

Tropical Trailer Park 2gm

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000

CK 507

-SALE-

8-7-07

SALES #: S1854MS1 1072004 08-07-07

23090 10"X15"VALVE BOX RECT. D	12.97
24497 HANGER IRON-10FEET	1.73
79563 3/4" PVC CHECK VALVE SOCK	5.96
23891 3/4" SCH40 45DEG ELBOW 41	0.48
21528 3/4" BOILER DRAIN	9.46
2 @ 4.73	
23936 3/4" SCH40 ELBOW 407007	0.42
23856 3/4" SCH40 ADAPTER 436007	0.27
23934 3/4" SCH40 TEE 402007	0.56
23948 3/4" PVC COMPRESSION TEE	2.84
23540 4OZ ALL PUR CEMENT30818D	2.94
SUBTOTAL:	37.73
TAX 32173 :	2.65
INVOICE 14855 TOTAL:	40.38
BALANCE DUE:	40.38
DEBIT VISA :	40.38

: 7628 AUTHCODE 131107

PURCHASE	CASH BACK	TOTAL DEBIT
40.38	0.00	40.38

2008

YEAR/AÑO 78

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(—) PAYMENT/WITHDRAWAL CANTIDAD DEL PAGO O RETIRO	(+) DEPOSIT CANTIDAD DEL DEPOSITO	BALANCE
							8524 05
1/24/08	X	Deposit Water Income	1			871 85	871 85 9395 90
1/24/08	X	Deposit Storage 100.00 Water Inc. 181274	1			1912 74	1912 74 11308 64
2/4/08	X	DEPOSIT Water Income	1			1022 85	1022 85 12331 49
2/4/08	512	Tom Cydylo Mat 42.50 37322 Kinkaid Water main Repair	2		79 50		79 50 12251 99
2/4/08	513	Tom Cydylo/37430 Ray Dr water main Repair mat 54.75	2		54 75		54 75 12197 24
2/4/08	514	Tom Cydylo / Repairs in Main Pumphouse Tropical Dr. mat 17.65 + mat 8.56	2		68 21		68 21 12129 03
2/27/08	X	Deposit Water Income	2			2466 75	2466 75 14595 78
9/19/07	X	John hancock Ins	9		86 93		86 93 14508 85
10/19/07	X	John hancock Ins	10		86 93		86 93 14421 92
11/19/07	X	John hancock Ins	11		86 93		86 93 14334 99
12/19/07	X	John hancock Ins	12		86 93		86 93 14248 06
1/22/08	X	John hancock Ins	1		86 93		86 93 14161 13
					Balance 3-10-08	600 10	600 10
3/11/08	X	Deposit Water Income	3				14761 23

Transferencia = T Depósito Directo = DD Tarjeta de Débito = TD Cajero Automático = CA Pago Automático = PA Pago de Préstamo = PP Gasto = G Deducible de Impuestos = DI

Betty has

2008

YEAR/AÑO 9-10

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(−) PAYMENT/WITHDRAWAL CANTIDAD DEL PAGO O RETIRO	(+) DEPOSIT CANTIDAD DEL DEPOSITO	BALANCE
							14761 23
3/11/08	X	Deposit Water Income	3			2181 50	2181 50
							16942 73
3/20/08	515	Ray's Pump Service New Pump on Hwy 54 well House	3		1704 51		1704 51
							15238 22
3/28/08	516	F.D.S.C. Annual Asses fees	3		680 00		680 00
							14558 22
3/28/08	517	Tom Sheffler 1yr Lawn maintenac	3		325 00		325 00
							14233 22
3/28/08	518	MVP09 Tangible Tax 4-27-08		X	~~35 06~~		~~35 06~~
							14233 22
3/28/08	520	Progress Energy Tropical well Acc	3		253 10		253 10
							13980 12
3/28/08	519	Davis Supplies Clorine Supplies	3		88 20		88 20
							13891 92
3/28/08	521	Carman Env. well operator	3		1120 00		1120 00
							12771 92
3/28/08	522	Betty Sansone for 7-1-06 Th. 12-31-07	4		1564 74		1564 74
							11207 18
3/28/08	523	R.M.S.I. 2006 Office Work	3		1147 54		1147 54
							10059 64
3/28/08	524	RMSI 2007 Office work	3		580 11		580 11
							9479 53
4/22/08	X	Deposit Water Income	4			1254 02	1254 02
							10,733 55
4/22/08	525	Carman Enviv. Water Testing	4		760 –		760 00
							9973 55

Ck# 515

Betty S. Has To Here

Transferencia = T Depósito Directo = DD Tarjeta de Débito = TD Cajero Automático = CA Pago Automático = PA Pago de Préstamo = PP Gasto = G Deducible de Impuestos = DI

Tropical Trailer Pk. Pump House

THE HOME DEPOT 8929
32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

SALE 8929 00056 45197 12/19/07
14 SCOT56 02:43 PM

6073

THE HOME DEPOT 19

CK 514

012871625633	1/2 F ADAPT <A>	0.44
012871626012	1/2 M ADAPTR <A>	0.33
032888076334	PVC BALL VLV <A>	1.93
019442152949	6 IN NIPPL <A>	3.83
032888601086	PVC COUPLING <A>	9.96
	SUBTOTAL	16.49
	SALES TAX	1.16
	TOTAL	$17.65
XXXXXXXXXXXX7628	DEBIT	17.65

AUTH CODE 860900

8929 56 45197 12/19/2007 8073

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	04/17/2008

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

Tropical Trailer Pk. Pump House

THE HOME DEPOT 8929
32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

SALE 8929 00057 02279 12/19/07
14 SCOT57 02:51 PM

5699

THE HOME DEPOT 19

CK 514

020066192273	PTCHNVBLUHPT <A>	3.76
037064127107	3-PAK BRUSH <A>	3.47
077089150018	1"WHTBRSBRSH <A>	0.77
	SUBTOTAL	8.00
	SALES TAX	0.56
	TOTAL	$8.56
XXXXXXXXXXXX7628	DEBIT	8.56

AUTH CODE 561513

8929 57 02279 12/19/2007 5699

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	04/17/2008

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

TROY M FONDER
BETTY JEAN SANSONE
36645 SUNSHINE ROAD
ZEPHYRHILLS, FL 33541

514
63-1381/631 001

2-4-08 Date

Pay to the Order of Tom Cydylo $ 68 21

sixty eight 21/100 Dollars

Security Features Details on Back.

CenterState Bank
WEST FLORIDA, N. A.
ZEPHYRHILLS, FLORIDA

For

MP

⑆063113811⑆ 411036488⑈0514

2005
543632

Ray's Pump Service
4701 6th Street
Zephyrhills, FL 33542

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
Troy Fender		3-13-08

NAME: Tropical Mobile Home Park

ADDRESS: Lane Rd

CITY, STATE, ZIP: Z-Hills

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
RAY-ERNIE						

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		Service & Labor		350 00
2	1	1½ Hp Sta-Rite Sub pump		950 00
3	1	1½ Hp Control Box		116 00
4	45'	12 x 3 w/c wire		53 00
5	21'	1¼ Galv pipe		68 00
6	1	Heat Shrink kit		8 00
7	1	4 x 1¼ wall seal		21 00
8	1	2" union galv		24 00
9		pvc fitting		3 00
10				1593 00
11		Sales Tax		111 51
12				1704 51
13				
14			-	350 00
15		3-20-08		1354 51
16		pd ck # 515		
17				
18				
19				
20				

RECEIVED BY

adams 5805

KEEP THIS SLIP FOR REFERENCE

2009

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $8974 40	
1041	3/4/09	FL Public Service Comm Annual Assessment fees	913	42	3			913 8060	42 98
1042	3/25/09	Betty Sansone 86.93x13 1-1-08 to 2-1-09 Ends	1130	09	3			1130 6930	09 89
1043	3/25/09	Troy Fowler Office Exp Year 2008	662	53	3			662 6268	53 36
1044	3/25/09	Betty Sansone Sansone Partner Split	600	00	3			600 5668	00 36
1045	3/25/09	Troy Fowler Partner Split	600	00	3			600 5068	00 36
1046	3/25/09	Tom Sheffler 2009 Lawn Service	300	00	3			300 4768	00 36
1047	3/25/09	Carman Env Inc Water Testing	3250	00	3			3250 1518	00 36
X	3/25/09	Deposit Int Income	Balance		2	0	23	0 1518	23 59
1048	4/13/09	Lowes Repairs water main	47	60	4			47 [illegible]	60
1049	4/15/09	Frank Hinchman Repair water main	48	47	4				
1050	4/27/09	Frank Hinchman Repair water main	31	08	4				
1051	4/27/09	Progress Energy Elect ut Exp	33	11	4			1358	33
1052	4/27/09	Progress Energy Elect ut Exp	63	86	4			63 1294	86 47

Chk # 1048 →

Chk # 1049 48.42 →

1050 →

Receipt

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $	
		Reports Elect Bill Refunds						1274	47
	5/09	VOID							
1053	5/12/09	Troy Fowler Reimburse Elect Deposit	253	71	5			253 / 1040	71 / 76
	5/20/09	Deposit 216.39 Elect Deposit Refund Water Income 1568.80 - Inc			5	1785	19	1785 / 2825	19 / 95
	5/20/09	Deposit Water Income			5	1821	60	1821 / 4647	60 / 55
	5/20/09	Deposit Water Inc			5	656	80	656 / 5304	80 / 35
1054	5/25/09	Carman Env Inc well Operator April	210	00	5			210 / 5094	00 / 35
1055	5/25/09	Carman Env Inc well Operator March	210	00	5			210 / 4884	00 / 35
1056		Progress Eng UT Exp Acc# 69093-11145	256	63	5			256 / 4627	63 / 72
1057		Progress Eng UT Exp Acc# 31860-95132	161	77	5			161 / 4465	77 / 95
1058	7/23/09	Frank Hinchman Water Line Repair	4	50	7			4 / 4461	50 / 45
1059	7/28/09	Lowes Water Main Repair	19	74	7			19 / 4441	74 / 71
1060	7/28/09	Lowes Water Main Repair	83	30	7			83 / 4358	30 / 41
1061	7/28/09	Lowes Water Main Repair	109	35	7			109 / 4249	35 / 06

Ck# 1059 $19.74

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $	
		Deposit Elect Bill						1274	47
	5/09	NOID Refunds							
1053	5/12/09	Troy Fowler Reimburse Elect Deposit	253	71	5			253	71
								1040	76
	5/20/09	Deposit 21639 Elect. Deposit Refund Water Income 1548.80 - Inc			5	1785	19	1785	19
								2825	95
	5/20/09	Deposit Water Income			5	1821	60	1821	60
								4647	55
	5/20/09	Deposit Water Inc.			5	656	80	656	80
								5304	35
1054	5/25/09	Carman Env Inc well Operator April	210	00	5			210	00
								5094	35
1055	5/25/09	Carman Env Inc well Operator March	210	00	5			210	00
								4884	35
1056		Progress Eng UT Exp Acc# 69093-11145	256	63	5			256	63
								4627	72
1057		Progress Eng UT Exp Acc# 31860-95132	161	77	5			161	77
								4465	95
1058	7/23/09	Frank Hinchman Water Line Repair	4	50	7			4	50
								4461	45
1059	7/28/09	Lowes Water Main Repair	19	74	7			19	74
								4441	71
1060	7/28/09	Lowes Water Main Repair	83	30	7			83	30
								4358	41
1061	7/28/09	Lowes Water Main Repair	109	35	7			109	35
								4249	06

Ck# 1061 → 109.35

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $4249 06	
1062	7/29/09	Frank Hinchman Water main Repairs	222	00	7			222 4027	00 06
1063	7/18/09	Carman Env Inc may, June, July Well Operator	705	00	8			705 3322	00 06
1064	7/19/09	James P Swift CPA 2008 Tax Prep	530	00	8			530 2792	00 06
1065	9/7/09	Tom Cydylo Serve 8 Notices	20	00	9			20 2772	00 06
1066	9/14/09	Lowes water Main Repairs	933	41	9			933 1838	41 65
1067	9/14/09	FL Public Service Comm Reg Asses fees	5	90	9			5 1832	90 75
1068	9/15/09	Lowes Water main Repairs	409	68	9			409 1423	68 07
X	9/15/09	Deposit Water Income			9	632	50	632 2055	50 57
1069	9/25/09	Lowes water Line Repairs	454	01	9			454 1601	01 56
1070	9/30/09	Zac Derrick Labor Digging	194	44	9			194 1407	44 12
1071	10/1/09	Lowes Line Repairs	288	31	10			288 1118	31 81
1072	10/1/09	Home Depot Line Repairs	74	30	10			74 1044	30 51
1073		FL Dept of Environmental Pro	100	00	10			100 944	00 51

CK# 1065
$ 933.41 →

CK# 1068
$ 409.68 →

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $4249 06
1062	7/29/09	Frank Hinchman Water main Repairs	222 00	7		222 00 4027 06
1063	7/19/09	Carman Env Inc may, June, July Well operator	705 00	8		705 00 3322 06
1064	7/19/09	James P Swift CPA 2008 Tax Prep	530 00	8		530 00 2792 06
1065	9/2/08	Tom Cydylo Serve 8 Notices	20 00	9		20 00 2772 06
1066	9/11/09	Lowes water Main Repairs	933 41	9		933 41 1838 65
1067	9/14/09	FL Public Service Comm Reg Asses fees	5 90	9		5 90 1832 75
1068	9/15/09	Lowes water main Repairs	409 68	9		409 68 1423 07
X	9/15/09	Deposit Water Income		9	632 50	632 50 2055 57
1069	9/25/09	Lowes water Line Repairs	454 01	9		454 01 1601 56
1070	9/30/09	Zac Derrick Labor Digging	194 44	9		194 44 1407 12
1071	10/1/09	Lowes Line Repairs	288 31	10		288 31 1118 81
1072	10/1/09	Home Depot Line Repairs	74 30	10		74 30 1044 51
1073		FL Dept of Environmental Pro	100 00	10		100 00 944 51

CK# 1069 $454.01

CK# 1071 $288.31

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $ 944 51	
1074	11/6/09	Zacerry Derrick water Main Repairs	299	93	10			299 644	93 58
1075 D	11/9/09	Prog. Energy 701 Troq. Dr. (Pump)	159	65	11			159 484	65 93
1076	11/9/09	Zacerry Derrick water Main Repairs	300	00	11			300 184	00 93
X	11/5/09	Deposit Water Income			11	404	50	404 589	50 43
1077	11/14/09	Lowes water Mains	149	06	11			149 440	06 37
1078	11/14/09	Zacerry Derrick for Lowes Recept 99.71 water Main Repairs	100	00	11			100 340	00 37
X	12/14/09	Deposit water Income			12	619	85	619 960	85 22
1079	12/14/09	Frank Hinckman Maintenace	110	96	12			110 849	96 26
1080	12/14/09	Carman Environmental well operator	300	00	12	~~300~~	00	300 549	00 26
1081	12/14/09	Rays Pumps New Water Tank maintence	500	00	12	~~500~~	00	500 49	00 26
X	1/11/10	Deposit Water Income			1	2125	20	2125 2174	20 46
X	1/11/10	Deposit Water Income			1	926	05	926 3100	05 51
1082		Rays Pump Service New Tank	790	78	1			790 2309	78 73

CK # 1077 $149.06

CK 1079

3 cks 1 Bill

see 2010

3 cks 1 Bill

CX-1048
47.60

2009

LOWE'S®

LOWE'S HOME CENTERS, INC.
7001 GALL BOULEVARD
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(813)838-3000
-SALE-

SALES #: S1R54C53 1213459 04-12-05

24036 1/2" X 12" GALV PIPE NIPP 3.96
28734 PRICE PFISTER HOLS 9.87
24423 GATORADE COOL BLUE 32OZ 1.67
70140 1/2" BALL VALVE 6.54
24330 1/2" X 4" GALV PIPE NIPPL 1.24
21570 1/2" GALV 90D ELBOW 1.19
21RED 3/4" X 1/2" GALV BUSHING 0.74

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REGISTER ONLINE OR BY PHONE BY COMPLETING A GUEST
SATISFACTION SURVEY ON THE RECEIPT DURING THE NEXT 8

LOWE'S

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SALES #: S1854KJ1 1374417 04-10-09

$18.40 well
$88.52
3605
Sunshine

4008	GRADE STAKE 1X2X36(	9.72
1533	RUSSET OUTSIDE CORNER	4.98
2600	PFJ BASE 620 4 1/4 X 9/16	12.00
14406	PFJ QTRD 106 11/16"X11/16	4.80
17365	2 1/2"PG 1 LB DECK SCREW(	7.89
68355	PHILLIP WOOD SCREW 6X1	3.97
13945	REINFORCED WAX RING W/ BO	5.47
158668	1000' CAUTION TAPE	7.48
9470	3" DECK SCREW 5LB-TEN YEA	25.64
23099	10.1 OZ WATERPROOF PAINT	17.97
	3 @ 5.99	

SUBTOTAL:	99.92
TAX:	7.00
INVOICE 07725 TOTAL:	106.92
BALANCE DUE:	106.92
LCC:	106.92

LCC XXXXXXXXXXXX2110 000417
AMOUNT: 106.92

1854 TERMINAL: 07 04/10/09 08:43:51

 # OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
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STORE CODE: 18540-41009-07725

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854KJ1 1374417 04-10-09

Tropical Acres
MHP WELL

41153	GRAPHITE PACKING	2.28

SUBTOTAL:	2.28
TAX:	0.16
INVOICE 07846 TOTAL:	2.44
BALANCE DUE:	2.44
LCC:	2.44

LCC XXXXXXXXXXXX2110 000313
AMOUNT: 2.44

1854 TERMINAL: 07 04/10/09 12:49:28

 # OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK # 1049

21 25
6 38
2.44
18.40
48.47

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 4/20/09 - 4/26/09

NAME

ADDRESS Tropical MHP Water Account

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	.25	Hours	8.50	$ 2 13
2				
3	2.25	Hours	8.00	$ 18 00
4				
5		Expenses		$ 10 95
6				
7				
8		Pd. 4/27/09		
9		CK 1050		
10		$31 08		
11				
12				
13				
14				
15				
16				
17				
18				$ 31 08
19				

CK #1050

CK# 1059
$ 19.74

2009

LOWE'S®

[illegible] INC.
[illegible]
ZEPHYR [illegible] FL 33541
(813)838-9800
-SALE-
SALES #: S1654T01 1058453 [illegible]

23981 1.25"X10'S40 PVC PIPE PLR 6.24
2 @ 3.12
23944 1 1/4" PVC REPAIR COUPLIN 12.20
2 @ 6.10

SUBTOTAL: 18.44
TAX: 1.30
INVOICE 02610 TOTAL: 19.74

BALANCE DUE: 19.74

CHECK : 19.74

1654 TERMINAL: 02 07/28/[illegible]

OF ITEMS PURCHASED
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
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Ck# 1061 109.35 2009

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854CB1 [illegible] 07-28-09

[illegible] 1 1/4" PVC REPAIR COUPLIN 6.10
23872 1 1/4" SCH40 ELBOW 40X012 2.49
3 @ 0.83
[illegible] 1 1/4 PVC BALL VALVE SOCK 7.37
23878 1 1/4" SCH40 TEE 401012 1.38
78453 RUBBER LINERLESS GOOD .75 2.40
194491 2" PVC PIPE CUTTER 40.43
101270 GATORADE GLACIER FREEZE 3 3.34
2 @ 1.67
21583 10"VALVE BOX ROUND W/LID 38.58
4 @ 3.67

SUBTOTAL: 102.13
TAX: 7.16
INVOICE 01308 TOTAL: 109.35

BALANCE DUE: 109.35

CASH: 109.35

07/28/09 14:17:52

OF ITEMS PURCHASED: 14
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

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STORE CODE: 18540-72809-01308

Ck# 1060 $83.30 2009

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854LP1 832032 07-28-09

23977 1"X5 S40 PVC PIPE PLAIN 4 1.77
210723 GATORADE COOL BLUE 32OZ. 3.34
2 @ 1.67
208670 1 1/4 DOUBLE UNION BALL V 27.92
2 @ 13.96
209044 1" DOUBLE UNION BALL V 10.37
23943 1" PVC REPAIR COUPLING 4.26
23854 1 1/4" SCH40 COUPLING 429 0.58
23870 1" SCH40 ELBOW 406010 0.96
2 @ 0.46
23878 1 1/4" SCH40 TEE 401012 [illegible]
23915 1 1/4" X 1" SCH40 BUSHING [illegible]
[illegible] 6 OZ HOND/PAK [illegible]
[illegible] 25 YDS SOLID CLOTH 120 GRT 15.99

SUBTOTAL: 77.85
TAX: 5.45
INVOICE 02644 TOTAL: 83.30

BALANCE DUE: 83.30

CHECK : 83.30

1854 TERMINAL: 02 07/28/09 12:25:09

OF ITEMS PURCHASED: 14
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

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CRH 1065
#933.41

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-

SALES #: S1654LP1 832032 09-11-09

23971 3/4"X10'S40 PVC PIPE PLAI
70 @ 1.56 109.20
23832 2"X10'PVC SCH40 PIPE SOLI
3 @ 4.21 12.63
23090 10"X15"VALVE BOX RECT.
6 @ 15.53 93.18
23830 1 1/2"X10'PVC S40 PIPE SO
17 @ 3.17 53.89
23901 1 1/2" SCH40 COUPLING 429
15 @ 0.68 10.20
25532 3/4" SCH40 COUPLING 42900
5 @ 2.16 10.80
26772 VALVE BOX 12"X17" 1138C
3 @ 17.16 51.48
145743 SPEC WASP & HORNET KILLER
2 @ 5.47 10.94
23539 32OZ PVC CEMENT MED OLE
159887 8 OZ HANDIPAK 9.58
15507 1-5/8" DECK SCREW 1LB 10Y 6.96
9457 3" DECKSCREW 1LB 101'R (61 7.89
51903 32 OZ PURPLE PRIMER- HSF 7.89
[illegible] 3/4" X 48" GALV PIPE 12.68
[illegible] 3/4" X 36" GALV PIPE 47.08
[illegible] 3/4" X 30" GALV PIPE 37.08
[illegible] 3/4" SCH40 ELBOW 406007 1
4 @ 7.37 29.40
[illegible] DOUBLE UNION BALL U
3 @ 2.61 7.83
[illegible] DOUBLE UNION BALL U
9 @ 6.98 62.82
[illegible] 1 1/2" DOUBLE UNION BALL U
2 @ 10.94 21.88
23909 1 1/2" SCH40 ELBOW 406015
6 @ 5.28 31.68
22737 1 1/2" X 1" SCH40 TEE 401
2 @ 1.07 2.14
22712 1 1/4" X 1" SCH40 TEE 401
2 @ 1.68 3.36
23074 3/4" SCH40 TEE 401007
2 @ 1.74 3.48
23913 1" X 3/4" SCH40 BUSHING 4
10 @ 0.33 3.30
53181 #10 X 3/4 #3PT HEX WASHER
4 @ 0.72 2.88
23899 1 1/2" SCH40 CAP 447015
2 @ 2.18 4.37
22692 1 1/2"X3/4" SCH40 BUSHING
1 @ 0.77 0.77
24043 3/4" X 4" GALV PIPE NIPPL
4 @ 1.68 6.72
24041 3/4" X 3" GALV PIPE NIPPL
4 @ 1.37
24042 3/4" X 3-1/2" [illegible]
24030 [illegible]

21862 1" X 3/4" GALV BUSHING
2 @ 3.08 6.16
22420 3/4" GALV UNION
7 @ 6.03 42.21
24040 3/4" X 2-1/2" GALV PIPE N
3 @ 1.24 3.72
24045 3/4" X 5" GALV PIPE NIPPL
4 @ 1.98 7.92
21980 3/4" GALV 90D ELBOW
3 @ 1.59 4.77
21980 3/4" GALV 90D ELBOW
13 @ 1.59 20.67
24049 3/4" X 12" GALV PIPE NIPP
4 @ 4.98 19.92
79523 3/4" BALL VALVE
23910 2" SCH40 ELBOW 406020
3 @ 1.57 9.67
23904 2" SCH40 ADAPTER 436020
2 @ 1.23 4.71
51047 2" X 3/4" SC40 BUSHING 43
3 @ 1.67 2.46
260569 3/4" SCH40 ADAPTER 436007
23895 2" SCH40 45DEG ELBOW 4170 5.61
2.97
SUBTOTAL: 1.76
TAX: 872.34
INVOICE 02605 TOTAL: 61.07
933.41
BALANCE DUE:
CHECK : 933.41
933.41
1654 TERMINAL: 02 09/11/09 13:17:08
OF ITEMS PURCHASED: 264
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
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URVEY ANYTIME DURING THE NEXT 3 DAYS:
ebview4.isacorp.com/lowes
OR
866-362-3677
02605 1654 254

CK # 1068
$ 409.68

2009

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)858-5000
-SALE-

SALES #: S1854101 1134002 02-15-09

25592 3/4" SCH40 COUPLING 42302
5 @ 2.16 10.80

[illegible] 1/4" PVC CHECK VALVE SOCK
6 @ 7.63 45.78

23896 3/4" SCH40 CAP 447007
7 @ 0.36 2.52

26052 3/4" SCH40 PIPE 40.00' 1MP
3 @ 2.61 7.83

26035 3/4" SCH40 ELBOW 406007 1
22699 1 1/2" SCH40 CAP 447015 0.77

22692 1 1/2"X3/4" SCH40 BUSHING 0.77

516 35 GAL 32 CT 1.1 MIL LAWN 8.98

23366 1/2"X10'S40 PVC PIPE PLAI 3.60
5 @ 1.20 54.60

23371 3/4"X10'S40 PVC PIPE PLAI
35 @ 1.56 19.34

21580 10"VALVE BOX ROUND W/LID
2 @ 0.67 51.36

23942 3/4" PVC REPAIR COUPLING
14 @ 3.67 15.78

23941 1/2" PVC REPAIR COUPLING
6 @ 2.63 41.88

23856 3/4" DOUBLE UNION BALL V
6 @ 6.98 2.32

26054 1/2" SCH40 ELBOW 406005 1
4 @ 1.60 6.72

24043 3/4"X4" GALV PIPE NIPPL
4 @ 1.59 6.36

21990 3/4" GALV 90D ELBOW
3 @ 6.03 16.09

22420 3/4" GALV UNION
2 @ 3.43 6.98

21808 [illegible]/24 PT METAL/2 BLADES
2 @ 1.71 3.42

22310 3/4" GALV COUPLING
2 @ 1.71 3.42

22310 3/4" GALV COUPLING
2 @ 0.28 0.56

23937 1/2" SCH40 CAP 447005
5 @ 6.87 34.35

24010 3/4" X 24" GALV PIPE
2 @ 4.47 8.94

32416 12OZ SHORT STRAW WD40
2 @ 6.27 12.54

24003 3/4" X 18" GALV PIPE

24013 3/4" X 48" GALV PIPE

SUBTOTAL: 11.97
TAX: 382.87
INVOICE 01907 TOTAL: 26.81
BALANCE DUE: 409.68

1894 TERM CHECK

CK# 1069
$ 454.01
2009

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-

SALES #: S1854LP1 832082 09-25-09

23941 1/2" PVC REPAIR COUPLING		63.12
24 @	2.63	
209666 3/4" DOUBLE UNION BALL V		167.52
24 @	6.98	
79589 3/4" PVC CHECK VALVE SOCK		183.12
24 @	7.63	
74690 15 OZ YELLOW MARKING PAIN		10.54
2 @	5.27	

SUBTOTAL:	424.30
TAX:	29.71
INVOICE 01243 TOTAL:	454.01
BALANCE DUE:	454.01
CHECK :	454.01

1854 TERMINAL: 01 09/25/09 14:36:19

OF ITEMS PURCHASED: 74
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

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STORE CODE: 18540-92509-01243

CK#1071
$ 288.31
2009

LOWE'S

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7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-

SALES #: S1854AN2 1235376 10-01-09

150807 8 OZ HANDIPAK		13.92
2 @	6.96	
21980 3/4" GALV 90D ELBOW		12.72
8 @	1.59	
22420 3/4" GALV UNION		11.32
2 @	5.66	
24046 3/4" X 6" GALV PIPE NIPPL		3.76
2 @	1.88	
22310 3/4" GALV COUPLING		3.42
2 @	1.71	
35585 3/4"BRASS PIPE COUP		5.62
200569 3/4" SCH40 ADAPTER 436007		2.97
25532 3/4" SCH40 COUPLING 42900		2.16
16104 3/4" HOSE BIBB QTR TURN		15.86
2 @	7.93	
23990 3/4" SCH40 CAP 447007		0.36
23941 1/2" PVC REPAIR COUPLING		26.30
10 @	2.63	
23030 10"X15"VALVE BOX RECT.		170.83
11 @	15.53	

SUBTOTAL:	269.44
TAX:	18.87
INVOICE 02342 TOTAL:	288.31
BALANCE DUE:	288.31
CHECK :	288.31

1854 TERMINAL: 02 10/01/09 12:15:17

OF ITEMS PURCHASED: 43
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-00109-02342

Ck# 1072
$ 74.30 2009

THE HOME DEPOT 8929
32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

SALE 8929 00006 89588 10/01/09
11 BWD8U7 06:15 PM

6119420[illegible]562 PVC40 PEPIPE <A>
4@1.20
012871[illegible]61/2 FITTING <A> 4.80
2@1.90
037155001149 GRPHVALVEPKG <A> 3.80
037155000333 FCT REPAIR <A> 2.29
2@2.37
032[illegible]8601031 SJ UNION <A> 4.74
2@2.63
012871624971 1/2 PVC CPLG <A> 5.26
5@0.21
012871626234 3/4X1/2 MADP <A> 1.05
5@0.69
019442148164 1/2 GAL CPLG <A> 3.45
4@1.46
012871620621 1/2 TEE SSS <A> 5.84
2@0.28
076812402264 HKSAW BLDE <A> 0.56
2@5.49
019442151607 3/4X12GALNPL <A> 10.98
2@3.83
012871626470 3/4 PVC BUSH <A> 7.66
50@0.38

SUBTOTAL	19.00
SALES TAX	69.43
TOTAL	4.87
CHECK	$74.30
	74.30

XXXX3134
AUTH CODE 001578 TA

8929 06 89538 10/01/2009 0109

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/30/2009

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

GUARANTEED LOW PRICES
LOOK FOR THOUSANDS OF
LOWER PRICES STOREWIDE

****

ENTER FOR A CHANCE TO WIN A $5,000 HOME DEPOT GIFT CARD!

Share Your Opinion With Us! Complete the brief survey about your store visit and enter for a chance to win at

Ck# 1077
$149.06 2009

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-
SALES #: S1854NP1 1413453 11-12-09

79589 3/4" PVC CHECK VALVE SOCK	30.52
4 @ 7.63	
23971 3/4"X10'S40 PVC PIPE PLAI	15.60
10 @ 1.56	
23090 10"X15"VALVE BOX RECT.	93.18
6 @ 15.53	
SUBTOTAL:	139.30
TAX:	9.76
INVOICE 02506 TOTAL:	149.06
BALANCE DUE:	149.06
CHECK :	149.06

1854 TERMINAL: 02 11/12/09 17:36:13

OF ITEMS PURCHASED: 20
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-11209-02506

258937

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-

Tropical Park Water

SALES #: S1854LM1 1412451 12-10-09

23090 10"X15"VALVE BOX RECT. 93.18
6 @ 15.53

SUBTOTAL: 93.18
TAX: 6.53
INVOICE 11381 TOTAL: 99.71

BALANCE DUE: 99.71

LCC: 99.71

LCC XXXXXXXXXXXX2110 000654
99.71

1854 TERMINAL: 11 12/10/09 09:47:59

OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-21009-11381

CK #1079

CUSTOMER'S ORDER NO. DATE 12/7/09 - 12/13/09
NAME
ADDRESS Tropical Water
CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

	QUAN.	DESCRIPTION	PRICE	AMOUNT
1	1.25	Hours	9.00	$11 25
2				
3				
4		Expenses		$ 99 71
5				
6				
7				
8				
9				
10				
11				
12				$110 96

RECEIVED BY

adams 4705 KEEP THIS SLIP FOR REFERENCE

2010

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $ 944 51
1074	11/6/09	Zacerry Derrick water Main Repairs	299	93	10			299 93 / 644 58
1075 D	11/4/09	Prog. Energy 701 Troy. Dr. (Pump)	159	65	11			159 65 / 484 93
1076	11/4/09	Zacerry Derrick water Main Repairs	300	00	11			300 00 / 184 93
X	11/5/09	Deposit Water Income			11	404	50	404 50 / 589 43
1077	11/14/09	Lowes water Mains	149	06	11			149 06 / 440 37
1078	11/14/09	Zacerry Derrick water Main Repairs	100	00	11			100 00 / 340 37
X	12/14/09	Deposit Water Income			12	619	85	619 85
1079	12/14/09	Frank Hinckman Maintenace	110	96	12			
1080	12/14/09	Carman Environmental well operator	300	00	12	~~300~~		549 26
1081	12/14/09	Rays Pumps New Water Tank maintenace	500	00	12	~~500~~	00	500 00 / 49 26
X	1/11/10	Deposit Water Income			1	2125	20	2125 20 / 2174 46
X	1/11/10	Deposit Water Income			1	926	05	926 05 / 3100 51
1082		Rays Pump Service New Tank	790	78	1			790 78 / 2309 73

3 cks
1 Bill

3 ck
1 Bill

2010

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $ 2309 73
1083	1/11/10	Carman Environmental Well Operator	600 00	✓		600 00 1709 73
1084	1/11/10	Pasco Co Comm Paving Asses Lot 39	165 69	✓		165 69 1544 04
1085	1/11/10	Pasco Co Comm Paving Asses Lot 40	165 69	✓		165 69 1378 35
1086	1/11/10	Pasco Co Comm Paving Asses Lot 41	165 69	✓		165 69 1212 66
Void 1087	1/13/10	Zgacerry Derrick	165 65	✓		165 65
1088		Water Main Repairs				1047 01
1089	1/18/10	Lowes / Water Main Emg Repair Blowout	~~170 43~~	X		
						1047 01
1090	1/19/10	Lowes Receipts Capital one Water main Emerg Repair Blow-out	170 43	2		170 43 876 58
1091	1/19/10	Lowes Receipts Capital one water main Emer Repair Blow-out	25 83	2		25 83 850 75
1092	1/23/2010	Frank Hinchman Labor 1750 water main Repair	17 50	✓		17 50 833 25
1093	1/26/10	Progress Energy UT Exp Acc# 31860-95137	300 00	✓		300 00 533 25
1094	1/26/10	Zgacerry Derrick [redacted] Water Main Repairs	199 40	✓		199 40 333 85
X	2/9/10	Deposit Water Income		2	2125 00	2125 00 2459 05
X	2/9/10	Deposit Water Income		2	2125 00	2125 00 4584 25

1090 99.41

1091 $25.83

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $ 4584 25	
X	2/19/10	Deposit Water Income			2	1908	95	1908 6493	95 20
1095	3/10/10	Rays Pump Service New Tank	800	00	2			800 5693	00 20
1096	2/10/10	Carman Environmental Well operator	730	00	2			730 4963	00 20
X	4/2/09	Deposit Interest Income			3	0	68	0 4963	68 88
X	5/4/09	Deposit Interest Income			4	0	13	0 4964	13 01
X	6/2/09	Deposit Interest Income			5	0	16	0 4964	16 17
X	7/2/09	Deposit Interest Income			6	0	37	0 4964	37 54
X	8/3/09	Deposit Interest Income			7	0	39	0 4964	39 93
X	9/2/09	Deposit Interest Income			8	0	30	0 4965	30 23
X	10/2/09	Deposit Interest Income			9	0	18	0 4965	18 41
X	11/2/09	Deposit Interest Income			10	0	03	0 4965	03 44
			Balance		2-25-2010			725	88
1097	2/25/09	FL Public Service Comm Annual Assessment Fees	210	00	3			210 4029	00 56
1098	3/15/09	Carman Environmental Inc Well Operator							

1095
3 oks
1 Bill

CK# 1110

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $2678.40	
1104	4/6/2010	Tom Sheffler Lawn Service for 2010	300	00	4			300 2378	00 40
1105	4/13/2010	Progress Energy Elect Service	312	57	4			312 2065	57 83
1106	4/13/2010	Carman Environmental Well Operator	285	00	4			285 1780	00 83
~~41~~	4/2/2010	Deposit Int Income			3	0	41	0 1781	41 24
	3/2/2010	Deposit ? Int Income			2	0 Balance	21	0 1781	21 45
1107	4/02/10	Mike Olson Tax Collector Lot 39	83	44	4			83 1698	44 01
1108	4/02/10	Mike Olson Tax Collector Lot 40	141	33	4			141 1556	33 68
1109	4/22/10	Mike Olson Tax Collector Lot 41	91	33	4			91 1465	33 35
	4/22/10	Deposit Water Inc + Storage			4	1320	30	1320	30
1110	5/3/2010	Frank Hinchman Labor 185.00 Mat 211.40 water Main Repairs	396	40	5				
1111	5/3/2010	Zacerry Derrick water Main Repairs	201	40	5			201 2187	40 85
1112	5/7/2010	John Dover water Main Repairs	46	00	5			46 2141	00 85
	5/17/2010	Add Back Voided CK #1102 Not Income			X	175	00	175 2316	00 85

CK# 1110

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $2316	85
1113	6/3/2010	Post master office Exp	88	00	6			88	00
								2228	85
X	6/3/2010	Deposit Water Income			6	643	85	643	85
								2872	70
1114	6/18/2010	Progress Eng Elect UT Exp	201	96	6			201	96
								2670	74
X	6/21/2010	Deposit Int Income			5	0	19	0	19
								2670	93
		With Drawal Reduce CK Deposit Water income By mistake	175	00	4			175	00
								2495	93
1115	6/30/2010	Mike Smallridge for Pass Through Indexs 2009	400	00	6			400	00
								2095	93
X	7/16/10	Deposit Water Income			7	838	45	838	45
								2934	38
X	5/31/2010	Deposit Int Income			4	0	21	0	21
								2934	59
X	7/31/2010	Deposit Int Income			6	0	21	0	21
								2934	80
1116	7/26/2010	Carman Environmental Inc well operator & water Testing	1225	00	8			1225	00
								[illegible]	[illegible]
1117	10/8/10	Frank Hinchman Repairs mat 175.00 labor = 195.00 / Fuel 17.25	388	24	10			[illegible]	[illegible]
1118	10/8/10	John Dover Repairs labor 95.33 mat 50.92	146	25	10			[illegible]	[illegible]
X	10/18/10	Deposit Water Income			10			[illegible]	[illegible]
								1982	25

pd ck # 10902
$ 170.43
2010

LOWE'S

LOWE'S HOME CENTERS, INC.
1921 [illegible] BOULEVARD
[illegible], FL 33541
(813)836-8000
-SALE-

[illegible] 01-18-10

21580 10 GALLON BUCKET W/LID 10.44
2 @ 5.22
23630 2" X 10' PVC SCH40 PIPE SOLI 16.84
4 @ 4.21
23830 1 1/2 X 10' PVC SCH40 PIPE SO 3.17
23882 1.25"X5' SCH40 PVC PIPE PERF 2.97
23902 2" SCH40 COUPLING 429000 2.61
3 @ 0.87
23910 2" SCH40 ELBOW 406020 7.20
4 @ 1.80
23805 3" SCH40 [illegible] 4.72
4 @ 1.17
20610 1 1/2" PVC REPAIR COUPLIN 14.52
2 @ 7.26
23844 1 1/4" PVC REPAIR COUPLIN 12.20
2 @ 6.10
23903 2" X 3/4" SCH40 BUSHING 1.03
23922 2" X 1 1/2" SCH40 BUSHING 2.86
2 @ 1.43
23920 2" X 1 1/4" SCH40 BUSHING 2.94
2 @ 1.47
23901 1 1/2" SCH40 COUPLING 429 1.26
2 @ 0.63
23854 1 1/4" SCH40 COUPLING 429 0.66
2 @ 0.33
51725 1/2" AND 3/4" SCH40 TEES 1.44
150667 8 OZ HANDIPEX 8.96
23589 3/4" PVC CHECK VALVE SOCK 15.26
2 @ 7.63
203987 2" DOUBLE UNION SOCK [illegible] 43.86
21.93

SUBTOTAL: [illegible]
TAX: [illegible]
INVOICE [illegible] TOTAL: [illegible]
170.43
BL [illegible] 170.43

pd ck# 1091 $25.83

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541
(813)838-9000
-SALE-

SALES #: S1854LP1 832032 01-18-10

209544 1" DOUBLE UNION BALL V	10.87
23943 1" PVC REPAIR COUPLING	3.93
23949 1" PVC COMPRESSION TEE	4.32
23858 1" SCH40 ADAPTER 436010	0.53
22909 2" X 1" SCH40 BUSHING 437	2.14
2 @ 1.07	
23976 1"X10'S40 PVC PIPE PLAIN	2.36
SUBTOTAL:	24.14
TAX:	1.69
INVOICE 02836 TOTAL:	25.83
BALANCE DUE:	25.83
VISA:	25.83

VISA XXXXXXXXXXXX0775 07093A
AMOUNT: 25.83

1854 TERMINAL: 02 01/18/10 14:59:10

OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18540-11810-02836

YOUR OPINIONS COUNT!

RAYS PUMP SERVICE & WELL DRILLING

4701 6TH STREET, ZEPHYRHILLS, FLORIDA 33542
PH: (813) 782-8213 * FAX (813)782-8213
EMAIL:RAYSPUMPSERVICE@VERIZON.NET
LICENSE # 9411

Invoice

Date	Invoice #
11/9/2009	543808

Bill To	Job Location
Troy Fonder P.O. Box 669 Zephyrhills, Fl. 33539	Tropical Park Lane Road Zephyrhills, Florida

Ray I will get This paid Asap
I will Be in Touch Aprox every 2 weeks
I Did Not Know The Acc was so Low.
Jan is when most of The water customers
start paying for Next year. Thanks

Terms	JobTitle
Due on receipt	

1704.00

Item	Quantity	Description	Rate	Amount
Tank		220 gal. Galv.tank	1,629.00	1,629.00T
parts		PVC Pipe and fittings	75.00	75.00T
Service & Labor		emergency tank replacement due to rupture	250.00	250.00T

TROY

2090.78
500.00
12-14-09 pd ck# 1081 1590.78
1-11-2010 pd ck# 1082 790.78
wrong 800.00
2-10-2010 pd ck# 1092 800.00
0.00
1095 ck#

Please remit to above address.

Subtotal	$1,954.00
Sales Tax (7.0%)	$136.78
Total	$2,090.78
Payments/Credits	$0.00
Balance Due	$2,090.78

CK# 1110

606976

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		5/3/10 - 5/9/10

NAME

ADDRESS Tropical MHP Water

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	18.50	Hours	10.00	$ 185 00
2				
3				
4		Expenses		$ 211 40
5				
6				
7		pd ck # 1110		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				$ 396 40

RECEIVED BY

adomar 5805

KEEP THIS SLIP FOR REFERENCE

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 839-9000

- SALE -

SALES #: S1854551 1063164 05-03-10

101380 MT DEV 2002 PL SGL	2.86
2 @ 1.43	
24114 1" X [illegible] PIPE	6.47
24302 1" X 24" GALV PIPE	7.67
24006 1-1/4" X [illegible] PIPE NIPPLE	3.66
1.83	
24035 [illegible] PIPE NIP	[illegible]
24051 1" X [illegible] PIPE NIPPLE	6.82
2 @ 2.41	
24063 1-1/4" X 2" GALV PIPE NIP	4.04
2 @ 2.02	
24052 1" X 3" GALV PIPE NIPPLE	6.40
4 @ 1.60	
24030 1" X 2-1/2" GALV PIPE NIP	6.69
3 @ 2.23	
24062 1-1/4" X 2 1/2" GALV PIPE	4.56
2 @ 2.28	
21990 1" GALV 90D ELBOW	4.88
2 @ 2.44	
[illegible] 4" GALV PIPE NIP	2.39
24064 1-1/4" X 4" GALV PIPE NIP	2.39
22430 1" GALV UNION	8.90
24056 1 1/4" X 2" GALV PIPE NIP	3.68
2 @ 1.84	
24066 1-1/4" X 6" GALV PIPE NIP	3.51
22430 1" GALV UNION	8.98
22082 1" GALV 90D STR ELBOW	9.42
3 @ 3.14	
[illegible] 1-1/4" GALV UNION	9.57
23836 [illegible] CAP 447007	0.36
23897 1" SCH40 CAP 147010	0.51
42796 2 DOSES RID-X SEPTIC TREA	10.99
243568 40 OZ LIQUID PLUMB INLOSF	5.47
150887 8 OZ HANDIPAK	8.96
SUBTOTAL:	122.43
TAX:	9.28
INVOICE 22171 [illegible]	141.71
[illegible]	141.71

Total 141.71

LEC:02110 AMOUNT:141.71 REF ID:[illegible]

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541

RETURN 1054214

[illegible]	19.[illegible]
[illegible] 24010 [illegible]	[illegible]
[illegible] PIPE [illegible]	[illegible]
[illegible]	[illegible]
[illegible]	4.[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[

Ck# 1117

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 10/4/10 - 10/10/10

NAME

ADDRESS Tropical MHP Water

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	16.25	Hours	12.00	$ 195 00
2				
3				
4		Expenses		$ 175 99
5				
6				
7		Fuel (83 miles / 13 mpg = 6.39 gal)	2.699	$ 17 25
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				$ 388 24

Ck 1117

RECEIVED BY

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

CK 1117 2010

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

TROPICAL MHP

SALES #: S1854GL1 1426861 10-05-10

209666 3/4" DOUBLE UNION BALL V	15.36
2 @ 7.68	
23943 1" PVC REPAIR COUPLING	3.93
SUBTOTAL:	19.29
TAX:	1.36
INVOICE 02750 TOTAL:	20.65
LCC:	20.65

$20.65

LCC:XXXXXXXXXXXX2110 AMOUNT:20.65 AUTHCD:000509
REFID:803999805 10/05/10 12:05:56

STORE: 1854 TERMINAL: 02 10/05/10 12:06:03

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-00510-02750

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

For returns with valid receipts, we will refund:
• Cash if your purchase was made with cash or debit card.
• In-store credit if your purchase was made with a check less than 8 days ago.
• Cash or in-store credit, depending on check system approval, if your purchase was made with a check 8 to 15 days ago.

CK 1117

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

TROPICAL MHP

SALES #: S1854CC1 834286 10-05-10

23878 1 1/4" SCH40 TEE 401012	1.27
79589 3/4" PVC CHECK VALVE SOCK	6.69
23914 1 1/4"X3/4" SCH40 BUSHING	0.69
23844 1 1/4" PVC REPAIR COUPLIN	12.20
2 @ 6.10	
SUBTOTAL:	20.85
TAX:	1.46
INVOICE 01759 TOTAL:	22.31
LCC:	22.31

22.31

LCC:XXXXXXXXXXXX2110 AMOUNT:22.31 AUTHCD:000511
REFID:803999845 10/05/10 13:58:28

STORE: 1854 TERMINAL: 01 10/05/10 13:58:35

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-00510-01759

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

ck 1117 2010

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

Tropical MHP

SALES #: S1854LP1 832032 10-04-10

23944 1/2" PVC REPAIR COUPLIN 12.20
2 @ 6.10
23948 1" PVC REPAIR COUPLING 7.86
2 @ 3.93

SUBTOTAL: 20.06
TAX: 1.40
INVOICE 02640 TOTAL: 21.46
LCC: 21.46

21.46

LCC:XXXXXXXXXXXX2110 AMOUNT:21.46 AUTHCD:000509
REFID:803999805 10/04/10 17:38:07

STORE: 1854 TERMINAL: 02 10/04/10 17:38:14
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-00410-02640

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

ck 1117 2010

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

Me $3.06

SALES #: S1854SS1 1063164 10-05-10

15489 DR. PEPPER 20OZ 1.43
15711 ORANGE CRUSH 20OZ 1.43
214335 1/3 SHEETS AO 3M 2.97
234514 6 CT BOUNTY MEGA ROLL PAP 10.00

$13.88 Tropical MHP

SUBTOTAL: 15.83
TAX: 1.11
INVOICE 02670 TOTAL: 16.94
LCC: 16.94

LCC:XXXXXXXXXXXX2110 AMOUNT:16.94 AUTHCD:000505
REFID:803999805 10/05/10 08:20:31

STORE: 1854 TERMINAL: 02 10/05/10 08:20:39
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-00510-02670

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

CK #1117 2010

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES #: S1854GL1 1426861 10-04-10

$3.06 MC

121388 MT DEW 20OZ PL SGL 2.86
2 @ 1.43
150887 8 OZ HANDIPAK 6.96
23941 1/2" PVC REPAIR COUPLING 10.52
4 @ 2.63
23923 3/4" X 1/2" SCH40 BUSHING 2.28
6 @ 0.38
23850 3/4" SCH40 COUPLING 42900 0.48
2 @ 0.24
23849 1/2" SCH40 COUPLING 42900 0.42
2 @ 0.21

$22.11 Tropical MHP

SUBTOTAL: 23.52
TAX: 1.65
INVOICE 02532 TOTAL: 25.17
LCC: 25.17

LCC:XXXXXXXXXXXX2110 AMOUNT:25.17 AUTHCD:000513
REFID:803999805 10/04/10 11:40:32

STORE: 1854 TERMINAL: 02 10/04/10 11:40:40
OF ITEMS PURCHASED: 17
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TERI SPERRY-CONNOLY

2010 CK #1117

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES #: S1854SS1 1063164 10-04-10 Tropical MHP

21560 10"VALVE BOX ROUND W/LID 43.92
4 @ 10.98
23941 1/2" PVC REPAIR COUPLING 5.26
2 @ 2.63
23942 3/4" PVC REPAIR COUPLING 7.34
2 @ 3.67
209666 3/4" DOUBLE UNION BALL V 7.66
79589 3/4" PVC CHECK VALVE SOCK 6.69
23868 3/4" SCH40 EL90V 406007 0.68
2 @ 0.34
23938 1/2" X 3/4" SCH40 ADAPTER 1.38
2 @ 0.69

78.06

SUBTOTAL: 72.95
TAX: 5.11
INVOICE 02565 TOTAL: 78.06
LCC: 78.06

LCC:XXXXXXXXXXXX2110 AMOUNT:78.06 AUTHCD:000566
REFID:803999805 10/04/10 13:28:06

STORE: 1854 TERMINAL: 02 10/04/10 13:28:14
OF ITEMS PURCHASED: 14
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Lowe's reserves the right to refuse and limit the number of returns permitted without valid receipts.

*30 Days on Outdoor Power Equipment (including but not limited to, Mowers, Chainsaws, Generators, Pressure Washers, Trimmers and Blowers). Except for Major Appliance Manufacturer Defect (see receipt for terms). Excludes merchandise in Installation Services programs - see contract for details. No returns for purchases made with checks will be made if you have outstanding checks with Lowe's. Lowe's may require valid

- A credit to your credit card if your purchase was made with a credit card.
- In-store credit if your purchase was made with an in-store credit or gift card.
- A credit to your Lowe's Account Receivable (LAR) if your purchase was charged to your LAR.

For returns without valid receipts:

- In most instances, your receipt can be retrieved by using the original credit card, checking account number, or by your phone number.
- In-store credit may be issued for the item's current selling price.

Gift cards:

- Lost or stolen gift cards can only be replaced for the remaining balance by presenting the original receipt.

Class. You may object to the settlement or any part of it.

The Court will hold a hearing on 11/19/10 to consider whether to approve the settlement and attorney's fees and costs. You may appear and speak at

CK 1118 2010

LOWE'S®

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES #: S1854SJ1 1312895 10-04-10

$3.57 MC

240723 GATORADE COOL BLUE 32OZ. 1.67
240722 GATORADE FIERCE GRAPE 320 1.67
23977 1INX5FT S40 PVC PIPE PLAI 1.97
23982 11/4INX5FT S40 PVC PIPE PL 2.81
23858 3/4" SCH40 ELBOW 406007 1.36
4 @ 0.34
23867 1/2" SCH40 ELBOW 406005 1.12
4 @ 0.28
23913 1" X 3/4" SCH40 BUSHING 4 0.69
23919 1" X 1/2" SCH40 BUSHING 4 0.69
23914 1 1/4"X3/4" SCH40 BUSHING 1.38
2 @ 0.69
23876 1" SCH40 TEE 101010 1.28
2 @ 0.64
23878 1 1/4" SCH40 TEE 401012 2.54
2 @ 1.27
209666 3/4" DOUBLE UNION BALL V 7.68

SUBTOTAL: 24.81
TAX: 1.74
INVOICE 02617 TOTAL: 26.55
LCC: 26.55

$22.98 Tropical MHP

XXXXXXXXXXXX2110 AMOUNT:26.55 AUTHCD:000514
REFID:803999709 10/04/10 15:53:18

STORE: 1854 TERMINAL: 02 10/04/10 15:53:27
OF ITEMS PURCHASED: 21
INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1118 2010

LOWE'S®

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

TROPICAL MHP

- RETURN 17657 -

SALES #:R S1854JP1 1412445 10-05-10

RET 209666 3/4" DOUBLE UNION BALL V 7.68-
ORIG. STORE: 1854 DATE:100410 INV: 2617
RET 23878 1 1/4" SCH40 TEE 401012 1.27-
ORIG. STORE: 1854 DATE:100410 INV: 2617
RET 23878 1 1/4" SCH40 TEE 401012 1.27-
ORIG. STORE: 1854 DATE:100410 INV: 2617
RET 23914 1 1/4"X3/4" SCH40 BUSHING 1.38-
2 @ 0.69-
ORIG. STORE: 1854 DATE:100410 INV: 2617
RET 23944 1 1/4" PVC REPAIR COUPLIN 12.20-
2 @ 6.10-
ORIG. STORE: 1854 DATE:100410 INV: 2640

SUBTOTAL: 23.80-
TAX: 1.66-
TOTAL RETURN: 25.46-
LCC: 25.46-

25.46

LCC:XXXXXXXXXXXX2110 AMOUNT:25.46-
REFID:803910605 10/05/10 11:59:40
STORE: 1854 TERMINAL: 17 10/05/10 11:59:40

STORE MANAGER: TERI SPERRY-CONNOLY

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18541-00510-17657

NOTICE: Drywall Settlement. Read Below.

Lowe's has settled a lawsuit alleging that certain drywall purchased from Lowe's was defective and caused

2011

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $8943 77	
X	1/25/11	Deposit Water Income			1	1104	19	1104 10.047	19 96
X	2/9/11	Deposit Water Income			2	2874	35	2874 12922	35 31
X	2/16/11	Deposit Water Income			2	1306	86	1306 1	86
1131	3/1/11	Frank Hinchman 4599 materials Repairs Bill 5.24 5.25 Labor Bill 2.63 Labor	53	87	3				
1132	3/2/11	FL Public Service Comm. Annual Regulatory Asses fees	827	28	3			827 13348	28 02
1133	3/2/11	Postmaster Annual Report + Stamps	49	15	3			49 13298	15 87
X	3/3/11	Deposit Storage 100.00 Water Income 516.15			3	616	15	616 13915	15 02
Wire Trans	3/9/11	Betty Sansone 1st 1/2 partner Split 2nd 1/2	3500	00	3			3500 10415	00 02
1134	3/10/11	~~[illegible]~~ Housing Management Inc partner Split	3500	00	3			3500 6915	00 02
1135	3/10/11	Carman Environmental Well operator + Testing	965	00	3			965 5950	00 02
X	3/2/11	Deposit Int Income			1	0	33	0 5950	33 33
X	3/2/11	Deposit Interest Income			2	0 3-11-11	48	0 5950	48 81
1136	4/5/11	James Swift CPA 2010 Tax Return Preparation	Balance 545	00	4			545 5405	00 81

?

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $2177 19	
	10/3/11	Deposit Water Service			10	490	61	490 2667	61 80
1154	10/4/11	Beverly Fowler cash for Materials for Frank water main Valves Repairs	200	00	10			200 2467	00 80
1155	10/5/11	Allen Cheetham 7 hrs Labor Digging	80	50	10			80 2387	50 30
1156	10/6/11	Frank Hinchman materials for Water main	580	16	10			580	16
1157	10/17/11	Frank Hinchman Fuel 31.47 Labor 343.78 materials 18.97	394	22	10				
1158	10/17/11	John Dover Labor 261.26	261	26	10			261 1151	26 66
1159	10/30/11	Frank Hinchman Fuel Labor 53.13 7.81	60	94	10			60 1090	94 12
1160	10/30/11	John Dover Labor 40.38	40	38	10			40 1050	38 34
	11/7/11	Deposit Water Income			11	769	36	769 1819	36 70
	11/21/11	Deposit Water Income			11	770	33	770 2590	33 03
1161	11/30/11	mike Olson Property Tax 15-26-21-0130-00000-0410	74	66	11			74 2515	66 37
1162	11/30/11	mike Olson Property Tax 15 26 21 0130-00000-0390	68	81	11			68 2446	81 56

CKH 1157

2011 240152

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 2/21/11-2/27/11
NAME		
ADDRESS Tropical MHP		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
1	.50	Hours	10.50	$ 5	25
2					
3		Expense		$ 45	99
4					
5					
6					
7					
8					
9					
10		ck # 1131			
11					
12					
13					
14					
15					
16				$ 51	24
17					
18					

RECEIVED BY

A-5905
T-48320/46350

KEEP THIS SLIP FOR REFERENCE

2/21/11 - 2/27/11 Tropical MHP

Mon. 2/21 Checked out leaks; posted parking notices;
.50 checked wells

CK 1131

Root and Tree Limb - Gutters

Tropical MHP

ZEPHYRHILLS, FL 33541 (813) 838-9000
- SALE -
SALES #: S1654HC1 1494776 02-25-11
62381 CORONA PRO FORGED COPPER 42.98
SUBTOTAL: 42.98
TAX: 3.01
INVOICE 01372 TOTAL: 45.99
CCC: 45.99
CCC:XXXXXXXXXXXX2110 AMOUNT:45.99 AUTHCD:000312
SWIPED REFID:803996061 02/25/11 13:40:13
STORE: 1954 TERMINAL: 01 02/25/11 13:40:18
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS
THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TERI SPERRY-CONNOLLY
HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 18540-22511-01372

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

$69.76 CK # 1156

- SALE -

SALES #: S1854DL1 1426630 10-11-11

Tropical MHP

23080 10"X15"VALVE 30X RECT 65.20
4 @ 16.30
15711 ORANGE CRUSH 20OZ 1.48
121650 PEPSI 20OZ PL SBL 1.48

SUBTOTAL: 68.16
TAX: 4.78
INVOICE 02675 TOTAL: 72.94
DEBIT: 72.94

DEBIT:XXXXXXXXXXX1021 AMOUNT:72.94 AUTHCD:467035
SWIPED REFID:80390[illegible] 10/11/11 15:31:16
[illegible]0352281

PURCHASE	CASH BACK	TOTAL DEBIT
72.94	0.00	72.94

STORE: 1854 TERMINAL: 02 10/11/11 15:31:21
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

Tropical MHP

- SALE -

SALES #: S1854LM1 1412451 10-12-11

26772 VALVE BOX 12"X17" 1138C 18.86
19.87 DISCOUNT EACH -0.99
348646 UTILITECH AAA 10 PACK 7.10
7.47 DISCOUNT EACH -0.37
107204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 25.98
TAX: 1.82
INVOICE 02753 TOTAL: 27.80
LCC: 27.80
TOTAL DISCOUNT: 1.36
LCC:XXXXXXXXXXX2110 AMOUNT:27.80 AUTHCD:000523
SWIPED REFID:80390[illegible] 10/12/11 08:37:54

Paper from responsible sources FSC FSC® C101637

THE HOME DEPOT More saving. More doing.™

Tropical MHP

CK # 1156

32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

8929 00057 80325 10/12/11 08:11 AM
CASHIER SELF CHECK OUT - SCOT57

032888016040 PVC CHCK VLV <A> 7@7.18	50.26
032888076341 PVC BALL VLV <A> 5@3.05	15.25
012871620683 1-1/4 TEE <A> 3@1.27	3.81
012871626036 3/4 M ADAPTR <A>	0.33
012871627378 PVC BUSHING <A>	0.98
012871626555 PVC BUSHING <A>	0.76
012871625633 1/2 F ADAPT <A> 2@0.44	0.88
046878532120 VALVE BOX <A> 4@19.87	79.48
SUBTOTAL	151.75
SALES TAX	10.63
TOTAL	$162.38
XXXXXXXXXXXX1021 DEBIT	162.38

AUTH CODE 560624

8929 57 80325 10/12/2011 2438

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	01/10/2012

THE HOME DEPOT RESERVES THE RIGHT TO

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES #: S1854SS1 1063164 10-11-11

Tropical MHP

4008 GRADE STAKE 1X2X36(8.30
9.22 DISCOUNT EACH -0.92
23961 1 1/4INX10FTS40 PVCPIPE P 13.98
5.18 DISCOUNT EACH -0.52
3 @ 4.66
23830 1 1/2INX10FT PVC S40PIPE 9.14
5.08 DISCOUNT EACH -0.51
2 @ 4.57
23966 1/2INX10FT S40 PVCPIPE PL 3.72
1.38 DISCOUNT EACH -0.14
3 @ 1.24
23971 3/4INX10FT S40 PVCPIPE PL 17.64
2.18 DISCOUNT EACH -0.22
9 @ 1.96
23976 1INX10FT S40 PVC PIPE PLN 10.20
3.78 DISCOUNT EACH -0.38
3 @ 3.40
209666 3/4" DOUBLE UNION BALL V 41.46
7.68 DISCOUNT EACH -0.77
6 @ 6.91
20610 1 1/2" PVC REPAIR COUPLIN 26.12
7.26 DISCOUNT EACH -0.73
4 @ 6.53
79589 3/4" PVC CHECK VALVE SOCK 25.84
7.18 DISCOUNT EACH -0.72
4 @ 6.46
23944 1 1/4" PVC REPAIR COUPLIN 21.96
6.10 DISCOUNT EACH -0.61
4 @ 5.49
23658 100[illegible] CAUTION TAPE 6.73
7.48 DISCOUNT EACH -0.75
23099 10"X15"VALVE BOX RECT. 14.67
16.30 DISCOUNT EACH -1.63
23923 3/4" X 1/2" SCH40 BUSHING 8.20
0.45 DISCOUNT EACH -0.04
20 @ 0.41
[illegible] 1/2" X 3/4" SCH40 REDUCER 8.40
0.78 DISCOUNT EACH -0.08
12 @ 0.70
[illegible] 1/2" SCH40 COUPLING 42900 2.03
2.25 DISCOUNT EACH -0.22
28055 3/4" SCH40 ELBOW 406007 1 5.50
3.06 DISCOUNT EACH -0.31
2 @ 2.75
25592 3/4" SCH40 COUPLING 42900 2.68
2.16 DISCOUNT EACH -0.22
2 @ 1.94
23941 1/2" PVC REPAIR COUPLING 25.60
2.84 DISCOUNT EACH -0.28
10 @ 2.56

3.06 DISCOUNT EACH -0.31
2 @ 2.75
25532 3/4" SCH40 COUPLING 429006 3.88
2.16 DISCOUNT EACH -0.22
2 @ 1.94
23941 1/2" PVC REPAIR COUPLING 25.60
2.84 DISCOUNT EACH -0.28
10 @ 2.56
23943 1" PVC REPAIR COUPLING 11.55
4.28 DISCOUNT EACH -0.43
3 @ 3.85
23907 1 1/2" SCH40 TEE 401015 2.88
1.62 DISCOUNT EACH -0.16
2 @ 1.14
[illegible] 1.78
1.98 DISCOUNT EACH -0.10
2 @ 1.78
23870 1" SCH40 ELBOW 406010 1.29
0.48 DISCOUNT EACH -0.05
3 @ 0.43
23541 8OZ ALL PUR CEMENT 3082 11.48
6.36 DISCOUNT EACH -0.64
2 @ 5.74
23761 8 OZ.NSF PRIMER PURPLE 4.84
5.38 DISCOUNT EACH -0.54
23874 3/4" SCH40 TEE 401007 1.20
0.33 DISCOUNT EACH -0.03
4 @ 0.30
23915 1 1/4" X 1" SCH40 BUSHING 1.76
0.98 DISCOUNT EACH -0.10
2 @ 0.88
22892 1 1/2"X3/4" SCH40 BUSHING 1.58
0.88 DISCOUNT EACH -0.09
2 @ 0.79
317773 1 1/2 PLUG SCH 40 1.90
1.06 DISCOUNT EACH -0.11
2 @ 0.95
23525 1" SCH40 PLUG 450010 3.14
1.74 DISCOUNT EACH -0.17
2 @ 1.57
23675 1/2" SCH40 ADAPTER 426005 0.60
0.33 DISCOUNT EACH -0.03
2 @ 0.30
55322 3/4" CPVC TO 3/4" PVC ADP 1.02
1.13 DISCOUNT EACH -0.11
23896 3/4" SCH40 CAP 447007 0.32
0.36 DISCOUNT EACH -0.04
23891 3/4" SCH40 45DEG ELBOW 41 0.58
0.64 DISCOUNT EACH -0.06
348758 CR FINANCE OFFER APPLIED 0.00 N

1156

OK

SUBTOTAL: 299.27
TAX: 20.95
INVOICE 02671 TOTAL: 320.22
LCC: 320.22
TOTAL DISCOUNT: 33.23
LCC:XXXXXXXXXXXX2110 AMOUNT:320.22 AUTHCD:000815
SWIPED REFID:803903853 10/11/11 15:15:53

STORE: 1854 TERMINAL: 02 10/11/11 15:15:58
OF ITEMS PURCHASED: 118
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

962545

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 10/10/11 - 10/14/11
NAME		
ADDRESS Tropical MHP		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
1		Labor		$ 343	78
2					
3		Expense		$ 18	97
4					
5		Fuel		$ 31	47
6					
7		124mi ÷ 13mpg = 9.54 @ 3.299			
8					
9					
10					
11					
12					
13					
14					
15					
16		PAID 10/17/11 ck # 1157			
17					
18				$ 394	22

RECEIVED BY

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

CK 1157

LOWE'S

LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

-- SALE --

SALES #: 510545S1 1063164 10-13-11

23938 1/2" X 3/4" SCH40 ADAPTER 2.96
0.78 DISCOUNT EACH -0.04
4 @ 0.74
107204 LCC SYSTEM US: ONLY 0.00 N

SUBTOTAL: 2.96
TAX: 0.21
INVOICE 07038 TOTAL: 3.17
LCC: 3.17

TOTAL DISCOUNT: 0.16

LCC:XXXXXXXXXXXX2110 AMOUNT:3.17 AUTHCD:000500
SWIPED REFID:809903053 10/13/11 12:19:41

STORE: 1054 TERMINAL: 02 10/13/11 12:19:41

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

dk 1157

More saving.
More doing.®

32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

8929 00099 50452 10/14/11 08:19 AM
CASHIER JAMES - JAK2762

032888076341 PVC BALL VLV <A>
2@3.05 6.10

SUBTOTAL 6.10
SALES TAX 0.43
TOTAL $6.53
XXXXXXXXXXXX8868 HOME DEPOT 6.53
AUTH CODE 014374/8990862 TA

8929 99 50452 10/14/2011 7055

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	01/12/2012

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

dk 1157

More saving.
More doing.®

32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

8929 00056 70161 10/14/11 11:39 AM
CASHIER SELF CHECK OUT - SCOT56

032888076365 PVC BALL VLV <A> 6.70

SALES TAX 0.47
TOTAL $7.17
XXXXXXXXXXXX8868 HOME DEPOT 7.17
AUTH CODE 014853/8560326 TA

8929 56 70161 10/14/2011 5641

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	01/12/2012

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

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE
****

ENTER FOR A CHANCE
TO WIN A $5,000

dk 1157

YOUR RECEIPT
THANK YOU

10/14/2011 12:04PM 01
000000#0045 CLERK01

DEPT.02 $0.36
HOSE ST $0.36
TAX1 $0.03

ITEMS 1N
CASH $0.39

Chris Bahr Plumbing
5729 Gall Boulevard
Zephyrhills FL 33542
813-782-2524
813-782-8274 fax

Sales Receipt

Date	Sale No.
10/14/11	73766

Sold To
OVER THE COUNTER

Ship To

Check No.	Pay Method	REP	Ship Date	Ship Via	FOB	Project
	Cash	RB	10/14/11			

Item	Description	Quantity	Price Each	Amount
PRS114	1 1/4 PRS COUPLING	1	0.85	0.85
PRS180	3/4 SLIP X 1/2 MIP ADAPT	1	0.75	0.75
	Sales Tax		7.00%	0.11
			Total	$1.71

CK 1157

2012

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $4949 43
X	1/10/12	Deposit Water Income		12	1557 56	1557 56 6506 99
1166	1/16/12	Rentals Inc 2-Barrels Materials	100 00	12		100 00 64[illegible]
1167	1/17/12	Frank Hinchman 1380.00 Mat 318.50 Fuel 88.44 Labor	1500 00 ✓	12		1500 49[illegible]
1168	1/20/12	John Dover Labor	65 00 ✓	12		65 4841 99
1169	1/20/12	Frank Hinchman Labor 100.90	227 14 ✓	12		227 14 4614 85
X	1/24/12	Deposit Storage fees 100.00 Water Income 572.83		12	672 83	672 83 5287 68
X	1/24/12	Deposit Water Income		12	1890 24	1890 24 7177 92
1170 void 1171	1/25/12	Frank Hinchman Labor 110.50 Fuel 19.68	130 18 ✓	12		130 18 7047 74
X	2/7/12	Deposit Water Income		3	1534 75	1534 75 8582 49
1172	2/9/12	Carman Environmental Inc Dec & Jan well operator fees	495 00	3		495 00 8087 49
1173	2/9/12	Progress Energy Tropical Da Acc# 69093-11115	350 00	3		350 00 7737 49
1174	2/9/12	Progress Energy 54w Elect Acc# 31860-95137	150 00	3		150 00 7587 49
X	11/8/11	Deposit Int Income		10	0 06	0 06 7587 55

Check 1167

no materials

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $8905 89	
1179	4/13/12	John Dover / Emer. water main Repair Tree (Huge) Down	45	00	54			45 8860	00 89
1180	4/13/12	Frank Hinchman / Emer water main Repair Huge Tree Down	65	98	54			65	98
#1181 → 1181	4/14/12	Frank Hinchman John Labor 42075 Frank Labor 21797 Pump house repairs materials 78251 Fuel 7877	1500	00				← $78251 ?	
1182	4/20/12	Frank Hinchman Labor 100% Pumphouse Repair	305	28	54			305	28
#1183 → 1183	4/23/12	Frank Hinchman Labor 21262 John D. Labor 43875 / Fuel Exp. 280.14 75.49	1000	00				← ?	
1184	4/23/12	Chris Seligman 2 Barrels for CL	110	00	54			5879	63
1185	4/24/12	Harts Tree Service Tree Trimming	500	00	54			500 5379	00 63
#1186 → 1186	4/27/12	Rays Pump Maintenance Materials	1131	65				← ✓	
#~~1187~~ → 1187	4/27/12	Frank Hinchman Repairs (100% Labor)	330	13	54				
#1188 → 1188	4/30/12	Frank Hinchman Labor 147.38 John D Labor 173.25 Fuel Exp 147.78 31.59	500	00				← ✓	
1189 — 1189	5/4/12	Frank Hinchman Repairs 100% Labor	171	12	54			171	12
1190	5/4/12	Frank H Labor 2600 John D Labor 90.75 Fuel - 677	123	52				← No Materials	
1191	5/8/12	John Dover Repairs	79	75	64			3043	46

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $3043 46
1192	5/14/12	Carman Environmental Inc Feb, March, April well operator	690 00	6		690 00 2353 46
X	3/3/12	Deposit Int Income		3	0 06	0 06 2353 52
X	4/4/12	Deposit Int Income		4	0 08	0 08 2353 60
X	5/3/12	Deposit Int Income		5	0 05	0 05 2353 65
				X		
X	6/13/12	Deposit Water Income		7	1037 42	1037 42 3391 07
1193	6/14/12	Housing Management Inc 2011 well Management fees	956 08	7		956 08 2434 99
X	6/4/12	Deposit Interest Inc		6	0 02	0 02 2435 01
X	7/3/12	Deposit Interest Inc		7	0 02	0 02 2435 03
1194	7/12	VOID		X		
X Wire	7/29/12	Betty Sansome Bank Fax Service annual bill	39 95	8		39 95
1195	8/3/12	Frank Hinahman Frank Labor 364 00 John Labor 319 00 Expenses 160.45 Fuel 50.03	893 48			

Balance 7-13-12 2435 03

CK # 1195

no materials

?

?

CK# 1196

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $1501 60
X	8/6/12	Deposit Water Income		9	663 46	663 46
1196	8/6/12	Frank Hinchman Repair	148 10 ✓			
		Frank Labor 48.75		X		
		Exp 52.82				
		Fuel 5.28		X		
		John Dover 41.25				2016 96
X	8/31/12	Deposit Interest Inc		8	0 02	0 02
			Balance	8-6-12		2016 98
1197	8/14/12	Progress Eng / Electric Acc# 13180-95132 Ray Drive Co, Cash House	100 00	9		100 00
						1916 98
1198	8/14/12	Progress Eng / Electric Acc# 6908-11115 Tropical Dr	200 00	9		200 00
						1716 98
1199	8/21/12	Curman Environmental may June July well operator	630 00	9		630 00
						1086 98
1200	9/19/12	Florida Dept (Health) Annual Oper Lic fee	100 -	10		100 -
						986 98
X	9/4/12	Deposit Interest Inc		9	0 01	0 01
			Balance	10-2-12		986 99
X	10/23/12	Deposit Water Income		11	579 51	579 51
						1566 50
X	10/23/12	Deposit Water Income		11	663 99	663 99
						2230 49
X	11/1/12	Deposit Int Income		10	0 01	0 01
			Balance	11-1-12		2230 50

no materials

125667

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 1/16/12 - 1/22/12
NAME		
ADDRESS Tropical MHP		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		Frank Hinchman Labor		$ 315 25
2		Fuel		$ 31 80
3		Expense		$ 1380 09
4				
5		120mi ÷ 13mpg = 9.23 @ 3.445		
6				
7				
8		Total		1727 14
9	1/12/12	Advance pd CK# 1167		1500 00
10	1/20/12	Paid ck# 1169 Bal		227 14
11				
12				
13				
14				
15		PAID 1/20/12		
16				
17				
18				

RECEIVED BY

A-5905
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

CK 1167

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 830-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 86063690 01-20-12

23630 [illegible]INX10FT PVC S40PIPE	15.27
3 @ 5.09	
22907 1 1/2" SCH40 TEE 401015	8.00
5 @ 1.60	
22692 1 1/2"X3/4" SCH40 BUSHING	4.40
5 @ 0.88	
23901 1 1/2" SCH40 [illegible] 429	2.44
4 @ 0.61	
20610 1 1/2" PVC REPAIR COUPLIN	29.04
4 @ 7.26	
SUBTOTAL:	59.15
TAX:	4.15
INVOICE 01312 TOTAL:	63.30
CASH :	65.35
CHANGE:	2.05

STORE: 1856 TERMINAL: 01 01/20/12 07:48:46

OF ITEMS PURCHASED: 21

[illegible]CITY HARDWARE
14320 7TH STREET
(352) 567-5362

01/20/12 3:05PM
CASHIER #7279 #1

	SUB 0.70
HARDWARE	T1$20.00
	SUB 5.25
HARDWARE	T1$15.75
HARDWARE	T1$3.75
	SUB 2.75
HARDWARE	T1$14.75
HARDWARE	T1$3.00
MDSE ST	$03.10
TAX	$4.30
TOTAL	$67.06
CASH	$100.00
CHANGE	$30.34

CK 1167

THE HOME DEPOT®

More saving.
More doing.™

32715 ETLAND BLVD
ZEPHYRHILLS, FL 33540 (813)7881642

3929 00035 02 01/18/12 01:18 PM
CASHIER PATRICIA PJB0552

012871559365 FITTING <A>
4" DWV COUPLING HXH
1@2.01 6.03

013878000124 FLEX CPLG <A>
4" CI/PLS/CL FLEX COUPLING
2@7.28 14.56

019442148423 2IN GAL90 EL <A>
2" GAL ELBOW 90DEG
6@8.60 43.00

103829 2 IN TEE GAL <A> 10.90
2" GAL TEE

022815344150 CHECK VALV <A> 40.87
CHECK VALVE 2" BRASS

019442148522 2IN GAL PLUG <A> 5.43
2" GAL PLUG

012871628306 3/4 PVC CAP <A>
3/4" PVC CAP SLIP
4@0.35 1.44

611942039531 DWV PIPE <A>
4X10 PVC40 PE SOLIDCORE PIPE
4@15.96 63.84

611942039484 DWV PIPE <A> 6.78
2X10 PVC40 PE SOLIDCORE PIPE

611942065512 PVC40 PCPIPE <A>
3/4 X 10 PVC40 PE PIPE
16@1.97 31.52

SUBTOTAL 224.37
SALES TAX 15.71
TOTAL $240.08
CASH 300.00
CHANGE DUE 59.92

LOWE'S®
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7221 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

[illegible] 1869161 CASHIER: 88314432 01-18-12

[illegible] 2" DECORE LATEX GALV 21.60
@2.74 DISCOUNT EACH -1.14
301835 1 1/4GALV 2HOLE PIPE STRAP 2.72
1.45 DISCOUNT EACH -0.07
2 @ 1.35
301380 1/2 GALV 2-HOLE PIPE STRP 2.15
2.28 DISCOUNT EACH -0.11
301382 3/4 GALV 2-HOLE PIPE STRP 1.97
2.07 DISCOUNT EACH -0.10
301385 2" GALV 2-HOLE PIPE STRAP 5.80
[illegible] DISCOUNT EACH -0.04
7 @ 0.80
[illegible] LOC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 34.04
TAX: 2.38
INVOICE 01671 TOTAL: 36.42
CASH : 7.05
LOC 29.37

TOTAL DISCOUNT: 1.77

LOC:XXXXXXXXXXXX2110 AMOUNT:29.37 AUTHCD:000258
SWIPED REFID:808900613 01/18/12 14:20:32

STORE: 1854 TERMINAL: 01 01/18/12 14:21:06
OF ITEMS PURCHASED: 12
EXCLUDES RENTAL, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
792 GALLOWAY ROAD
ZEPHYRHILLS, FL 33540 (813) 836-9000

SALE

SALES#: 61854551 10 [illegible] : 2504219 01-18-12

CK 1167

23981 1 1/4IN	FIT54	EP		4.92
5.18	ISCO N			-0.26
23832 2INX10FT	PVC S O I	LD		51.52
6.78	ISCO N			-0.34
	8 2	4		
23830 1 1/2IN	FT P C S	PE		29.04
5.05	ISCO N			-0.25
	6 2	4		
23395 2" PVC S	IT54 E	0 1		1.49
1.57	ISCO N			-0.08
23471 11/2"CON	ING			7.30
3.84	ISCO N			-0.19
	2 2	5		
22673 1.5" PVC	0 E. O	060		5.25
1.84	ISCO N			-0.09
	3 2	5		
23337 1.5" PVC	5 E. O	090		4.50
0.79	ISCO N			-0.04
	5 2	5		
23335 1.5" PVC	2.5 C	4 0		5.46
1.92	ISCO N			-0.10
	3 E	2		
23350 1.5" PVC	9 E. O	080		3.78
0.68	ISCO N			-0.03
	6 2	3		
23910 2" SCH40	LBCH E			10.26
1.80	ISCO N			-0.09
	5 2	1		
122895 2" PVC F	SH C E N	TEE		2.35
3.11	ISCO N			-0.16
23394 1.5" PVC	ANIF R	400		1.01
1.07	ISCO N			-0.05
23310 2"X1.5"	C E J N N	107		0.85
0.98	ISCO N			[illegible]
15501 [illegible]	DN S C E			[illegible]
3.21	ISCO N			
	7 2			
23473 2"COUPLI	PLI E			[illegible]
4.35	ISCO N			-0.22
23908 2" SCH4	TEE O C			2.33
2.45	ISCO N			-0.12
23302 2" PVC C	ANCJ D	R		1.73
1.82	ISCO N			-0.09
23306 2" PVC C	ANCJ EL	10		0.94
0.99	ISCO N			-0.05

4.35	ISCO W			-0.22
23908 2" SCH4	TEE C C			2.33
2.45	ISCO W			-0.12
23302 2" PVC C	ANCJ E	R		1.73
1.82	ISCO W			-0.09
23305 2" PVC C	ANCJ L	10		0.94
0.99	ISCO W			-0.05
23292 2" PVC M	E SO P E	4 1		1.34
1.41	ISCO W			-0.07
24013 3/4" X 4	BPL T			27.34
14.39	ISCO W			-0.72
	2 3	7		
23281 1.5" PVC	GUF W	0 0		4.23
0.49	ISCO W			-0.02
	9 3	7		
23282 2" PVC C	PLIV	100		4.50
0.53	ISCO W			-0.03
	9 3	0		
30625 2" GALV	E			31.92
11.20	ISCO W			-0.56
	3 3	4		
24061 2" X 6"	LV P P	LE		30.50
6.42	ISCO W			-0.32
	5 3	0		
24089 2" X 8"	LV P P	LE		8.19
8.62	ISCO W			-0.43
26683 2" X 3"	LV P P	LE		10.89
3.82	ISCO W			-0.19
	3 3	3		
22420 3/4" GAL	UNIO			6.44
6.78	ISCO W			-0.34
27652 2" X 1-1	" 63 U E	NG		4.76
5.01	ISCO W			-0.25
31486 1-1/2" X	" 63 U E	NG		4.68
4.93	ISCO W			-0.25
30654 2" GALV	IOK			47.98
25.24	ISCO W			-1.26
	2 3	8		
30654 2" GALV	IOK			23.98
25.24	ISCO W			-1.26
30255 2" GALV	D E L D			[illegible]
3.82	ISCO W			[illegible]
	3 3	8		
25981 2" X 5"	LV P P	T		20.88
5.43	ISCO W			-0.27
	4 3	2		
26688 2" X 4"	LV P P	LE		20.15
4.24	ISCO W			-0.21
	5 3	3		
79585 2" GALL	LUE			205.30
43.43	ISCO W			-2.17
	5 3	6		
26052 3/4" SCH	TEE 4 1	10P		2.82
2.97	ISCO W			-0.15
260581 3/4" SCH	45D G E	417		5.47
5.76	ISCO W			-0.29
26025 3/4" SCH	E L T 4	7 1		11.64
3.06	ISCO W			-0.15
	4 3	1		
260581 3/4" SCH	45D G E	417		5.47
5.76	ISCO W			-0.29
25532 3/4" SCH	CCJ L N	510		4.10
2.15	ISCO W			-0.11
	2 3	5		
21860 3/4" X 1	" 63 U E	NG		2.12

CK 1167

31486	1-1/2" X	" GR U E	NG	4.68
4.53	ISCO N			-0.25
30654	2" GALV	ION		47.90
25.24	ISCO N			-1.26
	2 2		8	
30654	2" GALV	ION		23.98
25.24	ISCO N			-1.26
30255	2" GALV	O E. O		75.14
2.82	ISCO N			2.44
	3 2		8	
26981	2" X 5"	LV P P	T	20.88
5.49	ISCO N			-0.27
	4 2		2	
28688	2" X 4"	LV P P	LE	20.15
4.24	ISCO N			-0.21
	5 2		3	
79885	2" BALL	LVE		205.30
43.43	ISCO N			-2.17
	5 2		6	
26052	3/4" SCH	TEE 4 1	10P	2.80
2.37	ISCO N			-0.15
260581	3/4" SCH	45D B E	417	5.47
5.76	ISCO N			-0.29
26055	3/4" SCH	ELB	7 1	11.64
3.06	ISCO N			-0.15
	4 2		1	
260581	3/4" SCH	45D B E	417	5.47
5.76	ISCO N			-0.29
25532	3/4" SCH	ECC L N	SCC	4.10
2.16	ISCO N			-0.11
	2 2		5	
21860	3/4" X 1	" GR U E	NG	2.12
2.23	ISCO N			-0.11
23896	3/4" SCH	CAP 4 7		0.34
0.36	ISCO N			-0.02
23855	3/4" SCH	SCH TEE	007	3.00
0.33	ISCO N			-0.03
	0 2		0	
150687	8 OZ HAN	PAK		35.55
7.48	ISCO N			-0.37
	5 2		1	
23538	4 OZ PIP	DOPE	3	9.87
3.46	ISCO N			-0.17
	3 2		9	
24049	3/4" X 1	GAL T I	IPP	9.14
4.81	ISCO N			-0.24
	2 2		7	
79532	1 1/4" E	L 1/4 U		22.50
23.68	ISCO N			-1.18
79523	3/4" BAL	VALV		50.60
10.65	ISCO N			-0.53
	5 2		2	
22431	1-1/4" S	V 1/4 O		13.17
13.85	ISCO N			-0.69
35505	3/4"BRAS	PIPE O 6		45.44
5.96	ISCO N			-0.30
	8 2		8	
209655	3/4" DOU	E 1/4 O	N	29.20
7.66	ISCO N			-0.38
	4 2		0	
21980	3/4" GAL	90D		[illegible]
1.90	ISCO N			-0.10
	4 2		0	
21516	3/4" HOS	BIB3		5.06
5.33	ISCO N			-0.27
23861	1-1/2" S	40 3 OUT	360	3.80

CK 1167

	3 2	9	
24049 3/4" X 1	GP. I	IPP	3.14
4.81	ISCI N		-0.24
	2 2	7	
79552 1 1/4" B	L CA W		22.50
23.68	ISCI N		-1.18
79523 3/4" BAL	VALJ		53.69
10.65	ISCI N		-0.53
	5 2	2	
22431 1-1/4" S	V 1 2		13.17
13.86	ISCI N		-0.69
35505 3/4"BRAS	PIPE C L		45.44
5.98	ISCI N		-0.30
	8 2	8	
209855 3/4" BGE	E 1 G	U	29.20
7.68	ISCI N		-0.38
	4 2	0	
21380 3/4" BAL	90°		
1.92	ISCI		-0.10
	4 2	0	
21516 3/4" HOS	BIB		5.06
5.33	ISCI N		-0.27
2301 1/2 S	40 3 G T	350	3.80
1.90	ISCI N		-0.05
	4 2	5	
23904 2" SCH40	DAPT 3 4	0	3.42
1.20	ISCI N		-0.06
	3 2	4	
23966 1 1/4" S	40 3 4 T	350	1.04
1.09	ISCI N		-0.05
23023 2" X 1 1	" SC 4	INS	1.28
1.35	ISCI N		-0.07
197394 LCC SYST	USE C 1		0.00 K

	SUBT T 1	907.13
	T 3	63.50
INVOICE GI	6 T T L	970.63
	L C	970.63
TOTAL DIS	JUNT	47.76

LCC:XXXXXXXXXXX2 0 4 U T .50 AUTHCD:001199
SWIPED REFID: 3303 8 8/12 11:30:26

STORE: 1854 TE IN-. 1/18/12 11:30:33
OF ITEM: PURCHASED: 171
EXCLUDES FEES. SE ICES & C CIAL ORDER ITEMS

THANK YO FOR S P LOWE'S.
SEE REVERSE IDE 3 RN POLICY.
STORE MA SERV I L HACKER

WE HAVE THE HEAP P I GUARANTEED!
IF YOU FIND A LOWE LL BEAT IT BY 10%.
SEE ORE 1 ILS.

CK 1167

CK# 1181

700868

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 4/16/22 - 4/22/22
NAME		
ADDRESS Tropical MHP		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
1		Frank Labor		523	25
2					
3		John Labor		420	75
4					
5		Expense		782	51
6					
7		Fuel (261 ÷ 13 = 20.10 @ 3.919)		78	77
8					
9				1805	28
10	4/16/22	Paid Advance ck# 1181		1500	00
11				305	28
12	4/20/22	Paid ck# 1182		305	28
13				0	00
14					
15					
16					
17					
18				1805	28

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A-5806
T-46320/46350

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01-41

CK 1181

YOUR RECEIPT
THANK YOU

04/17/2012 12:25PM 01
000000#7145 CLERK01

DEPT.02	T1 $3.60
DEPT.02	T1 $3.47
MDSE ST	$7.07
TAX1	$0.49

ITEMS 20
CASH $7.56

LOWE'S®
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

— SALE —
SALES#: S1854LP1 832032 TRANS#: 2647107 04-19-12

75927	2 STEEL LOCKNUT 2 BAG	1.42
126465	6 PACK TERRY TOWELS - FF	5.66
13538	HOM 2POLE 30AMP CIR BRK	7.48
2783	HOM 2-POLE 60AMP CIR BRE	7.48
72466	HANDY BOX, 2-GANG, 1/2 &	5.36
70367	HANDY BOX, 1 7/8" DEEP, 1	0.91
349069	SCOTT 6PK MEGA ROLL TOWEL	7.98
141843	1/2 STEEL LOCKNUT 20 BAG	2.54
77035	JH INDUSTRIAL SHARPIE FIN	2.98
70111	12-2 COPPER NM/WG INDOOR	72.98
346234	10-2 NM W/G 15'	18.93
346235	10-3 NM W/G 15'	29.32
	SUBTOTAL:	163.06
	TAX:	11.41
	INVOICE 02252 TOTAL:	174.47
	CASH:	200.00
	CHANGE:	25.53

STORE: 1854 TERMINAL: 02 04/19/12 10:52:00
OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THE HOME DEPOT®
More saving. More doing.™

32715 EILAND BLVD
ZEPHYRHILLS, FL 33544 (813)7881642

8929 C0002 64093 04/19/12 11:24 AM
CASHIER KATHRYN - KLV4AP

401075	COIL TUBING <A>	9.10
	ENT 1/2" X 25FT COIL TUBING	
078477956113	BLK WLLPLTE <A>	1.39
	2G MW NYL OUTLET WLLPTE, BLACK	
078477205938	BLK S PLATE <A>	0.47
	SNGL-GANG TOGGLE OUT PLATE BLK	
051411968311	RDC WASHER <A>	0.60
	REDUCING WASHER 1" X 1/2" PK2	
078477381908	TR OUTLET <A>	
	TAMPER RESISTANT OUTLET, BLACK	
	301.19	3.57
034481008576	ENT ADAPTER <A>	
	ENT SNAP MALE ADAPTER 1/2"	
	1600.69	11.04
	SUBTOTAL	26.17
	SALES TAX	1.84
	TOTAL	$28.01
	CASH	28.01

8929 02 64093 04/19/2012 5127

ck 1181

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7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854DW2 1622266 TRANS#: 2753928 04-18-12

23913 1" X 3/4" SCH40 BUSHING 4	1.38
2 @ 0.69	
236758 BOSTITCH MASON'S CHISEL,	7.98
SUBTOTAL:	9.36
TAX:	0.66
INVOICE 02967 TOTAL:	10.02
CASH :	15.00
CHANGE:	4.98

STORE: 1854 TERMINAL: 02 04/19/12 08:58:55

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854LP1 852022 TRANS#: 2570185 04-17-12

115180 H2.5A2 REVERSIBLE WEAR, C	8.70
15 @ 0.58	
74661 ATR RIGID TIE RAIL BRACKE	12.20
10 @ 1.22	
16277 1-1/4" DECK SCREW 1LB 10Y	25.41
3 @ 8.47	
9457 3" DECKSCREW 1LB 10YR (61	8.47
18284 2 1/2" DECK SCREW 5# 10YR	27.46
237724 ST 2.5"X50YD 4VAC FOIL TA	15.88
53165 GORILLA 30YD WIDE DUCT TA	14.98
60692 3/8 X 3 HEXSLEEVE 11013	9.98
99063 12 OZ SMOKE GRAY STOPS RU	8.48
2 @ 4.24	
108956 1"TRU UNION BALL VLV SCH4	23.74
2 @ 11.87	
286859 125A 12-24 NL INDOOR WITH	48.00
236671 DW 30PK #2PH 1" BITS TIP	8.97
79589 3/4" PVC CHECK VLV SOCKET	14.36
2 @ 7.18	
23913 1" X 3/4" SCH40 BUSHING 4	1.38
2 @ 0.69	
301380 1/2"GALV 2-HOLE PIPE STRP	4.52
2 @ 2.26	
145249 SMART 10% LIQUID CHLORINE	7.68
2 @ 3.84	
23090 10"X15"VALVE BOX RECT.	32.60
2 @ 16.30	
122782 HAMR DRILL BIT 3/8X4X6" H	6.78
46905 2X4X8 ACQ TOP CHOICE TREA	69.40
20 @ 3.47	
23971 3/4INX10FT S40 PVCPIPE PL	3.94
2 @ 1.97	
30906 2X6X8 ACQ TOP CHOICE TREA	4.97
84304 2X6X10 ACQ TOP CHOICE TRE	6.97
202780 TREATED PLYWOOD 1/2" X4X8	83.91
3 @ 27.97	
222287 BRACE ICE & WATER SHIELD	76.85
SUBTOTAL:	525.65
TAX:	36.80
INVOICE 02736 TOTAL:	562.45
CASH :	600.00
CHANGE:	37.55

STORE: 1854 TERMINAL: 02 04/17/12 09:43:36

OF ITEMS PURCHASED: 78

CK# 1183 &
CK# 1187
Expense = $280.14

700871

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 4/23/12 – 4/29/12
NAME		
ADDRESS Tropical MHP		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
1		Labor - Frank		$ 542	75
2					
3		Expense		$ 280	14
4					
5		Fuel (253 ÷ 13 mpg = 19.46 @ 3.879)		$ 75	49
6					
7		Labor - John (39.25 h @ 11.00)		$ 431	75
8					
9				1330	13
10		ck # ~~1184~~ 1183 ADVANCE	–	1000	00
11					
12					
13		paid 4/27/12		330	13
14		ck # 1187			
15					
16					
17					
18				~~1330~~	~~13~~

RECEIVED BY

A-5005
T-40320/40330

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01-11

← Expense

YOUR RECEIPT
THANK YOU

04/23/2012 7:15AM 01
000000#7430 CLERK01

NO SALE

YOUR RECEIPT
THANK YOU

04/23/2012 7:18AM 01
000000#7431 CLERK01

DEPT.02	T1 $15.92
MDSE ST	$15.92
TAX1	$1.11
ITEMS	10
CASH	$17.03

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LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-3000

- SALE -

SALES#: S1854JS3 1601049 TRANS#: 66196046 04-23-12

78986 1/2 STEEL RIGID COMP CONN	5.61
47436 RED WINGNUTS 25 BAG ID	3.34
21370 1" X 1/2" GALV BUSHING	2.72
47595 TAN WINGNUTS 25 BAG ID	3.34
70258 IG MIDSIZE PLATE TPIGRYCC	0.44
75464 1 STEEL LOCKNUT 2 BAG	1.21
46501 ASSORTED WINGNUT 25 BAG I	3.34
246425 20A 125V GRAY SP SPEC SWI	4.48

SUBTOTAL:	24.58
TAX:	1.73
INVOICE 01468 TOTAL:	26.41
CASH :	50.50
CHANGE:	24.09

STORE: 1854 TERMINAL: 01 04/23/12 11:47:53
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1183

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LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S18543L1 1428861 TRANS#: 2297057 04-24-12

23302 2" SCH40 COUPLING 429020		3.44
4 @	0.86	
21868 1-1/4" X 1" GALV BUSHING		3.84
22220 3/4" GALV TEE		2.52
24046 3/4" X 6" GALV PIPE NIPPL		2.44
34951 3/8 X 1/4 BUSHING A-		2.24
34798 1/8"BRASS PIPE ST ELB A-		2.72
21962 1" X 3/4" GALV BUSHNG		5.48
2 @	2.74	
21516 3/4" HOSE BIB3 137889		5.33
27918 3/4" X 3/8" GALV BUSHING		1.28
178825 TASK FRC 3"X7' SMALL GRAS		1.78
21484 1/2" PVC BALL VALVE SOCKE		2.65
27662 2" X 1-1/2" GALV BUSHING		5.01
317774 2 PLUG SCH 40		1.33
77200 1/8" AIR VALVE (56901)		3.39
34869 BRASS PIPE NIP 1/4X4		5.76
64124 100# GAUGE (25714)		18.76
2 @	9.38	
23861 1/2" SCH40 ADAPTER 435005		0.55
23855 1/2" SCH40 ADAPTER 436005		0.33
SUBTOTAL:		69.85
TAX:		4.89
INVOICE 02382 TOTAL:		74.74
CASH :		100.00
CHANGE:		25.26

STORE: 1854 TERMINAL: 02 04/24/12 15:51:02

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1183

Sweetbay SUPERMARKET
Live Fresh

TOTAL TAX

Everything There the experience
Customer Service

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ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1054SS1 1003168 TRANS#: 2184560 04-23-12

72948 1/2"ENT FLEX CONDUIT (BLU		18.05
5 @	3.61	
249947 USI 60W A19 SOFT WHT OPK		2.98
246852 250W/660W PGR ELAIN LAMPH		2.94
2 @	1.47	
70939 CEILING BOX, 1.5" DEEP, 1		2.28
2 @	1.14	
76155 1/2"EMT UNE FC QUICK CONN		1.74
3 @	0.58	
115888 1/2"PVC MALE TERMINAL ADA		0.34
SUBTOTAL:		28.33
TAX:		1.99
INVOICE 02849 TOTAL:		30.32
CASH :		100.00
CHANGE:		69.68

STORE: 1054 TERMINAL: 02 04/23/12 08:37:46

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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7921 BAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854WC2 1517902 TRANS#: 2532326 04-27-12

26848 3/4ODX1/2IDX1' UTILITY HO	6.55
5 @ 1.31	
15507 1-5/8" DECK SCREW 1LB 10Y	16.94
2 @ 8.47	
46905 2X4X8 ACQ TOP CHOICE TREA	7.14
2 @ 3.57	
34768 FE N-FE FL SU 3/4X1/2	7.99
35505 3/4"BRASS PIPE COUP	5.98
35098 BRAS PIPE BUSH 1/2X1/4	2.80
61275 #6 CLAMP 2 PK (22665)	1.73
21860 3/4" X 1/2" GALV BUSHING	2.23
SUBTOTAL:	51.36
TAX:	3.60
INVOICE 02888 TOTAL:	54.96
CASH :	100.00
CHANGE:	45.04

STORE: 1854 TERMINAL: 02 04/27/12 09:12:24

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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- SALE -

SALES#: S1854SS1 1063164 TRANS#: 2361513 04-25-12

24010 3/4" X 24" GALV PIPE	9.39
31486 1-1/2" X 1" GALV BUSHING	4.93
23904 2" SCH40 ADAPTER 436020	2.40
2 @ 1.20	
24012 3/4" X 36" GALV PIPE	10.70
23900 2" SCH40 CAP 447020	1.27
46905 2X4X8 ACQ TOP CHOICE TREA	13.86
4 @ 3.47	
10383 GRAY BLOCK	11.50
10 @ 1.15	
91658 2X8X8 ACQ TOP CHOICE TREA	7.57
SUBTOTAL:	61.64
[illegible]	4.32
[illegible]	[illegible]
[illegible]	105.00
CHANGE:	40.04

STORE: 1854 TERMINAL: 02 04/25/12 09:45:31

OF ITEMS PURCHASED: 21

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1183

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ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854WC2 1517902 TRANS#: 2444064 04-26-12

24046 3/4" X 6" GALV PIPE NIPPL	2.44
24045 3/4" X 5" GALV PIPE NIPPL	2.10
34951 3/8 X 1/4 BUSHING	4.48
2 @ 2.24	
SUBTOTAL:	9.02
TAX:	0.63
INVOICE 02880 TOTAL:	9.65
CASH :	10.00
CHANGE:	0.35

STORE: 1854 TERMINAL: 02 04/26/12 08:41:13

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1054JS3 1601049 TRANS#: 8879235 04-30-12

46805 24X8 2CU FOP CACIDE TREA	7.14
2 @ 3.57	
23904 2" SCH40 ADAPTER 436020	3.60
3 @ 1.20	
23870 1" SCH40 ELBOW 406010	2.40
5 @ 0.48	
22712 1 1/4" X 1" SCH40 TEE 431	1.78
317767 2 STREET ELBOW SCH 40	2.16
23878 1 1/4" SCH40 TEE 401012	2.56
2 @ 1.28	
23872 1 1/4" SCH40 ELBOW 406012	4.90
5 @ 0.98	
23856 1" SCH40 ADAPTER 436010	2.12
4 @ 0.53	
301895 1 1/4BALW 2HOLE PIPE STRA	2.56
2 @ 1.28	
323655 3IN. COARSE WIRE WHEEL BR	7.96
2 @ 3.98	
323652 4OBALT 2IN. FINE WIRE CUP	5.08
47179 S-LINE 2"TEFLON BRSH ANG	13.98
2 @ 6.99	
101417 1" FULL PORT BALL VALVE I	14.50
80505 QT ROYAL BLUE RUSTOLEUM	18.95
2 @ 9.48	
45053 GL RUSTY METAL PRIMER RUS	27.98
205480 GAL MINERAL SPIRITS - CRO	13.58
23976 1INX10FT S40 PVC PIPE PLN	3.39

SUBTOTAL:	132.93
TAX:	9.31
INVOICE 51035 TOTAL:	142.24
CASH :	159.00
CHANGE:	17.76

STORE: 1854 TERMINAL: 01 04/30/12 09:34:42

OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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- SALE -

SALES#: S1054SS1 1063164 TRANS#: 2677029 05-01-12

23852 1" SCH40 COUPLING 426010	1.52
4 @ 0.38	
23870 1" SCH40 ELBOW 406010	1.92
4 @ 0.48	

SUBTOTAL:	3.44
TAX:	0.25
INVOICE 02738 TOTAL:	3.69
CASH :	5.70
CHANGE:	2.01

STORE: 1854 TERMINAL: 02 05/01/12 08:57:35

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1183

CK#1186

RAY'S PUMP SERVICE & WELL DRILLING

4701 6TH STREET, ZEPHYRHILLS, FLORIDA 33542
PH: (813) 782-8213 * FAX (813)782-8213
EMAIL:RAYSPUMPSERVICE@AOL.COM
LICENSE # 9411

Lic.# 9411

Invoice

Date	Invoice #
4/22/2012	544271

Bill To	Job Location
Troy Fonder P.O. Box 669 Zephyrhills, Fl. 33539	

Terms	JobTitle
Due on receipt	

Item	Quantity	Description	Rate	Amount
Air Release Valve	3	Air Release Valves go through About 1 pr yr	42.93	128.79T
Valve	20	1/8" valve - Air Sniffner valves we go Through 4 To 6 pr yr	2.98	59.60T
Pressure Relief ...	1	2" Relief Valve New High pressure Safty Valves	333.00	333.00T
Pressure Relief ...	1	1-1/2" Relief valve	324.00	324.00T
parts	3	water gauge site glass kit Need 2 have 1 spare	95.42	286.26T

NO TAX

Paid CK # 1186. 4.27.12 B. Sansone (BS)

Subtotal	$1,131.65
Sales Tax (7.0%)	~~$79.22~~
Total	~~$1,210.87~~
Payments/Credits	$0.00
Balance Due	~~$1,210.87~~

Total

We offer a complete line of Pump Service and Repair to include: Pool, Spa, Irrigation, Well Drilling, Well Repairs and Water Purification Systems

ck 1188 & 1189

Date 4/30/12 - 5/6/12

M

Address Tropical MHP

Reg. No.	Clerk	Account Forward		
1	Frank - labor		318	50
2	fuel		31	59
3	111 ÷ 13 = 8.54 & 3.69			
4	Expense		147	78
5				
6				
7	John - labor		173	25
8				
9	M 7:30A - 4:15P		671	12
10	T 8:30A - 4:30P			
11	-1.00h lunch	-	500	00
12				
13	15.75 & 11.00		171	12
14	7493-29			
15				

ADVANCE ck # 1188

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

PAID 5/1/12 ck # 1189

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ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 2809581 04-30-12

23902 2" SCH40 COUP.ING 429020	1.72
2 @ 0.86	
SUBTOTAL:	1.72
TAX:	0.13
INVOICE 02608 TOTAL:	1.85
CASH :	2.00
CHANGE:	0.15

STORE: 1854 TERMINAL: 02 04/30/12 14:13:15

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

dk 1188 & 1189

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7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1654JS3 1601049 TRANS#: 88792359 04-30-12

46905 2X4X8 #02 TOP CHOICE TREA	7.14
2 @ 3.57	
23994 2" SCH40 ADAPTER 436020	3.60
3 @ 1.20	
23870 1" SCH40 ELBOW 406010	2.40
5 @ 0.48	
22712 1 1/4" X 1" SCH40 TEE 401	1.78
317767 2 STREET ELBOW SCH 40	2.16
23878 1 1/4" SCH40 TEE 401012	2.56
2 @ 1.28	
23872 1 1/4" SCH40 ELBOW 406012	4.90
5 @ 0.98	
23856 1" SCH40 ADAPTER 436010	2.12
4 @ 0.53	
301895 1 1/4GALV 2HOLE PIPE STRA	2.86
2 @ 1.43	
323855 8IN. COARSE WIRE WHEEL BR	7.96
2 @ 3.98	
323652 ADBALT 2IN. FINE WIRE CUP	5.08
47179 S-LINE 2"TEFLON BRSH ANG	13.96
2 @ 6.98	
101417 1" FULL PORT BALL VALVE I	14.50
80505 QT ROYAL BLUE RUSTOLEUM	18.55
2 @ 9.48	
45053 GL RUSTY METAL PRIMER RUS	27.96
205490 GAL MINERAL SPIRITS - CRO	13.58
23976 1INX10FT S40 PVC PIPE PLN	3.39

SUBTOTAL:	132.93
TAX:	9.31
INVOICE 01835 TOTAL:	142.24
CASH :	160.00
CHANGE:	17.76

STORE: 1854 TERMINAL: 01 04/30/12 08:34:42

OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S
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7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 2677029 05-01-12

23852 1" SCH40 COUPLING 426010	1.52
4 @ 0.38	
23870 1" SCH40 ELBOW 406010	1.92
4 @ 0.48	

SUBTOTAL:	3.44
TAX:	0.25
INVOICE 02738 TOTAL:	3.69
CASH :	5.70
CHANGE:	2.01

STORE: 1854 TERMINAL: 02 05/01/12 08:57:35

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK# 1195
Expense = 160.45

566348

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 7/30/12 - 8/5/12
NAME		
ADDRESS Tropical MHP		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		Frank Labor		$ 364 00
2		Expense		$ 160 45
3		Fuel		$ 50 03
4				
5		(193 ÷ 13 = 14.85 @ 3.369)		
6				
7		John Labor		$ 319 00
8				
9				
10				
11				
12				
13		PAID 8/3/12 ck # 1195		
14				
15				
16				
17				
18				$ 893 48

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A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

7/30/12-8/5/12	Tropical MHP
Wed. 8/1	9:00A - 2:30P @ 5.50 h @ 13.00 = $71.50
25mi.	5:00P - 5:15P @ .25 h @ 13.00 = $3.25
	Moved chlorinator from small pumphouse to large pumphouse; washed out pumphouse
Thu. 8/2	6:45A - 12:45P @ 6.00h @ 13.00 = $78.00
	1:00P - 4:00P @ 3.00h @ 13.00 = $39.00
	4:30P - 4:45P @ .25h @ 13.00 = $3.25
	Worked on well
Mon. 7/30	7:00A - 12:00P @ 5.00h @ 13.00 = $65.00
	Worked on water lines / drained tank
Fri. 8/3	7:00A - 7:30A @ .50h @ 13.00 = $6.50
	8:15A - 12:00P @ 3.75h @ 13.00 = $48.75
	12:15P - 4:00P @ 3.75h @ 13.00 = $48.75
	Worked on water lines

dk 1195

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7321 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854CM1 1438916 TRANS#: 2925447 08-02-12

352654 AS WESLEY 1-HANDLE SS KI		51.66
54.40	DISCOUNT EACH	-2.72
23971 3/4INX10FT S40 PVCPIPE PL		10.35
2.18	DISCOUNT EACH	-0.11
5 @	2.07	
209566 3/4" DOUBLE UNION BALL V		21.90
7.68	DISCOUNT EACH	-0.38
3 @	7.30	
28055 3/4IN SCH40 ELBOW 406007		2.91
3.06	DISCOUNT EACH	-0.15
25532 3/4IN SCH40 COUPLING 4290		2.05
2.16	DISCOUNT EACH	-0.11
23874 3/4" SCH40 TEE 401007		1.55
0.33	DISCOUNT EACH	-0.02
5 @	0.31	
23923 3/4" X 1/2" SCH40 BUSHING		1.29
0.45	DISCOUNT EACH	-0.02
3 @	0.43	
107204 LCC SYSTEM USE ONLY		0.00 N

SUBTOTAL:	91.73
TAX:	6.43
INVOICE 02365 TOTAL:	98.16
LCC:	98.16

TOTAL DISCOUNT: 4.83

LCC:XXXXXXXXXXXX2110 AMOUNT:98.16 AUTHCD:000524
SWIPED REFID.9254471354O2 08/02/12 12:37:27

STORE: 1854 TERMINAL: 02 08/02/12 12:37:37

OF ITEMS PURCHASED: 19

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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- SALE -

SALES#: S1854L1 1426661 TRANS#: 2844462 06-01-12

19252 LARGE ALL PURPOSE PLASTIC		39.81
13.27	DISCOUNT EACH	-0.70
3 @	13.27	
107204 LCC SYSTEM USE ONLY		0.00 N

SUBTOTAL:	39.81
TAX:	2.79
INVOICE 02817 TOTAL:	42.60
LCC:	42.60

TOTAL DISCOUNT: 2.10

LCC:XXXXXXXXXXXX2110 AMOUNT:42.60 AUTHCD:006457
SWIPED REFID:9444301354O2 06/01/12 14:08:19

STORE: 1854 TERMINAL: 02 06/01/12 14:08:19

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1195

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- SALE -

SALE#: [illegible] TRANS#: [illegible] 08-02-12

[illegible] 3/8" X 50' SS FAUCET SUP 15.16
7.96 DISCOUNT EACH -0.40
2 @ 7.58
[illegible] LOC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 15.16
TAX: 1.07
INVOICE [illegible] TOTAL: 16.23
LCC: 16.23
TOTAL DISCOUNT: 0.80
[illegible] AUTHCD:000442
[illegible] 08/02/12 13:54:47
[illegible] 1854 TERMINAL: [illegible] 08/02/12 13:54:49
OF ITEMS PURCHASED: 2
EXCLUDES SERVICES AND SPECIAL ORDER ITEMS

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$3.46 Tarp

- SALE -

SALE#: S1854A01 1807335 TRANS#: 2392653 08-03-12

34769 3/4"HOSE CAP FHL HOSE THR 1.49
1.51 DISCOUNT EACH 0.02
23524 3/4" SCH40 PLUG 450007 1.80
0.35 DISCOUNT EACH -0.05
2 @ 0.90
15711 ORANGE CRUSH 20OZ 1.41
1.48 DISCOUNT EACH -0.07
107204 LOC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 4.64
TAX 0.33
INVOICE 02055 TOTAL: 4.97
LCC: 4.97
TOTAL DISCOUNT: 0.25
LCC:XXXXXXXXXXXX2110 AMOUNT:4.97 AUTHCD:000431
SWIPED REFID:992664135402 08/03/12 07:17:44
STORE: 1854 TERMINAL: 02 08/03/12 07:17:46
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK# 1196 $52.82

566349

R'S ORDER NO.	DEPARTMENT	DATE 8/6/12 - 8/12/12

E, ZI Tropical MHP

OLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

TY	DESCRIPTION	PRICE	AMOUNT
Frank	Labor	13.00	$ 48 75
	Expense		$ 52 82
	Fuel (20 ÷ 13 = 1.54 c 3.429)		$ 5 28
John	Labor	11.00	$ 41 25
	7:00A - 10:45A c 3.75		
	Repaired / replaced leaking S10 at 4815 Kent		
	PAID 8/6/12 check 1196		
			$ 148 10

BY

KEEP THIS SLIP FOR REFERENCE

01-11

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ZEPHYRHILLS, FL 33541 (813) 838-9000

$33.21 Mc

- SALE -

SALES#: S1854N01 1667935 TRANS#: 2982353 08-06-12

2.49 DISCOUNT EACH	-0.31
28.98 DISCOUNT EACH	-3.56
23030 10 X15 VALUE BOX 6/CT	15.48
16.38 DISCOUNT EACH	-6.62
4.98 DISCOUNT EACH	-0.75
7.18 DISCOUNT EACH	-0.36
2 @ 6.82	
7.30 DISCOUNT EACH	0.30
2 @ 7.30	
107204 LED SYSTEM REC 8W	0.00 N
SUBTOTAL	79.00
TAX	5.53
INVOICE 02612 TOTAL:	84.53
L.C.	84.53

$51.32 Trav.

TOTAL DISCOUNT: 4.16

LCC:XXXXXXXXXXXX2119 AMOUNT 84.53 AUTHCD:006514
SWIPED MERID:2547551154A2 08/06/12 08:05:55

STORE: 1854 TERMINAL: 02 08/06/12 08:06:01
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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ZEPHYRHILLS, FL 33541 (813) 638-9000

- SALE -

SALES#: S1854N01 1667935 TRANS#: 2982353 08-06-1

23937 1/2" SCH40 CPVC 447005	1.40
5 @ 0.28	
SUBTOTAL:	1.40
TAX:	0.10
INVOICE 02099 TOTAL:	1.50
CASH:	2.00
CHANGE:	0.50

STORE: 1854 TERMINAL: 02 08/03/12 09:59:22
OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

2013

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $6459.28	
X	1/29/13	Deposit Water Income			2	870	42	870 7329	42 70
X	1/30/13	Deposit Water Income			3	2822	42	2822 10,152	42 12
X	1/31/13	Berry Savanne Partnership Dues	1500	00	2			1500 8652	00 12
1208	1/31/13	Troy Fowler Partnership Dues	1500	00	2			1500 7152	00 12
1209	1/31/13	Housing Management fees 370.00 Terry 2012 well management fees 300 Amber			2			1284	77
X		2010, 2011, 2012, Rate Pass Through Case			X			5867	35
1/25/13	X	Deposit Water Income	Wash		2	161	38	161 6028	38 73
X	1/22/13	Withdrawal Reduce water Inc	161	38	2			161 5867	38 35
X	2/4/13	Deposit INT Income	0	02	2			0 5867	02 37
X	12/4/12	Deposit INT Income	0	02	12			0 5867	02 39
X	1/3/13	Deposit INT Income	0 Balance Balance	01 -	1 1-3-13 2-7-13			0 5867	01 40
1210	2/7/13	Carincow Environmental Well Operator (Paid in full Through 1-31-13)	1145	00	3			1145 4722	00 40
Debt Card	2/8/13	Locke 2 New Clorine Pumps	679	13					

Debt Card 679.13

2013

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $4043 27	
1211	2/13/13	Postmaster / 46.00 Stamps Cert Postage 1.59 + 6.11	46	00	3			46 3997	00 27
1212	2/13/13	Beverly Fowler Cert Postage 1.59 + 6.11	7	70	3			7 3989	70 57
1213	2/15/13	Wiggens & Co Tax Prep 2012	400	00	3			400	00
1214	2/21/13	Frank Hirchman Labor 173.75	204	51	3				
		Exp 23.28 Fuel 7.48			X				
	2/26/13	Deposit Water Income			3	1588	83	1588 4973	83 89
1215	2/28/13	FL Public Service Comm Regulatory Assessment Fee	707	69	4			707 4266	69 20
	3/5/13	Deposit Water Income			4	1701	95	1701 5968	95 15
	3/4/13	Deposit Int Income			3	0	03	0 5968	03 18
Bank correction	3/27/13	Reduce from water Income Deposit mistake	1 Balance	23	3	3-9-13		1 5966	23 95
1216	3/13/13	Progress Eng Acct 6908-11115 Power Bill / Ut Exp	200	00	4			200 5766	00 95
1217	3/13/13	Progress Eng Power Bill / ut Exp	200	00	4			200 5566	00 95
1218	3/14/13	Frank Hirchman Switched Tanks Left Air out	11	75	4			11 5555	75 20

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $5555 20
X	3/18/13	Deposit Water Income		4	673 34	673 34
CK# 1219 → 1219	3/28/13	Frank Hinchman Frank Labor 298.50 Fuel 24.61 Exp 421.68 John Labor 246.87	991 66		← $421.68	
CK# ~~1220~~ → 1220	4/1/13	Frank Hinchman Labor Frank 229.25 Fuel 15.35 John D Labor 125.54	370 14		← No Materials	
X	4/17/13	Deposit Water Income		5	1460 42	4866 74 1460 42 6327 16
1221	4/12/13	Carman Environmental Inc Feb & March Operator fees	420 00	5		420 00
CK# 1222 → 1222	4/19/13	Frank Hinchman Frank Labor 38.50 Fuel 6.92 Exp 42.20 John Dour 31.05	118 67		← Expense 42.20	
X	4/25/13	Deposit Water Income		5	800 26	5788 49 800 26 6588 75
1223	5/9/13	Frank Hinchman Serve Customer Notice's	12 86	6		12 86 6575 89
X	5/20/13	Deposit Water Income		6	496 26	496 26 7072 15

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $ 7072 15
1224	6/11/13	Carman Environmental April & May	495 00	7		495 00 6577 15
1225	6/13/13	John Dover / Labor switched wells / Big well Need Repairs	9 50	7		9 50 6567 65
	6/18/13	Deposit / Storage 60 00 water Income 185 17		7	245 17	245 17 6812 82
1226	6/20/13	Frank Hinchman Labor 31 50	42 93	7		42 93
		Exp 6.08 Fuel 5.35		X		6769 89
	4/3/13	Deposit Interest Income		4	0 04	0 04 6769 93
	5/2/13	Deposit Int Income		5	0 04	0 04 6769 97
	6/4/13	Deposit Int Income		6	0 06	0 06 6770 03
			Balance 6-29-13			
1228	7/3/13	Carman Environmental Inc well Operator	340 00	8		340 00 6430 03
1227	7/3/13	Frank Hinchman Labor 9.50 Fuel 3.18	12 68	8		12 68 6417 35
1229	7/18/13	Duke Energy Rex Dr Elect Bill	200 00	8		200 00 6217 35
1230	7/18/13	Duke Energy Tropical Dr Elect Bill	250 00	8		250 00 5967 35
1231	7/24/13	FL Dept of Environmental Prot Annual Operating Lic fee	100 00	8		100 00 5867 35

Ck# 1226

Materials

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE $ 5867 35
?	8/15/13	Betty Sansone Took $1,000.00 Draw	1000 –	9		1000 – 4867 35
	8/16/13	Deposit Water Income 92.90		9	122 90	122 90
		Storage Income 30.00				4990 25
1232	9/5/13	Frank Hinchman fixed water leak. Labor.	12 81	10		12 81 4977 44
1233	9/6/13	Troy Fordon Partnership Draw	1,000 –	10		1000 –
1234	9/19/13	Frank Hinchman Labor 70.50 Exp 59.05 Fuel 5.04	134 59			
1235	9/19/13	John Down Labor only	49 50	10		49 50 3793 35
	9/23/13	Deposit Water Income		10	441 74	441 74 4235 09
1236	9/27/13	Arther Mc Kenna 2013 Mowing	300 00	10		300 00 3935 09
wire	7/29/13	Fax Services to Betty for Faxes	39 95	8		39 95 3895 14
1237	10/2/13	Carman Environmental Inc July, Aug, Sept Monitoring 630.00	840 00	11		840 00
		VOC Samples 130.00 Nitrate Samples 80.00				3055 14
	10/3/13	Deposit Int Income		10	0 04	0 04 3055 18

Ck # 1234 →

90 materials

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $3055 18	
	9/4/13	Deposit Int + Income		98		0	05	0 3055	05 23
	8/3/13	Deposit Int + Income		87		0	05	0 3055	05 28
	2/13	Deposit Int + Income		76		0	05	0 3055	05 33
	11/4/13	Deposit 30.00 Storage Water Inc 947.63			12	977	63	977 4032	63 96
	12/2/13	Deposit Water Income			i	201	18	201	18
1238	12/5/13	Frank Hinchman Labor 437.75 Exp 227.59 Water Line Repairs Fuel 27.99	660	33					
1239	12/5/13	John Dover 198.38 Labor 11.62 Fuel Water Line Repair	210	00	i			210	00
1240	12/12/13	Frank Hinchman Labor 93.25 Mat. 16.00 Fuel 16.10	125	35					
1241	12/12/13	John Dover Labor 11.50	11	50	1			11 3226	50 96
1242	V	Void			X				
1243	12/17/13	Scott Jackman Trustee fees	50	-	2			50 3176	96
	1/13/14	Deposit Storage 30.00 Water Income 1201.75	2013 2014		2	1231	75	1231 4408	75 71
	1/14/14	Deposit Water Income			2	1802	69	1802 6211	69 40

CK # 1238

CK # 1240

20 materials

Customer:	Betty Sansone 1526 Nokomis Drive Colorado Springs, Colorado 80915 United States	**Shipping Address:**	Housing Management, Inc. Troy Fonder 36645 Sunshine Rod Zephyrhills, FL 33541 United States	**Billing Address:**	Betty Sansone 1526 Nokomis Drive Colorado Springs, CO 80915 United States
Telephone Number:	813-780-8503				
E-Mail Address:	bev0665@yahoo.com				
IP Address:	72.91.196.99 - 72.91.196.99				

Debit 2-8-13

Invoice No. 13372

Date Purchased: Friday 08 February, 2013
Payment Method: Credit Card

Credit Card Type: MasterCard
Credit Card Owner: Betty Sansone
Credit Card Number: 5109XXXXXXXX5768
Credit Card CVV Number:
Credit Card Expires: 0314

Products	**Model**	**W/Wq**	**Tax**	**Price (ex)**	**Price (inc)**	**Total (ex)**	**Total (inc)**
2 x 85MHP17 - Stenner Pumps Chemical Feeder *- Stenner Voltage: 120 Volt 60 Hz = A* *- Stenner Tube Type: 1/4 White (Standard) = 1* *- Add a Rain Roof: (no thanks)*	85MHP17	9 / 18	6.5%	**$272.00**	**$272.00**	**$544.00**	**$544.00**
2 x MCCVDB0 - Stenner Pumps Duckbills (5 pack)	MCCVDB0	0.02 / 0.04	6.5%	**$14.17**	**$14.17**	**$28.34**	**$28.34**
1 x MCINJ38 - 3/8 Injection Check Valve (5 pack)	MCINJ38	0.5 / 0.5	6.5%	**$53.04**	**$53.04**	**$53.04**	**$53.04**
						Sub-Total:	$625.38
						United Parcel Service (18.54lbs) (Ground):	$13.10
						FL TAX 6.5%:	$40.65
						Total:	**$679.13**

Date Added	Customer Notified	Status	Comments
02/08/2013 14:44:31	✔	New	
02/08/2013 14:44:32	✗	New	Transaction ID: 91T99572YF673373F Payment Type: Credit Card (WPP) Timestamp: 2013-02-08T19:44:37Z Payment Status: Completed AVS Code: Y CVV2 Code: M Amount: 679.13 USD
02/11/2013 08:54:31	✔	Processing	

-077597

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
	10-99	2/14/13 - 2/20/13

NAME: Tropical MHP

ADDRESS:

CITY, STATE, ZIP:

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1		Labor		$ 173 75
2				
3		Expense		$ 23 28
4				
5		Fuel		$ 7 48
6				
7				
8				
9				
10				
11				
12				
13		PAID 2/21/13 204.51 ck 1214		
14				
15				
16				
17				
18				$ 204 51

RECEIVED BY

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

2/14/13 - 2/20/13 Tropical MHP

Sat. 2/16 1:32P - 5:31P @ 3h 59m @ 15.00/h 25/m = $ 59.75
10 mi

Went over shift with Troy; picked up materials

Mon. 2/18 6:59A - 12:10P @ 5h 11m @ " " = $ 77.75
16 mi 12:42P - 1:54P @ 1h 12m @ " " = $ 18.00
3:38P - 4:51P @ 1h 13m @ " " = $ 18.25
$ 114.00

Went over shift with Troy; installed new chlorinator in small pumphouse; drained tank; mixed chlorine; replaced air scrubber valve; cleaned out injection port

CK 1214

LOWE'S

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Tropical MHP

21.14

DOLLAR GENERAL STORE #01530
5919 GALL BLVD
ZEPHYRHILLS, FL 33542-3464
(813) 782-6017

DGHOME SLIDER STORAG 013700664236-130	2.00 S
SUBTOTAL	$2.00
Tax1	$0.14
TOTAL	$2.14
CASH	$3.00
CHANGE	$0.86

Tropical MHP

ITEMS 1
2013-02-16 15:28:41 01530 01 7515

8994494240622392115109119199199128192211131

CK 1214

Ck# 1219
Expense 421.68

314236

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
	3/21/13 - 3/27/13	10-99

NAME Tropical MHP

ADDRESS

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUANTITY	DESCRIPTION		PRICE	AMOUNT	
1		Frank Hinsbrock	Labor		$ 298	50
2			Fuel		$ 24	61
3			Explosv		$ 421	68
4						
5						
6						
7						
8		John Dover	Labor		$ 246	87
9						
10						
11						
12						
13						
14						
15						
16						
17						
18					$ 991	66

pdck #1219

RECEIVED BY

A-5805
T-48320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

3/21/13 - 3/27/13	Tropical MHP							
Mon. 3/25	7:07A - 7:56A	@	49m	@	15.00/h	.25/m	=	$ 12.25
30m	8:23A - 9:08A	@	45m	@	"	"	=	$ 11.25
	9:25A - 9:45A	@	20m	@	"	"	=	$ 5.00
	10:42A - 2:10P	@	3h 28m	@	"	"	=	$ 52.00
	2:40P - 3:05P	@	25m	@	"	"	=	$ 6.25
								$ 86.75
	Replaced shut off valves / portion of water line at 37401 Hammond Dr. and 37423 Ray Dr.							
Tue. 3/26	7:05A - 3:59P	@	8h 54m	@	"	"	=	$ 133.50
31m.	Replaced shut off valves / portions of waterline at 37325 Hammond Dr., 37324 Tropical Dr., and 37341 Ray Dr.							
Wed 3/27	7:05A - 12:18P	@	5h 13m	@	"	"	=	$ 78.25
26m!	Replaced shut off valve / portion of waterline at 37313 Tropical							
	87 ÷ 13 = 6.69 @ 3.679							

CK 1219

THE HOME DEPOT

More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00057 66407 03/26/13 10:20 AM
CASHIER SELF CHECK OUT - SCOT57

032888601031 SJ UNION <A>	
1/2" PVC COMPRESSION COUPLING	
6@2.63	15.78
012871620683 1-1/4 TEE <A>	
1-1/4" PVC TEE SXSXS	
2@1.56	3.12
012871626579 PVC BUSHING <A>	
1-1/4"X1" PVC BUSHING SPGXS	
2@1.26	2.52
012871626517 1 PVC BUSH <A>	
1"X3/4" PVC BUSHING SPGXS	
2@0.77	1.54
012871620720 2 PVC TEE <A>	2.96
2" PVC TEE SXSXS	
012871626555 PVC BUSHING <A>	0.96
1-1/4"X3/4" PVC BUSHING SPGXS	
012871626739 PVC BUSHING <A>	1.56
2"X1-1/4" PVC BUSHING SPGXS	
012871625077 2 PVC CPLG <A>	
2" PVC COUPLING SXS	
2@0.97	1.94
032888601086 PVC COUPLING <A>	
2" PVC COMPRESSION COUPLING	
2@10.45	20.90
SUBTOTAL	51.28
SALES TAX	3.59
TOTAL	$54.87
XXXXXXXXXXXX8868 HOME DEPOT	54.87
AUTH CODE 026576/9574201	TA

8929 57 66407 03/26/2013 3036

CK 1219

LOWE'S

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LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

JTRIPLETT

- SALE -

[illegible] 813[illegible]552 171417[illegible] TRANS#: 2400325 03-27-13

[illegible] 12" [illegible]87/94T/[illegible] BI-METAL	7.00
7.37 DISCOUNT EACH	-0.37
23919 1-IN X 3/4-IN BUSHING 437	1.46
0.77 DISCOUNT EACH	-0.04
2 @ 0.73	
78596 3/4-IN CHECK FLU SOCKET	6.82
7.18 DISCOUNT EACH	-0.36
108456 1-IN TAU UNIL [illegible] SCH40 [illegible]	11.28
11.87 DISCOUNT EACH	-0.59
[illegible] LENOX 5" 147R I BOLD RELIP	18.02
18.97 DISCOUNT EACH	-0.95
107204 LCC SYSTEM USE ONLY	0.00 N
SUBTOTAL:	44.58
TAX:	3.13
INVOICE 02830 TOTAL:	47.71
LCC:	47.71

TOTAL DISCOUNT: 2.35

LCC:XXXXXXXXXXXX2110 AMOUNT:47.71 AUTHCD:000344
SWIPED REFID:400325135402 03/27/13 12:05:26

STORE: 1354 TERMINAL: 02 03/27/13 12:05:35
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1219

THE HOME DEPOT

More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00057 64527 03/25/13 11:02 AM
CASHIER SELF CHECK OUT - SCOT57

032888016040 PVC CHCK VLV <A>	
3/4" PVC CHECK VALVE SLIP	
4@7.18	28.72
012871626555 PVC BUSHING <A>	
1-1/4"X3/4" PVC BUSHING SPGXS	
2@0.96	1.92
SUBTOTAL	30.64
SALES TAX	2.15
TOTAL	$32.79
XXXXXXXXXXXX8868 HOME DEPOT	32.79
AUTH CODE 025489/0574053	TA

8929 57 64527 03/25/2013 0481

RETURN POLICY EXCEPTIONS

CK 1219

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 106,164 TRANS#: 88216664 03-25-13

258738 TRU TOUGH COMFORT TRANSFE	18.98
19.98 DISCOUNT EACH	-1.00
107204 LCC SYSTEM USE ONLY	0.00 N
SUBTOTAL:	18.98
TAX:	1.33
INVOICE 01060 TOTAL:	20.31
LCC:	20.31
TOTAL DISCOUNT:	1.00

LCC:XXXXXXXXXXX2110 AMOUNT:20.31 AUTHCD:000315
SWIPED REFID:216866185401 03/25/13 09:07:46
STORE: 1854 TERMINAL: 01 03/25/13 09:07:47
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S
NEVER STOP IMPROVING

CK 1219

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 106,164 TRANS#: 88216374 03-25-13

209666 3/4-IN DBL UNION BALL VAL	43.80
7.68 DISCOUNT EACH	-0.36
6 @ 7.30	
23541 8OZ ALL PUR CEMENT 3082	12.12
6.38 DISCOUNT EACH	-0.32
2 @ 6.06	
23781 8 OZ.NSF PRIMER PURPLE	5.01
5.27 DISCOUNT EACH	-0.26
79589 3/4-IN CHECK VLV SOCKET	13.64
7.18 DISCOUNT EACH	-0.36
2 @ 6.82	
23942 3/4-IN PVC REPAIR COUPLIN	10.47
3.67 DISCOUNT EACH	-0.18
3 @ 3.49	
26054 10-CT 1/2-IN SCH-40 ELBOW	2.39
2.52 DISCOUNT EACH	-0.13
25523 10-CT 1/2-IN SCH-40 COUPL	3.08
3.24 DISCOUNT EACH	-0.16
26055 10-CT 3/4-IN SCH-40 ELBOW	4.02
4.23 DISCOUNT EACH	-0.21
23855 1/2-IN SCH40 ADAPTER 4360	7.04
0.46 DISCOUNT EACH	-0.02
16 @ 0.44	
23923 3/4-IN X 1/2-IN BSHNG 437	7.04
0.46 DISCOUNT EACH	-0.02
16 @ 0.44	
23850 3/4-IN SCH40 COUPLING 429	3.12
0.27 DISCOUNT EACH	-0.01
12 @ 0.26	
23371 3/4-IN SCH 40 PLN END PIP	13.02
2.28 DISCOUNT EACH	-0.11
6 @ 2.17	
23090 NDS 10-IN X 15-IN VALV RE	123.84
16.30 DISCOUNT EACH	-0.82
8 @ 15.48	
107204 LCC SYSTEM USE ONLY	0.00 N
SUBTOTAL:	248.59
TAX:	17.41
INVOICE 01058 TOTAL:	266.00
LCC:	266.00
TOTAL DISCOUNT:	12.92

LCC:XXXXXXXXXXX2110 AMOUNT:266.00 AUTHCD:000561
SWIPED REFID:216372185401 03/25/13 08:59:39

STORE: 1854 TERMINAL: 01 03/25/13 08:59:45
OF ITEMS PURCHASED: 25

CK# 1222
Expense #4220

851962

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
	10-99	4/18/13 - 4/24/13

NAME Tropical MHP
ADDRESS Clubhouse
CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Frank Hinchman		
2			
3	Labor		$ 38 50
4	Fuel		$ 6 92
5	Expense		$ 42 20
6			
7			
8			
9	John Dover		
10			
11	Labor		$ 31 05
12			
13			
14			
15			
16	PAID 4/22/13 ck 1222		
17			
18			$ 116 67

RECEIVED BY

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

4/18/13 - 4/24/13 Tropical MHP

Fri. 4/19 8:00A - 10:42A = 2h 34m @ 15.00/h .25/m = $ 38.50
2mi.
Put S/D on riser for drinking fountain and hose bibb
2mi. = 13 mpg = 2.00g @ 3.459 = $ 6.92

Friday 4/19/13
4/18/13
Tropical 42m
Start: 8:00
Stop: 10:42
went to Lowes got materials
Turned pipe

CK 1222

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GAL. BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-3000

- SALE -

SALES#: S1854M03 13 TRANS#: 2379024 04-19-13

23538	DATE: 4 OZ PIPE DOPE		3.29
3.46	DISCOUNT EACH		-0.17
24046	3/4-IN X 6-IN GALV PIPE N		2.32
2.44	DISCOUNT EACH		-0.12
24042	3/4-IN X 3-1/2-IN PIPE NP		1.66
1.75	DISCOUNT EACH		-0.09
16104	3/4-IN QUARTER TURN HOSE		9.34
9.83	DISCOUNT EACH		-0.49
369198	3/4-IN LEAD FREE BALL VAL		10.56
11.12	DISCOUNT EACH		-0.56
21878	3/4-IN GALVANIZED PLUG		7.00
1.84	DISCOUNT EACH		-0.09
	4 @	1.75	
22220	3/4-IN GALVANIZED TEE		5.26
2.77	DISCOUNT EACH		-0.14
	2 @	2.63	
107204	LOC SYSTEM USE ONLY		0.00 N

PAID ck 1222

SUBTOTAL:	39.43
TAX:	2.77
TOTAL:	42.20
LOC:	42.20 — 42.20
TOTAL DISCOUNT:	2.07

LOC:XXXXXXXXXXXXXX2110 AMOUNT:42.20 AUTHCD:000382
SWIPED REFID:3790251 35402 04/19/13 09:43:45

STORE: 1854 TERMINAL: 02 04/19/13 09:43:52

OF ITEMS PURCHASED: 11

EXCLUDES TOOL SERVICE AND SPECIAL ORDER ITEMS

Ck # 1226
Expense = 6.08

587958

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
	10-99	6/13/13 - 6/19/13

NAME: Tropical

ADDRESS:

CITY, STATE, ZIP:

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Labor		$ 31 50
2			
3	Expense		$ 6 08
4			
5	Fuel		$ 5 35
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			$ 42 93

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A-5805
T-49320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

6/13/13 - 6/19/13	Tropical MHP
Mon. 6/17	6:31A - 8:37A c. 2h 6m c 15.00/h. 25/m = $ 31.50
20mi	Replaced both chlorinator tubes, replaced chlorinator filter / check valve; drained tank; unclogged air shifter valve
	20 mi = 13mpg = 1.53 g c 3.499 = $ 5.35

CK# 1226

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

$6.08 TROPICAL MHP

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 86487676 06-17-13

296785	DW MAGNETIC DRIVE GUIDE W	5.67
5.97	DISCOUNT EACH	-0.30
102579	KORKY QUIETFILL VALVE & F	10.41
10.96	DISCOUNT EACH	-0.55
443062	3/8OD X 1/4ID X 25 POLY(1	5.68
5.98	DISCOUNT EACH	-0.30
139941	BJ 5-GAL WHT 10 YEAR ROOF	79.80
84.00	DISCOUNT EACH	-4.20
107204	LCC SYSTEM USE ONLY	0.00 N

SUBTOTAL:	101.56
TAX:	7.11
INVOICE 01042 TOTAL:	108.67
LCC:	108.67

TOTAL DISCOUNT: 5.35

LCC:XXXXXXXXXXXX2110 AMOUNT:108.67 AUTHCD:000487

SWIPED REFID:487677185401 06/17/13 12:47:57

STORE: 1854 TERMINAL: 01 06/17/13 12:48:06

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK# 1234
Expense $59.05

493438

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
	10-99	9/12/13 - 9/18/13

NAME: Tropical MHP

ADDRESS: 37308 Kinkaid

CITY, STATE, ZIP:

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUANTITY		DESCRIPTION	PRICE	AMOUNT	
1		Labor 4h 42m	15/h . 25/m	70	50
2					
3		Expense Reimbursement		59	05
4					
5		Fuel Reimbursement		5	04
6					
7					
8		Lowes 01091	59.05		
9					
10					
11		20mi ÷ 13.9mpg = 1.44g	3.499		
12					
13		Pd 9/19/13			
14		CK 1234			
15		$134.59			
16					
17					
18				$134	59

RECEIVED BY

A-5806
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

TROPICAL MHP WELL/WATER

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 338-5030

- SALE -

SALES# 3105455 1063164 TREN# 863076 2 09-12-13

15142 1 IN PLUME SERAS CHECK		17.00
5.95	DISCOUNT EACH	-0.45
2 @	8.50	
23541 GOREY 8-67 ALL PURPOSE LE		6.08
6.38	DISCOUNT EACH	-0.32
23913 1-IN X 3/4-IN BUSHING 45/		2.92
0.79	DISCOUNT EACH	-0.04
4 @	0.75	
103668 3/4-IN SWT UNION BALL VAL		29.20
7.68	DISCOUNT EACH	-0.38
4 @	7.30	
103208 SOE SYSTEM USE ONLY		0.00 N
SUBTOTAL:		55.16
TAX:		2.87
TRANSACTION TOTAL:		58.03
LCC:		58.05
TOTAL DISCOUNT:		2.90

LCC XXXXXXXXXXXX2110 AMOUNT:58.03 09/12/13:000525
SWIPED REFID:9871013105401 09/12/13 08:06:53

STORE: 1054 TERMINAL: 01 09/12/13 08:06:59
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

9/12/13 - 9/18/13 Tropical MHP

Thu 9/12	6:40A - 10:30A	@ 3h 50m	@ 15/h .25/m	=	57.50
20mi	10:51A - 11:15A	@ 24m	@ " "	=	6.00
	6:03P - 6:31P	@ 28m	@ " "	=	7.00
			4h 42m		$ 70.50

CK # 1238
Expense = 227.59

124041

ORDER INFO

customer's order no.	phone	date
10-99		11/26/13 - 12/4/13

name

address: Tropical MHP

city, state, zip

sold by | cash ☐ charge ☐ check ☑ c.o.d. ☐ on acct. ☐ # 1238 | shipping information

	quantity	description	price	amount
1		Labor		404 75
2				
3				
4		Expense		227 59
5				
6				
7		Fuel		27 99
8				
9		112m ÷ 14 mpg = 8g	3.499	
10				
11		PAID 12/5/13 CASH		
12				
13				
14				660 33

received by

adams

keep this slip for reference

DC5808UV/10-10

11/26/13 - 12/4/13	TROPICAL MHP
FRI. 11/29	7:03A - 12:05P @ 5h 2m @ 15/h .25/m = 75.50
20mi	12:30P - 3:28P @ 2h 58m @ " " = 44.50
	8h 0m $ 120.00
	Worked on / in and around pumphouses
TUE. 12/3	6:38A - 12:00P @ 5h 22m @ " " = 80.50
54mi	12:22P - 4:36P @ 4h 14m @ " " = 63.50
	9h 36m $ 144.00
	Replaced water box @ 37248 Kirkland ; dug up / replaced s/o / water lines at 37424 and 37340 Ray Dr.
WED. 12/4	6:39A - 10:55A @ 4h 27m @ " " = 66.75
38mi	11:15A - 4:11P @ 4h 56m @ " " = 74.00
	9h 23m $ 140.75
	Filled in at 37424 and 37340 Ray Dr. ; replaced s/c and water lines at 4903 Kent and 4852 Lamar

CK 1238

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

TROP MHP

- SALE -

SALES#: S1854JC7 1860064 TRANS#: 88084465 12-03-13

79589 3/4-IN CHECK VLV SOCKET		34.10
7.18	DISCOUNT EACH	-0.36
5 @	6.82	
23971 3/4-IN X 10FT SCH 40 PLN		2.17
2.28	DISCOUNT EACH	-0.11
23966 1/2-IN X 10-FT SCH-40 PIP		1.77
1.86	DISCOUNT EACH	-0.09
107204 LCC SYSTEM USE ONLY		0.00 N
	SUBTOTAL:	38.04
	TAX:	2.66
INVOICE 01078	TOTAL:	40.70
	LCC:	40.70

TOTAL DISCOUNT: 2.00

LCC:XXXXXXXXXXXX2110 AMOUNT:40.70 AUTHCD:000588
SWIPED REFID:084466185401 12/03/13 10:27:46

STORE: 1854 TERMINAL: 01 12/03/13 10:27:57

 # OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1238

LOWE'S
NEVER STOP IMPROVING

TROP MHP

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854JC7 1860064 TRANS#: 88091625 12-03-13

35190 2-YD SAND CLOTH 120 GRIT		8.50
4.47	DISCOUNT EACH	-0.22
2 @	4.25	
107204 LCC SYSTEM USE ONLY		0.00 N
	SUBTOTAL:	8.50
	TAX:	0.60
INVOICE 01127	TOTAL:	9.10
	LCC:	9.10

TOTAL DISCOUNT: 0.44

LCC:XXXXXXXXXXXX2110 AMOUNT:9.10 AUTHCD:000557
SWIPED REFID:091628185401 12/03/13 12:27:08

STORE: 1854 TERMINAL: 01 12/03/13 12:27:08

 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

***

CK 1238

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854HC1 1835809 TRANS#: 88077426 12-03-13

21580 NDS 10-IN RND VALVE BOX &		52.15
10.98	DISCOUNT EACH	-0.55
	5 @ 10.43	
26772 NDS 12-IN X 17-IN VALVE B		18.88
19.87	DISCOUNT EACH	-0.99
26054 10-CT 1/2-IN SCH-40 ELBOW		4.78
2.52	DISCOUNT EACH	-0.13
	2 @ 2.39	
26055 10-CT 3/4-IN SCH-40 ELBOW		4.02
4.23	DISCOUNT EACH	-0.21
209666 3/4-IN DBL UNION BALL VAL		36.50
7.68	DISCOUNT EACH	-0.38
	5 @ 7.30	
48599 1-IN X 3/4-IN TEE 401131		2.42
1.27	DISCOUNT EACH	-0.06
	2 @ 1.21	
48974 1-1/4-IN SCH40 TEE 401167		3.26
1.72	DISCOUNT EACH	-0.09
	2 @ 1.63	
317743 1-1/2-IN X 3/4 SCH40 TEE		1.55
1.63	DISCOUNT EACH	-0.08
23907 1-1/2-IN SCH40 TEE 401015		1.86
1.96	DISCOUNT EACH	-0.10
22692 1-1/2-IN SCH40 BSHNG 4372		0.92
0.97	DISCOUNT EACH	-0.05
23944 1-1/4-IN PVC REPAIR COUPL		11.58
6.10	DISCOUNT EACH	-0.31
	2 @ 5.79	
20610 1-1/2-IN PVC REPAIR COUPL		7.05
7.42	DISCOUNT EACH	-0.37
23942 3/4-IN PVC REPAIR COUPLIN		6.38
3.67	DISCOUNT EACH	-0.18
	2 @ 3.49	
23941 1/2-IN PVC REPAIR COUPLIN		10.00
2.63	DISCOUNT EACH	-0.13
	4 @ 2.50	
23850 3/4-IN SCH40 COUPLING 429		1.56
0.27	DISCOUNT EACH	-0.01
	6 @ 0.26	
23923 3/4-IN X 1/2-IN BSHNG 437		2.64
0.46	DISCOUNT EACH	-0.02
	6 @ 0.44	
107204 LCC SYSTEM USE ONLY		0.00 N

TROP
MHP

SUBTOTAL:	166.15
TAX:	11.64
INVOICE 01038 TOTAL:	177.79
LCC:	177.79

CK# 1240
Expense = 16.00

124048

ORDER INFO

customer's order no.	phone	date
10-99		12/5/13 - 12/11/13

name

address: Tropical MHP

city, state, zip

sold by | cash ☐ charge ☐ check ☑ c.o.d. ☐ on acct. ☐ # 1240 | shipping information

	quantity	description	price	amount	
1		LABOR 6H 13M	15/H .25/m	93	25
2					
3		EXPENSE REIMBURSEMENT		16	00
4					
5		FUEL		16	10
6					
7					
8					
9					
10					
11					
12					
13					
14				125	35

received by

adams

keep this slip for reference

DCS808UV/10-10

12/5/13 - 12/11/13	Tropical MHP
Fri. 12/6	4:10P - 5:06P c 56m c 15/h .25/m = 14.00
	prepared a list for chlorinator parts
Mon. 12/9	7:34A - 7:55A c 21m c " " = 5.25
16 mi	3:52P - 5:24P c 1h 32m c " " = 23.00
	1h 53m 28.25
	got chlorinator info., got small pump turned off; checked out reason why large pump is down
Tue. 12/10	6:47A - 9:08A c 2h 21m c " " = 35.25
50 mi	11:00A - 12:03P c 1h 3m c " " = 15.75
	3h 24m 51.00
	picked up parts / switched out; met with well repairman
	6h ÷ 14 = 4.71 c 3.414

Ck# 1240
$16.00

NATIONWIDE C E S

C.E.S. (Dade City)
13630 US Hwy 98 Bypass, Dade City FL,
33525.

Phone: 352-567-3424
Fax: 352-567-1337
Email: DadeCity0165@ces-us.net

CASH SALE

DAD/015883

Date: 10 Dec 2013

Page 1/1

Entered by: Mark McGann

Cash
Dad
Mkm

Qty	Item	Description	$ Price Per	$ Goods
1	37290H	RUN CAPACITOR, 20UF 370V	14.95 E	14.95

TROPICAL MHP
$ 16.00

Payment
Cash $16.00

Goods Total: $14.95
Tax Total: $1.05
Total: $16.00

Signature:

Print Name:

E&OE

2014

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $ 6211	40
	1/29/14	Deposit Water Income			2	2107	96	2107 / 8319	96 / 36
	1/29/14	Deposit Water Income			2	2128	87	2128 / 10,448	87 / 23
	1/29/14	Deposit Water Income			2	731	87	731 / 11,180	87 / 10
1244	1/29/14	Frank Hinchman Repair Labor 13.75 Fuel 3.62	17	37	2			17 / 11,162	37 / 72
1245		Frank Hinchman/Repair Labor 73.50 Fuel 4.73	78	23	3			78 / 11,084	23 / 50
1247	2/2/14	Carman Environmental Inc Oct, Nov, Dec, Jan 2014 Well Operator	970	00	3			970 / 10114	00 / 50
1248	2/2/14	Wootens Well & Septic Pump Repair	300	00	3			300 / 9814	00 / 50
1249	2/2/14	Mike FASANO Tax Collector Taxes Lot 39	67	50	3			67 / 9747	50 / 00
1250	2/2/14	Mike Fasano Tax Collector Taxes Lot 40	74	38	3			74 / 9672	38 / 62
1251	2/2/14	Mike Fasano Tax Collector Taxes Lot 41	72	95	3			72 / 9599	95 / 67
1246	2/6/14	John Dover Repairs Labor 57.50	57	50	3			57 / 9542	50 / 17
	11/4/13	Deposit Int Income			11	0	03	0 / 9542	03 / 20

Tropical 195.00

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $ 6104 47
1259	3/13/14	Frank Hinchman Labor 120.00	120	-	4			120 - 5984 47
1260	3/17/14	Post Master Office Supplies	12	98	4			12 98 5976 49
	3/12/14	Deposit Storage 15.00 Water Income 1140.23			4	1155	23	1155 23 7131 72
1261	4/9/14	Wiggens & Co Tax Prep 2013	400	00	6			400 00 6731 72
1262	4/10/14	Frank H. Lahman / Repairs Labor 30.25 Fuel 4.35	35	10	6			35 10
1263	4/17/14	Frank Hinchman CL Repair	27	01				
		Labor 18.75 / Fuel 4.72 Materials 3.54			X			6669 61
	4/22/14	Deposit Storage 15.00 Water Income 1419.46			5	1434	46	1434 46 8104 07
On Line	5/1/14	The Purchase Advantage Well Supplies CL Parts	544	04	6			544 04 7560 03
1264	5/6/14	Carman Environmental Inc well operator Exp	890	00	6			890 00 6670 03
1265	5/5/14	Post master Cert Postage	6	70	6			6 70 6663 33
1266	5/9/14	Post Master Cert Postage	6	49	6			6 49
1267	5/15/14	Frank Hinchman Labor 22.75 Fuel 3.88 (Exp 12.14)	38	77	6			

CK# 1268

FI
D

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $4156 53	
1274	9/25/14	Frank Hinchman Tank Restoration	34	05	10			34 4122	05 48
1275	10/2/14	Frank Hinchman Tank Restoration	65	80	11			65 4056	80 68
1279	10/2/14	Arther McKenna 2014 Lawn-Senior -	300	00	11			300 3756	00 68
	10/3/14	Deposit Interest Inc	Balance		10	0 03 10-7-14		0 3756	03 71
1280	10/9/14	Frank Hinchman Tank Repairs & Labor Fuel 127 Ex. 158.48.	353	73	11			353 3402	73 98
1281	10/9/14	John Dover Tank Repair & Labor	23	00	11			23 3379	00 98
1282	10/9/14	Troy Fonder 2-WR 360 Water Tanks	600	00	11			600 2779	00 98
1283	10/10/14	Carman Environmental Inc Aug & Sept well operator 420.00	930	00	11			930	00
		Quarterly Toluene, Xylene, Bothwells Stage 2 Disinfection Water Samples			X			1849	98
	10/14/14	Deposit Storage 30.00 Water Income 586.23			11	616	23	616 2466	23 21
1276	9/14	Frank Hinchman 163.95 Labor 11.32 Fuel	175	27	10				
1277	9/14	John Dove 60.38 Labor	60	38	10				
1278	9/14	Frank Hinchman 79.20 Labor 3.38 Fuel	82	58	10			2466	21

1280 →

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)		✓	DEPOSIT, CREDIT (+)		BALANCE $2466 21
1284	10/30/14	Frank Hinchman Labor 107.70	267	40	✓			267 40
		Fuel 6.68 Exp 153.02			X			2198 81
1285	10/30/14	John Dover Labor 69.00	69	00	✓			69 00 2129 81
	11/3/14	Deposit Water Income			✓	763	26	763 26 2893 07
1286	11/4/14	Mike Fasano Lot 39 Taxes	65	17	✓			65 17 2827 90
1287	11/4/14	Mike Fasano Lot 40 Taxes	71	76	✓			71 76 2756 14
1288	11/4/14	Mike Fasano Lot 41 Taxes	70	43	✓			70 43 2685 71
1289	11/5/14	Frank Hinchman Labor 133.50	142	44	✓			142 44 2543 27
		Fuel 8.94			X			
1290	11/5/14	John Dover Labor 94.88	94	88	✓			94 88 2448 39
Debit card	11/12/14	Locke CL Parts	154	47	✓			154 47 2293 92
1291	11/13/14	Frank Labor 110.05	237	68	✓			237 68
		Fuel 7.64 Exp 119.99			X			205

Debit →

1291 →

2014

YEAR/AÑO

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(−) PAYMENT/WITHDRAWAL CANTIDAD DEL PAGO O RETIRO		(+) DEPOSIT CANTIDAD DEL DEPOSITO		BALANCE	
									2056	24
1292	11/20/14	Frank Hinchman Labor 126.30		11	154	97			154	97
		Fuel 9.12 Exp 19.55		X		X			1901	27
1293	11/20/14	John Dover Labor		11	77	63			77	63
									1823	64
1294	11/26/14	John Dover Labor		11	31	63			31	63
									1792	01
1295	12/4/14	Frank Hinchman Labor 127.50 (Additional Tank Work)		1	186	63			180	63
		Fuel 5.03 Exp 54.10		X					1605	38
1296	12/4/14	John Dover Labor 23.00		1	23	00			23	00
									1582	38
	12/4/14	Deposit Storage 30.00 Water Income 586.22		1			616	22	616	22
									2198	60
	11/3/14	Deposit Int Income		11			0	03	0	03
									2198	63
	12/2/14	Deposit Int Income		11			0	02	0	02
					Balance 12-8-14				2198	65
	12/23/14	Deposit Water Inc.		1			1659	95	1659	95
									3858	60
	12/24/14	Deposit Storage 30.00 Water Inc 427.09		1			457	09	457	09
									4315	69
Debit	12/30/14	Betty Sunseri Draw		1	2000	00			2000	00
									2315	69

Transferencia = T Depósito Directo = DD Tarjeta de Débito = TD Cajero Automático = CA Pago Automático = PA Pago de Préstamo = PP Gasto = G Deducible de Impuestos = DI

2014

Invoice

WOOTEN'S WELL DRILLING & SEPTIC TANK
INSTALLATION, INC.

P. O. BOX 323
TRILBY, FL 33593
PH: 352-583-2067 FAX: 352-583-0133

DATE	INVOICE #
12/10/2013	30865-Les

BILL TO	SHIP TO
HOUSING MANAGEMENT INC. TROY FONDER TRUSTEE P. O. BOX 669 ZEPHYRHILLS, FL 33539-1784	TROY FONDER 813-788-0665 Tropical well

P.O. NO.	TERMS	SYSTEM	ORDER #
Tropical MHP	UPON RECEIPT	Well	101313

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4000	Service call	1	85.00	85.00
4000	Labor	0.25	80.00	20.00
4000	2 HP Control Box	1	195.00	195.00

Total $300.00

TERMS: PAYMENT DUE WITHIN TWO DAYS OF COMPLETION OF JOB. A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. ANY LEGAL FEES CAUSED BY UNPAID BALANCES ARE THE RESPONSIBILITY OF THE CUSTOMER. MINIMUM $35.00 SERVICE CHARGE ON ALL RETURNED CHECKS.

Customer Total Balance $300.00

L=Labor F=Fuel Reimbursement E=Expense Reimbursement

INVOICE #0068

From:	Frank Hinchman
Address of services performed:	Tropical Mobile Home Park Large Pumphouse
Billed to:	Tropical Mobile Home Park
Date of services performed:	April 10, 2014 thru April 16, 2014

4/14/14	2:46pm-4:01pm	@ 01hrs 15m @ 15/hr - .25/min	= $18.75	L
18 miles	18mi/14mpg = 1.29g @ 3.659/g		= $ 4.72	F
	Lowes		= $ 3.54	E
	Picked up tubing and replaced			

TOTAL AMOUNT DUE:

L= $18.75
F= $ 4.72
E= $ 3.54
T= $27.01

DATE PAID:
CASH OR CHECK: 1263
X:

TROPICAL MHP

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
7921 BALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1053164 TRANS#: 88473346 04-14-14

443061 POLY TUB SP 1/4INX.170X25	3.30	
3.47 DISCOUNT EACH	-0.17	
107204 LCC SYSTEM USE ONLY	0.00	N
SUBTOTAL:	3.30	
TAX:	0.24	
INVOICE 01040 TOTAL:	3.54	
LCC:	3.54	
TOTAL DISCOUNT:	0.17	

LCC:XXXXXXXXXXXX2110 AMOUNT:3.54 AUTHCD:000318
SWIPED REFID:473348185401 04/14/14 07:02:28
STORE: 1854 TERMINAL: 01 04/14/14 07:02:29
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK # 1267
Expense = 12.14

129050

ORDER INFO

customer's order no.:
phone:
date: 5/8/14 - 5/14/14
name:
address: Tropical MHP
city, state, zip:
sold by:
cash ☐ charge ☐ check ☑ c.o.d. ☐ on acct. ☐ # 1267
shipping information:

quantity		description	price	amount
1		LABOR		22 75
2				
3		EXPENSE		12 14
4				
5		FUEL		3 88
6				
7				
8				
9				
10				
11				
12				
13				
14				38 77

received by:

adams

keep this slip for reference

DC5808UV/10-10

5/8/14 - 5/14/14	TROPICAL MHP
Fri. 5/9. 15m.	10:09A - 11:40A @ 1H 31m @ 15/H .25/m = 22.75
	got chlorinator parts sorted ; hooked chlorinator in small pumphouse back up
	15 ÷ 14.1 = 1.06 • 3.65 = 3.88

CK# 1260

TROPICAL MHP

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88644387 05-09-14

295169 PS 16 COMP CONTAINER		11.34
3.98	DISCOUNT EACH	-0.20
	3 @ 3.78	
107204 LCC SYSTEM USE ONLY		0.00 N
	SUBTOTAL:	11.34
	TAX:	0.80
INVOICE 01748	TOTAL:	12.14
	LCC:	12.14

TOTAL DISCOUNT: 0.60

LCC:XXXXXXXXXXXX2110 AMOUNT:12.14 AUTHCD:000352
SWIPED REFID:644369185401 05/09/14 10:06:29
STORE: 1854 TERMINAL: 01 05/09/14 10:06:29

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Frank Hinchman

Invoice #:	WS0013
Address of Service:	Tropical Mobile Home Park
Billed to:	Tropical Mobile Home Park
Week of:	10/2/14-10/8/14

Date:		**10/2/2014**	**10/3/2014**	**10/6/2014**	**10/7/2014**	**10/8/2014**
	Start:				6:40 AM	6:30 AM
	Stop:				3:00 PM	10:00 AM
	Start:				4:10 PM	
	Stop:				4:30 PM	
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:					8.67	3.50

Total Hours:	12.17
Rate:	15.00
Total Labor:	$182.55

Miles:		33.00	19.00

Total Miles:	52.00
Fuel Econ.:	13.50
Total Gallons:	3.85
Rate:	3.299
Total Fuel:	$12.70

Expenses:		
	Lowes	
	Home Depot	$158.48
	Dade City Hrdwr	
	Hynes Discount	
	Stan's Lock/Key	

Total Expenses:	$158.48
TOTAL DUE:	$353.73

DATE PAID: 10/9/14 CASH: _____ OR CHECK: 1280 SIGNED: _____

Frank Hinchman

Installed pressure switch on bladder tank line

TRip
CK 1280

More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00005 19371 10/07/14 09:03 AM
CASHIER ESTELA - ERE1179

0000-401-075 COIL TUBING <A>
ENT COIL 1/2" X 25'
2@9.60 19.20
078477466995 SWITCH <A> 9.99
20A LT ALMOND 4-WAY TOGGLE SWITCH
048243263134 WIRE <A> 56.74
10-2 NM W/G 50 FT
785991178753 1-7/8"HDY BX <A>
HANDY BOX 1 7/8 DP 1/2 KO
2@0.91 1.82
078477205884 BLK PLATE <A> 0.47
SNGL GANG TOGGLE SW PLATE BLK
022315200227 SWITCH <A> 20.20
30/50 PRESSURE SWITCH
611942039128 PVC TEE <A>
1"X1/2" PVC TEE SXSXFPT
2@1.32 2.64
785991143003 HNDBXCVRBLNK <A> 0.55
HANDY BOX COVER BLANK
051411261214 1/2"2HLSTRBG <A> 1.55
RIGID 2-HOLE STRAP 1/2" PK10
042805446775 PIPE BUSHING <A> 3.12
1/2X1/4 BRASS HEX BUSHING MIP X FIP
042805446478 1/4X3BRPPNPL <A> 4.90
1/4X3 BRASS PIPE NIPPLEMIP LF
034481008576 ENT ADAPTER <A>
ENT 1/2" MALE ADAPTER
3@0.69 2.07
034481008514 ENT COUPLING <A>
ENT 1/2" SNAP COUPLING
3@0.55 1.65

SUBTOTAL 124.90
SALES TAX 8.75
TOTAL $133.65
XXXXXXXXXXXX8868 HOME DEPOT 133.65
AUTH CODE 007394/9054935 TA

CK 1280

TRip

More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00006 93390 10/07/14 01:31 PM
CASHIER YADIRA - YMT4015

092097243156 TAPCON 1/4 <A> 15.41
TAPCON 1/4X1-1/4 HEX HEAD, 75 PK.
078477466094 SWITCH <A> 7.79
15/20A ALMD ON/OFF 3WAY TGGL SWITCH

SUBTOTAL 23.20
SALES TAX 1.63
TOTAL $24.83
XXXXXXXXXXXX8868 HOME DEPOT 24.83
AUTH CODE 007237/9064091 TA

8929 06 93390 10/07/2014 9989

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/05/2015
THE HOME DEPOT RESERVES THE RIGHT TO

CASH:_____ OR CHECK:_____ SIGNED:_____

MY ACCOUNT LOG OUT

Locke Well & Pump Company
Sales and Service Since 1952

Empty Cart

Debit 11-12-14

Products Search

My Account History Order #28204

Order Date: Wednesday 12 November, 2014

Order Information - Order #28204

Qty.	Products	Total
1 ea.	GSK85A - 85 & 170 Series Adjustable Gear Case Service Kit	$62.60
1 ea.	MSK120 - Motor Service Kit 120 Volt 60Hz	$72.20
	Sub-Total:	$134.80
	United Parcel Service (4.30lbs) (Ground):	$10.91
	FL TAX 6.5%:	$8.76
	Total:	$154.47

Status History & Comments

Date	Order Status	Comments
11/12/2014	New	
11/12/2014	New	Transaction ID: 4H154026FT915333U Payment Type: Credit Card (WPP) Timestamp: 2014-11-12T15:07:37Z Payment Status: Completed AVS Code: Y CVV2 Code: M Amount: 154.47 USD
11/12/2014	Processing	

Delivery Address

Tropical Park Water Systems
Troy Fonder
P.O. Box 669
Zephyrhills, FL 33539
United States

Shipping Method

United Parcel Service (4.30lbs) (Ground)

Billing Address

Tropical Park Water Systems
Betty Sansone
1526 Nokomis Drive
Colorado Springs, CO 80915
United States

Payment Method

Credit Card

McAfee SECURE TESTED 12-NOV

secure GlobalSign

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Dawson Multimedia | Dev Blog | Web Design Orlando

Frank Hinchman

Invoice #: PM00187
Address of Service: Tropical Mobile Home Park
Billed to: Tropical Mobile Home Park
Week of: 10/23/14-10/29/14

****COMPLETED ADDRESSES NEED TO BE HIGHLIGHTED ON MAP****
(as of now just 37320 Hammond Drive)

Date:	**10/23/2014**	**10/24/2014**	**10/27/2014**	**10/28/2014**	**10/29/2014**
Start:					8:46 AM
Stop:					3:30 PM
Start:					4:33 PM
Stop:					5:00 PM
Start:					
Stop:					
Start:					
Stop:					
Hours:					7.18

Total Hours:	7.18
Rate:	15.00
Total Labor:	$107.70

Miles: 29.00

Total Miles:	29.00
Fuel Econ.:	13.50
Total Gallons:	2.15
Rate:	3.109
Total Fuel:	$6.68

Expenses: Lowes $153.02
Home Depot
Dade City Hrdwr
Hynes Discount
Stan's Lock/Key

Total Expenses:	$153.02
TOTAL DUE:	$267.40

DATE PAID: 10/30/14 CASH:_____ OR CHECK: 1284 SIGNED:

DATE PAID: _____

CASH: _____ OR CHECK: _____

SIGNED: _____

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

CK 1284

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 68589941 10-29-14

23981 1-1/4-IN X 10-FT SCH40 PI 5.92
6.23 DISCOUNT EACH -0.31
23976 1-IN X 10-FT SCH40 PVC PI 4.25
4.47 DISCOUNT EACH -0.22
23966 1/2-IN X 10-FT SCH40 PIPE 4.30
2.26 DISCOUNT EACH -0.11
2 @ 2.15
23971 3/4-IN X 10FT SCH40 PLN E 7.92
2.78 DISCOUNT EACH -0.14
3 @ 2.64
23090 NDS 10-IN X 15-IN VALV RE 43.26
15.18 DISCOUNT EACH -0.76
3 @ 14.42
23923 3/4-IN X 1/2-IN BSHNG 437 4.40
0.46 DISCOUNT EACH -0.02
10 @ 0.44
23655 1/2-IN SCH40 ADAPTER 4360 4.40
0.46 DISCOUNT EACH -0.02
10 @ 0.44
23856 3/4-IN SCH40 ADAPTER 4360 4.40
0.46 DISCOUNT EACH -0.02
10 @ 0.44
79589 3/4-IN CHECK VLV SOCKET 20.46
7.18 DISCOUNT EACH -0.36
3 @ 6.82
23941 1/2-IN PVC REPAIR COUPLIN 10.00
2.63 DISCOUNT EACH -0.13
4 @ 2.50
209666 3/4-IN DBL UNION BALL VAL 21.90
7.68 DISCOUNT EACH -0.38
3 @ 7.30
25523 10-CT 1/2-IN SCH40 COUPLI 3.08
3.24 DISCOUNT EACH -0.16
26054 10-CT 1/2-IN SCH40 ELBOW 2.39
2.52 DISCOUNT EACH -0.13
26055 10-CT 3/4-IN SCH40 ELBOW 4.02
4.23 DISCOUNT EACH -0.21
25532 10-CT 3/4-IN SCH40 COUPLI 2.31
2.43 DISCOUNT EACH -0.12
107204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 143.01
TAX: 10.01
INVOICE 01901 TOTAL: 153.02
LCC: 153.02
TOTAL DISCOUNT: 7.41
LCC:XXXXXXXXXXXX2110 AMOUNT:153.02 AUTHCD:000666
SWIPED REFID:589943165401 10/29/14 09:39:03

STORE: 1854 TERMINAL: 01 10/29/14 09:39:08
OF ITEMS PURCHASED: 54

TROPICAL MHP

Finished digging up water line/valve at 37320 Hammond Drive, cut out and replaced portion of water line with new valve, installed water box, and filled in; dug up water lines/valves at 37251 Kinkaid Drive and 37250 ~~Hammond~~ Drive in preparation to replace

Burdsh

Frank Hinchman

Frank Hinchman

Invoice #:	PM00200
Address of Service:	Tropical Mobile Home Park
Billed to:	Tropical Mobile Home Park
Week of:	11/6/14-11/12/14

Date:		**11/6/2014**	**11/7/2014**	**11/10/2014**	**11/11/2014**	**11/12/2014**
	Start:				1:18 PM	6:27 AM
	Stop:				2:40 PM	10:45 AM
	Start:					
	Stop:					
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:					1.37	4.30

Total Hours:	5.67
Rate:	15.00
Total Labor:	$85.05

Miles:		6.00	29.00

Total Miles:	35.00
Fuel Econ.:	13.50
Total Gallons:	2.59
Rate:	2.949
Total Fuel:	$7.64

Expenses:	Lowes	$119.99
	Home Depot	
	Dade City Hrdwr	
	Hynes Discount	
	Stan's Lock/Key	

Total Expenses:	$119.99
Service Fee	$25.00
TOTAL DUE:	$237.68

DATE PAID: 11/13/14 CASH:_____ OR CHECK: 1291 SIGNED:

DATE PAID: _____

CASH: _____ OR CHECK: _____

SIGNED: _____

LOWE'S
NEVER STOP IMPROVING

CK 1291

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88812082 11-12-14

23872	1-1/4-IN SCH40 ELBOW 4060	5.04
	4 @ 1.26	
23854	1-1/4-IN SCH40 COUP 42901	1.98
	3 @ 0.66	
23878	1-1/4-IN SCH40 TEE 401012	2.56
	2 @ 1.28	
23908	2-IN SCH40 TEE 401020	8.88
	3 @ 2.96	
317757	2-IN X 3/4-IN SCH40 SXT T	1.85
22431	1-1/4-IN GALVANIZED UNION	13.86
23023	2-IN X 1-1/4-IN BUSHING S	3.12
	2 @ 1.56	
23860	1-1/4-IN SCH40 ADPTR 4360	2.91
	3 @ 0.97	
23886	1-1/4-IN SCH40 CAP 448012	1.26
209670	1-1/4-IN DBL UNION BALL V	30.72
	2 @ 15.36	
45368	RECTORSEAL 4-OZ #5 T PLS	7.99
92447	LF-3/8-INX1/4-IN BUSHG A7	3.39
88851	LF 1/2X3/8 BRS PIP BUS A8	3.99
317756	2-IN X 1/2-IN SCH40 SXT T	1.85
209667	2-IN DOUBLE UNION BALL V4	22.74
25056	5-CT 1-IN SCH 40 ELBOW	6.22
	2 @ 3.11	
25534	10-CT 1-IN SCH40 COUPLING	4.32
23876	1-IN SCH40 TEE 401010	2.58
	3 @ 0.86	
188216	1-IN PVC UNION SOCKET END	9.72
	2 @ 4.86	
50180	1-1/4-IN X 1-IN ADPTR 436	4.26
	2 @ 2.13	
22695	3/4-IN SCH40 ADAPTER 4361	2.88
	3 @ 0.96	
108956	1-IN TRU UNION SCH40 BALL	11.87
23875	1-IN X 3/4-IN TEE 402131	2.88
	2 @ 1.44	
23858	1-IN SCH40 ADAPTER 436010	1.32
	2 @ 0.66	
23916	1-1/4-IN X 1-IN BSHNG 438	1.26
23856	3/4-IN SCH40 ADAPTER 4360	1.84
	4 @ 0.46	
367487	3/4-IN BRASS HSE BIB MIP	9.36
23915	1-1/4-IN X 1-IN BSHNG 437	3.78
	3 @ 1.26	
23976	1-IN X 10-FT SCH40 PVC PI	8.94
	2 @ 4.47	
	SUBTOTAL:	183.37
	TAX:	12.84

$ 119.99

Tropical MHP

Checked out why wells were down, got one up and running; took apart conactor from small pumphouse and cleaned/cleaned points; drained tank in small pumphouse; dropped off second tank to large pumphouse and made list of materials

Frank Hinchman

Frank Hinchman

Invoice #: PM00202
Address of Service: Tropical Mobile Home Park
Billed to: Tropical Mobile Home Park
Week of: 11/13/14-11/19/14

Date:		**11/13/2014**	**11/14/2014**	**11/17/2014**	**11/18/2014**	**11/19/2014**
	Start:	6:31 AM		1:09 PM		
	Stop:	1:10 PM		2:09 PM		
	Start:	3:44 PM				
	Stop:	4:30 PM				
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:		7.42		1.00		

Total Hours:	8.42
Rate:	15.00
Total Labor:	$126.30

Miles:		29.00	14.00

Total Miles:	43.00
Fuel Econ.:	13.50
Total Gallons:	3.19
Rate:	2.859
Total Fuel:	$9.12

Expenses:	Lowes	$19.55
	Home Depot	
	Dade City Hrdwr	
	Hynes Discount	
	Stan's Lock/Key	

Total Expenses:	$19.55
Service Fee	~~$25.00~~
TOTAL DUE:	~~$179.97~~
	154.97

$ 154.97

DATE PAID: 11/20/14 CASH:_____ OR CHECK: # 1292 SIGNED:_____

Tropical MHP CK #1292

LOWE'S
NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
7921 BALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 86886517 11-13-14

23832 2-IN X 10-FT SCH40 PIPE		9.41
21487 1-1/4-IN PVC BALL VLV SOC		6.92
23860 1-1/4-IN SCH40 ADPTR 4360		1.94
2 @	0.97	
SUBTOTAL:		18.27
TAX:		1.28
INVOICE 01789 TOTAL:		19.55
VISA:		19.55

VISA:XXXXXXXXXXXX5618 AMOUNT:19.55 AUTHCD:013034
SWIPED REFID:866534185401 11/13/14 08:48:54
STORE: 1854 TERMINAL: 01 11/13/14 08:48:54
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO WIN A
$5,000 LOWE'S GIFT CARD!
REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA
TARJETA DE REGALO DE LOWE'S DE $5000!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 01789 1854 317

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1854 TERMINAL: 01 11/13/14 08:48:54

DATE PAID: _____

CASH: _____ OR CHECK: _____

SIGNED: _____

Installed second tank in large pumphouse and replaced float valve and pressure gauge in small pumphouse

Frank Hinchman

Frank Hinchman

Invoice #: PM00219
Address of Service: Tropical Mobile Home Park
Billed to: Tropical Mobile Home Park
Week of: 11/27/14-12/3/14

Date:		**11/27/2014**	**11/28/2014**	**12/1/2014**	**12/2/2014**	**12/3/2014**
	Start:			6:10 AM		
	Stop:			2:10 PM		
	Start:			7:30 PM		
	Stop:			8:00 PM		
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:				8.50		

Total Hours:	8.50
Rate:	15.00
Total Labor:	$127.50

Miles:		25.00
Expenses:	Lowes	$54.10
	Home Depot	
	Dade City Hrdwr	
	Advertising	
	John Dover Labor	

Total Miles:	25.00
Fuel Econ.:	13.50
Total Gallons:	1.85
Rate:	2.719
Total Fuel:	$5.03
Total Expenses:	$54.10
TOTAL DUE:	$186.63

DATE PAID: _____ CASH: _____ OR CHECK: 1295 SIGNED: _____

TROPICAL MKP CK 1295

LOWE'S

NEVER STOP IMPROVING

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 836-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88439352 12-01-14

64124 100-LB GAUGE		18.96
9.98	DISCOUNT EACH	-0.50
	2 @ 9.48	
88384 LF 1/4 BRAS PIP FEE A-730		12.72
6.69	DISCOUNT EACH	-0.33
	2 @ 6.36	
88850 LF -1/4X1/8 BRASSPIPE BUS		8.96
2.36	DISCOUNT EACH	-0.12
	4 @ 2.24	
87454 LF-1/8X2 BRS PIPE NIP A71		7.40
3.89	DISCOUNT EACH	-0.19
	2 @ 3.70	
456830 PTFE TAPE 1/2-IN X 260-IN		2.52
2.65	DISCOUNT EACH	-0.13
107204 LCC SYSTEM USE ONLY		0.00 N

SUBTOTAL:	50.56
TAX:	3.54
INVOICE 01541 TOTAL:	54.10
LCC:	54.10
TOTAL DISCOUNT:	2.65

LCC:XXXXXXXXXXXX8672 AMOUNT:54.10 AUTHCD:001256
SWIPED REFID:439354185401 12/01/14 08:09:14

STORE: 1854 TERMINAL: 01 12/01/14 08:09:22
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Installed pressure gauges on tanks and rebuilt chlorinator

Frank Hinchman

DATE PAID: _____

CASH: _____ OR CHECK: _____

SIGNED: _____

2015

YEAR/AÑO

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(−) PAYMENT/DEBIT PAGO/DEBITO	(+) DEPOSIT/CREDIT DEPOSITO/CREDITO	BALANCE 2083 75
9/10/15	1347	Duke Energy ELEC UT Tropical Dr.		10	-300 00		300 00 1783 75
9/10/15	1348	Wooten's Well & Septic		10	-386 00		- 386 00 1397 75
9/16/15	X	Deposit Refund 20.80 Waters Inc 484.78		10		505 58	505 58 1903 33
9/17/15	1349	Frank Hinchman Labor 67.16 Fuel 3.25 materials 54.24		19	124 62		124 62 1778 71
9/2/15	X	Deposit Interest Inc		9		0 03	003 1778 74
				Balance 9-12-15			210 00
9/17/15	1350	Carmen Environmental Inc well Operator		10	210 03		1568 74
10/8/15	1301	Frank Hinchman Labor 17.00 Fuel 1.52		11	18 52		18 52 1550 22
10/28/15	X	Deposit Storage 15.00 Waters Inc. 853.92		11		868 92	868 92 2419 14
10/29/15	1302	Frank Hinchman Labor 7.14 Fuel 1.63		11	7 77		7 77 2411 37
11/2/15	1304	Mike Fasano Lot 39 Taxes		12	66 51		66 51 2344 86
11/2/15	1303	Mike Fasano Lot 40 Taxes		12	73 26		73 26 2271 60
11/2/15	1305	Mike Fasano Lot 41 Taxes		12	71 93		71 93 2199 67
11/5/15	1306	Frank Hinchman Repairs. 159.25 Fuel 2.51 Secoia 75.00		12	234 76		234 76 1964 91

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = TM Automatic Payment = PA Pago Automatico = PA Pago de Prestamo = PP Gasto = E Deducible de Impuestos = DI

2015

YEAR/AÑO

Transfer = T Direct Deposit = DD Debit Card = DC Digital Machine = MM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	NOTE NOTA	✓ T	WITHDRAWAL (DEBITO)		DEPOSIT (CREDITO)		BALANCE (SALDO)	
Debit	11/27/15	Lowes Plumbing		12	24	21			[illegible]	
1307	12/3/15	Frank Hinchman Labor 46.75		12	46	75			46	25
									1893	25
1308	12/10/15	Frank Hinchman Labor 382.84 Fuel 14.66 Materials 357.19		12	754	69				
				X					1,139	26
	10/2/15	Deposit Interest Inc		10			0	01	0	01
									1139	27
	11/3/15	Deposit Interest Inc		11			0	01	0	01
									1139	28
	12/2/15	Deposit Interest Inc		12			0	02	0	02
					Balance 12-10-15				1139	30
	12/14/15	Deposit Storage 30.00 Water Income 1345.96		12			1375	96	1375	96
									2515	26
	12/14/15	Deposit Water Income		12			477	29	477	29
									2992	55
	12/18/15	Deposit Water Income		12			863	66	863	66
									3856	21
1309	12/23/15	Carmen Environmental INV # 13651, 13713, 13772		12	3070	00			3070	00
									786	21
1310	12/24/15	John Dower Labor.		12	69	-			69	-
									717	21
1311	12/24/15	Frank Hinchman Labor 152.66 Fuel 7.88 materials 97.99 Testing 50.00		12	308	53				

Transferencia = T Deposito Directo = DD Tarjeta de Debito = DC Maquina de Escribir = MM Cargo Automatico = CA Pago Automatico = PA Pago de Prestamo = PP

Albert Wooten's Well Drilling & Septic Services

P.O. Box 323
Trilby, FL 33593
352.583.2067
wootens01@embarqmail.com

Invoice

pdck# 1348

Date	Invoice #
9/1/2015	32069

Bill To

HOUSING MANAGEMENT INC.
TROY FONDER TRUSTEE
P. O. BOX 669
ZEPHYRHILLS, FL 33539-0669

Job site address

Tropical Mobile Home Park
Hwy 54 (w) -301 (l) on Lane Rd.
1st (R) is Ray Dr.
Pump house is behind club house
Key is duck taped above door

P.O. Number	Terms	Rep	Ship
Tropical Mbl ...	UPON RECEIPT	Roger	9/1/2015

Quantity	Item Code	Description	Price Each	Serviced	Amount
1	Service call...	Service call & Labor	240.00	9/1/2015	240.00
1	Magnetic C...	240 Purpose contractor	50.00		50.00
1	161-193 SC	Starting capacitor	26.00		26.00
1	Relay	Relay	70.00		70.00

146.00 materials

Service for Tropical Mobile Home park

It's been a pleasure working with you!

Total	**$386.00**
Payments/Cred.	$0.00
Customer Total Balance	$386.00

TERMS: PAYMENT DUE IMMEDIATELY UPON COMPLETION OF YOUR JOB. A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE INVOICES. ANY LEGAL FEES CAUSED BY UNPAID BALANCES ARE YOUR RESPONSIBILITY. MINIMUM $35.00 SERVICE CHARGE ON ALL RETURNED CHECKS.

Frank Hinchman

Invoice #:	PM201
Address of Service:	Tropical MHP
Billed to:	Tropical MHP
Week of:	9/10/15-9/16/15

Date:		**9/10/2015**	**9/11/2015**	**9/14/2015**	**9/15/2015**	**9/16/2015**
	Start:	6:31 AM				
	Stop:	9:00 AM				
	Start:					
	Stop:					
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:		2.48				

Total Hours:	2.48
Rate:	17.00
Total Labor:	$42.16

Miles:	20.00

Total Miles:	20.00
Fuel Econ.:	13.50
Total Gallons:	1.48
Rate:	2.199
Total Fuel:	$3.25

Expenses:	Lowes	
	Home Depot	
	Raybro/CED	$54.21
	Locksmith	
	Dade City Glass	
	TOTAL SAVINGS THIS WEEK $0.00	

Total Expenses:	$54.21
Service Fee:	$25.00
TOTAL DUE:	$124.62

DATE PAID: 9-17-15 CASH: _____ OR CHECK: #1349 SIGNED: _____

Frank Hinchman

Replaced pressure switch in large pumphouse

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

RAYBRO
ELECTRIC SUPPLIES

COD / RAYBRO --DADE CITY
37822 SKYRIDGE CIRCLE
DADE CITY FL 33525
PH: 813-779-6000 FAX: 813-779-6008
*** COD WILL BE EMAILED***

REGISTER NO.	REGISTER DATE
5868-452702	09/18/15

*** COD INVOICE ***

SOLD TO: COD ACCOUNT
RAYBRO ELECTRIC
37822 SKYRIDGE CIR
DADE CITY, FL 33525
(813) 779-6000

SHIP TO: TROPICAL MOBILE HOME PARK
37822 SKYRIDGE CIRCLE
DADE CITY FL 33525

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.	WHEN SHIP
FJ-0x18a	COD ACCOUNT		09/18/15

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES
6000 RR	PREPAID	WILL CALL	9/18			

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	*CODE	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION
1	SGG 9013F5030-41	PRESSURE GAP		1	[illegible]		[illegible]
1	LSU 0342000W	SMART SUB 277V WHT SW		1	[illegible]		[illegible]
1	ACT 0640021BW	800 SP DAY PURP CONTACT TIMR		1	[illegible]		[illegible]
		Disc					
		9/10					

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

*CODE LEGEND.
B - BACK ORDERED.
C - CANCELLED.
P - BACK ORDERED.

MERCHANDISE	[illegible]
SALES TAX	[illegible]
SHIPPING CHARGE	
TOTAL DUE	[illegible]

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN, ABOVE MATERIAL RECEIVED:

SIGNED DATE DEPOSIT AMOUNT: BALANCE DUE:

FORM NO. 1000Z-RY 10/14

CUSTOMER COPY

CK 1349

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 BALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

Debit 11-21-15

- SALE -

SALES#: S1854WS2 2021697 TRANS#: 88129102 11-21-15

23910 2-IN SCH40 ELBOW 406020	10.40
5 @ 2.08	
1664 2-IN SCH40 ELBOW 40[illegible]	2.98
[illegible]7765 1-1/2 [illegible]	1.28
50642 1-1/2-IN X 2-IN [illegible]	[illegible].96
4 @ 1.99	
SUBTOTAL:	22.62
TAX:	1.59
INVOICE 01127 TOTAL:	24.21
M/C:	24.21

M/C:XXXXXXXXXXXX5768 AMOUNT:24.21 AUTH(D:H23030
SWIPED REFID:185401111073 11/21/15 13:04:26
STORE: 1854 TERMINAL: 01 11/21/15 13:05:47

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO WIN A
$5,000 LOWE'S GIFT CARD!
¡REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA
TARJETA DE REGALO DE LOWE'S DE $5000!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 01127 1854 325

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1854 TERMINAL: 01 11/21/15 13:05:47

Frank Hinchman

Invoice #:	PM283
Address of Service:	Tropical MHP
Billed to:	Tropical MHP
Week of:	12/3/15-12/9/15

Date:		**12/3/2015**	**12/4/2015**	**12/7/2015**	**12/8/2015**	**12/9/2015**		
	Start:	10:41 AM	6:00 AM	6:15 AM	6:10 AM	6:08 AM		
	Stop:	11:06 AM	12:00 PM	11:30 AM	8:04 AM	7:30 AM		
	Start:	11:32 AM	12:23 PM	12:00 PM				
	Stop:	3:00 PM	3:00 PM	1:30 PM				
	Start:							
	Stop:							
	Start:							
	Stop:							
Hours:		3.88	8.62	6.75	1.90	1.37		
							Total Hours:	22.52
							Rate:	17.00
							Total Labor:	**$382.84**
Miles:		21.00	22.00	29.00	14.00	12.00		
							Total Miles:	98.00
							Fuel Econ.:	13.50
							Total Gallons:	7.26
							Rate:	2.019
							Total Fuel:	**$14.66**
Expenses:	Lowes	$22.88	$94.98	$32.85				
	Other					$206.48		
	Hynes Discount							
	Locksmith							
	Dade City Glass							
	TOTAL SAVINGS THIS WEEK $7.41						**Total Expenses:**	**$357.19**
							TOTAL DUE:	**$754.69**

DATE PAID: _____ CASH: _____ OR CHECK: 1308 SIGNED: _____

Frank Hinchman

Put screens on pressure relief valve in large pump house (#2) and on drain on small pump house (#1), primed all joints and any other rusty areas, made material list

Painted all pipes in large pump house, installed POE tap, and installed backflow preventers on new tap and tap for chlorine barrel

Painted 3/4 of pipes in small pump house, installed POE tap, and installed backflow preventers on new tap and tap for chlorine barrel, cut thread of raw sampling tap, ordered parts

Finished painting pipes in small pump house except for the fittings I will need to mess with to replace the check valve, cleaned pump house up replaced area of leaking pipe as well, cleaned off top of barrels in both pump houses

E-mail to DEP

Started working on the O&M manuals

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

CompletePlumbingSource.com

Call toll free M-F 7:30-4:30 EST **1.855.373.5623**

$5.55 Flat rate shipping
US orders under 5lbs (limited to 48 contiguous states)

CK #1308

Order Confirmation Information

- Order Number: 49761
- Date/Time: Saturday, December 5, 2015 at 02:25 PM

Billing Information

Frank Hinchman
Tropical MHP Well
Phone:
fhinchman.83@gmail.com
Email:
fhinchman.83@gmail.com

10839 Hilldale Drive
Dade City, Florida 33525
United States

Shipping Information

Frank Hinchman
Tropical MHP Well
Phone:
fhinchman.83@gmail.c
Email:
fhinchman.83@gmail.com

10839 Hilldale Drive
Dade City, Florida 33525
United States

Delivery Method

$12.90
UPS Ground

Shipping Instructions: NONE

Payment Information

Payment Method:

Card Type: Di
Name on Card: Frank E Hinchman IV
Card Number: XXXX-XXXX-XXXX-
Expiration: 7/2020

Your Shopping Cart: **0 Item(s)**

Item Description		Unit Price	Quantity	Line Total
	American Granby CVTNL1252BS Lead-Free 1-1/4" Double Tap Brass Check Valve Model #CVTNL1252BS	$36.75	2	$73.50
	2" 100 PSI Bottom Outlet Stainless Steel Liquid Filled Pressure Gauge Box Quantity:Box (10 qty) Model #22922-bx	$57.59	1	$57.59
	American Granby WJ1NL Deep Well Air Release LEAD-FREE Model #WJ1	$42.00	2	$84.00

Applied Promotion comeback	$-21.51
UPS Ground	$12.90
Sales Tax	$0.00
Order Grand-Total	**$206.48**

| View Cart | Return Policy | Privacy Policy

LEAVE US A MESSAGE

LOWES

CK 1308

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

Trop.

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88233210 12-04-15

70105 2-IN PVC EXP REPAIR COUPL		13.28
13.98	DISCOUNT EACH	-0.70
23545 2-IN PVC REPAIR COUPLING		7.20
7.58	DISCOUNT EACH	-0.38
23541 DATEY 8-OZ ALL PURPOSE CE		4.92
5.18	DISCOUNT EACH	-0.26
23781 DATEY 8-OZ NSF PURPLE PRI		5.68
5.98	DISCOUNT EACH	-0.30
23971 3/4-IN X 10FT SCH40 PLN E		2.75
2.89	DISCOUNT EACH	-0.14
317748 2-IN X 3/4-IN SCH40 TEE		3.38
1.78	DISCOUNT EACH	-0.09
2 @	1.69	
26055 10-CT 3/4-IN SCH40 ELBOW		2.55
2.68	DISCOUNT EACH	-0.13
23862 3/4-IN SCH40 ADAPTER 4350		1.80
0.47	DISCOUNT EACH	-0.02
4 @	0.45	
21507 3/4-IN VACUUM BREAKER		18.76
4.94	DISCOUNT EACH	-0.25
4 @	4.69	
64124 100-LB GAUGE		9.48
9.98	DISCOUNT EACH	-0.50
367487 3/4-IN BRASS HSE BIB MIP		18.96
9.98	DISCOUNT EACH	-0.50
2 @	9.48	
107204 LCC SYSTEM USE ONLY		0.00 N
SUBTOTAL:		86.76
TAX:		6.22
INVOICE 01717 TOTAL:		94.98
LCC:		94.98

TOTAL DISCOUNT: 4.67

LCC:XXXXXXXXXXXX8672 AMOUNT:94.98 AUTH:D:001299
SWIPED REFID:232307 12/04/15 07:45:39

STORE: 1854 TERMINAL: 01 12/04/15 07:46:59

OF ITEMS PURCHASED: 19

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1308

Tropical

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88501578 12-07-15

188234 2-IN PVC UNION SOCKET END		16.32
8.59	DISCOUNT EACH	-0.43
2 @	8.16	
107204 LCC SYSTEM USE ONLY		0.00 N
SUBTOTAL:		16.32
TAX:		1.15
INVOICE 01635 TOTAL:		17.47
LCC:		17.47

TOTAL DISCOUNT: 0.86

LCC:XXXXXXXXXXXX8672 AMOUNT:17.47 AUTH:D:001225
SWIPED REFID:623465 12/07/15 10:19:15

STORE: 1854 TERMINAL: 01 12/07/15 10:19:43

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1308

Tropical

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88497431 12-07-15

23833 2-IN X 5-FT SCH40 PIPE	7.46
7.85 DISCOUNT EACH	-0.39
317748 2-IN X 3/4-IN SCH40 TEE	5.07
1.78 DISCOUNT EACH	-0.09
3 @ 1.69	
23902 2-IN SCH40 COUPLING 42902	1.84
0.97 DISCOUNT EACH	-0.05
2 @ 0.92	
107204 LCC SYSTEM USE ONLY	0.00 N
SUBTOTAL:	14.37
TAX:	1.01
INVOICE 01602 TOTAL:	15.38
LCC:	15.38

TOTAL DISCOUNT: 0.76

LCC:XXXXXXXXXXXX8672 AMOUNT:15.38 AUTHCD:001223
SWIPED REFID:614691 12/07/15 09:10:04
STORE: 1854 TERMINAL: 01 12/07/15 09:10:35

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CK 1308

Tropical MHP

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854JF1 1063870 TRANS#: 2158259 12-03-15

86505 QT ROYAL BLUE RUSTOLEUM	9.10
9.58 DISCOUNT EACH	-0.48
99021 12-FL OZ RUSTY METAL PRIM	7.38
3.88 DISCOUNT EACH	-0.19
2 @ 3.69	
253307 PROJECT SOURCE 2-IN BRUSH	4.90
2.58 DISCOUNT EACH	-0.13
2 @ 2.45	
107204 LCC SYSTEM USE ONLY	0.00 N
SUBTOTAL:	21.38
TAX:	1.50
INVOICE 02741 TOTAL:	22.88
LCC:	22.88

TOTAL DISCOUNT: 1.12

LCC:XXXXXXXXXXXX8672 AMOUNT:22.88 AUTHCD:001226
SWIPED REFID:244642 12/03/15 10:57:21
STORE: 1854 TERMINAL: 02 12/03/15 10:57:45

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Frank Hinchman

Invoice #: PM300
Address of Service: Tropical MHP
Billed to: Tropical MHP
Week of: 12/17/15-12/23/15

Date:		**12/17/2015**	**12/18/2015**	**12/21/2015**	**12/22/2015**	**12/23/2015**
	Start:	6:57 AM			7:26 AM	
	Stop:	11:15 AM			9:37 AM	
	Start:	11:35 AM				
	Stop:	1:15 PM				
	Start:	5:10 PM				
	Stop:	6:00 PM				
	Start:					
	Stop:					
Hours:		6.80			2.18	

Total Hours:	8.98
Rate:	17.00
Total Labor	**$152.66**

Miles:		35.00			19.00	

Total Miles:	54.00
Fuel Econ.:	13.50
Total Gallons:	4.00
Rate:	1.969
Total Fuel:	**$7.88**

Expenses:	Lowes	$71.18			$12.81	
	Pasco County Jal	$14.00				
	Hynes Discount					
	Locksmith					
	Dade City Glass					
	TOTAL SAVINGS THIS WEEK $4.11					

Total Expenses:	**$97.99**
Testing Fee:	**$50.00**
TOTAL DUE:	**$308.53**

$ 308.53

DATE PAID: 12/24/15

CASH: _____ OR CHECK: #1311

SIGNED: _____

Frank Hinchman

Replaced check valve and misc parts with it, painted rest of pipes, sampled water, repaired cracked fitting, took pictures of both pump houses

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

ck 1311

Tropical MHP

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854TA1 1725113 TRANS#: 7372777 12-17-15

748385 1/4-IN MIP X2-IN P NIPLE	4.27	
4.49 DISCOUNT EACH	-0.22	
88972 1/4-IN FIP X MIP ST ELB (	5.50	
5.79 DISCOUNT EACH	-0.29	
107204 LCC SYSTEM USE ONLY	0.00	N
SUBTOTAL:	9.77	
TAX:	0.69	
INVOICE 07495 TOTAL:	10.46	
LCC:	10.46	

TOTAL DISCOUNT: 0.51

LCC:XXXXXXXXXXXX8672 AMOUNT:10.46 AUTHCD:001228
SWIPED REFID:304325 12/17/15 12:19:29
STORE: 1854 TERMINAL: 07 12/17/15 12:19:42
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

ck 1311

Tropical MHP

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88355237 12-17-15

206701 5QT MEASURE RIGHT CONTAIN	2.83	
2.98 DISCOUNT EACH	-0.15	
87454 1/8-IN MIP X 2-IN NIPPLE(	11.10	
3.89 DISCOUNT EACH	-0.19	
3 @ 3.70		
88850 1/4-IN MIPX1/8-IN FIP BSH	2.37	
2.49 DISCOUNT EACH	-0.12	
85293 1/8-IN FIP TEE (+748354)	5.69	
5.99 DISCOUNT EACH	-0.30	
87066 1/8-IN MIP STR ELBOW (+74	4.17	
4.39 DISCOUNT EACH	-0.22	
87078 1/8-IN MIP CLSE P NIPPLE(	2.08	
2.19 DISCOUNT EACH	-0.11	
88715 1/4-IN MIP SQR HEAD PLUG(	3.03	
3.19 DISCOUNT EACH	-0.16	
88384 1/4-IN FIP TEE (+746370)	7.20	
7.58 DISCOUNT EACH	-0.38	
748385 1/4-IN MIP X2-IN P NIPLE	4.27	
4.49 DISCOUNT EACH	-0.22	
369194 1/4-IN LEAD FREE BALL VAL	6.82	
7.18 DISCOUNT EACH	-0.36	
450722 KT LIQUID CHLORINE 1-GAL	7.18	
3.78 DISCOUNT EACH	-0.19	
2 @ 3.59		
107204 LCC SYSTEM USE ONLY	0.00	N
SUBTOTAL:	56.74	
TAX:	3.98	
INVOICE 01566 TOTAL:	60.72	
LCC:	60.72	

TOTAL DISCOUNT: 2.97

LCC:XXXXXXXXXXXX8672 AMOUNT:60.72 AUTHCD:001278
SWIPED REFID:281807 12/17/15 07:26:35

ck 1311

Tropical MHP

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

LES#: S1854SS1 1063164 TRANS#: 88791076 12-22-15

450722 KT LIQUID CHLORINE 1-GAL	3.59	
3.78 DISCOUNT EACH	-0.19	
108642 1/2-IN TRU UNION SCH40 BL	4.45	
4.68 DISCOUNT EACH	-0.23	
23861 1/2-IN SCH40 ADAPTER 4350	1.77	
0.62 DISCOUNT EACH	-0.03	
3 @ 0.59		
22691 1/2-IN SCH40 ELBOW 410005	2.16	
0.76 DISCOUNT EACH	-0.04	
3 @ 0.72		
107204 LCC SYSTEM USE ONLY	0.00	N
SUBTOTAL:	11.97	
TAX:	0.84	
INVOICE 01974 TOTAL:	12.81	
LCC:	12.81	

TAL DISCOUNT: 0.63

CC:XXXXXXXXXXXX8672 AMOUNT:12.81 AUTHCD:001235
SWIPED REFID:617066 12/22/15 08:30:39
STORE: 1854 TERMINAL: 01 12/22/15 08:31:20
OF ITEMS PURCHASED: 8
CLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

2016

YEAR/AÑO

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Fee/Cargo = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(-) PAYMENT/DEBIT PAGO/DEBITO	(+) DEPOSIT/CREDIT DEPOSITO/CREDITO	BALANCE
							11704 12
2/22/16	1322	Wiggins & Co 2015 Tax Prep		2	400 00		400 00 11304 12
3/7/16	1323	Frank Hinchman L 50.50 F 1.84 Well Service Service Call 75.00		2	127 34		127 34 11176 78
3/7/16	1324	Frank Hinchman Feb Meter Readings		2	25 00		25 00 11151 78
3/8/16	1351 Void 1352	Housing Management Inc Annual management fees		2	1134 69		1134 69 10,017 09
3/23/16	X	Deposit Storage 15.00 Water Inc 749.73		3		764 73	764 73 10,781 82
4/6/16	1353	Frank Hinchman March Meter Readings		4	25 00		25 00 10,756 82
4/8/16	1354	Carman Environmental Inc Feb & March Monitoring		4	420 00		420 00 10,336 82
4/20/16	X	Deposit Storage 15.00 Water Income 283.52		4		298 52	298 52 10 635 34
4/21/16	1355	Frank Hinchman 77.26 L 2.82 F 25.00 S		4	105 68		105 68
4/28/16	1356	Frank Hinchman L 67.66 F 3.26 M 52.23		4	123 15		✓
5/2/16	1357	Frank Hinchman April Meter Readings		5	25 00		
5/2/16	1358	Frank Hinchman 322.49 L 9.57 F 4388 M Service Locations Repairs		5	475 96		✓
5/2/16	1359	John Dover Service Location Repairs		5	184 00		9721 55

Retiro = T Depósito Directo = DD Tarjeta de Débito = TD Cajero Automático = CA Pago Automático = PA Pago del Préstamo = PP Sellos = E Deducible de Impuestos = DI

YEAR/AÑO

Transfer = T Direct Deposit = DD Debit Card = DC Teller Machine = ATM Automatic Payment = AP Loan Payment = LP Expense = E Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(-) PAYMENT OR WITHDRAWAL CANTIDAD DEL PAGO O RETIRO		(+) DEPOSIT CANTIDAD DEL DEPOSITO		BALANCE	
									9721	55
5/12/16	X	Deposit Water Income		5			553	38	553 10274	38 93
3/2/16	X	Deposit Interest Income		2			0	10	0 10275	10 03
4/4/16	X	Deposit Interest Income		3			0	09	0 10275	09 12
5/3/16	X	Deposit Interest Income		4			0	08	0 10275	08 20
5/18/16	1360	Frank Hinchman CL Repair Labor 47.10 Fuel 24.00 mat 1421		5	Balance 63	71			63 10211	71 49
5/26/16	1361	Frank Hinchman L 53.43 F 2.87		5	56	30			56 10155	30 19
5/27/16	X	Deposit Water Income		5			338	-	338 10493	- 19
6/2/16	1362	Frank Hinchman Labor only Work at both Pumphouses		6	215	38			215 10277	38 81
6/2/16	1363	Frank Hinchman May meter Reading		6	25	-			25 10252	- 81
6/3/16	1364	Carman Environmental Inc April & May Monitoring		6	420	00			420 9832	00 81
6/16/16	1365	Frank Hinchman CK on 37424 Ray Dr.		6	51	93			51 9780	93 88
7/5/16	X	Deposit Storage 30.00 Water Income 355.42		7			385	42	385 10166	42 30
7/5/16	X	Deposit from wooten. Replacement CK 1361		7			56	30	56 10222	30 .60

Transferencia = T Deposito Directo = DD Tarjeta de Debito = TD Cajero Automático = CA Pago Automático = PA Pago de Préstamo = PP Gasto = G Deducible de Impuestos = DI

YEAR/AÑO

Transfer = T | Direct Deposit = DD | Debit Card = DC | Teller Machine = ATM | Automatic Payment = AP | Loan Payment = LP | Evidence = E | Tax Deductible = TD

DATE FECHA	NUMBER NUMERO	TRANSACTION DESCRIPTION DESCRIPCION DE LA TRANSACCION	CODE CODIGO	✓ T	(-) PAYMENT/WITHDRAWAL (-) PAGO/RETIRO	(+) DEPOSIT/CREDIT (+) DEPOSITO/CREDITO	BALANCE
							10,222.60
7/5/16	1366	Carman Environmental Well Operator		T	290 -		290.00 9932 60
7/7/16	1367	Frank Hinchman Labor 18 61 Testing 25.00		T	43 61		43 61 9888 99
7/14/16	1368	Frank Hinchman m Labor 37.56 F 1.33 94.78		T	133 66		133 66 9755 33
7/19/16	Debit	Florida Dep Drinking Water Ann fee		T	100 -		100 - 9655 33
7/19/16	Debit	Betty Sansone Draw		T	3000 00		3000 00 6655 33
7/19/16	1369	Dwelling Services Inc Draw		T	3000 00		3000 00 3655 33
7/21/16	1370	Frank Hinchman L 20.72 F 2.15 m 40.55		T	63 42		63 42 3591.91
7/28/16	1371	Hart Tree Service Tree Cutting & Trimming		T	2500 00		2500 00 1091.91
8/4/16	1372	Frank Hinchman Testing		T	25.		25 - 1066 91
8/8/16	1373	Pools & Things CL & Containers		T	155 20		155 20 911 71
6/2/16	X	Deposit Interest Income		T		0 08	0 08 911 79
6/15/16	Debit	A.C.H. Check order		T	6 74		6 74 905 05
7/1/16	X	Deposit Interest Inc		T		008	008 905 13

Transferencia = T | Depósito Directo = DD | Tarjeta de Débito = TD | Cajero Automático = CA | Pago Automático = PA | Pago de Préstamo = PP | Cheque = E | Deducible de Impuestos = TD

Frank Hinchman

Invoice #:		PM2016-088				
Address of Service:		Large Pump House				
Billed to:		Tropical MHP				
Week of:		4/21/16-4/27/16				
Date:		**4/21/2016**	**4/22/2016**	**4/25/2016**	**4/26/2016**	**4/27/2016**
	Start:		10:46 AM			
	Stop:		12:00 PM			
	Start:		12:15 PM			
	Stop:		3:00 PM			
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:			3.98			

Total Hours:	3.98
Rate:	17.00
Total Labor:	**$67.66**

Miles:		22.00

Total Miles:	22.00
Fuel Econ.:	13.50
Total Gallons:	1.63
Rate:	1.999
Total Fuel:	**$3.26**

Expenses:	Lowes	$7.00
	Home Depot	
	Hynes Discount	
	Locksmith	
	Sherwin Williams	$45.23
	TOTAL SAVINGS THIS WEEK $0.36	

Total Expenses:	**$52.23**
TOTAL DUE:	**$123.15**

$ 123.15

DATE PAID: 4/28/16 CASH: _____ OR CHECK: # 1356 SIGNED: _____

Frank Hinchman

Painted pipes with one coat of green paint; a second coat may be needed

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

Sherwin Williams →

CK 1356

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88336293 04-22-16

104023 PROJECT SOURCE 2-IN CHIP		6.54
1.15	DISCOUNT EACH	-0.06
6 @	1.09	
107204 LCC SYSTEM USE ONLY		0.00 N
	SUBTOTAL:	
	TAX:	0.46
INVOICE 01670	TOTAL:	7.00
	LCC:	7.00
TOTAL DISCOUNT:		**0.36**

LCC:XXXXXXXXXXXX8672 AMOUNT:7.00 AUTHCD:000987
SWIPED REFID:536067 04/22/16 10:44:41
STORE: 1854 TERMINAL: 01 04/22/16 10:45:00

 # OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

SALE 11:15am
Tran # 9412-6 04/22/16
E14/15291 10
GREG

TROPICAL MOTOR HOME PARK
Account XXXX-5779-4
Job 1 TROPICAL MOTOR HOME PARK

Bill To:
TROPICAL MOTOR HOME PARK
ZHILLS
ZHILLS CK 1356
ZEPHYRHILLS, FL 33524
(813)928-5006

6403-25759 QUART A11T204
ASE OIL GL ULTRADP
*Sale Price 1.00 @ 23.49 23.49
Discount ($) -9.40
Color: SW4086 SAFETY BLUE

BAC Blend-a-Color	OZ	32	64	128
W1 White	-	16	-	1
G2 New Green	-	4	-	-
L1 Blue	-	47	1	-
R3 Magenta	-	5	1	1
R4 New Red	-	6	-	-

Sher-Color Formula

6403-25759 QUART A11T204
ASE OIL GL ULTRADP
*Sale Price 2.00 @ 23.49 46.98
Discount ($) -18.80
Color: SW6727 HOUSEPLANT

BAC Blend-a-Color	OZ	32	64	128
W1 White	-	2	1	-
G2 New Green	-	32	-	1
Y3 Deep Gold	-	44	1	1

Sher-Color Formula

Order # OE008684302477

SUBTOTAL BEFORE TAX	42.27
7.000% SALES TAX:1-103354200	2.96
TOTAL	$45.23
DISCOVER	-45.23
C/C# XXXXXXXXXXXX4343	
Auth # 02234R	
Sales Event Savings	$28.20

Customer Signature Date

STORE HOURS

SUNDAY	10:00 AM - 6:00 PM
MONDAY - FRIDAY	7:00 AM - 7:00 PM
SATURDAY	8:00 AM - 6:00 PM

-------- Thank You ---------
receipt required for refund

Frank Hinchman

Invoice #:	PM2016-095
Address of Service:	Large Pump House
Billed to:	Tropical MHP
Week of:	4/28/16-5/4/16

Date:		**4/28/2016**	**4/29/2016**	**4/30/2016**	**5/3/2016**	**5/4/2016**		
	Start:	6:18 AM	6:17 AM	7:22 AM				
	Stop:	12:00 PM	11:50 AM	8:22 AM				
	Start:	12:16 PM	12:10 PM					
	Stop:	3:00 PM	3:07 PM					
	Start:	4:28 PM	5:30 PM					
	Stop:	5:00 PM	6:00 PM					
	Start:							
	Stop:							
Hours:		8.97	9.00	1.00				
							Total Hours:	18.97
							Rate:	17.00
							Total Labor:	**$322.49**
Miles:		28.00	32.00					
							Total Miles:	60.00
							Fuel Econ.:	13.50
							Total Gallons:	4.44
							Rate:	2.159
							Total Fuel:	**$9.59**
Expenses:	Lowes	$140.71	$3.17					
	Home Depot							
	Hynes Discount							
	Locksmith							
	Sherwin Williams							
	TOTAL SAVINGS THIS WEEK $7.07						**Total Expenses:**	**$143.88**
							TOTAL DUE:	**$475.96**

DATE PAID: _____ CASH: _____ OR CHECK: 1358 SIGNED: _____

Frank Hinchman

Replumbed water line/valve at 37433 Ray Drive, checked out 37417 Ray Drive, second coat of paint on pipes where needed
Switched wells over

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

DATE PAID: _____

CASH: _____ OR CHECK: _____

SIGNED: _____

Frank Hinchman

CK 1358

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

TROPICAL

- SALE -

SALES#: S1854SS1 1063164 TRANS#: 88848674 04-28-16

23090 10-IN X 15-IN RECTANGLE V 14.23
14.98 DISCOUNT EACH -0.75
450722 KT LIQUID CHLORINE 1-GAL 7.18
3.78 DISCOUNT EACH -0.19
2 @ 3.59
23944 1-1/4-IN PVC REPAIR COUPL 11.74
6.18 DISCOUNT EACH -0.31
2 @ 5.87
20610 1-1/2-IN PVC REPAIR COUPL 12.88
6.78 DISCOUNT EACH -0.34
2 @ 6.44
775765 LX 3-PC PVRARC 6-IN 18-TP 9.46
9.98 DISCOUNT EACH -0.50
367486 1/2-IN HVY DTY BRS HOSE B 8.91
9.38 DISCOUNT EACH -0.47
367487 3/4-IN BRASS HSE BIB MIP 9.48
9.98 DISCOUNT EACH -0.50
23941 1/2-IN PVC REPAIR COUPLIN 5.00
2.63 DISCOUNT EACH -0.13
2 @ 2.50
23942 3/4-IN PVC REPAIR COUPLIN 6.98
3.67 DISCOUNT EACH -0.18
2 @ 3.49
79589 3/4-IN CHECK VLV SOCKET 18.75
6.58 DISCOUNT EACH -0.33
3 @ 6.25
209666 3/4-IN DBL UNION BALL VAL 21.90
7.68 DISCOUNT EACH -0.38
3 @ 7.30
107204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 126.53
TAX: 8.86
INVOICE 01275 TOTAL: 135.39
LCC: 135.39
TOTAL DISCOUNT: 6.65
LCC:XXXXXXXXXXXX8672 AMOUNT:135.39 AUTHCD:001121
SWIPED REFID:360658 04/28/16 09:05:21

STORE: 1854 TERMINAL: 01 04/28/16 09:04:43
OF ITEMS PURCHASED: 20
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

CK 1358

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

TROPICA

- SALE -

S1854SS1 1063164 TRANS#: 88930021 04-29-16

1891 3/4-IN SCH40 45 DEG ELBOW 2.96
0.78 DISCOUNT EACH -0.04
4 @ 0.74
7204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 2.96
TAX: 0.21
INVOICE 01515 TOTAL: 3.17
LCC: 3.17
AL DISCOUNT: 0.16
XXXXXXXXXXXX8672 AMOUNT:3.17 AUTHCD:000990
SWIPED REFID:596779 04/29/16 07:40:14
E: 1854 TERMINAL: 01 04/29/16 07:40:27
ITEMS PURCHASED: 4
DES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

CK 1358

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

TROPICAL

- SALE -

#: S1854SS1 1063164 TRANS#: 88848714 04-28-16

23971 3/4-IN X 10FT SCH40 PLN E 2.75
2.89 DISCOUNT EACH -0.14
23966 1/2-IN X 10-FT SCH40 PIPE 2.22
2.34 DISCOUNT EACH -0.12
07204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 4.97
TAX: 0.35
INVOICE 01276 TOTAL: 5.32
LCC: 5.32
AL DISCOUNT: 0.26
:XXXXXXXXXXXX8672 AMOUNT:5.32 AUTHCD:000991
SWIPED REFID:360764 04/28/16 09:05:01
RE: 1854 TERMINAL: 01 04/28/16 09:05:19
F ITEMS PURCHASED: 2
DES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
U FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Frank Hinchman

Invoice #:	PM2016-114
Address of Service:	Tropical MHP
Billed to:	Tropical MHP
Week of:	5/12/16-5/18/16

Date:		**5/12/2016**	**5/13/2016**	**5/16/2016**	**5/17/2016**	**5/18/2016**
	Start:			8:37 AM		
	Stop:			9:55 AM		
	Start:					
	Stop:					
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:				1.30		

Total Hours:	1.30
Rate:	17.00
Total Labor:	**$22.10**

Miles:		15.00
Expenses:	Lowes	$14.21
	Home Depot	
	Hynes Discount	
	Locksmith	
	Sherwin Williams	
	TOTAL SAVINGS THIS WEEK $0.68	

Total Miles:	15.00
Fuel Econ.:	13.50
Total Gallons:	1.11
Rate:	2.159
Total Fuel:	**$2.40**
Total Expenses:	**$14.21**
Service Fee:	**$25.00**
TOTAL DUE:	**$63.71**

DATE PAID: _____ CASH: _____ OR CHECK: 1360 SIGNED: _____

Frank Hinchman

Replaced tubing going into water supply in large pump house

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

Frank Hinchman

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -
SALES#: S1854SS1 1063164 TRANS#: 88404078 05-16-16

748297 25-FT POLYETHYLENE 1/4IN 13.28
3.49 DISCOUNT EACH -0.17
4 @ 3.32
107204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 13.28
TAX: 0.93
INVOICE 01283 TOTAL: 14.21
LCC: 14.21
TOTAL DISCOUNT: 0.68
LCC:XXXXXXXXXXXX8672 AMOUNT:14.21 AUTHCD:00101M
SWIPED REFID:976454 05/16/16 09:07:50
STORE: 1854 TERMINAL: 01 05/16/16 09:08:03
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

dK 1360

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

Frank Hinchman

Invoice #:	PM2016-162
Address of Service:	Tropical MHP
Billed to:	Tropical MHP
Week of:	7/7/16-7/13/16

Date:	**7/7/2016**	**7/8/2016**	**7/11/2016**	**7/12/2016**	**7/13/2016**
Start:	10:36 AM		12:21 PM		
Stop:	12:00 PM		12:59 PM		
Start:					
Stop:					
Start:					
Stop:					
Start:					
Stop:					
Hours:	1.40		0.63		

Total Hours:	2.03
Rate:	18.50
Total Labor:	**$37.56**

Miles:	4.00	4.00	

Total Miles:	8.00
Fuel Econ.:	13.50
Total Gallons:	0.59
Rate:	2.239
Total Fuel:	**$1.32**

Expenses:			
	Lowes		
	Home Depot		
	Hynes Discount		
	Locksmith		$44.78
	Locks	$50.00	
	TOTAL SAVINGS THIS WEEK $0.00		

Total Expenses:	**$94.78**
TOTAL DUE:	**$133.66**

$133.66

DATE PAID: 7/14/16 CASH: _____ OR CHECK: # 1368 SIGNED: _____

Frank Hinchman

Posted 4 CCRs in plastic bags; delivered one to park president; went over stuff with Troy; dropped off locks to get keyed

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

Stan's Lock & Key Service, Inc.

38323 Ninth Ave.
Zephyrhills, FL 33542
813-782-2934
Phone # (813) 782-2934 StansLockAndKey@verizon.net
Fax # (813) 782-6805

Sales Receipt

Date	Sale No.
7/12/2016	2248

Sold To
Tropical Water Systems

CK #

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
rekey/masterkey cylinder	2	15.00	30.00T
Duplicate keys	5	1.87	9.35T
Double Sided Key	1	2.50	2.50T

Subtotal	$41.85
Sales Tax (7.0%)	$2.93
Total	$44.78

Frank Hinchman

Invoice #:		PM2016-174				
Address of Service:		Tropical MHP				
Billed to:		Tropical MHP				
Week of:		7/14/16-7/20/16				
Date:		**7/14/2016**	**7/15/2016**	**7/18/2016**	**7/19/2016**	**7/20/2016**
	Start:	10:08 AM				
	Stop:	11:15 AM				
	Start:					
	Stop:					
	Start:					
	Stop:					
	Start:					
	Stop:					
Hours:		1.12				

Total Hours:	1.12
Rate:	18.50
Total Labor:	**$20.72**

Miles:		13.00
Expenses:	Lowes	$40.55
	Home Depot	
	Hynes Discount	
	Locksmith	
	Locks	
	TOTAL SAVINGS THIS WEEK $2.00	

Total Miles:	13.00
Fuel Econ.:	13.50
Total Gallons:	0.96
Rate:	2.239
Total Fuel:	**$2.15**
Total Expenses:	**$40.55**
TOTAL DUE:	**$63.42**

$63.42

DATE PAID: 7/21/16 CASH: _____ OR CHECK, #13.70 SIGNED: _____

Frank Hinchman

Picked up totes and chlorine trays

DATE PAID: _____ CASH: _____ OR CHECK: _____ SIGNED: _____

dk # 1370

LOWE'S

LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854SH1 1456967 TRANS#: 2508375 07-14-16

16956	4MIL 10-FT X 100-FT CLR C	41.78	$44.70
43.98	DISCOUNT EACH	-2.20	37539 April
365243	28 QUART CLEAR STORAGE	11.36	
5.90	DISCOUNT EA	-0.30	$40.55
	2 @ 5.68		
19252	LARGE ALL PURPOSE PLASTIC	26.54	Trap
13.97	DISCOUNT EACH	-0 70	
	2 @ 13.27		
535174	124-FL OZ OLY ONE EXT SAT	28.48	
29.98	DISCOUNT EACH	-1.50	$60.96
535174	124-FL OZ OLY ONE EXT SAT	28.48	3453
29.98	DISCOUNT EACH	-1.50	Sandra
107204	LCC SYSTEM USE ONLY	0.00 N	

SUBTOTAL:	136.64
TAX:	9.57
INVOICE 02651 TOTAL:	146.21
LCC:	146.21

TOTAL DISC [illegible] 7.[illegible]

LCC:XXXXXXXXX[illegible] 8572 AMOUNT 146 21 [illegible]CD:001209

SWIPED REFIL [illegible] [illegible]:07:09

STORE: 1854 TERMINAL: 02 07/14/16 10:59:45

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: RAYMOND SMITH

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

****
* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *

12:52 PM
05/02/18
Accrual Basis

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

			Dec 31, 17
ASSETS			
Current Assets			
Checking/Savings			
CenterState Bank			6,117.71
Total Checking/Savings			6,117.71
Other Current Assets			
117,000.00 Loan Due from "A Uti			117,000.00
13th. Ave and 6th. St. Duplexes			
4 Duplex Lots 10-3-1997			
38102-38106 13th Ave Land		6,863.00	
38110-38112 13th Ave Land		6,862.00	
5648-5650 6th. St. Land		6,862.00	
5652-5654 6th St. Land		6,863.00	
Total 4 Duplex Lots 10-3-1997			27,450.00
4 Duplexe Buildings8 Apartments			
38102-38106 13th Ave Duplex			
2014 Depreciation		-1,100.00	
2015 Depreciation		-1,100.00	
2016 Depreciation		-1,100.00	
2017 Depreciation		-1,100.00	
Prior Dep. through 12-31-2013		-17,829.00	
38102-38106 13th Ave Duplex - Other		31,753.00	
Total 38102-38106 13th Ave Duplex			9,524.00
38102 13th Ave New A/C 3-15-17			
38102 13th ave AC			
2017 Depreciation	-324.00		
38102 13th ave AC - Other	1,700.00		
Total 38102 13th ave AC		1,376.00	
Total 38102 13th Ave New A/C 3-15-17			1,376.00
38110-38112 13th Ave Duplex			
2014 Depreciation		-1,100.00	
2015 Depreciation		-1,100.00	
2016 Depreciation		-1,100.00	
2017 Depreciation		-1,100.00	
Prior Dep. through 12-31-2013		-17,829.00	
38110-38112 13th Ave Duplex - Other		30,254.00	
Total 38110-38112 13th Ave Duplex			8,025.00
5648-5650 6th. St. Duplex			
2014 Depreciation		-1,100.00	
2015 Depreciation		-1,100.00	
2016 Depreciation		-1,100.00	
2017 Depreciation		-1,100.00	
Prior Dep. through 12-31-2013		-17,829.00	
5648-5650 6th. St. Duplex - Other		30,253.00	
Total 5648-5650 6th. St. Duplex			8,024.00

Aprox Market Value

350K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

			Dec 31, 17
5652-5654 6th. St. Duplex			
2014 Depreciation	-1,100.00		
2015 Depreciation	-1,100.00		
2016 Depreciation	-1,100.00		
2017 Depreciation	-1,100.00		
Prior Dep. through 12-31-2013	-17,829.00		
5652-5654 6th. St. Duplex - Other	30,253.00		
Total 5652-5654 6th. St. Duplex		8,024.00	
Total 4 Duplexe Buildings8 Apartments			34,973.00
Total 13th. Ave and 6th. St. Duplexes			62,423.00
36517 Sunshine Rd.			
36517 Sunshine Loan C 11-20-02			
2014 Depreciation	-111.00		
2015 Depreciation	-111.00		
2016 Depreciation	-111.00		
2017 Depreciation	-111.00		
Prior Dep. through 12-31-2013	-1,234.00		
36517 Sunshine Loan C 11-20-02 - Other	3,319.00		
Total 36517 Sunshine Loan C 11-20-02		1,641.00	
36517 Sunshine MH- Add 11-13-01			
2014 Depreciation	-1,047.00		
2015 Depreciation	-1,047.00		
2016 Depreciation	-1,047.00		
2017 Depreciation	-1,047.00		
Prior Dep. through 12-31-2013	-12,695.00		
36517 Sunshine MH- Add 11-13-01 - Other	28,797.00		
Total 36517 Sunshine MH- Add 11-13-01		11,914.00	
Gemair Dist ac/heat 8-15-11			
2014 Depreciation	-151.00		
2015 Depreciation	-75.00		
Prior Dep. through 12-31-2013	-560.00		
Gemair Dist ac/heat 8-15-11 - Other	786.00		
Total Gemair Dist ac/heat 8-15-11		0.00	
Land 11-13-2001		6,824.00	
Total 36517 Sunshine Rd.			20,379.00
36522 Eden St.			
36522 Eden St. L Cost 11-20-00			
2014 Depreciation	-120.00		
2015 Depreciation	-120.00		
2016 Depreciation	-120.00		
2017 Depreciation	-120.00		
Prior Dep. through 12-31-2013	-1,574.00		
36522 Eden St. L Cost 11-20-00 - Other	2,393.00		
Total 36522 Eden St. L Cost 11-20-00		339.00	
36522 Eden St. MH & Add 4-23-99			
2014 Depreciation	-722.00		
2015 Depreciation	-722.00		
2016 Depreciation	-722.00		
2017 Depreciation	-722.00		
Prior Dep. through 12-31-2013	-10,017.00		
36522 Eden St. MH & Add 4-23-99 - Other	19,853.00		
Total 36522 Eden St. MH & Add 4-23-99		6,948.00	

85K

75K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

		Dec 31, 17
Land 4-23-99	2,576.00	
Total 36522 Eden St.		9,863.00
36603 Sunshine Rd.		
36603 Sunshine Loan Cost 4-4-00		
2014 Depreciation	-135.00	
2015 Depreciation	-36.00	
Prior Dep. through 12-31-2013	-1,855.00	
36603 Sunshine Loan Cost 4-4-00 - Other	2,026.00	
Total 36603 Sunshine Loan Cost 4-4-00		0.00
36603 Sunshine MH& Imp 6-30-98		
2014 Depreciation	-310.00	
2015 Depreciation	-310.00	
2016 Depreciation	-310.00	
2017 Depreciation	-310.00	
Prior Dep. through 12-31-2013	-4,815.00	
36603 Sunshine MH& Imp 6-30-98 - Other	8,522.00	
Total 36603 Sunshine MH& Imp 6-30-98		2,467.00
36603 Sunshine Roof Rep 4-20-07		
2014 Depreciation	-56.00	
Prior Dep. through 12-31-2013	-1,011.00	
36603 Sunshine Roof Rep 4-20-07 - Other	1,067.00	
Total 36603 Sunshine Roof Rep 4-20-07		0.00
Land 6-30-1998	10,639.00	
Total 36603 Sunshine Rd.		13,106.00
36605 Sunshine Rd.		
36605 Sunshine Rd. MH 4-9-98		
2014 Depreciation	-308.00	
2015 Depreciation	-308.00	
2016 Depreciation	-308.00	
2017 Depreciation	-308.00	
Prior Dep. through 12-31-2013	-4,827.00	
36605 Sunshine Rd. MH 4-9-98 - Other	8,484.00	
Total 36605 Sunshine Rd. MH 4-9-98		2,425.00
Land 4-9-1998	5,000.00	
Total 36605 Sunshine Rd.		7,425.00
36611 Sunshine Rd.		
36611 Sunshine Rd. MH 3-15-00		
2014 Depreciation	-791.00	
2015 Depreciation	-791.00	
2016 Depreciation	-791.00	
2017 Depreciation	-791.00	
Prior Dep. through 12-31-2013	-10,909.00	
36611 Sunshine Rd. MH 3-15-00 - Other	21,750.00	
Total 36611 Sunshine Rd. MH 3-15-00		7,677.00
Additions 3-31-2003		
2014 Depreciation	-420.00	
2015 Depreciation	-420.00	
2016 Depreciation	-420.00	
2017 Depreciation	-420.00	
Prior Dep. through 12-31-2013	-4,533.00	
Additions 3-31-2003 - Other	11,559.00	
Total Additions 3-31-2003		5,346.00

75K

45K

85K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17	
Carpet 1-18-03 Bathtub 5-25-10		
2014 Depreciation	-39.00	
2015 Depreciation	-20.00	
Prior Dep. through 12-31-2013	-722.00	
Carpet 1-18-03 Bathtub 5-25-10 - Other	781.00	
Total Carpet 1-18-03 Bathtub 5-25-10		0.00
Double Roof 12-12-03		
Prior Dep. through 12-31-2013	-1,447.00	
Double Roof 12-12-03 - Other	1,447.00	
Total Double Roof 12-12-03		0.00
Total 36611 Sunshine Rd.		13,023.00
36621 Sunshine Rd.		
36621 sunshine MH & add 2-16-99		
2014 Depreciation	-1,023.00	
2015 Depreciation	-1,023.00	
2016 Depreciation	-1,023.00	
2017 Depreciation	-1,023.00	
Prior Dep. through 12-31-2013	-18,136.00	
36621 sunshine MH & add 2-16-99 - Other	41,402.00	
Total 36621 sunshine MH & add 2-16-99		19,174.00
36621 Sunshine Rd Carpet 4-7-09		
2014 Depreciation	-19.00	
Prior Dep. through 12-31-2013	-309.00	
36621 Sunshine Rd Carpet 4-7-09 - Other	328.00	
Total 36621 Sunshine Rd Carpet 4-7-09		0.00
Land 2-16-99		12,500.00
Loan Cost 5-14-2001		
2014 Depreciation	-223.00	
2015 Depreciation	-223.00	
2016 Depreciation	-223.00	
2017 Depreciation	-223.00	
Prior Dep. through 12-31-2013	-2,706.00	
Loan Cost 5-14-2001 - Other	4,453.00	
Total Loan Cost 5-14-2001		855.00
Total 36621 Sunshine Rd.		32,529.00
36630 Eden St.		
36630 Eden St Carpet		
2014 Depreciation	-190.00	
2015 Depreciation	-95.00	
Prior Dep. through 12-31-2013	-215.00	
36630 Eden St Carpet - Other	500.00	
Total 36630 Eden St Carpet		0.00
36630 Eden St. Home& Imp1-27-05		
2014 Depreciation	-1,148.00	
2015 Depreciation	-1,148.00	
2016 Depreciation	-1,148.00	
2017 Depreciation	-1,148.00	
Prior Dep. through 12-31-2013	-10,278.00	
36630 Eden St. Home& Imp1-27-05 - Other	31,581.00	
Total 36630 Eden St. Home& Imp1-27-05		16,711.00

100K

115K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

		Dec 31, 17
Add cost of purchase 1-1-08		
2014 Depreciation	-236.00	
2015 Depreciation	-236.00	
2016 Depreciation	-236.00	
2017 Depreciation	-236.00	
Prior Dep. through 12-31-2013	-1,406.00	
Add cost of purchase 1-1-08 - Other	6,485.00	
Total Add cost of purchase 1-1-08		4,135.00
Land 1-27-2005		35,000.00
Total 36630 Eden St.		55,846.00
36635 Sunshine Rd.		
36635 Sunshine Rd Loan 4-4-2000		
2014 Depreciation	-110.00	
2015 Depreciation	-33.00	
Prior Dep. through 12-31-2013	-1,512.00	
36635 Sunshine Rd Loan 4-4-2000 - Other	1,655.00	
Total 36635 Sunshine Rd Loan 4-4-2000		0.00
36635 Sunshine Rd MH 1-12-1999		
2014 Depreciation	-943.00	
2015 Depreciation	-943.00	
2016 Depreciation	-943.00	
2017 Depreciation	-943.00	
Prior Dep. through 12-31-2013	-14,122.00	
36635 Sunshine Rd MH 1-12-1999 - Other	26,188.00	
Total 36635 Sunshine Rd MH 1-12-1999		8,294.00
Land 1-12-1999		11,875.00
Total 36635 Sunshine Rd.		20,169.00
36644 Eden St		
36644 Eden MH & Add5-28-03		
2014 Depreciation	-850.00	
2015 Depreciation	-850.00	
2016 Depreciation	-850.00	
2017 Depreciation	-850.00	
Prior Dep.through 12-31-2013	-9,030.00	
36644 Eden MH & Add5-28-03 - Other	23,346.00	
Total 36644 Eden MH & Add5-28-03		10,916.00
Additional MH Imp. 11-15-2003		
2014 Depreciation	-144.00	
2015 Depreciation	-144.00	
2016 Depreciation	-144.00	
2017 Depreciation	-144.00	
Prior Dep. through 12-31-2013	-1,458.00	
Additional MH Imp. 11-15-2003 - Other	3,966.00	
Total Additional MH Imp. 11-15-2003		1,932.00
Land 5-28-03		10,000.00

65K

40K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

			Dec 31, 17
Well System 5-28-2003			
2014 Depreciation	-100.00		
2015 Depreciation	-100.00		
2016 Depreciation	-100.00		
2017 Depreciation	-100.00		
Prior Dep. through 12-312-2013	-1,260.00		
Well System 5-28-2003 - Other	1,700.00		
Total Well System 5-28-2003		40.00	
Total 36644 Eden St			22,888.00
36653 Sunshine Rd.			
36653 Sunshine MH Garage 2-1-09			
2014 Depreciation	-255.00		
2015 Depreciation	-255.00		
2016 Depreciation	-255.00		
2017 Depreciation	-255.00		
Prior Dep. through 12-31-2013	-1,243.00		
36653 Sunshine MH Garage 2-1-09 - Other	7,000.00		
Total 36653 Sunshine MH Garage 2-1-09		4,737.00	
Ac and Skirting 2-1-09			
2014 Depreciation	-49.00		
Prior Dep. through 12-31-2013	-794.00		
Ac and Skirting 2-1-09 - Other	843.00		
Total Ac and Skirting 2-1-09		0.00	
Imp. Septic Elect Pole 2-1-09			
2014 Depreciation	-320.00		
2015 Depreciation	-320.00		
2016 Depreciation	-164.00		
Prior Dep. through 12-31-2013	-2,796.00		
Imp. Septic Elect Pole 2-1-09 - Other	3,600.00		
Total Imp. Septic Elect Pole 2-1-09		0.00	
Land 2-1-2009		18,000.00	
Total 36653 Sunshine Rd.			22,737.00
4537 Foxridge Blvd. Property			
4537 Foxridge Assets			
Land 12-8-2000	15,000.00		
MH & Additions 12-8-2000			
2014 Depreciation	-740.00		
2015 Depreciation	-741.00		
2016 Depreciation	-740.00		
2017 Depreciation	-741.00		
Prior Dep. through 12-31-2013	-9,225.00		
MH & Additions 12-8-2000 - Other	20,363.00		
Total MH & Additions 12-8-2000		8,176.00	
Total 4537 Foxridge Assets		23,176.00	
Total 4537 Foxridge Blvd. Property			23,176.00

45K

45K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

		Dec 31, 17
5446 Tangerine Dr. 8-3-2012		
Home & improvements 8-3-2012		
2014 Depreciation	-1,704.62	
2015 Depreciation	-1,704.62	
2016 Depreciation	-1,704.62	
2017 Depreciation	-1,704.62	
Prior Dep. through 12-31-2013	-2,343.00	
Home & improvements 8-3-2012 - Other	44,534.03	
Total Home & improvements 8-3-2012		35,372.55
Land 8-3-2012		20,000.00
Total 5446 Tangerine Dr. 8-3-2012		55,372.55
6201 19th St.		
6201 19th St. House		
2014 Depreciation	-797.00	
2015 Depreciation	-797.00	
2016 Depreciation	-797.00	
2017 Depreciation	-797.00	
Prior Dep. through 12-31-2013	-14,441.00	
6201 19th St. House - Other	21,908.00	
Total 6201 19th St. House		4,279.00
Land 11-1-1995		15,000.00
Total 6201 19th St.		19,279.00
6307 Midland St.		
6307 Midland St Loancost 1-4-02		
2014 Depreciation	-160.00	
2015 Depreciation	-160.00	
2016 Depreciation	-160.00	
2017 Depreciation	-160.00	
Prior Dep. through 12-31-2013	-1,919.00	
6307 Midland St Loancost 1-4-02 - Other	4,809.00	
Total 6307 Midland St Loancost 1-4-02		2,250.00
6307 Midland St MH & Add 6-4-01		
2014 Depreciation	-1,066.00	
2015 Depreciation	-1,066.00	
2016 Depreciation	-1,066.00	
2017 Depreciation	-1,066.00	
Prior Dep. through 12-31-2013	-13,369.00	
6307 Midland St MH & Add 6-4-01 - Other	29,310.00	
Total 6307 Midland St MH & Add 6-4-01		11,677.00
Total 6307 Midland St.		13,927.00
7238 Ash St.		
7238 Ash St. MH		
2014 Depreciation	-494.00	
2015 Depreciation	-494.00	
2016 Depreciation	-494.00	
2017 Depreciation	-494.00	
Prior Dep. through 12-31-2013	-7,795.00	
7238 Ash St. MH - Other	13,573.00	
Total 7238 Ash St. MH		3,802.00
Land		7,000.00
Total 7238 Ash St.		10,802.00

150K

155K

45K

75K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17	
7246 Ash St.		
7246 Ash St Set Up 4-12-07		
2014 Depreciation	-37.00	
Prior Dep. through 12-31-2013	-664.00	
7246 Ash St Set Up 4-12-07 - Other	701.00	
Total 7246 Ash St Set Up 4-12-07		0.00
7246 Ash St. Imp 1-1-05		
2014 Depreciation	-36.00	
2015 Depreciation	-36.00	
2016 Depreciation	-36.00	
2017 Depreciation	-35.00	
Prior Dep. through 12-31-2013	-323.00	
7246 Ash St. Imp 1-1-05 - Other	996.00	
Total 7246 Ash St. Imp 1-1-05		530.00
7246 Ash St. MH 12-15-03		
2014 Depreciation	-738.00	
2015 Depreciation	-738.00	
2016 Depreciation	-738.00	
2017 Depreciation	-738.00	
Prior Dep. through 12-31-2013	-7,411.00	
7246 Ash St. MH 12-15-03 - Other	20,300.00	
Total 7246 Ash St. MH 12-15-03		9,937.00
7246 Utility Room -Roof 6-30-05		
2014 Depreciation	-276.00	
2015 Depreciation	-276.00	
2016 Depreciation	-276.00	
2017 Depreciation	-276.00	
Prior Dep. through 12-31-2013	-2,357.00	
7246 Utility Room -Roof 6-30-05 - Other	7,589.00	
Total 7246 Utility Room -Roof 6-30-05		4,128.00
Land 12-15-03		8,341.00
Total 7246 Ash St.		22,936.00
7316 Ash St.		
7316 Ash St. MH & Additions		
2014 Depreciation	-23.00	
2015 Depreciation	-23.00	
2016 Depreciation	-23.00	
2017 Depreciation	-23.00	
Prior Dep. through 12-31-13	-427.00	
7316 Ash St. MH & Additions - Other	637.00	
Total 7316 Ash St. MH & Additions		118.00
Land 6-28-1995		2,774.00
Total 7316 Ash St.		2,892.00
8525 Micarta Lane Property		
Carport 12-11-2000		
2014 Depreciation	-177.00	
2015 Depreciation	-177.00	
2016 Depreciation	-89.00	
Prior Dep. through 12-31-2013	-2,557.00	
Carport 12-11-2000 - Other	3,000.00	
Total Carport 12-11-2000		0.00
Land 12-11-2000		15,000.00

35K

30K

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17	
MH & Addition 12-11-2000		
2014 Depreciation	-750.00	
2015 Depreciation	-750.00	
2016 Depreciation	-750.00	
2017 Depreciation	-750.00	
Prior Dep. through 12-31-2013	-9,594.00	
MH & Addition 12-11-2000 - Other	20,622.00	
Total MH & Addition 12-11-2000		8,028.00
Well 12-11-2000		
2014 Depreciation	-236.00	
2015 Depreciation	-237.00	
2016 Depreciation	-118.00	
Prior Dep. through 12-31-2013	-3,409.00	
Well 12-11-2000 - Other	4,000.00	
Total Well 12-11-2000		0.00
Total 8525 Micarta Lane Property		23,028.00
IN HOUSE LOANS RECEIABLE		
DSI Loans to HMI		
Loan # 370		
Principal Received	-290.13	
Loan # 370 - Other	290.13	
Total Loan # 370		0.00
Loan # 387		
Principal Received	-200.00	
Loan # 387 - Other	200.00	
Total Loan # 387		0.00
Loan # 388		
Principal Received	-390.00	
Loan # 388 - Other	390.00	
Total Loan # 388		0.00
Loan # 389		
Principal Received	-500.00	
Loan # 389 - Other	500.00	
Total Loan # 389		0.00
Loan # 390		
Principal Received	-54.00	
Loan # 390 - Other	54.00	
Total Loan # 390		0.00
Loan # 391		
Principal Received	-61.86	
Loan # 391 - Other	61.86	
Total Loan # 391		0.00
Loan # 392		
Principal Received	-138.17	
Loan # 392 - Other	138.17	
Total Loan # 392		0.00
Loan # 393		
Principal Received	-500.00	
Loan # 393 - Other	500.00	
Total Loan # 393		0.00

90K

1,705,000.00
Aprox Value of Properties

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17		
Loan # 394			
Principal Received	-500.00		
Loan # 394 - Other	500.00		
Total Loan # 394		0.00	
Loan # 395			
Principal Received	-150.00		
Loan # 395 - Other	150.00		
Total Loan # 395		0.00	
Loan # 396			
Principal Received	-400.00		
Loan # 396 - Other	400.00		
Total Loan # 396		0.00	
Loan # 397			
Principal Received	-42.20		
Loan # 397 - Other	42.20		
Total Loan # 397		0.00	
Loan # 443			
Principal Received	-47.05		
Loan # 443 - Other	47.05		
Total Loan # 443		0.00	
Total DSI Loans to HMI			0.00
DSI loans to HPLLC			
Loan # 492	2,500.00		
Loan # 494	3,951.00		
Loan # 497	500.00		
Total DSI loans to HPLLC		6,951.00	
DSI loans to TFFRT			
Loan # 454			
Principal Received	-53,748.18		
Loan # 454 - Other	53,748.18		
Total Loan # 454		0.00	
Loan # 455			
Principal Received	-19,898.57		
Loan # 455 - Other	19,898.57		
Total Loan # 455		0.00	
Loan # 456			
Principal Received	-9,119.27		
Loan # 456 - Other	9,119.27		
Total Loan # 456		0.00	
Loan # 457			
Principal Received	-10,487.28		
Loan # 457 - Other	10,487.28		
Total Loan # 457		0.00	
Loan # 460	16,588.75		

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17		
Loan # 461			
Principal Received	-31,054.88		
Loan # 461 - Other	31,054.88		
Total Loan # 461		0.00	
Loan # 462			
Principal Received	-16,943.18		
Loan # 462 - Other	16,943.18		
Total Loan # 462		0.00	
Loan # 463			
Principal Received	-13,338.71		
Loan # 463 - Other	13,338.71		
Total Loan # 463		0.00	
Loan # 464			
Principal Received	-32,539.18		
Loan # 464 - Other	32,539.18		
Total Loan # 464		0.00	
Loan # 465			
Principal Received	-19,916.33		
Loan # 465 - Other	19,916.33		
Total Loan # 465		0.00	
Loan # 466			
Principal Received	-8,250.81		
Loan # 466 - Other	8,250.81		
Total Loan # 466		0.00	
Loan # 467		6,855.40	
Loan # 468		32,527.54	
Loan # 469			
Principal Received	-13,684.82		
Loan # 469 - Other	13,684.82		
Total Loan # 469		0.00	
Loan # 479			
Principal Received	-5,459.52		
Loan # 479 - Other	5,459.52		
Total Loan # 479		0.00	
Loan # 480		34,389.57	
Loan # 482		14,592.00	
Loan # 483		15,171.70	
Loan # 486		2,000.00	
Total DSI loans to TFFRT			122,124.96
Total IN HOUSE LOANS RECEIABLE			129,075.96
Total Other Current Assets			697,876.51
Total Current Assets			703,994.22
TOTAL ASSETS			**703,994.22**

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
36517 Sunshine Rd			
Center State Bank Loan			
Principal Paid	-5,174.24		
Center State Bank Loan - Other	5,174.24		
Total Center State Bank Loan		0.00	
Everett Twing Loan			
Principal Paid	-9,358.45		
Everett Twing Loan - Other	39,350.34		
Total Everett Twing Loan		29,991.89	
Susan Milan Loan			
Principal Paid	-26,235.50		
Susan Milan Loan - Other	26,359.30		
Total Susan Milan Loan		123.80	
Total 36517 Sunshine Rd			30,115.69
36522 Eden St			
36522 Eden St. Suntrust Loan			
Principal Paid	-30,174.18		
36522 Eden St. Suntrust Loan - Other	30,174.18		
Total 36522 Eden St. Suntrust Loan		0.00	
Total 36522 Eden St			0.00
36603 Sunshine Rd			
Center State Bank Loan			
Principal Paid	-5,892.50		
Center State Bank Loan - Other	5,892.50		
Total Center State Bank Loan		0.00	
Everett Twing Loan			
Principal Paid	-3,888.58		
Everett Twing Loan - Other	16,315.57		
Total Everett Twing Loan		12,426.99	
June Hamory Loan			
Principal Paid	-1,933.02		
June Hamory Loan - Other	5,703.64		
Total June Hamory Loan		3,770.62	
Total 36603 Sunshine Rd			16,197.61
36607 Sunshine Rd			
Susan Milam Loan			
Principal	-5,459.52		
Susan Milam Loan - Other	5,459.52		
Total Susan Milam Loan		0.00	
Total 36607 Sunshine Rd			0.00
36611 Sunshine Rd			
Everett Twing Loan			
Principal Paid	-9,602.64		
Everett Twing Loan - Other	40,309.04		
Total Everett Twing Loan		30,706.40	

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

			Dec 31, 17
Susan Milan			
Principal Paid	-10,498.35		
Susan Milan - Other	20,435.29		
Total Susan Milan		9,936.94	
Total 36611 Sunshine Rd			40,643.34
36621 Sunshine Rd			
S. P. S. Loan (11% Fixed)			
Principal Paid	-6,339.19		
S. P. S. Loan (11% Fixed) - Other	57,448.33		
Total S. P. S. Loan (11% Fixed)		51,109.14	
Total 36621 Sunshine Rd			51,109.14
36630 Eden St			
Keith Pickering Loan (9%Fixed)			
Principal Paid	-6,284.21		
Keith Pickering Loan (9%Fixed) - Other	69,917.81		
Total Keith Pickering Loan (9%Fixed)		63,633.60	
Total 36630 Eden St			63,633.60
36635 Sunshine Rd			
Center State Bank Loan			
Principal Paid	-4,357.38		
Center State Bank Loan - Other	4,357.38		
Total Center State Bank Loan		0.00	
June Hamory Loan			
Principal Paid	-951.11		
June Hamory Loan - Other	2,543.09		
Total June Hamory Loan		1,591.98	
Total 36635 Sunshine Rd			1,591.98
36653 Sunshine Rd			
Susan Milan Loan			
Principal Paid	-6,476.22		
Susan Milan Loan - Other	31,465.40		
Total Susan Milan Loan		24,989.18	
Total 36653 Sunshine Rd			24,989.18
4537 Foxridge Blvd.			
Center State Bank Loan			
Principal Paid	-5,202.37		
Center State Bank Loan - Other	5,202.37		
Total Center State Bank Loan		0.00	
Total 4537 Foxridge Blvd.			0.00
5446 Tangerine Dr			
SunTrust Bank Loan			
Principal	-24,511.33		
SunTrust Bank Loan - Other	58,002.45		
Total SunTrust Bank Loan		33,491.12	
Total 5446 Tangerine Dr			33,491.12

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17		
6201 19th. St			
Everett Twing Loan			
Principal Paid	-17,814.23		
Everett Twing Loan - Other	54,994.54		
Total Everett Twing Loan		37,180.31	
Total 6201 19th. St			37,180.31
6307 Midland St			
Chase Bank Loan			
Principal Paid	-4,209.45		
Chase Bank Loan - Other	32,515.82		
Total Chase Bank Loan		28,306.37	
Total 6307 Midland St			28,306.37
7246 Ash St			
Green Point Loan			
Principal Paid	-4,934.15		
Green Point Loan - Other	4,934.15		
Total Green Point Loan		0.00	
Total 7246 Ash St			0.00
8 duplex Units 6th & 13 Ave			
Perl Farrington Loan			
Principal Paid	-18,022.94		
Perl Farrington Loan - Other	93,735.75		
Total Perl Farrington Loan		75,712.81	
Total 8 duplex Units 6th & 13 Ave			75,712.81
8525 Micarta Ln			
Harold Moates Loan			
Principal Paid	-5,840.05		
Harold Moates Loan - Other	23,166.44		
Total Harold Moates Loan		17,326.39	
Total 8525 Micarta Ln			17,326.39
A M loan originaly $20K			
Principal Paid		-256.22	
A M loan originaly $20K - Other		19,898.57	
Total A M loan originaly $20K			19,642.35
A M loan originaly $55K			
Principal Paid		-2,277.50	
A M loan originaly $55K - Other		53,748.18	
Total A M loan originaly $55K			51,470.68
Greg Weber Loan (73.21)			
Principal		-1,348.73	
Greg Weber Loan (73.21) - Other		9,119.27	
Total Greg Weber Loan (73.21)			7,770.54
Greg Weber Loan (84.19)			
Principal		-1,455.78	
Greg Weber Loan (84.19) - Other		10,487.28	
Total Greg Weber Loan (84.19)			9,031.50

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

		Dec 31, 17
In House Loans Received		
Loans from Beverly Fonder		
Loan # 412	2,961.92	
Total Loans from Beverly Fonder		2,961.92
Loans From H.M.I.		
Loan # 365		
Principal Paid	-150.00	
Loan # 365 - Other	150.00	
Total Loan # 365		0.00
Loan # 379		
Principal Paid	-216.00	
Loan # 379 - Other	216.00	
Total Loan # 379		0.00
Loan # 478	6,442.50	
Total Loans From H.M.I.		6,442.50
Loans From H.U.I.		
Loan # 111		
Principal Paid	-900.00	
Loan # 111 - Other	900.00	
Total Loan # 111		0.00
Loan # 114		
Principal Paid	-3,502.79	
Loan # 114 - Other	3,502.79	
Total Loan # 114		0.00
Loan # 115		
Principal Paid	-500.00	
Loan # 115 - Other	500.00	
Total Loan # 115		0.00
Loan # 173		
Principal Paid	-77.45	
Loan # 173 - Other	77.45	
Total Loan # 173		0.00
Loan # 174		
Principal Paid	-514.39	
Loan # 174 - Other	514.39	
Total Loan # 174		0.00
Loan # 175		
Principal Paid	-398.13	
Loan # 175 - Other	398.13	
Total Loan # 175		0.00
Loan # 176		
Principal Paid	-1,236.10	
Loan # 176 - Other	1,236.10	
Total Loan # 176		0.00
Loan # 177		
Principal Paid	-946.66	
Loan # 177 - Other	946.66	
Total Loan # 177		0.00

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17	
Loan # 178		
Principal Paid	-886.73	
Loan # 178 - Other	886.73	
Total Loan # 178		0.00
Loan # 182		
Principal Paid	-1,619.49	
Loan # 182 - Other	1,619.49	
Total Loan # 182		0.00
Loan # 183		
Principal Paid	-6,800.00	
Loan # 183 - Other	6,800.00	
Total Loan # 183		0.00
Loan # 373		
Principal Paid	-2,500.00	
Loan # 373 - Other	2,500.00	
Total Loan # 373		0.00
Loan # 403		
Principal Paid	-2,500.00	
Loan # 403 - Other	2,500.00	
Total Loan # 403		0.00
Loan # 404		
Principal Paid	-5,300.00	
Loan # 404 - Other	5,300.00	
Total Loan # 404		0.00
Loan # 411		
Principal Paid	-5,000.00	
Loan # 411 - Other	5,000.00	
Total Loan # 411		0.00
Loan # 414		4,000.00
Loan # 420		5,000.00
Loan # 435		4,200.00
Loan # 445		
Principal Paid	-1,500.00	
Loan # 445 - Other	1,500.00	
Total Loan # 445		0.00
Loan # 446		
Principal Paid	-3,100.00	
Loan # 446 - Other	3,100.00	
Total Loan # 446		0.00
Loan # 447		
Principal Paid	-3,150.00	
Loan # 447 - Other	3,150.00	
Total Loan # 447		0.00
Loan # 448		
Principal Paid	-6,286.35	
Loan # 448 - Other	6,286.35	
Total Loan # 448		0.00

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17	
Loan # 449		
Principal Paid	-1,619.49	
Loan # 449 - Other	1,619.49	
Total Loan # 449		0.00
Loan # 450		
Principal Paid	-1,500.00	
Loan # 450 - Other	1,500.00	
Total Loan # 450		0.00
Loan # 452		2,000.00
Loan # 453		
Principal Paid	-2,975.00	
Loan # 453 - Other	2,975.00	
Total Loan # 453		0.00
Loan # 477		16,966.55
Loan # 504		3,500.00
Total Loans From H.U.I.		35,666.55
Loans from TFFRT		
Loan # 94		
Principal Paid	-10,026.66	
Loan # 94 - Other	10,026.66	
Total Loan # 94		0.00
Loan # 113		
Principal Paid	-3,238.45	
Loan # 113 - Other	3,238.45	
Total Loan # 113		0.00
Loan # 117		
Principal Paid	-100.00	
Loan # 117 - Other	100.00	
Total Loan # 117		0.00
Loan # 121		
Principal Paid	-2,000.00	
Loan # 121 - Other	2,000.00	
Total Loan # 121		0.00
Loan # 408		
Principal Paid	-1,500.00	
Loan # 408 - Other	1,500.00	
Total Loan # 408		0.00
Loan # 442		
Principal Paid	-771.50	
Loan # 442 - Other	771.50	
Total Loan # 442		0.00
Loan # 470		
Principal Paid	-6,157.00	
Loan # 470 - Other	6,157.00	
Total Loan # 470		0.00

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17		
Loan # 471			
Principal Paid	-17,183.53		
Loan # 471 - Other	17,183.53		
Total Loan # 471		0.00	
Loan # 472			
Principal Paid	-27,264.00		
Loan # 472 - Other	27,264.00		
Total Loan # 472		0.00	
Loan # 473			
Principal Paid	-6,531.58		
Loan # 473 - Other	6,531.58		
Total Loan # 473		0.00	
Loan # 474			
Principal Paid	-12,778.00		
Loan # 474 - Other	12,778.00		
Total Loan # 474		0.00	
Loan # 475			
Principal Paid	-22,237.85		
Loan # 475 - Other	22,237.85		
Total Loan # 475		0.00	
Loan # 476			
Principal Paid	-2,984.00		
Loan # 476 - Other	2,984.00		
Total Loan # 476		0.00	
Loan # 481			
Principal Paid	-2,500.00		
Loan # 481 - Other	2,500.00		
Total Loan # 481		0.00	
Total Loans from TFFRT			0.00
Loans from Troy Fonder			
Loan # 413			
Principal Paid	-665.95		
Loan # 413 - Other	1,349.72		
Total Loan # 413		683.77	
Total Loans from Troy Fonder			683.77
Total In House Loans Received			45,754.74
Total Other Current Liabilities			553,967.35
Total Current Liabilities			553,967.35
Total Liabilities			553,967.35

Dwelling Services, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17
Equity	
4537 fox ridge on 1-1-2014	20,935.63
5446 Tangerine Dr.	-2,343.00
8525 Micarta Lane as of 1-1-201	3,895.56
Opening Balance Equity	316.55
Retained Earnings	-48,358.71
Net Income	175,580.84
Total Equity	150,026.87
TOTAL LIABILITIES & EQUITY	**703,994.22**

Dwelling Services, Inc
Profit & Loss
January through December 2017

	Jan - Dec 17	
Ordinary Income/Expense		
Income		
16237 Helen K Drive.		
16237 Helen K Drive Comp. Fee	1,050.00	
Rent	4,797.77	
Total 16237 Helen K Drive.		5,847.77
36517 Sunshine Road.		
36517 Sunshine Rd (Pet Fee)	150.00	
36517 Sunshine Road Compli Fees	1,050.00	
Rent	7,924.76	
Total 36517 Sunshine Road.		9,124.76
36522 Eden Street.		
Rent	9,933.20	
Total 36522 Eden Street.		9,933.20
36603 Sunshine Road.		
36603 Sunshine Rd Compliance Fe	700.00	
Rent	7,680.68	
Total 36603 Sunshine Road.		8,380.68
36605 Sunshine Road.		
Rent	6,859.00	
Total 36605 Sunshine Road.		6,859.00
36607 Sunshine Road.		
Rent	4,533.40	
Total 36607 Sunshine Road.		4,533.40
36611 Sunshine Road.		
Rent	4,090.00	
Total 36611 Sunshine Road.		4,090.00
36621 Sunshine Road.		
36621 Sunshine Rd Pet Fee	1,415.00	
36621 Sunshine Rd. Late Fee	775.00	
Rent	6,859.00	
Total 36621 Sunshine Road.		9,049.00
36630 Eden Street.		
Rent	8,876.80	
Total 36630 Eden Street.		8,876.80
36635 Sunshine Road.		
Rent	8,248.25	
Total 36635 Sunshine Road.		8,248.25
36644 Eden Street.		
Rent	6,973.00	
Total 36644 Eden Street.		6,973.00
36653 Sunshine Road.		
Rent	7,348.25	
Total 36653 Sunshine Road.		7,348.25
4537 Foxridge Blv.		
Rent	8,003.47	
Total 4537 Foxridge Blv.		8,003.47

Dwelling Services, Inc
Profit & Loss
January through December 2017

		Jan - Dec 17
5446 Tangerine Drive.		
Rent	9,747.00	
Total 5446 Tangerine Drive.		9,747.00
6201 19th Street.		
6201 19th Street Late Fee	380.00	
6201 19th Street Rent	9,297.20	
Total 6201 19th Street.		9,677.20
6307 Midland Street.		
Compliance Fees	438.97	
Rent	3,777.23	
Total 6307 Midland Street.		4,216.20
7238 Ash Street.		
Rent	9,139.00	
Total 7238 Ash Street.		9,139.00
7316 Ash Street.		
Rent	5,163.05	
Total 7316 Ash Street.		5,163.05
8 Duplex's Units 6th & 13thAve.		
38102 13th Ave		
38102 13th Ave Late Fee	133.50	
Rent	4,861.15	
Total 38102 13th Ave		4,994.65
38106 13th Ave		
38106 13th Avenue Late Fee	83.25	
Rent	5,582.75	
Total 38106 13th Ave		5,666.00
38110 13th Ave		
38110 13th Ave. Pet Fee	100.00	
Rent	5,073.00	
Total 38110 13th Ave		5,173.00
38112 13th Ave		
38112 13th Ave Compliance Fee	1,245.00	
Rent	4,030.12	
Total 38112 13th Ave		5,275.12
5648 6th Street		
Rent	4,913.40	
Total 5648 6th Street		4,913.40
5650 6th Street		
Rent	5,073.00	
Total 5650 6th Street		5,073.00
5652 6th Street		
Rent	4,921.95	
Total 5652 6th Street		4,921.95

Dwelling Services, Inc
Profit & Loss
January through December 2017

			Jan - Dec 17
5654 6th Street			
Rent		4,913.40	
Total 5654 6th Street			4,913.40
Total 8 Duplex's Units 6th & 13thAve.			40,930.52
8525 Micarta Lane.			
8525 Micarta Ln. Compliance Fee			700.00
Pet Fee			350.00
Rent			8,755.30
Total 8525 Micarta Lane.			9,805.30
DSI Miscellaneous Income			0.50
Tropical Park Water System			
Sale of Tropical Water System			
117,000.00 Loan to "A Utility"			
Interest Income		4,875.00	
Total 117,000.00 Loan to "A Utility"		4,875.00	
Sale of Tropical Water System - Other		89,000.00	
Total Sale of Tropical Water System			93,875.00
Total Tropical Park Water System			93,875.00
Total Income			279,821.35
Expense			
16237 Helen K Drive			
Everett Twing Lease Pmts Paid			1,745.26
Insurance			172.00
Legal and Professional			1,217.50
Materials and Repairs			
John Dover 1099 Labor			
Fuel		27.00	
John Dover 1099 Labor - Other		1,326.75	
Total John Dover 1099 Labor		1,353.75	
Ruichard Allbright (1099 Labor		745.00	
Materials and Repairs - Other		7,776.95	
Total Materials and Repairs			9,875.70
Taxes			2,814.86
Total 16237 Helen K Drive			15,825.32
36517 Sunshine Road			
Loan			
Everett Twing Loan PaymentsPaid			
Interest		2,253.77	
Total Everett Twing Loan PaymentsPaid		2,253.77	
Susan Milam Loan Payment Paid			
Interest		462.63	
Total Susan Milam Loan Payment Paid		462.63	
Total Loan			2,716.40
Maintence and Repairs			
John Dover 1099 Labor		304.50	
Maintence and Repairs - Other		1,730.46	
Total Maintence and Repairs			2,034.96

Dwelling Services, Inc
Profit & Loss
January through December 2017

			Jan - Dec 17
Taxes		990.73	
Total 36517 Sunshine Road			5,742.09
36522 Eden Street			
Loan			
SunTrust Bank Loan PaymentsPaid			
Interest	657.26		
Total SunTrust Bank Loan PaymentsPaid		657.26	
Total Loan		657.26	
Materials and Repairs			
John Dover 1099 Labor		1.75	
Total Materials and Repairs		1.75	
Taxes		1,988.36	
Total 36522 Eden Street			2,647.37
36603 Sunshine Road			
Customer Refunds		918.68	
Loans			
Everett Twing Loan PaymentsPaid			
Interest	948.86		
Total Everett Twing Loan PaymentsPaid		948.86	
June Hamory Loan Payments Paid			
Interest	300.82		
Total June Hamory Loan Payments Paid		300.82	
Total Loans		1,249.68	
Materials and Repairs			
James Farrell 1099 Labor		411.25	
John Dover 1099 Labor		175.00	
Joseph Simmons (1099 Labor)		60.00	
Materials and Repairs - Other		1,839.49	
Total Materials and Repairs		2,485.74	
Taxes		1,596.49	
Total 36603 Sunshine Road			6,250.59
36605 Sunshine Road			
Materials and Repairs			
John Dover 1099 Labor		33.25	
Materials and Repairs - Other		564.29	
Total Materials and Repairs		597.54	
Taxes		533.41	
Total 36605 Sunshine Road			1,130.95
36607 Sunshine Road			
Legal & Professional		18.50	
Taxes		1,032.08	
Total 36607 Sunshine Road			1,050.58

Dwelling Services, Inc
Profit & Loss
January through December 2017

				Jan - Dec 17
36611 Sunshine Road				
Loans				
Everett Twing Loan PaymentsPaid				
Interest		2,344.54		
Total Everett Twing Loan PaymentsPaid			2,344.54	
Susan Milan PaymentsPaid 275.27				
Interest		1,510.26		
Total Susan Milan PaymentsPaid 275.27			1,510.26	
Total Loans				3,854.80
Materials and Repairs				
Richard Allbirhgt 1099 Labor			115.00	
Materials and Repairs - Other			903.62	
Total Materials and Repairs				1,018.62
Taxes				821.10
Total 36611 Sunshine Road				5,694.52
36621 Sunshine Road				
Loan				
S. P. S. Loan Payments Paid				
Escrow				
Insurance	417.98			
Escrow - Other	1,772.86			
Total Escrow		2,190.84		
Interest		5,734.30		
Property Taxes		1,478.58		
Total S. P. S. Loan Payments Paid			9,403.72	
Total Loan				9,403.72
Materials and Repairs				
James Farrell (1099 Labor)			21.00	
John Dover 1099 Labor			833.00	
Richard Allbright (1099 Labor)			25.00	
Materials and Repairs - Other			2,370.50	
Total Materials and Repairs				3,249.50
Total 36621 Sunshine Road				12,653.22
36630 Eden Street				
Loan				
Keith Pickering Loan Payments P				
Interest		5,921.09		
Total Keith Pickering Loan Payments P			5,921.09	
Total Loan				5,921.09
Materials and Repairs				142.69
Taxes				2,233.76
Total 36630 Eden Street				8,297.54

Dwelling Services, Inc
Profit & Loss
January through December 2017

			Jan - Dec 17
36635 Sunshine Road			
Loans			
June Hamory Loan Payments Paid			
Interest	128.54		
Total June Hamory Loan Payments Paid		128.54	
Total Loans			128.54
Materials and Repairs			
John dover 1099 Labor		189.00	
Materials and Repairs - Other		808.24	
Total Materials and Repairs			997.24
Taxes			765.20
Total 36635 Sunshine Road			1,890.98
36644 Eden Street			
Materials and Repairs			
John Dover 1099 Labor		91.00	
Materials and Repairs - Other		743.60	
Total Materials and Repairs			834.60
Total 36644 Eden Street			834.60
36653 Sunshine Road			
Loan			
Susan Milan Loan Payments Paid			
Interest	1,839.29		
Total Susan Milan Loan Payments Paid		1,839.29	
Total Loan			1,839.29
Materials and Repairs			
John dover 1099 Labor		94.50	
Materials and Repairs - Other		359.48	
Total Materials and Repairs			453.98
Taxes			634.35
Total 36653 Sunshine Road			2,927.62
4537 Foxridge Blvd			
Materials and Repairs			
John Dover 1099 Labor		134.75	
Materials and Repairs - Other		1,911.16	
Total Materials and Repairs			2,045.91
Taxes			1,312.17
Total 4537 Foxridge Blvd			3,358.08
5446 Tangerine Drive			
Insurance			1,209.19
Loan			
Sun Trust Loan Payments Paid			
Interest	1,770.65		
Total Sun Trust Loan Payments Paid		1,770.65	
Total Loan			1,770.65

Dwelling Services, Inc
Profit & Loss
January through December 2017

				Jan - Dec 17
Materials and Repairs				
John Dover 1099 Labor			50.75	
Materials and Repairs - Other			327.83	
Total Materials and Repairs			378.58	
Taxes			1,494.05	
Total 5446 Tangerine Drive				4,852.47
6201 19th Street				
Loan				
Everett Twing Loan PaymentsPaid				
Interest		2,294.59		
Total Everett Twing Loan PaymentsPaid		2,294.59		
Total Loan			2,294.59	
Materials and Repairs				
John Dover 1099 Labor			64.75	
Materials and Repairs - Other			15.84	
Total Materials and Repairs			80.59	
Total 6201 19th Street				2,375.18
6307 Midland Street				
Electric			52.12	
Legal & Professional			580.00	
Loan				
Chase Bank Loan Payments Paid				
Escrow				
Insurance	240.60			
Property Taxes	583.15			
Escrow - Other	724.43			
Total Escrow		1,548.18		
Interest		1,992.48		
Total Chase Bank Loan Payments Paid		3,540.66		
Total Loan			3,540.66	
Materials and Repairs				
John Dover 1099 Labor			1,498.00	
Richard Allbright 1099 Labor			40.00	
Materials and Repairs - Other			7,298.07	
Total Materials and Repairs			8,836.07	
Total 6307 Midland Street				13,008.85
7238 Ash Street				
Materials and Repairs			17.58	
Taxes			859.33	
Total 7238 Ash Street				876.91
7246 Ash Street				
Materials and Repairs				
Richard Allbright (1099)			715.00	
Total Materials and Repairs			715.00	

Dwelling Services, Inc
Profit & Loss
January through December 2017

				Jan - Dec 17
Taxes			591.41	
Utilities			107.76	
Total 7246 Ash Street				1,414.17
7316 Ash Street				
Materials and Repairs				
John Dover 1099 Labor		3.50		
Richard Allbright 1099 Labor		65.00		
Total Materials and Repairs			68.50	
Total 7316 Ash Street				68.50
8 Duplex's Units 6th &13th Ave				
38102 13th Avenue				
Materials and Repairs				
John Dover 1099 Labor		17.50		
Materials and Repairs - Other		386.00		
Total Materials and Repairs			403.50	
Total 38102 13th Avenue				403.50
38106 13th Avenue				
Materials and Repairs				
John Dover 1099 Labor		5.25		
Materials and Repairs - Other		117.56		
Total Materials and Repairs			122.81	
Total 38106 13th Avenue				122.81
38110 13th Avenue				
Materials and Rerairs				
John Dover 1099 Labor		14.00		
Materials and Rerairs - Other		75.54		
Total Materials and Rerairs			89.54	
Total 38110 13th Avenue				89.54
38112 13th Avenue				
Materials and Repairs				
John Dover 1099 Labor		45.50		
Materials and Repairs - Other		732.76		
Total Materials and Repairs			778.26	
Refund			400.00	
Total 38112 13th Avenue				1,178.26
5648 6th Street				
Materials and Repairs				
John Dover 1099 Labor		141.75		
Materials and Repairs - Other		943.30		
Total Materials and Repairs			1,085.05	
Total 5648 6th Street				1,085.05
5650 6th Street				
Materials and Repairs				
John Dover 1099 Labor		14.00		

Dwelling Services, Inc
Profit & Loss
January through December 2017

			Jan - Dec 17
Materials and Repairs - Other		266.93	
Total Materials and Repairs		280.93	
Total 5650 6th Street			280.93
5654 6th Street			
Materials and Repairs			
John Dover 1099 Labor		120.75	
Materials and Repairs - Other		829.42	
Total Materials and Repairs		950.17	
Total 5654 6th Street			950.17
General Materials and Repairs			
Richard Allbright 1099 Labor		900.00	
Total General Materials and Repairs			900.00
Loan			
Perl F. Loan Payments Paid			
interest		5,884.84	
Total Perl F. Loan Payments Paid		5,884.84	
Total Loan			5,884.84
Total 8 Duplex's Units 6th &13th Ave			10,895.10
8525 Micarta Lane			
Legal and Professional			18.50
Loan			
Harold Moates Loan PaymentsPaid			
Interest		96.11	
Harold Moates Loan PaymentsPaid - Other		12,250.00	
Total Harold Moates Loan PaymentsPaid		12,346.11	
Total Loan			12,346.11
Materials and Repairs			
John Dover 1099 Labor		798.00	
Richard Allbright (1099 Labor)		293.00	
Materials and Repairs - Other		3,218.45	
Total Materials and Repairs			4,309.45
Taxes			970.17
Total 8525 Micarta Lane			17,644.23
D. S. Inc. Operating Exp			
A M $20K loan Pmt. (?)			
Interest		3,956.02	
Total A M $20K loan Pmt. (?)			3,956.02
A M $55K loan Pmt. $723.99			
Interest		7,793.12	
Total A M $55K loan Pmt. $723.99			7,793.12
Bank Service Charges			24.50
Credit Cards			937.87
Greg Weber Loan Payments 73.21			
Interest		603.65	
Total Greg Weber Loan Payments 73.21			603.65

Dwelling Services, Inc
Profit & Loss
January through December 2017

	Jan - Dec 17	
Greg Weber Loan Payments 84.19		
Interest	1,316.89	
Total Greg Weber Loan Payments 84.19		1,316.89
Materials and Repairs		
Beverly F. 1099 Income	495.59	
Materials and Repairs - Other	24.00	
Total Materials and Repairs		519.59
Professional Fees		1,525.00
Taxes & Lic		2,317.23
Total D. S. Inc. Operating Exp		18,993.87
Depreciation Expense		
13th. Ave and 6th. St Duplexes		
38102-38106 13th ave Duplex		
2017 Depreciation	1,100.00	
Total 38102-38106 13th ave Duplex		1,100.00
38102 New A/C 3-15-2017		
2017 Depreciation	324.00	
Total 38102 New A/C 3-15-2017		324.00
38110-38112 13th Ave Duplex		
2017 Depreciation	1,100.00	
Total 38110-38112 13th Ave Duplex		1,100.00
5648-5650 6th. St. Duplex		
2017 Depreciation	1,100.00	
Total 5648-5650 6th. St. Duplex		1,100.00
5652-5654 6th. St. Duplex		
2017 Depreciation	1,100.00	
Total 5652-5654 6th. St. Duplex	1,100.00	
Total 13th. Ave and 6th. St Duplexes		4,724.00
36517 Sunshine Road		
36517 Sunshine Rd. Loan Cost		
2017 Depreciation	111.00	
Total 36517 Sunshine Rd. Loan Cost		111.00
36517 Sunshine Rd. Mh & Add.		
2017 Depreciation	1,047.00	
Total 36517 Sunshine Rd. Mh & Add.	1,047.00	
Total 36517 Sunshine Road		1,158.00
36522 Eden St.		
36522 Eden St. Loan Cost		
2017 Depreciation	120.00	
Total 36522 Eden St. Loan Cost		120.00
36522 Eden St.MH and Additions		
2017 Depreciation	722.00	
Total 36522 Eden St.MH and Additions	722.00	
Total 36522 Eden St.		842.00

Dwelling Services, Inc
Profit & Loss
January through December 2017

	Jan - Dec 17	
36603 Sunshine Road		
36603 Sunshine Rd MH & Improvem		
2017 Depreciation	310.00	
Total 36603 Sunshine Rd MH & Improvem	310.00	
Total 36603 Sunshine Road		310.00
36605 Sunshine Rd.		
36605 sunshine Rd. MH		
2017 Depreciation	308.00	
Total 36605 sunshine Rd. MH	308.00	
Total 36605 Sunshine Rd.		308.00
36611 Sunshine Rd.		
36611 Sunshine Rd. Lot 5 MH		
2017 Depreciation	791.00	
Total 36611 Sunshine Rd. Lot 5 MH	791.00	
Additions		
2017 Depreciation	420.00	
Total Additions	420.00	
Total 36611 Sunshine Rd.		1,211.00
36621 Sunshine Road		
36621 Sunshine Rd. Loan Cost		
2017 Depreciation	223.00	
Total 36621 Sunshine Rd. Loan Cost	223.00	
36621 Sunshine Rd. MH& Addition		
2017 Depreciation	1,023.00	
Total 36621 Sunshine Rd. MH& Addition	1,023.00	
Total 36621 Sunshine Road		1,246.00
36630 Eden Street		
36630 Eden St Add cost of purc		
2017 Depreciation	236.00	
Total 36630 Eden St Add cost of purc	236.00	
Total 36630 Eden Street		236.00
36635 Sunshine Rd		
36635 Sunshine Rd. MH		
2017 Depreciation	943.00	
Total 36635 Sunshine Rd. MH	943.00	
Total 36635 Sunshine Rd		943.00
36644 Eden Street		
36644 Eden St Add. MH Impro		
2017 Depreciation	144.00	
Total 36644 Eden St Add. MH Impro	144.00	
36644 Eden St MH and Additions		
2017 Depreciation	850.00	
Total 36644 Eden St MH and Additions	850.00	

Dwelling Services, Inc
Profit & Loss
January through December 2017

		Jan - Dec 17
36644 Eden St. Well System		
2017 Depreciation	100.00	
Total 36644 Eden St. Well System		100.00
Total 36644 Eden Street		1,094.00
36653 Sunshine Road		
36653 Sunshine Rd MH & Garage		
2017 Depreciation	255.00	
Total 36653 Sunshine Rd MH & Garage		255.00
Total 36653 Sunshine Road		255.00
4537 Foxridge Blvd.		
4537 Foxridge MH		
2017 Depreciation	741.00	
Total 4537 Foxridge MH		741.00
Total 4537 Foxridge Blvd.		741.00
5446 Tangerine Dr.		
MH & Imp. 8-3-2012		
2017 Depreciation	1,704.62	
Total MH & Imp. 8-3-2012		1,704.62
Total 5446 Tangerine Dr.		1,704.62
6201 19th St		
6201 19th St House		
2017 Depreciation	797.00	
Total 6201 19th St House		797.00
Total 6201 19th St		797.00
6307 Midland Street		
6307 Midland St Loan Cost		
2017 Depreciation	160.00	
Total 6307 Midland St Loan Cost		160.00
6307 Midland St MH		
2017 Depreciation	1,066.00	
Total 6307 Midland St MH		1,066.00
Total 6307 Midland Street		1,226.00
7238 Ash Street		
7238 Ash St. MH		
2017 Depreciation	494.00	
Total 7238 Ash St. MH		494.00
Total 7238 Ash Street		494.00
7246 Ash Street		
7246 Ash St MH		
2017 Depreciation	738.00	
Total 7246 Ash St MH		738.00
7246 Ash St Ut Room & Roof		
2017 Depreciation	276.00	
Total 7246 Ash St Ut Room & Roof		276.00

Dwelling Services, Inc
Profit & Loss
January through December 2017

				Jan - Dec 17
7246 Ash St. Improvements				
2017 Depreciation	35.00			
Total 7246 Ash St. Improvements		35.00		
Total 7246 Ash Street			1,049.00	
7316 Ash Street				
7316 Ash St. MH & add.				
2017 Depreciation	23.00			
Total 7316 Ash St. MH & add.		23.00		
Total 7316 Ash Street			23.00	
8525 Micarta Lane				
MH & Additions 12-11-2000				
2017 Depreciation	750.00			
Total MH & Additions 12-11-2000		750.00		
Total 8525 Micarta Lane			750.00	
Total Depreciation Expense				19,111.62
IN HOUSE LOAN PAYMENTS PAID				
Loans From H.U.I.				
Loan # 477				
Interest Expense	17,095.85			
Total Loan # 477		17,095.85		
Total Loans From H.U.I.			17,095.85	
Loans From Troy Fonder				
Loan # 413				
Interest Expenses	134.05			
Total Loan # 413		134.05		
Total Loans From Troy Fonder			134.05	
Total IN HOUSE LOAN PAYMENTS PAID				17,229.90
Tropical park Water systems				
50% Purchase Tropical Well			-28,000.00	
Total Tropical park Water systems				-28,000.00
Total Expense				146,774.26
Net Ordinary Income				133,047.09
Other Income/Expense				
Other Expense				
Ask My Accountant				-42,533.75
Total Other Expense				-42,533.75
Net Other Income				42,533.75
Net Income				**175,580.84**

2017061846

Rcpt:1857758 Rec: 44.00
DS: 409.50 IT: 234.00
04/25/2017 D. B., Dpty Clerk

PAULA S.O'NEIL,Ph.D.PASCO CLERK & COMPTROLLER
04/25/2017 01:06pm 1 of 5
OR BK 9531 PG 254

R

This Instrument is prepared by and returned to:
Housing management Inc.
P.O. Box 669
Zephyrhills, Florida 33539-0669

5/ $ 117,000.00

MORTGAGE DEED

THIS MORTGAGE DEED Executed this 1st day of January 2017, by **JOHN PAUL JONES** as **TRUSTEE UNDER LAND TRUST # 28845489462 DATED JANUARY 1st 2017, and JOHN PAUL JONES** as **TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W DATED JANUARY 1st 2017,** of P.O. BOX 0669, Zephyrhills, Florida 33539-0669, party of the first part, hereinafter called the Mortgagor, to DSI, of P. O. Box 1784, ZEPHYRHILLS, FLORIDA, 33539-1784, party of the second part, hereinafter called the Mortgagee.

WITNESSETH, That for divers good and valuable consideration, and also in consideration of the aggregate sum of One Hundred and Seventeen Thousand Dollars and No Cents ($117,000.00), hereinafter described, the Said Mortgagor does hereby Mortgage to the Mortgagees the certain tract of land, of which the said Mortgagor is now seized and possessed, and in actual possession, situate in Pasco County, State of Florida, described as follows:

Beginning at a R. R. Spike at the NW corner of the NE ¼ of the NW ¼ of Section 15, Township 26 South, Range 21 East, thence South 331.38 feet; thence South 89 47" 0" East, 605.0 feet to an iron rod for a Point of Beginning; thence South 89 47' 0" East, 63.37 feet to a concrete monument; thence South 0 05' 21" East, 92.5 feet; thence North 89 47' 0" West, 63.51 feet; thence North 92.5 feet to the Point of Beginning, LESS the South 17.5 feet thereof for road right of way purposes, being a part of Tract 11, ZEPHYRHILLS COLONY COMPANY LANDS, recorded in Plat Book 1, Page 55, Public Records of Pasco County, Florida. (Lot 39)

AND

Beginning at a R. R. Spike at the NW corner of the NE ¼ of the NW ¼ of Section 15, Township 26 South, Range 21 East, thence South 331.38 feet; thence South 89 47' 0" East, 545.0 feet to an iron rod for a Point of Beginning; thence South 89 47' 0 East, 60.0 feet to an iron rod, NW corner of Lot 39 and with, South 92.5 feet, thence North 89 47' 0" West, 60.0 feet; thence North 92.5 feet to the Point of Beginning, LESS the South 17.5 feet for road right of way purposes, being a part of Tract 11, ZEPHYRHILLS COLONY COMPANY LANDS, recorded in Plat Book 1, Page 55, Public Records of Pasco County, Florida. (Lot 40)

AND

Beginning at a R. R. Spike at the NW corner of the NE ¼ of the NW ¼ of Section 15, Township 26 South, Range 21 East, thence South 331.38 feet; thence South 89 47' 0" East, 485.0 feet to an iron rod for a Point of Beginning; thence South 89 47' 0" East, 60.0 feet to an iron rod, NW corner of Lot 40 and with, South 92.5 feet, thence North 89 47' 0" West, 60.0 feet, thence North 92.5 feet to the Point of Beginning, LESS the South 17.5 feet for the road right of way purposes, being a part of Tract 11, ZEPHYRHILLS

COLONY CAMPANY LANDS, recorded in Plat Book 1, Page 55, Public Records of Pasco County, Florida. (Lot 41)

TOGETHER with Structures and Improvements, Wells and Springs, Supply Mains, Pumping Equipment, Water Treatment Equipment, Distribution Reservoirs and Standpipes, Meters, right of way reserved and together with access across property owned by Tropical Mobile Home Owners Association, Inc., as described in Official Record Book 1168, Page 236, Public Records of Pasco County, Florida Subject to easements, restrictions and reservations of record.

PROVIDED ALWAYS, that if said Mortgagor, John Paul Jones, as TRUSTEE UNDER LAND TRUST #28845489462 dated January 1st 2017, and John Paul Jones as TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W dated January 1st 2017, of P.O. box 0669, Zephyrhills, Florida 33539-0669 his, heirs, legal representatives or assigns, shall pay unto the said Mortgagees, their successors, legal representatives or assigns, the certain promissory note, of which the following in words and figures are a true copy, to wit:

See Promissory Note Dated this same day

and shall perform, comply with and abide by each and every stipulation, agreements, conditions and covenants of said promissory note and of this deed, then this Mortgage Deed hereby created shall cease and be null and void and the Mortgagees shall promptly execute a Satisfaction of Mortgage regarding same.

AND the said Mortgagor, John Paul Jones, as TRUSTEE UNDER LAND TRUST #28845489462 dated January 1st 2017, and John Paul Jones as TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W dated January 1st 2017, of P.O. box 0669, Zephyrhills, Florida 33539-0669, his heirs, legal representatives and assigns, hereby does covenant and agree:

1. To pay all and singular the principal and interest and other sums of money payable by virtue of said promissory note and this mortgage deed, or either, promptly on the days respectively the same severally become due.

2. There shall be no prepayment penalty and the Mortgagor shall be given the right to partial prepayment or full prepayment of this Mortgage Deed and Promissory Note.

3. At the option of Mortgagee, the entire principal indebtedness evidence by the note secured hereby and all accrued but unpaid interest thereon shall at once become due and payable upon the occurrence at any time of any of the following events:

A. If default be made in the payment of the said installments or in the performance of any of the agreements contained herein, then the Mortgagees shall give written notice to the Mortgagor of said default and Mortgagor shall have one hundred and eighty (180) days to cure said default before Mortgagees may institute any foreclosure

proceedings.

B. Mortgagor fails to perform when due any other obligation contained in this mortgage or the note secured hereby, or Mortgagor breaches a covenant of Mortgagor set forth in this mortgage or the note secured hereby, and such failure or breach continues for a period of one hundred and eighty (180) days after Mortgagee gives written notice to Mortgagor of such failure to perform or breach.

4. Borrower has a right to be reinstated if Lender has required immediate payment in full because of Borrower's failure to pay an amount due under the Note or this Security Instrument. This right applies even after foreclosure proceedings are instituted. To reinstate the Security Instrument, Borrower shall tender in a lump sum all amounts required to bring Borrower's account current including, to the extent they are obligations of Borrower under this Security Instrument, foreclosure costs and reasonable and customary attorneys' fees and expenses properly associated with the foreclosure proceeding. Upon reinstatement by Borrower, this Security Instrument and the obligations that it secures shall remain in effect as if Lender had not required immediate payment in full.

5. The Mortgagor and Mortgagee agree this Mortgage and Promissory Note shall not be sold, discounted, or assigned without prior written approval of Mortgagor. The Mortgagor is hereby given the first right of refusal to purchase this obligation upon the terms and conditions of any proposed sale, discount, or assignment upon the following terms and conditions:

a. In the event the Mortgagee does decide to sell this Mortgage and Promissory Note, then Mortgagor shall first obtain at least one written quote from a proposed buyer or broker. Said quote shall include amount offered for the Mortgage and Promissory Note, the name of the purchaser thereof, and any and all terms and conditions of said sale or assignment.

b. The Mortgagee shall then, by Certified Mail with Return Receipt Requested, or by personal service, have copies of said offer mailed or served on the Mortgagor.

c. From the date of the delivery of mail or personal service, the Mortgagor shall have one hundred and eighty (180) days from receipt of the above referenced proposed offer, to accept and meet the offer or reject the said offer to purchase said Mortgage and Promissory Note on the same terms and conditions as made in the written offer of proposed purchaser. If the Mortgagor decides to exercise his option to purchase the Mortgage and Promissory Note based upon the proposed offer, then Mortgagor shall, within one hundred and eighty (180) days from receipt of the above referenced proposed offer, obtain the funds to meet the said obligation and Mortgagor and Mortgagee shall conduct a closing and Mortgagor shall obtain from Mortgagee, a Satisfaction of Mortgage and Promissory Note or Assignment thereof from this obligation and Mortgagee at closing shall obtain the funds agreed upon between the parties.

d. In the event the Mortgagor decides not to meet the written offer the Mortgagee received for the Mortgage and Promissory Note, then Mortgagor shall still be bound to make any and all payments as prescribed herein to the new substituted Mortgagee upon the same terms and conditions of the original Mortgage and Promissory Note. None of the terms and conditions of the Mortgage and Promissory Note shall

change and Mortgagor shall be obligated to make the prescribed payments as before in a timely manner. Mortgagor shall notify Mortgagee by Certified Main or Return Receipt Requested mail or personal service of his rejection of said offer and said offer shall be considered rejected if Mortgagor fails to respond to Mortgagee within the one hundred eighty (180) day time frame.

6. Upon request by Mortgagor, Mortgagee, at Mortgagee's option, within forty years from the date of this Mortgage, may make Future Advances to Mortgagor. Such Future Advances, with interest thereon, shall be secured by this Mortgage when evidence by promissory notes stating that said notes are secured hereby. At no time shall the principal amount of the indebtedness secured by this Mortgage, not including sums advanced in accordance herewith to protect the security of this Mortgage exceed the original amount of the Note plus $150,000.00

7. Mortgagor shall have the right at any time, to substitute for this mortgage, given as security for the Promissory Note attached hereto, any other mortgage on real property in which Mortgagor can demonstrate that his equity in such substituted collateral is at least as great as his equity in this property at the time of this instrument; in which event Mortgagee shall properly execute a Satisfaction of Mortgage or execute a Mortgage Modification Agreement regarding this property.

8. The Mortgagor and Mortgagee agree the Security Interest represented by this Mortgage executed to secure this loan shall be the sole security for the obligation and the undersigned shall in no event be personally liable and this is to be considered a non-recourse debt. This paragraph survives the Maturity of this security instrument.

9. The maturity date is January 1st, 2057

10. If it should become necessary for either Mortgagor or Mortgagee to retain the services of an attorney to enforce rights or obligations set forth in this Contract, the prevailing party will be entitled to recover from the non-prevailing party all costs, including reasonable attorneys' fees, incurred by the prevailing party in connection with all trail, appellate and bankruptcy court proceedings.

To perform, comply with, and abide by each and every one of the stipulations, agreements, conditions and covenants in said promissory note and in this deed as set forth.

To pay all and singular the taxes, assessments, levies, liabilities, obligations and encumbrances of every nature on said described property, each and every, and if the same be not promptly paid to the said Mortgagees, their successors, legal representatives or assigns, may at any time pay the same without waiving or affecting the option to foreclose or any right hereunder, and every payment so made shall bear interest from the date thereof at 10% if in default.

IT IS MUTUALLY AGREED by and between the parties hereto that the time of payment shall be an essential part of this contract, and that all covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators and assigns of the respective parties.

IN WITNESS WHEREOF, the said Mortgagor, John Paul Jones, as TRUSTEE UNDER LAND TRUST #28845489462 dated January 1st 2017, and John Paul Jones as TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W dated January 1st 2017, of P.O. box 0669, Zephyrhills, Florida 33539-0669, hereunto set his hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

Beverly Fonder
WITNESS signature

Beverly Fonder
Printed name of witness

Shannon Gonzalez
WITNESS signature

Shannon Gonzalez
Printed name of witness

John Paul Jones Trustee
John Paul Jones, as TRUSTEE UNDER LAND TRUST #28845489462 dated January 1st 2017, and John Paul Jones as TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W dated January 1st 2017, of P.O. box 0669, Zephyrhills, Florida 33539-0669

STATE OF FLORIDA
COUNTY OF PASCO

I, am officer authorized to take acknowledgments of deeds according to the laws of the State of Florida, duly qualified and acting, HEREBY CERTIFY that John Paul Jones, as TRUSTEE UNDER LAND TRUST #28845489462 dated January 1st 2017, and John Paul Jones as TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W dated January 1st 2017, of P.O. box 0669, Zephyrhills, Florida 33539-0669, who is personally known to me, or has produced a Driver's License, this day personally appeared and acknowledged before me that he executed the foregoing Mortgage, and I FURTHER CERTIFY that I know the said person making said acknowledgment to be the individual's described in and who executed the said Mortgage.

IN WITNESS WHEREOF, I hereunto set my hand and official seal this 1ST day of January, A.D. 2017

Deborah G Cydylo
NOTARY PUBLIC
STATE OF FLORIDA

SEAL
DEBORAH G. CYDYLO
MY COMMISSION # FF 105858
EXPIRES: March 28, 2018
Bonded Thru Budget Notary Services

This Document Prepared by and returned to:
Housing Management, Inc.
PO Box 669
Zephyrhills, Fl. 33539-0669

MORTGAGE NOTE

($117,000.00) Pasco County, Florida 1st day of January, 2017.

1. FOR VALUE RECEIVED the undersigned promises to pay to the order of: D.S.I. the principal sum of One Hundred and Seventeen Thousand Dollars and Zero Cents (117,000.00), together with interest thereon at the rate of 10% per cent per annum from 1st day of January 2017, until maturity, interest being payable in Lawful Money of the United States, such interest payable in installments as follows:
Nine Hundred and Seventy-Five Dollars and Zero Cents ($975.00), interest only from 1st day of January, 2017 at the rate of 10% per annum, interest only being payable in equal monthly installments of Nine Hundred and Seventy-Five Dollars and Zero Cents ($975.00), each, with the first of said installments being due on the 1st day of February, 2017 and the 1st day of each and every month thereafter. Such installment payments shall be applied first to the interest accruing under the terms of this note and then to a reduction of principal indebtedness.

2. There shall be no prepayment penalty and the Maker shall be given the right to partial prepayment or full prepayment of this Promissory Note.

3. At the option of Holder, the entire principal indebtedness evidence by the note secured hereby and all accrued but unpaid interest thereon shall at once become due and payable upon the occurrence at any time of any of the following events:

A. If default be made in the payment of the said installments or in the performance of any of the agreements contained herein, then the Holder shall give written notice to the Maker of said default and Maker shall have one hundred and eighty (180) days to cure said default before Holder may institute any foreclosure proceedings.

B. Maker fails to perform when due any other obligation contained in this note secured hereby, or Maker breaches a covenant of Maker set forth in this note secured hereby, and such failure or breach continues for a period of one hundred and eighty (180) days after Holder gives written notice to Maker of such failure to perform or breach.

4. Maker has a right to be reinstated if Holder has required immediate payment in full because of Maker's failure to pay an amount due under this Security Instrument. This right applies even after foreclosure proceedings are instituted. To reinstate the Security Instrument, Maker shall tender in a lump sum all amounts required to bring Maker's account current including, to the extent they are obligations of Maker under this Security Instrument, foreclosure costs and reasonable and customary attorneys' fees and expenses properly associated with the foreclosure proceeding. Upon reinstatement by Maker, this Security Instrument and the obligations that it secures shall remain in effect as if Holder had not required immediate payment in full.

5. The Maker and Holder agree this Mortgage and Promissory Note shall not be sold, discounted, or assigned without prior written approval of Maker. The Maker is hereby given the first right of refusal to purchase this obligation upon the terms and conditions of any proposed sale, discount, or assignment upon the following terms and conditions:

a. In the event the Holder does decide to sell this Mortgage and Promissory Note, then Maker shall first obtain at least one written quote from a proposed buyer or broker. Said quote shall include amount offered for the Mortgage and Promissory Note, the name of the purchaser thereof, and any and all terms and conditions of said sale or assignment.

b. The Holder shall then, by Certified Mail with Return Receipt Requested, or by personal service, have copies of said offer mailed or served on the Maker.

c. From the date of the delivery of mail or personal service, the Maker shall have one hundred and eighty (180) days from receipt of the above referenced proposed offer, to accept and meet the offer or reject the said offer to purchase said Mortgage and Promissory Note on the same terms and conditions as made in the written offer of proposed purchaser. If the Maker decides to exercise his option to purchase the Mortgage and Promissory Note based upon the proposed offer, then Maker shall, within one hundred and eighty (180) days from receipt of the above referenced proposed offer, obtain the funds to meet the said obligation and Maker and Holder shall conduct a closing and Maker shall obtain from Holder, a Satisfaction of Mortgage and Promissory Note or Assignment thereof from this obligation and Holder at closing shall obtain the funds agreed upon between the parties.

d. In the event the Maker decides not to meet the written offer the Holder received for the Mortgage and Promissory Note, then Maker shall still be bound to make any and all payments as prescribed herein to the new substituted Holder upon the same terms and conditions of the original Mortgage and Promissory Note. None of the terms and conditions of the Mortgage and Promissory Note shall change and Maker shall be obligated to make the prescribed payments as before in a timely manner. Maker shall notify Holder by Certified Main or Return Receipt Requested mail or personal service of his rejection of said offer and said offer shall be considered rejected if Maker fails to respond to Holder within the one hundred eighty (180) day time frame.

6. Upon request by Maker, Holder, at Holder's option, within forty years from the date of this Note, may make Future Advances to Maker. Such Future Advances, with interest thereon, shall be secured by this Mortgage when evidence by promissory notes stating that said notes are secured hereby.

7. Maker shall have the right at any time, to substitute for this Note, given as security for the Promissory Note attached hereto, any other mortgage on real property in which Maker can demonstrate that his equity in such substituted collateral is at least as great as his equity in this property at the time of this instrument; in which event Holder shall properly execute a Satisfaction of Mortgage or execute a Mortgage Modification Agreement regarding this property.

8. The Maker and Holder agree the Security Interest represented by this Note executed to secure this loan shall be the sole security for the obligation and the undersigned shall in no event be personally liable and this is to be considered a non-recourse debt. This paragraph survives the Maturity of this security instrument.

9. The maturity date is January 1st, 2057

10. If it should become necessary for either Maker or Holder to retain the services of an attorney to enforce rights or obligations set forth in this Contract, the prevailing party will be entitled to recover from the non-prevailing party all costs, including reasonable attorneys' fees, incurred by the prevailing party in connection with all trail, appellate and bankruptcy court proceedings.

All payments hereunder shall bear interest at the rate of 10% percent per annum from maturity until paid. This note is secured by a mortgage of even date herewith and is to be construed and enforced according to the Laws of the State of Florida.

Payable to: DSI

P. O. Box 669

Zephyrhills Florida 33539-0669

Or such other place as shall be designated by the holder of this note in writing.

John Paul Jones Trustee

JOHN PAUL JONES TRUSTEE UNDER LAND TRUST # 28845489462

John Paul Jones Trustee

JOHN PAUL JONES TRUSTEE UNDER PERSONAL PROPERTY TRUST # 28845489462W

Pres

TROY FONDER PRESIDENT OF "A UTILITY INC."