#### AUSLEY & MCMULLEN

ORIGINAL

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET
P.O. BOX 391 (ZIP 32302)
TALLAHASSEE, FLORIDA 32301
(850) 224-9115 FAX (850) 222-7560

December 11, 2001

#### **VIA HAND DELIVERY**

Ms. Blanca S. Bayo, Director Florida Public Service Commission Division of the Commission Clerk and Administrative Services 1540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

011637-TX

Re: Application for ALEC certificate by University Club Communications, L.L.C.

Dear Ms. Bayo:

Enclosed for filing are: (1) the original and six (6) copies of University Club Communications, L.L.C.'s application for an ALEC certificate and (2) a check in the amount of \$250.00.

I have discussed this application with Jackie Gilchrist and am enclosing her a copy of this letter and the application.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning the same to this writer.

Thank you for your assistance in this matter.

Sincerely,

Check received with filing and forwarded to Fiscal for deposit.
Fiscal to forward a copy of check to FAR with proof of deposit.

of person who forwarded eneck:

JJW/jh Enclosures

cc: Ms. Jackie Gilchrist, (H/D) (w/application)

Mr. Tom Allen, (H/D) (w/application)

\\ausley\_law\_2\vol1\data\jjw\bci\ltr.bayo-alec.121101.doc

DOCUMENT NUMBER-DATE

15426 DEC 115

FPSC-COMMISSION CLERK

# **ALEC Application**

# This package contains:

- 1. Application
- 2. Company Personnel
- 3. Financial Information
- 4. Price List

#### \*\* FLORIDA PUBLIC SERVICE COMMISSION \*\*

# DIVISION OF REGULATORY OVERSIGHT CERTIFICATION SECTION

# APPLICATION FORM for AUTHORITY TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE WITHIN THE STATE OF FLORIDA

#### Instructions

This form is used as an application for an original certificate and for approval of the assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Page 12).

Print or type all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.

Use a separate sheet for each answer which will not fit the allotted space.

Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of **\$250.00** to:

Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

If you have questions about completing the form, contact:

il in

Florida Public Service Commission Division of Regulatory Oversight Certification Section 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6480

### **APPLICATION**

1.	This is an application for √ (check one):		
(√)	Original certificate (new company).		
COI	Approval of transfer of existing certificate: Example, a non-certificated mpany purchases an existing company and desires to retain the original rtificate of authority.		
COI	Approval of assignment of existing certificate: Example, a certificated mpany purchases an existing company and desires to retain the certificate authority of that company.		
cei	Approval of transfer of control: Example, a company purchases 51% of a rtificated company. The Commission must approve the new controlling tity.		
2.	Name of company: University Club Communications, L.L.C. (UCC, LLC)		
3.	8. Name under which the applicant will do business (fictitious name, etc.): Same		
4.	. Official mailing address (including street name & number, post office box, city, state, zip code):		
,	University Club Communications, L.L.C 831 North Monroe Street Tallahassee, FL 32303		

they .

5. Florida address (including street name & number, post office box, city, state, zip code): same			
<ul> <li>6. Structure of organization:</li> <li>( ) Individual</li> <li>( ) Foreign Corporation</li> <li>( ) General Partnership</li> <li>(√) Other (Limited Liability Company)</li> </ul>	() Corporation ( ) Foreign Partnership ( ) Limited Partnership		
7. <u>If individual</u> , provide:			
Name:			
Title:			
Address:			
City/State/Zip:			
Telephone No.:	Fax No.:		
Internet E-Mail Address:			
Internet Website Address:			
8. If incorporated in Florida, provide (a) The Florida Secretary of State co	proof of authority to operate in Florida: rporate registration number:		
	.a		

9. <u>If foreign corporation</u> , provide proof of authority to operate in Florida:		
(a) The Florida Secretary of State corporate registration number:  10. If using fictitious name-d/b/a, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida:		
11. <u>If a limited liability partnership</u> , provide proof of registration to operate in Forida:		
(a) The Florida Secretary of State registration number:		
L0000009034, University Club Communication, is a Florida Limited Liability Company with two Members, Business Communications, Inc. and University Club Development, a Florida Corporation.		
12. <u>If a partnership</u> , provide name, title and address of all partners and a copy of the partnership agreement.		
Name:		
Title:		
Address:		
City/State/Zip:		
Telephone No.:Fax No.:		
Internet E-Mail Address:		
Internet Website Address:		
13. <u>If a foreign limited partnership</u> , provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable.		
(a) The Florida registration number:		
14. Provide F.E.I. Number(if applicable):		

15.	Indicate if any	y of the office	ers, directors,	or any of th	e ten largest
sto	ckholders hav	e previously	been:		

any crime, or whether such actions may result from pending proceedings.  Provide explanation.		
telephone company	or, partner or stockholder in any other Florida certificated . If yes, give name of company and relationship. If no longer npany, give reason why not.	
From time to time, LLC Members, have insignificant holdings in Publicly Traded Telephony-related Corporations doing business in Florida. Members Allen and Smith have own Business Communications, Inc. an interconnect company who also holds a ALEC Certificate.		
16. Who will serve as liaison to the Commission with regard to the following?		
(a) The application:		
Name:	Tom Allen	
Title:	Managing Member	
Address:	831 North Monroe Street	
City/State/Zip:	Tallahassee, Florida 32303	
Telephone No.: 850-205-8500		
Fax No.:	850-205-8508	
Internet E-Mail Address: tallen@bcifl.com		
Internet Website Address: www.bcifl.com		

(b) Official point of contact for the ongoing operations of the company:			
Name:	Name:Thomas W. Allen		
Title:	Managing Member		
Address:	831 North Monroe Street		
City/State/Zip:	Tallahassee, Florida 32303		
Telephone No.:	850-205-8500		
Fax No.:	850-205-8508		
Internet E-Mail Addre	ess:tallen@bcifl.com		
Internet Website Add	dress: www.bcifl.com		
(c) Complaints/Inquiries from customers:			
Name:	Tom Allen		
Title:	Managing Member		
Address:	831 North Monroe Street		
City/State/Zip:	Tallahassee, Florida 32303		
Telephone No.:	850-205-8500		
Fax No.:	850-205-8508		
Internet E-Mail Address: tallen@bcifl.com			
Internet Website Address: www.bcifl.com			

### 17. List the states in which the applicant:

(a) has operated as an alternative local exchange company. n/a

- (b) has applications pending to be certificated as an alternative local exchange company. n/a
- (c) is certificated to operate as an alternative local exchange company. n/a
- (d) has been denied authority to operate as an alternative local exchange company and the circumstances involved. <u>n/a</u>
- (e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved. <u>n/a</u>
- (f) has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved. n/a

#### 18. Submit the following:

A. Managerial capability: give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

(See attached Employee Information Spreadsheet)

#### Tom Allen, President -

March 98 - Present	Business Communications, Inc., President: Managed all operations and every aspect of business. Doubled revenue of company during tenure. Created affiliate/subsidiary telecom related businesses (NetworX!, PageNet of Tallahassee).
1981 -1998	During this timeframe Mr. Allen managed over \$70 million in contracts for hazardous waste construction contracts, site investigations, development and implementation of monitoring schemes.
1994 - 1998	Levine Fricke, Inc., Principal Hydrologist
1992 - 1994	RUST Remidial Services, Inc., Regional Business Manager
1988 - 1992	Chemical Waste Management, Inc., Area Business Development Manager
1985 - 1988	Woodward-Clyde Consultants, Project Hydrogeologist
1983 - 1985	Northwest Florida Water Management District, Assistant Hydrogeologist
1981 - 1983	Department of Natural Resources,

#### Geological Research Assistant

Education: Florida State University: M.S. Geology, 1987

Florida State University: B.S. Geology, 1982

Certifications: Low Voltage Telecommunications Contractor

Georgia, LT304987

Professional Geologist

Florida, No.124, Inactive in several other

states

Pollutant Storage Contractor Florida, No. PCC048417 (inactive)

General Contractor Florida, No. CGC054425

Publications: Mr. Allen is credited on 7 hydrogeology related

publications.

#### Frances Klisiewecz, CFO -

May 99 - Present Business Communications, Inc., Tallahassee, Fl

Controller: Telecommunications and Service supplier to Commercial and Residential clients. Duties encompass Financial Statements, Budget analysis, Accounts Payable, Accounts Receivable, Human

Resources and Administrative Operations management.

Aug. 97 - May 99 Lewis Property Investors, Inc., Miami, FL

Controller: - Residential Real Estate Operations and Management for both the Developer and General Contractor in construction of condominiums and detached homes on Ocean Reef in Key Largo, Florida. Construction project sales values in excess of \$22 million, plus two Commercial Shopping Centers Duties include Financial Statements, Partners Reports, Budgeting, Analysis, Bank Draw Requisitions, General Contractors AIA preparation, Accounts Receivable, Accounts Payable, Tenant Lease Billings. Supervision of administrative staff and coordination of on-site personnel. Installation of new Budgetrac accounting software, enabling Project Cost accounting, Financial Reporting on both Cash and Accrual basis. Board Member and Treasurer on two Developer controlled Condominium Associations. Served as Signatory and Officer on multiple corporate entities.

Nov. 94 - Dec. 97 FGK Corporation, Homestead, FL President / Owner

Established Accounting and Tax Preparation service for Individuals and Small Businesses. Provide clients with Software assistance, Financial Statements, Reconciliations, Payroll and Reporting requirements.

# Feb. 95 - Aug. 97 Window Professionals, Homestead, FL Accountant

Assisted the Company's goal to secure Bank and SBA loans for relocation to Jupiter, Fl. Research and installation of new in-house accounting software. Duties included Contract Sales, Accounts Receivable, Budget Projections and Analysis, Financial Statements, Cash Flow Analysis, Payroll, Customer Service, Draw Requests, Notice to Owners, Liens and Waivers. Extensive spreadsheet design.

#### NOV. 85 - JUNE 94 BERL ENTITIES

Oct. 90 - June 94 Eyetel Optics, Inc., Miami, FL

Vice President/ Director of Operations / Controller Began National Wholesale Distribution of eyeglass frames, sunglasses and related products. Imported European product for distribution in the US, Canada, Mexico and South American markets. Developed and administered Financial Management. In charge of the Daily Operations, Quality Control, Customer Service Operations, Computerized Order Fulfillment and Sales functions, provided Sales Representatives with client/product Sales Data and Commission Reports. Management of Human Resources, Administrative Operations, Accounting Department, Warehouse Shipping, Receiving and Inventory Control, Monthly Reconciliation, Financial Statements, Cash Management, Budget Forecast and Analysis, Banking, Foreign Exchange purchases and product valuations, Insurance and Business relations, management in-house multi-user PC systems. Utilized "Systematic" software for perpetual inventory, sales and financial accounting information.

Aug. 89 - Oct. 90 Concept Optics International, Inc., Miami, FL
Director of Operations / Controller

This position was primarily the same as with Eyetel Optics, noted above.

Nov. 85 - Oct. 90 Berl Management Corp., Miami, FL Controller

Commercial and Residential Property Management, Construction and Sales of single family homes, town homes and condominiums. Financial Statements for 27 entities, Joint Venture Partnerships, Netherlands Antilles entities and Florida Corporations. Seller's Agent at closing, Developers Board Representative on the Association's Board of Directors. Extensive knowledge of Florida State Statute 718, governing Condominium Associations. Duties included Management of Office Personnel and Maintenance Staff, Banking Relations, and Signatory on 30+ business accounts.

Financial Statements, Budgeting Forecasts and Sales Analysis. Partnership litigation support for attorneys and outside C.P.A. firm in lengthy and successful effort.

Jun. 85 - Nov. 85 May 81 - June 85

#### May 81 - Nov. 85 B.J.F. Development, Inc., Miami, FL Assistant Controller Senior In-Charge Accountant

Real Estate Developer, Conversion operation of existing Apartment Rental property and Condominium Management. Duties as Assistant Controller included involvement in feasibility studies for new property acquisition. Set up of accounting requirements between On-Site Personnel, Computer Service Bureaus, Regional and Home Office. Scheduling of departmental deadlines and coordination of reports to executive management and lenders. Annual Budget Projections and Analysis. Banking relations, Signatory of numerous accounts, Financial Audit assistance, Developers' Representative on various Association Boards of Directors, as well as on staff personnel changes and reviews.

#### Education:

Kennedy Western University - current student in the Masters program

College for Financial Planning 1/87-89 Tax Preparation for Individuals 8/95-11/95 Tax Preparation for Corporations 8/96-11/96 Miami-Dade Community College 83-84 Accounting University of Miami Leadership Training - 83

Computer Skills: Windows 98, 95, 3.1 and Windows NT MS Word, Word Perfect 6.1, Excel, Quattro Pro, Lotus, Systematic Accounting Software, Quick Books Pro, Check Book Solutions, MyInvoice, MS Works, Tax Cut, Turbo Tax, Peachtree, PC Anywhere. Budgetrac, MRI and CMS Software for Real Estate and Construction Accounting.

#### Chuck Mims, CTO -

#### MANAGERIAL EMPLOYMENT HISTORY:

February 1989 to Present: Business Communications Incorporated

#### Operations Manager (Jan. 1999 to Present; Installation Manager 1994-1999)

Supervising all installation projects, managing and Duties: maintenance information regarding customers' updating customers' responsible for assuring warranty applications, satisfaction with end product, assisting salespersons presentations to customers, conducting training classes for customers on new telephone/voice mail systems, attending sales meetings as well as managers meetings, coordinating activities with Service Manager, coordinating ordering necessary supplies with Inventory Manager, coding and preparing for billing all new responsible for solving on-going installation work orders,

10

problems that technicians are unable to resolve, researching current technology and acquiring certification of same, coordinating with leading manufacturers on technicians' certification training courses, responsible for negotiating best prices for various technology, providing limited support on computer network within office, as well as continuing duties listed below.

#### Tech Services Supervisor/Coordinator (Jan. 1993 to Jan. 1994)

Duties: Supervised company technicians, coordinated daily activities of technicians, performed yearly evaluation of technicians, implemented and conducted monthly technician training classes, conducted job quotes and estimates, coordinated technician on-call schedule, scheduled and coordinated technician leave times, and continued duties listed below.

#### Chapin Frazee, <u>Director of Business Development</u> –

- Current -Chief Operating Officer, Network!, Coordinating all aspects of Information Technology Consultancy including client acquisition, management of production staff, accounts receivable, and business planning.
- Current -Director of Business Development, BCI. (as needed) Strategizing, planning, and implementing new business
  opportunities and special projects.
- 1999-2000 General Manager, PageNet of Tallahassee managed all aspects of wireless-data sales and service operation.
- 1996-1999 Marketing Director, Illuminactive Multimedia, Incorporated developed marketing plan, generated sales and sector defining contracts.

Education -Hampden-Sydney College: B.A. ,1992

# B. Technical capability: give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

One of the Members of the LLC, BCI currently employs a full time staff of over 12 fully trained and skilled, on-call service technicians. Below are highlighted the qualifications of some of the key staff.

#### Chuck Mims, CTO -

Technical Employment/Education -

May 1985 to February 1989: Hinkles & McCoy Tallahassee, FL

#### Technician

Duties: Provided customer service, troubleshooting, programming and installation of telephone systems and communication of service trouble to local telephone company. Attended certification courses as requested.

#### CERTIFICATIONS:

#### Comdial

FXS/FXT	(March 1999)
QuickQue ACD	(Jan. 1999)
DXP	(June 1994)

#### Samsung

Prostar	DCS	(Jan. 1995)
Prostar	56/120	(May 1993)
Prostar	816	(Feb. 1991)

#### <u>Intertel</u>

IMX 2460 (Feb. 1990)

#### EDUCATION: MicroSoft Certified System Engineer Courses

(Sept. 1998-Jan. 1999)

Attended Networking Essentials, Supporting Windows '95, Administering Windows NT, and Windows NT 4.0 Server

#### Management Seminar

(April 1997)

Florida State University Tallahassee, FL

#### Tallahassee Community College

(Sept. 1989-Dec. 1989)

Tallahassee, FL Finite Mathematics Sociology

#### Jefferson County High School

(May 1985)

Monticello, FL

Received High School Diploma

#### Scott Avery, Service Manager -



- Georgia Low Voltage License
- DXP Certified
- DXP Plus Certified
- EXT certified EXS certified
- Key voice Voicemail Certified
- Leviton Cat 5 Certified
- 12 years Telecommunication Experience

#### Mark George, Lead Technician -

 Experience in most every aspect of the telephone industry from construction to repair, including buried, aerial, and underground

#### cabling

- Extensive experience in troubleshooting the outside plant and structured cabling of both business and residential sites
- Certification in the following areas:
  - cable fault location
  - basic telephony
  - pole climbing
  - work zone safety (DOT approved)
  - Smith driving course
  - Dynatel 965 loop analysis
  - Dynatel 573/573a earth fault locations
  - Raychem heat shrink splice closures
  - 3m better buried splice closures
  - preformed splice closures
  - 3M Module splice
  - · Basic and Advanced Splicing

#### Cameron Trickey, Help Desk

Certifications include:

- Samsung/Prostar
- 8/16 KSU
- DCS Products
- 56/120 KSU
- Starmail
- Comdial FX/DXP
- Lucent Legend

#### C. Financial capability.

The application should contain the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall so be stated.

The unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should include:

- 1. the balance sheet:
- 2. income statement: and
- 3. statement of retained earnings.

**NOTE**: This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.

Further, the following (which includes supporting documentation) should be provided:

- 1. written explanation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
- 2. written explanation that the applicant has sufficient financial capability to maintain the requested service.
- 3. written explanation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

(See Attached Financials)

# THIS PAGE MUST BE COMPLETED AND SIGNED APPLICANT ACKNOWLEDGMENT STATEMENT

- 1. REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
- 2. GROSS RECEIPTS TAX: I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.

- **3. SALES TAX:** I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- 5. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFIC
---------------

Thomas W. Allen
Print Name

Signature

Managing Member

Title

Date /2/5/0/

850-205-8500 Telephone No.

850-205-8508 Fax No.

Address:

University Club Communications, L.L.C. 831 North Monroe Street Tallahasee, FL 32303

#### THIS PAGE MUST BE COMPLETED AND SIGNED



#### **AFFIDAVIT**

By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide alternative local exchange company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

UTILITY OFFICIAL:  Thomas W. Allen Print Name  Managing Memeher	Signature
Managing Memeber	Date 12/c/tu
Title	Date /2/5/8/
850-205-8500 Telephone No.	<u>850-205-8508</u> Fax No.
Address:	University Club Communications, L.LC. 831 North Monroe Street Tallahasee, FL 32303
INTRASTA	TE NETWORK (if available)
Chapter 25-24.825 (5), Florida a make available to staff the alter request.	Administrative Code, requires the company to native local exchange service areas only upon
1. POP: Addresses where locat	ed, and indicate if owned or leased.
1)	2)

3)\_\_

2. SWITCHES: Address whe owned or leased.	re located, by type of switch, and indicate if
1)	2)
3)	4)
	TES: POP-to-POP facilities by type of facilities atellite, etc.) and indicate if owned or leased.
POP-to-POP	<u>OWNERSHIP</u>
1)	
2)	
3)	
4)	
CERTIFICATE SALE,	TRANSFER, OR ASSIGNMENT STATEMENT
I, (Name)	of (Name of Company)
and current holder of Florida , have re	of (Name of Company) Public Service Commission Certificate Number # eviewed this application and join in the petitioner's
( ) sale	
( ) transfer	
( ) assignment	

**UTILITY OFFICIAL**: Signature **Print Name** Title

of the above-mentioned certificate.

Telephone No. Fax No.

Address: University CLub Communications, L.L.C.

831 North Monroe Street Tallahasee, FL 32303

Date

No.	<u>Last Name</u>	First Name	Hire Date	Education	Licenses	Remarks
·	Administrative	Γ		<del></del>	<u> </u>	
$\vdash$	Abbott	John	,			Accounting and Support
-	ADDON	Julin			General Contractor; Low	Accounting and Support
					Voltage Contractor GA;	PSC Point of Contact; Managing Member
2	Allen	<b>.</b>	3/23/1998	DC/MC	BICSI Member	UCC
-	Allen	Tom	3/23/1330	טיו/כט	DICSI MEMBEI	
ا ا	Holland	ļ				Customer Service, AP assistance and other
	Kirkland	Brandy Keith				office assignments Inventory Support
	Klisiewecz				BS - Business Pending	Controller and Office Manager
	Manderfield	Frances			bs - business rending	Dispatch and other office functions
·	Miller	Mariah				Accounts Receivable
	Moran	Kim		BS		
<b>├</b>		Craig		D3		Inventory and General Office
	Technical	ļ			Low Voltage Contractor	
]					Low Voltage Contractor	
ا ا	_		2 /22 /4 002		GA., Comdial, Siemens,	Coming Manager
9	Avery	Scott	3/23/1993		Samsung Certified	Service Manager
		<u>}</u>	0/4/4000		Comdial, Siemens,	Talankana Taskatala
10	Carter	Don	8/1/1999		Iwatsu Certified	Telephony Technician
امدا	-				Comdial, Siemens, ESI,	Pensacola Branch Manager/Telephony
	George	Mark			Certified	Technician
12	Harris	Gary Jon			Comdial Certified	Telephony Technician
					Comdial, Siemens, ESI,	
	Mims	Chuck			Samsung, IP	Operations Manager
	Roberts	Bill			Comdial, Siemens, ESI	Telephony Technician
-	Smith	Louie			Comdial, Siemens, ESI	Telephony Technician
16	Swichard	John			Comdial Certified	Telephony Technician
					Comdial, Samsung,	
17	Trickey	Cameron			Siemens Certified	Help Desk and Telephony Technician
					Comdial, Siemens	
	White	Robert			Certified	Telephony Technician
	Wickam	Mark			Comdial, ESI Certified	Telephony Technician
20	Zacher	Mark			Comdial, ESI Certified	Telephony Technician
	Technical Sales					
		}			Professional Technical	
21	Moor	Corrie		BS	Sales Training	Technical Sales Professional
					Professional Technical	
22	Wilcox	Rich		BS	Sales Training	Technical Sales Professional
					Professional Technical	Alice .
23	Bartoszewicz	John		BS	Sales Training	Technical Sales Professional
	LANWAN Affiliate	d Company				
					Management Information	
24	Franklin	Jacob		BS	Systems	Lan/Wan Professional
			,			NetworX! COO and BCI Business
	Frazee	Chapin		BA		Development Manager
	Richardson	Mark		BS	Business	Lan/Wan Professional
27	Walker	Will				Lan/Wan Professional
					Management Information	
28	Thomberry	Nathan		BS	Systems	Lan/Wan Professional

- -

# Form 1120S

► See separate instructions.

OM8 No 1545-0130

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation

→ Do not file this form unless the corporation has timely filed
Form 2553 to elect to be an S corporation.

F	or ca	lendar year 20	00. or tax y	ear beginning				, 2000, and er	nding		
Ā		ive date of election S corporation	Name					`,			C Employer identification number
				SUSINESS Costreet, and room or				of the inclustions \			59-2740313
- (		19/1997 ess code no		-	•		• -	or the instructions.)			D Date incorporated
-		pages 29-31)		31 NORTH		STREET			······································		12/01/1986
			City or to	wn, state, and ZIP c	ode						E Total assets (see page 11)
_	5;	13300	Ţ	'ALLAHASSE	E, FL				303		1,243,068
F	Che	eck applicable b	oxes: (1)	Initial return	(2) [	Final return	(3) [	Change in addres	ss (4)		Amended return
9	Ente	er number of s	hareholder	s in the corporation	at end of the	tax year		· • • • • • • • • • • • • • • • • • • •			<u></u> 2
С			trade or bu	ısiness income and	expenses or	lines 1a throu	igh 21. See	e page 11 of the ins	tructions i	or mor	e information.
	1	a Gross receipts or sales	1	2,954,953	. b Less ret	urns and allowance	es		c Bal	▶1c	2,954,953.
	1 2			nedule A, line 8)							1,169,875.
amoun	3									1 1	1,785,078.
Š	4			rm 4797, Part II, line							1,703,078.
=	5			ach schedule)							169,799.
	6										
	<del>                                     </del>			mbine lines 3 throu							1,954,877.
instructions for limitations)	7			s							147,695.
tatic	8			s employment credit							1,001,865.
Ē	9	Repairs and	maintenanc	e						9	7,886.
ō	10	Bad debts								10	15,162.
ons	111									11	1,594.
ģ	12	Taxes and lice	enses				SEE	STATEMEN	IT 1	12	93,627.
nstr	13									13	84,561.
Je i				l, attach Form 4562)					8,813		
12 of the				Schedule A and el						7	
12										14c	88,813.
page	1			ine 14a							80,813.
	15			ct oil and gas deple							
(see	16	Advertising .								16	<u>34,977.</u>
S	17			etc., plans						17	7,077.
6	18	Employee ber	nefit progra	ms						18	56,070.
ct;	19	Other deducti	ons (attach	schedule)			SEE	. S.TATEMEN	T. 1	19	<u>286,781.</u>
Deduction	20	Total deduction	ons. Add th	ne amounts shown	in the far rig	ht column for	lines 7 thro	ough 19	🕽	20	1,826,108.
۵											
	21	Ordinary inco	me (loss) f	rom trade or busine	ess activities.	Subtract line 2	0 from line	6	. <b></b>	21	128,769.
	<del> </del>			e income tax (attach							
		Tax from Sch					[				
										22	
ts				see page 15 of the			, ,	• • • • • • • • •		226	
Payments	23			ted tax payments and						1	
- E				7004						امل	
Pa			•	d on fuels (attach F						-	* · ·
and	d	Add lines 23a	through 23	3c • • • • • • • •				• • • • • • • • •		23d	
<u> </u>	24	Estimated tax	penalty, Cl	heck if Form 2220 is	s attached				.▶∐_	24	
Тах	25	Tax due. If the	total of lin	nes 22c and 24 is la	arger than lir	ne 23d, enter a	mount owe	d. See page			
•		4 of the instru	ctions for o	depository method o	of payment .				▶	25	
	26			is larger than the					<b>&gt;</b>	26	
	27			ou want: Credited to					funded 🕨	27	
	<u> </u>						ng accompa			·	he best of my knowledge
		and belief.	ities or perju t is true -cor	ry, I declare that I have rect, and complete. D	ve examined ti leclaration of j	oreparer (other th	ian taxpayer)	is based on all inform	iation of wh	ich prep	arer has any knowledge
Sig	gn		0		,	, ,					•
He	-	1 21	$\succ$			1 4	1/10/	$\alpha$ . $\alpha$	resi	1	. <u></u>
			/ -				0312	7	1,501	(( ) )	1
		<b>▼</b> Signatur	of officer	}			Date	F Title	I a		December CON at DTM
		Preparers	\ //	! 	r []			Date	Check em-	if self-	Preparer's SSN or PTIN
Pai	d	signature	1/2	Imes !	Dia			17/7/01	played		P00216333
Pre	pare	r's Firm's name	e lot voure	THOMAS			SON P	. A .		EIN	<u>59-3186310</u>
Us	e Onl			2120 K	<u>ILLÆRNI</u>	YAW YE	•				•
_		address, and	•	TALLAH			308	·		Phone	no.850-668-8100

Sche	dule	K Shareholders' Shares of Income, Credits, Deductions, etc. (continued)		J Z / L Q J L D Face
S		(a) Pro rata share items		(b) Total amount
Deductions	7	Charitable contributions (attach schedule)	_ 7	2,736
lice	8	Section 179 expense deduction (attach Form 4562)	8	
Ded	9	Deductions related to portfolio income (loss) (itemize)	9	
	10	Other deductions (attach schedule)	10	
ي د پيپ	11a	Interest expense on investment debts	11a	
Invest ment Interes	Ь	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	115(1)	2,052
===		(2) Investment expenses included on line 9 above	11b(2)	
	12a	Credit for alcohol used as a fuel (attach Form 6478)	12a	
	Ь	Low-income housing credit:		
		(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)	
u		(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
Credits		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)	
ບັ		(4) Other than on line 12b(3) for property placed in service after 1989	125(4)	
	•	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c	
		Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	e	Credits related to other rental activities	12e	
	13	Other credits	13	
and Tax	14 a	Depreciation adjustment on property placed in service after 1986	14a	351
ind tem	ь	Adjusted gain or loss	14b	
its a	c	Depletion (other than oil and gas)	14c	
mer	d	(1) Gross income from oil, gas, or geothermal properties	14d(1)	
Adjustments a Preference	ļ	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
Ad	e	Other adjustments and tax preference items (attach schedule)	14e	
	15 a	Name of foreign country or U.S. possession		
	ь	Gross income sourced at shareholder level	15b	
	С	Foreign gross income sourced at corporate level:		
		(1) Passive	15c(1)	
		(2) Listed categories (attach schedule)	15c(2)	······································
Foreign Taxes		(3) General limitation	15c(3)	
7,	d	Deductions allocated and apportioned at shareholder level:	1	
eigi	}	(1) Interest expense		
For		(2) Other	15d(2)	
	e	Deductions allocated and apportioned at corporate level to foreign source income:	1	
		(1) Passive	15e(1)	
		(4) =	15e(2)	
		(-)	15e(3)	
		Total foreign taxes (check one): ▶ Paid Accrued	15f	
	g	Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g	
	16	Section 59(e)(2) expenditures: a Type ▶b Amount ▶	16b	**** *********************************
	17	Tax-exempt interest income	174	
	18	Other tax-exempt income	18	
	19	Nondeductible expenses	19	5,289
	20	Total property distributions (including cash) other than dividends reported on line 22 below	20	1:3,500
Other	21	Other items and amounts required to be reported separately to shareholders (attach	ļ	
ŏ		schedule)		
		Total dividend distributions paid from accumulated earnings and profits	22	
	23	Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15f, and 16b	23	i de la companya de l

	m 1120S (2000) BUSINE	SS COMMUNICA				59-2740313 Page 4
30	hedule L Balance Sheets per Books		inning of tax			of tax year
	Assets	(a)		(b)	(c)	(d)
1	Cash			14	10.	140.
	a Trade notes and accounts receivable	244,0	51.		323,795	
	b Less allowance for bad debts			244,05		323,795.
3	Inventories			178,44	14.	131,196.
4	U.S. Government obligations					
5	Tax-exempt securities		<u> </u>			
6	Other current assets (attach schedule)	STMT 4		13,79	98.	21,017.
7	Loans to shareholders					
8	Mortgage and real estate loans		Ĺ		·	
9	Other investments (attach schedule)	STMT 4		7,53	30.	-11,722.
10:	a Buildings and other depreciable assets	845,3	83.		963,883	
•	b Less accumulated depreciation	246,6	53.	598,73	30. 335,466	628,417.
	a Depletable assets					
	b Less accumulated depletion					7
	Land (net of any amortization)					
	Intangible assets (amortizable only)	9,0	14.		9,014	
	Less accumulated amortization	5,9		3,06		
14	Other assets (attach schedule)	STMT 4		121,19		148,971.
15		01111	<u> </u>	1,166,94	<del></del>	1,243,068.
13	Total assets Liabilities and Shareholders' Equity	<u> </u>		<u> </u>		1,213,000.
16		•	İ	124,36	i e	82,659
17	Mortgages, notes, bonds payable in			19,79		NONE
4.0	less than 1 year	STMT 4		108,45		184,315.
18	Other current liabilities (attach schedule)	SIMI 4		100,43		104,313.
19 20	Loans from shareholders Mortgages notes bonds payable in	, ,		896,44		938,483.
	Mortgages, notes, bonds payable in 1 year or more	am m A	-	311,39		
21	Other liabilities (attach schedule)	STMT 4				355,035.
22	Capital stock	•		1,00		1,000.
23	Additional paid-in capital			19,48		19,481.
24	Retained earnings			48,24	<u> </u>	24,321.
25	Adjustments to shareholders' equity (attach schedule)		·	0.60 0.0		250 005
26	Less cost of treasury stock Total liabilities and shareholders'		ļ(	362,22		( 362,226)
27	equitv			1,166,94		1,243,068.
Sc	hedule M-1 Reconciliat	ion of income (Lo	ss) per B	ooks with inc	come (Loss) per Return	(You are not required to
					, of Schedule L are less than	1
1	Net income (loss) per books		29,573.	- 1	led on books this year not include	d
2	Income included on Schedule K, lines	1			K, lines 1 through 6 (itemize):	
	through 6, not recorded on books this			a Tax-exempt inter	est	
	year (itemize).					
				<b>-</b>	cluded on Schedule K, lines	
3	Expenses recorded on books this year i	not			, 15f, and 16b, not charged	`
	included on Schedule K, lines 1 through	h		against book is	ncome this year (itemize):	
	11a, 15f, and 16b (itemize):			a Depreciation		
а	Depreciation				SEE STATEMENT 6	6,777.
þ	Travel and entertainment		218.			
	SEE STATEMENT	6_	5,071.		6	6,777.
				8 Income (loss) (	Schedule K, line 23).	
4	Add lines 1 through 3	13	34,862.	Line 4 less line	7	
Sa	redule M-2 Analysis o	f Accumulated Ad	ljustment	ts Account, O	ther Adjustments Accou	unt, and Shareholders
	Undistribu	ted Taxable Incon	<u>ne Previo</u>	usly Taxed (s	ee page 27 of the instru	ctions)
				cumulated	(b) Other adjustments	(c) Shareholders' undistributed
			adjustn	nents account	account	taxable income previously taxed
1	Balance at beginning of tax year			54,358.	-6,110.	
2	Ordinary income from page 1, line 21			128,769.		
3	Other additions SEE. S			8,829.	-	-
4	Loss from page 1, line 21		(	)		
5	Other reductions SEE, S	STATEMENT. 6	(	6,030)	( 1,995.)	SEE STATEMENT 6
6	Combine lines 1 through 5			185,926.	-8,105.	
7	Distributions other than dividend distrib			153,500.		
8	Balance at end of tax year Subtract lin			32,426.	-8,105.	
0C14	<sup>40 3 000</sup> 9WTÖНН M726		11:1	4:19	59-2740313	Fort & 205 (2000)

Name(s) shown on return

Department of the Treasury Internal Revenue Service (99)

#### **Depreciation and Amortization** (Including Information on Listed Property)

➤ See separate instructions. ► Attach this form to your return. OMB No 1545-0172

Attachment Sequence No. 67

Identifying number

	ness of activity to which this form relates							
1 - 7.1	ness or activity to which this form relates		<b>N</b> 7					
	NERAL DEPRECIATION AND It! Election To Expense			1791		<del>.</del>		
نکد	Note: If you have any				mnlete Part I			
1	Maximum dollar limitation. If an ent						T 1	T
2	Total cost of section 179 property p	-	·				2	<u> </u>
3	Threshold cost of section 179 property						3	
4	Reduction in limitation. Subtract line						4	<del></del>
						• • •	<del></del>	<del> </del>
5	Dollar limitation for tax year. Subtra filing separately, see page 2 of the it						5	
	(a) Description			ousiness use on		ted cost		
6	(a) Description	i di pioperty	(15) COSt (C	daniesa dae ora	(0) (100	ited cost		- ·
<u> </u>								<del> </del> :·
7	Listed property. Enter amount from I	line 27		7				1
	Total elected cost of section 179 pr						8	•
	Tentative deduction. Enter the small	•					9	
	Carryover of disallowed deduction for						<del></del>	
	Business income limitation. Enter the							
	Section 179 expense deduction. Ad-						12	
	Carryover of disallowed deduction to					· · · ·	<u> </u>	
_	: Do not use Part II or Part III below for						· ·	L
	nin computers, or property used for en					у.		
_	t I MACRS Depreciation						x Y	ear (Do not inc
ı GI	listed property.)	IOI Maacm I is	iceu iii ceivice c	my Barm	g			<b>541</b> ( <b>55</b> 1151 1116)
	neted property.	Section A	- General Asset Ac	count Elec	ction			
4	If you are making the election under				· · · · · · · · · · · · · · · · · · ·	nto one		
	or more general asset accounts, che							▶ [
			iation System (GDS					
		(b) Month and	(c) Basis for depreciation			Ī		
	(a) Classification of property	year placed in	(business/investment use			(f) Me	thod	(g) Depreciation deduct
5 a				1(0) ((000,0)		(f) Me	thod	(g) Depreciation deduct
	3-year property	year placed in	(business/investment use only - see instructions)	period	(e) Convention			
b	3-year property 5-year property	year placed in	(business/investment use only - see instructions)	period . 5.000	(e) Convention	200	DB	18,64
b c	3-year property 5-year property 7-year property	year placed in	(business/investment use only - see instructions)	period . 5.000	(e) Convention		DB	18,64
b c d	3-year property 5-year property 7-year property 10-year property	year placed in	(business/investment use only - see instructions)	period . 5.000	(e) Convention	200	DB	18,64
b c d	3-year property 5-year property 7-year property 10-year property 15-year property	year placed in	(business/investment use only - see instructions)	period . 5.000	(e) Convention	200	DB	18,64
b c d e	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	year placed in	(business/investment use only - see instructions)	. 5.000 . 7.000	(e) Convention	200	DB DB	18,64
b c d e f	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property	year placed in	(business/investment use only - see instructions)	period . 5.000 . 7.000 . 25 yrs.	(e) Convention  HY  HT	200 200	DB DB	18,64
b c d e f	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental	year placed in	(business/investment use only - see instructions)	period . 5.000 . 7.000 . 25 yrs. 27.5 yrs.	(e) Convention  HY  HT  MM	200 200	DB DB	18,64
b c d e f g	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property	year placed in	(business/investment use only - see instructions)	25 yrs. 27.5 yrs. 27.5 yrs.	(e) Convention  HY  HT  M M  M M	200 200 200	DB DB	18,64
b c d e f g	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real	year placed in	(business/investment use only - see instructions)	period . 5.000 . 7.000 . 25 yrs. 27.5 yrs.	(e) Convention  HY  HT  M M  M M  M M	200 200 200 3/ 5/ 5/	DB DB	18,64
b c d e f g h	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property	year placed in service	(business/investment use only - see instructions)  93,202 3,724	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention  HY  HT  M M  M M  M M  M M	200 200 200 S/ S/ S/ S/	DB DB	18,64 53
b c d e f g h	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C	year placed in service	(business/investment use only - see instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention  HY  HT  M M  M M  M M  M M	200 200 200 3/ 5/ 5/ 5/ 5/ 5/ 5/	DB DB	18,64
b c d e f g h	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life	year placed in service	(business/investment use only - see instructions)  93,202 3,724	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention  HY  HT  M M  M M  M M  M M	200 200 200 3/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/	DB DB L L L uction	18,64
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year	year placed in service	(business/investment use only - see instructions)  93,202 3,724	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ADS) (See	(e) Convention  HY  HT  MM  MM  MM  MM  MM  Page 5 of the	200 200 200 3/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/	DB DB L L L uction	18,64 53
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year	year placed in service	(business/investment use only - see instructions)  93,202 3,724  preciation System (/	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ADS) (See	(e) Convention  HY  HT  MM  MM  MM  MM  MM  MM  MM  MM  MM	200 200 200 3/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/ 5/	DB DB L L L uction	18,64
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 40-year Other Depreciation (Do	year placed in service  - Alternative Deponot include liste	(business/investment use only - see instructions)  93,202 3,724  preciation System (A	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  ADS) (See 12 yrs. 40 yrs. age 5 of the	(e) Convention  HY  HT  MM  MM  MM  MM  page 5 of the	200   200   200   S/   S/   S/   S/   S/   S/   S/	DB DB L L L L L L L L L L L L L L L L L	18,64 53
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Section C Class life 12-year 40-year  Other Depreciation (Degoes and ADS deductions for assets	Alternative Deponot include lister placed in service	(business/investment use only - see instructions)  93,202 3,724  preciation System (August 1998)  and property.) (See patax years beginning before	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  ADS) (See  12 yrs. 40 yrs. age 5 of the	(e) Convention  HY  HT  MM  MM  MM  MM  page 5 of the	200   200   200   3/   S/   S/   S/   S/   S/   S/   S/   S	DB DB L L L L L L L L L L L L L L L L L	18,64 53
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property  Class life 12-year 40-year  Closs and ADS deductions for assets Property subject to section 168(f)(1)	- Alternative Dep	(business/investment use only - see instructions)  93,202 3,724  preciation System (A	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ADS) (See  12 yrs. 40 yrs. age 5 of the	(e) Convention  HY  HT  MM  MM  MM  MM  page 5 of the	200   200   200   3/   S/   S/   S/   S/   S/   S/   S/   S	DB DB L L L L L 17 18	18,64 53 ns.)
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property  Section C Class life 12-year 40-year 40-year  Other Depreciation (Dogos and ADS deductions for assets Property subject to section 168(f)(1) ACRS and other depreciation	Alternative Deponot include listes placed in service	(business/investment use only - see instructions)  93,202 3,724  sreciation System (August 1997) and property.) (See patax years beginning before	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ADS) (See  12 yrs. 40 yrs. age 5 of the	(e) Convention  HY  HT  MM  MM  MM  MM  page 5 of the	200   200   200   3/   S/   S/   S/   S/   S/   S/   S/   S	DB DB L L L L L L L L L L L L L L L L L	18,64 53 ns.)
b c d e f g h i 6a b c 7 ( 8 f 9 / 21 i 1	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 40-year  #    Other Depreciation (Do GDS and ADS deductions for assets Property subject to section 168(f)(1) ACRS and other depreciation	- Alternative Depo not include listed placed in service in election	(business/investment use only - see instructions)  93,202 3,724  preciation System (Annual System) and property.) (See patax years beginning before	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 40 yrs. 40 yrs. 2000	(e) Convention  HY HT  MM MM MM MM page 5 of the	200   200   200   S/   S/   S/   S/   S/   S/   S/	DB DB L L L L L 17 18 19	18,64 53 ns.)
b c d e f g h i	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 40-year	- Alternative Deponot include lister placed in service in election	(business/investment use only - see instructions)  93,202 3,724  preciation System (Annual preci	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 40 yrs. age 5 of the	(e) Convention  HY HT  MM MM MM MM page 5 of the	200   200   200   S/   S/   S/   S/   S/   S/   S/	DB DB L L L L L 17 18	18,64 53 ns.)
b c d e f g h i 6a b c 6a b c 6a f g f G f G f G f G f G f G f G f G f G	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 40-year  #    Other Depreciation (Do GDS and ADS deductions for assets Property subject to section 168(f)(1) ACRS and other depreciation	Alternative Depoint include lister placed in service in election	(business/investment use only - see instructions)  93,202 3,724  preciation System (Annual System)  and property.) (See partax years beginning before the second se	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 40 yrs. 40 yrs. 2000	M M M M M M M M M M M M M M M M M M M	200   200   200   S/   S/   S/   S/   S/   S/   S/	DB DB L L L L Uction L L 17 18 19	18,64 53 ns.)
b c d e f g h i i 6a b c c 1 c 1 c 1 c 1 c 1 c 1 c 1 c 1 c 1	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 40-year 11 Other Depreciation (Do GDS and ADS deductions for assets Property subject to section 168(f)(1) ACRS and other depreciation	Partnerships a	(business/investment use only - see instructions)  93,202 3,724  ad property.) (See patax years beginning before tax years beginning before tax years beginning before tax years beginning see instructions - see instructions	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 40 yrs. 40 yrs. 2000	M M M M M M M M M M M M M M M M M M M	200   200   200   S/   S/   S/   S/   S/   S/   S/	DB DB L L L L L 17 18 19	18,64 53 ns.)
b c d e f g h i i 6a b c c 8 f g f a f i 1 1 1 1 1 2 5 F a f i 2 F	3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 40-year  #    Other Depreciation (Do GDS and ADS deductions for assets Property subject to section 168(f)(1) ACRS and other depreciation	year placed in service  Alternative Depoint include liste placed in service in election  of the instructions ne 26  ines 15 and 16 in coreturn. Partnerships a in service during the coreturn to the coreturn of the coreturn	(business/investment use only - see instructions)  93,202 3,724  ad property.) (See patax years beginning before tax years beginning tax years	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  ADS) (See  12 yrs. 40 yrs. age 5 of the structions .	M M M M M M M M M M M M M M M M M M M	200   200   200   S/   S/   S/   S/   S/   S/   S/	DB DB L L L L Uction L L 17 18 19	18,64 53 ns.)

Form 4562 (2000)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only

Sec	23a, 23b, co ction A - Depreciation	olumns (a) through								2000	er auto	mobiles	1	
	Do you have evidence					Yes	No	23b If "						
230	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use	Cost	(d) or other asis	Basis for (busines	(e) depreciation s/investment only)	(f) Recovery	Me	(g) thod/ vention	Depr	(h) eciation uction	Ele secti	(i) ected on 179 ost
24	Property used more t	than 50% in a qualifi	percentage ied business us	e (See pa	ae 6 of the	e instruct	ions.):		.l				<u> </u>	
		1	9,4	1		1								
			%	6				·						
			%	6		<u> </u>					<u> </u>			
25	Property used 50% o	r less in a qualified b	usiness use (S	ee page 6	of the ins	tructions	.):	<del></del>	7		·			
			<u> </u>	6				<del>                                     </del>	S/L -		ļ			. • •
			%	<u> </u>				<del> </del>	S/L -		ļ			
		<u> </u>	%		<u></u>	<u> </u>			S/L -		<u> </u>		,	•
	Add amounts in colu									. 26	<u> </u>	<del> </del>		
27	Add amounts in colu	mn (i). Enter the tota				•			• • • •	• • • •	· · · ·	.   27		
					formatio									
	nplete this section for													
	ou provided vehicles to	-		questions	s in Section	on C to s	ee if you		ception t	o comple	ting this	section f	or those	vehicles
28	Total business/invest		- 1	(a)	.   .	(b)	.   ,,	(c)		d)		e)		f)
	the year (do not inclu	<del>-</del>		Vehicle	1   \	/ehicle 2	·	ehicle 3	Ven	cle 4	Veh	icle 5	Vehi	cle 6
	see page 1 of the inst		+					·						
	Total commuting mile		ear				_				<del> </del>			
30	Total other personal (				ļ		İ							
n 4	miles driven		• • • • •					, <u> </u>						<del></del>
31	Total miles driven dur	- •												
	Add lines 28 through	30	• • • • • • •	Yes	No Ye	s N	o Ye	s No	Yes	No	Yes	No	Yes	No
32	Was the vehicle avails	able for personal		163	1	- ''	- 12		. 100		1.00	110	1.22	
J Z	use during off-duty hor	•												
33	Was the vehicle used													
••	more than 5% owner													
34	Is another vehicle ava													
		Section C - Que		nployer	s Who P	rovide \	/ehicles	for Use b	y Their	Employ	ees			
Ans	wer these questions											s who		
	not more than 5% o													
													Yes	No
3 5	Do you maintain a wri	itten policy statemer	nt that prohibit	s all pers	onal use	of vehicle	s, includi	ng commuti	ng,	Ale in			į	
3 6	Do you maintain a wri	itten policy statemer	nt that prohibit	s persona	al use of v	ehicles,	except co	mmuting, by	your en	nployees	?			
	See page 8 of the inst	tructions for vehicle	s used by corpo	orate offic	ers, direct	ors, or 19	% or more	owners						
37	Do you treat all use of													
38	Do you provide more I													
	the use of the vehicle													
3 9	Do you meet the requ								struction	s		• • • • }		
-	Note: If your answer to Amortization	•	39 is "Yes," do	not comp	iele Secil	on b for ti	rie covere	o veriicies.				1		
	TVI AMORTIZATI	011					<u>-</u>			(e)				
	(a)		(b) Date amortiza	ition		(c) irtizable		(d) Code		Amortiz	ation	Amai	(f) tization f	or
	Description of	costs	begins			nount		section	۱	percent			us year	
10	Amortization of costs	that begins during y	our 2000 tax v	ear (See	page 8 of	the instru	uctions.):				1			
<del></del>		a. bogino during y	100 100 )	T	<u>, , , , , , , , , , , , , , , , , , , </u>		1							
•		<del> </del>												
1	Amortization of costs	that began before 20	000		,						41		1	,808.
	Total. Add amounts in										42		1	,808.

#### Election to Catch-up Depreciation Using Correct Mid-Quarter Convention

Business Communications, Inc. 831 North Monroe Street Tallahassee, FL 32303

Identification Number: 59-2740313

Tax Year End: 12/31/2000

The taxpayer hereby elects to catch-up depreciation based upon the correct mid-quarter convention for the following 1998 assets:

	Old	Соггест			umulated reciation	mulated eciation ect		
Description	Convention	Convention	Со	st	vention	ention	Dif	ference
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr	\$	1,116	\$ 734	\$ 855	\$	121
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		157	103	120		17
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		3,783	2,489	2,898		409
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		12	8	9		1
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		108	71	83		12
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		1,990	1,309	1,524		215
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		842	554	645		91
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		120	79	92		13
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		436	287	334		47
Equipment	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		1,513	996	1,159		163
Equipment	4 <sup>th</sup> Qtr	3 <sup>rd</sup> Qtr		1,927	1,144	1,337		193
Equipment	4 <sup>th</sup> Qtr	3 <sup>rd</sup> Qtr		3,000	1,782	2,082		300
Furniture	4 <sup>th</sup> Qtr	1 <sup>st</sup> Qtr		20,490	10,036	9,514		-522
						Total	\$	1,060

The total additional depreciation expense for the year ended December 31, 2000 is \$1,060.

## Form 7004

(Rev October 2000)

Application for Automatic Extension of Time To File Corporation Income Tax Return

OMB No. 1545-0233

Department of the Treasury Internal Revenue Service Name of corporation Employer Identification number BUSINESS COMMUNICATIONS, INC. 59-2740313 Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.) 831 NORTH MONROE STREET City or town, state, and ZIP code TALLAHASSEE FL 32303 Check type of return to be filed: 7 Form 990-C Form 1120-FSC Form 1120-PC X Form 1120S Form 1120 Form 1120-POL Form 1120-H Form 1120-SF Form 1120-A Form 1120-L Form 1120-REIT Form 1120-F Form 1120-ND Form 1120-RIC Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ..... Request for Automatic Extension (see instructions) a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until September 17, 20, 01, to file the income tax return of the corporation named above for  $\blacktriangleright$   $\boxed{X}$  calendar year 20 00 or ▶ tax year beginning \_ \_\_\_\_\_, 20 \_\_\_\_, 20 \_\_\_\_ b Short tax year. If this tax year is for less than 12 months, check reason: Change in accounting period Inicial return Final return Consolidated return to be filed 2 Affiliated group members (see instructions). If this application also covers subsidiaries to be included in a consolidated return. provide the following information: Name and address of each member of the affiliated group Employer identification number Tax period NONE 3 Tentative tax (see instructions) ..... 4 Payments and refundable credits: (see instructions) a Overpayment credited from prior year . . . . . . b Estimated tax payments for the tax c Less refund for the tax year applied for on Form 4466 ....... e Credit for tax paid on undistributed capital gains (Form 2439) ..... 4e f Credit for Federal tax on fuels (Form 4136) ..... Balance due. Subtract line 5 from line 3. Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon (see instructions) . . . . . Signature Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my the statements made are true, correct, and complete. (Titte) (Signature of officer or agont)

or Paperwork Reduction Act Notice, see instructions.

#### FORM 1120S, PAGE 1 DETAIL LINE 5 - OTHER INCOME \_\_\_\_\_\_\_ ORD. INC. - NETWORX, LLC -17,565. ORD. INC. - UNIVERSITY CLUB COMMUNICATIONS, LLC -1,298. REIMBURSED EXPENSES 65,381. OTHER INCOME 231. PAGENET FRANCHISE TERMINATION 115,301. VOICE MAIL CONTRACT SALES 7,749. 169,799. TOTAL \_\_\_\_\_\_ LINE 12 - TAXES TAXES AND LICENSES EXCLUDING INCOME TAXES 13,592. LICENSES & TAXES PAYROLL TAXES 80,035. 93,627. TOTAL \_\_\_\_\_\_ LINE 19 - OTHER DEDUCTIONS \_\_\_\_\_\_ 1,808. AMORTIZATION 7,374. BANK CHARGES 22,237. COMPUTER EXPENSE 3,299. CONSULTING 2,909. DUES & SUBSCRIPTIONS 5,763. EMPLOYEE RELATIONS 19,237. INSURANCE 23,050. · LEGAL & ACCOUNTING 2,655. MEALS & ENTERTAINMENT 6,604. MISCELLANEOUS EXPENSE 20,014. OFFICE EXPENSE 7,519. POSTAGE 11,348. RADIOS/PAGERS 26,940. TELEPHONE 1,858. TOOLS 15,197. TRAINING 15,629. TRAVEL 46,873. TRUCK EXPENSE 8,428. UNIFORMS 13,798. UTILITIES 24,241. WORKERS COMPENSATION INSURANCE -------

STATEMENT 1

TOTAL

286,781.

TOTAL

2,052.

FORM 1120s, PAGE 2 DETAIL	
SCH A, LINE 5 - OTHER COSTS	
MATERIAL REPAIRS SUBLET SERVICE SHIPPING	27,367. 45,558. 14,094.
TOTAL	87,019.
SCH K, LINE 4A - INTEREST INCOME	
OTHER INTEREST INCOME INTEREST INC. FROM UNIVERSITY CLUB COMMUNICATIONS, LLC	2,017. 35.

\_\_\_\_\_\_

FORM 1120S, PAGE 3 DETAIL	
SCH K, LINE 7 - CHARITABLE CONTRIBUTIONS	
CONTRIBUTIONS SUBJECT TO 50% LIMITATION	
VARIOUS CHARITIES CONTRIBUTIONS FROM NETWORX, LLC	2,530. 206.
TOTAL	2,736.
SCH K, LINE 19 - NONDEDUCTIBLE EXPENSES	
50% DISALLOWED FROM NETWORX, LLC NONDEDUCTIBLE OFFICER LIFE INSURANCE MEALS & ENTERTAINMENT POLITICAL CONTRIBUTIONS	218. 1,995. 2,655. 421.
TOTAL	5,289.

this .

FORM 1120S, PAGE 4 DETAIL - SCH L

	BEGINNING	ENDING
LINE 6 - OTHER CURRENT ASSETS	tion and data dark and data have each easy spay spay spay stay too too too	
EMPLOYEE RECEIVABLES PREPAID INSURANCE PREPAID EXPENSES	258. 13,540. NONE	700. 19,685. 632.
TOTAL	13,798.	21,017.
LINE 9 - OTHER INVESTMENTS		
INVESTMENT IN NETWORX, LLC INVESTMENT IN UCC	7,530. NONE	-10,459. -1,263.
TOTAL	7,530. ====================================	-11,722.
LINE 14 - OTHER ASSETS		
DEPOSITS OTHER RECEIVABLE DUE FROM NETWORX DUE FROM UCC	4,820. 33,523. 82,849. NONE	4,820. 22,081. 120,516. 1,554.
TOTAL	· · · · · · · · · · · · · · · · · · ·	148,971.
LINE 18 - OTHER CURRENT LIABILITIES		
DUE TO BAINBRIDGE CASH DEFICIT ACCRUED WAGES ACCRUED EXPENSES	30,826, 27,616. 50,008. NONE	27,406. 35,355. 28,682. 92,872.
TOTAL	108,450.	184,315.
LINE 21 - OTHER LIABILITIES		
DEFERRED INCOME SALES TAX PAYABLE UNEARNED INCOME DEPOSITS	45,532. 30,445. 87,205. 148,208.	82,143. 19,412. 2,330. · 251,150.

FORM 1	120s,	PAGE	4	DETAIL .	-	SCH	L
--------	-------	------	---	----------	---	-----	---

	BEGINNING	ENDING
LINE 21 - OTHER LIABILITIES (CONT'D)		
TOTAL	311,390.	355,035.

FORM 1120S, PAGE 4 DETAIL	
CCU M 1 I THE 2 EVERNORE ON DOOMS NOW IN DETIION	
SCH M-1, LINE 3 - EXPENSES ON BOOKS NOT IN RETURN	
NONDEDUCTIBLE OFFICER LIFE INSURANCE MEALS & ENTERTAINMENT . POLITICAL CONTRIBUTIONS .	1,995. 2,655. 421.
TOTAL	5,071.
SCH M-1, LINE 6 - DEDUCTIONS NOT CHARGED AGAINST BOOK INCO	ме 
INSURANCE EXPENSE	6,777.
TOTAL	6,777.
SCH M-2, LINE 3 - OTHER ADDITIONS - AAA	
INTEREST INCOME INSURANCE DEDUCTED FOR TAX NOT BOOK	2,052. 6,777.
TOTAL	8,829. ==========
SCH M-2, LINE 5 - OTHER REDUCTIONS - AAA	
CHARITABLE CONTRIBUTIONS 50% DISALLOWED TRAVEL AND ENTERTAINMENT MEALS & ENTERTAINMENT POLITICAL CONTRIBUTIONS	2,736. 218. 2,655. 421.
TOTAL	6,030.
SCH M-2, LINE 5 - OTHER REDUCTIONS - OAA	Alico .
NONDEDUCTIBLE OFFICER LIFE INSURANCE	1,995.
TOTAL	1,995.

#### PASS-THROUGH ACTIVITIES

#### ORDINARY INCOME ACTIVITY

NETWORX, LLC

831 N MONROE ST, TALLAHASSEE, FL 32308

FEDERAL EIN OF PASS-THROUGH ENTITY: 59-3580043

ORDINARY INCOME -17,565.CHARITABLE CONTRIBUTIONS - CASH (50%) 206.

ADJUSTMENTS AND TAX PREFERENCE ITEMS ----------

9WTOHH M726 04/09/2001 11:14:19

DEPRECIATION ADJUSTMENT ON PROPERTY IN SERVICE AFTER 1986 351.

OTHER INFORMATION

50% NONDEDUCTIBLE PORTION OF MEALS AND ENT. 218.

### PASS-THROUGH ACTIVITIES

## ORDINARY INCOME ACTIVITY

UNIVERSITY CLUB COMMUNICATIONS, LLC 831 N MONROE ST, TALLAHASSEE, FL 32303

FEDERAL EIN OF PASS-THROUGH ENTITY: 59-3661725

ORDINARY INCOME OTHER INTEREST

-1,298. 35.

they is

### SHAREHOLDER SUMMARY

SH. #	SHAREHOLDER NAME	BEGINNING SHARES	OWNERSHIP PERCENTAGE
01	DOUGLAS SMITH	. 900.0000	75.204918
02	THOMAS W ALLEN III	100.0000	24.795082

### TRANSFER OF STOCK OWNERSHIP DURING TAX YEAR

PERIOD 01: BEGINNING 01/01/2000 AND ENDING 01/05/2000 NO. OF DAYS = 5

SHARE- HOLDER NO.	SHARES HELD AT START OF PERIOD	CHANGE IN SHARES HELD DURING PERIOD	SHARES HELD AT CLOSE OF PERIOD	PERCENT FOR THE PERIOD
01 02	900.0000 100.0000		900.0000 100.0000	1.229508
TOTAL	1000.0000		1000.0000	

# TRANSFER OF STOCK OWNERSHIP DURING TAX YEAR

PERIOD 02: BEGINNING 01/06/2000 AND ENDING 12/31/2000 NO. OF DAYS = 361

SHARE-	SHARES HELD	CHANGE IN	SHARES HELD	PERCENT
HOLDER	AT START	SHARES HELD	AT CLOSE	FOR THE
NO.	OF PERIOD	DURING PERIOD	OF PERIOD	PERIOD
01	900.0000	-150.0000	750.0000	73.975410
02	100.0000	150.0000	250.0000	24.658470
TOTAL	1000.0000		1000.0000	

### SCHEDULE K-1 (Form 1120S)

### Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

2000

OMB No 1545-0130

Department of the Treasury Internal Revenue Service

beginning , 2000, and ending

Corporation's identifying number ▶ 59-2740313

Shareholder's identifying number ► 263-57-6784
Shareholder's name, address, and ZIP code

DOUGLAS SMITH 3042 HAWKS GLEN

TALLAHASSEE, FL 32312

Corporation's name, address, and ZIP code

BUSINESS COMMUNICATIONS INC
831 NORTH MONROE STREET

20

TALLAHASSEE, FL 32303

		age of stock ownership for tax year (see instructions for ice Center where corporation filed its return			<b>▶</b> 75.204918 •
C .	Fax shelter registration	n number (see instructions for Schedule K-1)			. >
D (	Check applicable boxes	s: (1) Final K-1 (2) Ame	nded K-1		
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on
	1 Ordinary incom	ne (loss) from trade or business activities	. 1	96,841.	See pages 4 and 5 of the
	2 Net income (lo	ss) from rental real estate activities	. 2		Shareholder's Instructions for
	1	ss) from other rental activities			Schedule K-1 (Form 1120S).
	4 Portfolio incom	e (loss):			T
_	a Interest	STMT. 1	. 4a	1,543.	Sch. B, Part I, line 1
SS		ends			Sch. B, Part II, line 5
ncome (Loss)					Sch. E, Part I, line 4
9		capital gain (loss)			Sch. D, line 5, col. (f)
ш	e Net long-term				1
nc	-	in (loss)	4e(1)		Sch. D, line 12, col. (g)
		ar	1 1		Sch. D, line 12, col. (f)
		income (loss) (attach schedule)			(Enter on applicable line of your return.)
	• •	, , , , , , , , , , , , , , , , , , , ,			See Shareholder's Instructions
	5 Net section 12	31 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).
		oss) (attach schedule)	1 1		(Enter on applicable line of your return )
SI		ributions (attach schedule) STMT 1	i 1	2,058.	Sch. A, line 15 or 16
Deductions		pense deduction			See page 6 of the Shareholder's
que		ated to portfolio income (loss) (attach schedule)	1 1		Instructions for Schedule K-1
ő		ns (attach schedule)			(Form 1120S)
Investment Interest		e on investment debts	1 1		Form 4952, line 1
eres		income included on lines 4a, 4b, 4c, and 4f above	1 1	1,543.	See Shareholder's Instructions
Int	• •	expenses included on line 9 above			for Schedule K-1 (Form 1120S)
		ol used as fuel			Form 6478, line 10
,	b Low-income ho				· · ·
		on 42(j)(5) partnerships for property placed in			
		ore 1990	125(1)		)
		on line 12b(1) for property placed in service before			
			125(2)		
y,		on 42(j)(5) partnerships for property placed in			> Form 8586, line 5
Sredits		r 1989	125(3)		
25		on line 12b(3) for property placed in service after			
			126(4)		)
	c Qualified rehab	ilitation expenditures related to rental real estate			
Ì			12c		)
ļ		han credits shown on lines 12b and 12c) related			See page 7 of the Shareholder's
1	·	tate activities	12d		Instructions for Schedule K-1
İ		to other rental activities			(Form 1120S)
					·) -
Eor P		Act Notice, see the Instructions for Form 1120S.		So	hedule K-1 (Form 11205) 2000

11:14:19

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FORM 1120S, SCHEDULE K-1, S/H #01 DOUGLAS SMITH	
SCH K-1, LINE 4À - INTEREST INCOME	
OTHER INTEREST INCOME OTHER INTEREST INCOME FROM PASS-THROUGH ACTIVITIES	1,517 26
TOTAL	1,543.
	,
SCH K-1, LINE 7 - CHARITABLE CONTRIBUTIONS	
50% CASH CHARITABLE CONTRIBUTIONS	
VARIOUS CHARITIES 50% CASH CONTRIBUTIONS FROM PASS-THROUGH ACTIVITIES	1,903. 155.
TOTAL	2,058.

FORM 1120S, SCHEDULE K-1, S/F	H #01 DOUGLAS	: SMITH	
=======================================			
SCH K-1, LINE 19 - NONDEDUCTI	IBLE EXPENSES		
50% DISALLOWED MEALS AND EN	ITERTAINMENT		164.
NONDEDUCTIBLE OFFICER LIFE	INSURANCE		1,500.
MEALS & ENTERTAINMENT		•	1,996.
POLITICAL CONTRIBUTIONS			317.
moma r			2 077
TOTAL			3,977.

### FORM 1120S, SCHEDULE K-1, S/H #01 DOUGLAS SMITH

### ORDINARY INCOME ACTIVITY

\_\_\_\_\_\_

NETWORX, LLC

831 N MONROE ST, TALLAHASSEE, FL 32308 59-3580043

ORDINARY INCOME CHARITABLE CONTRIBUTIONS - CASH (50%)

-13,210. 155.

ADJUSTMENTS AND TAX PREFERENCE ITEMS

DEPRECIATION ADJUSTMENT ON PROPERTY IN SERVICE AFTER 1986

264.

OTHER INFORMATION

50% NONDEDUCTIBLE PORTION OF MEALS AND ENT.

164.

### ORDINARY INCOME ACTIVITY

UNIVERSITY CLUB COMMUNICATIONS, LLC 831 N MONROE ST, TALLAHASSEE, FL 32303 59-3661725

ORDINARY INCOME OTHER INTEREST

-976.

26.

Alexander.

2000 File
Date Printed: 08/16/01
Time Printed: 14:25:19 Page 1

### BALANCE SHEET

		* *	THIS	PERIOD	CURRENT	YEAR	**	t t	THIS	PERIOD	LAST	YEAR	* *
=======	:::::::::::::::::::::::::::::::::::::::	=====		=======	========	<u>ASSETS</u>	**======	=====		=======	322====:		====
1011- 1080-	Capital City Bank Petty Cash	-3	5355.4 140.0					-	27615.83 140.00				
Cash on	Hand	- 3	5215.4	0				-	27475.83				
1110- 1120-	Prepaid Insurance Prepaid Expenses	1	9684.8 632.0						13540.10 0.00				
Prepayme	ents	2	0316.8	2					13540.10				
1310- 1312- 1314- 1320-	Trade Accounts Receivable Min Lease Payment Rec. A/R DWS Employee Receivable	1	3795.6 6199.2 3423.5 700.1	9 5					44050.88 27541.70 6181.43 257.48			,	
Accounts	Receivable	34	4118.5	6				2	78031.49				
1410-	Warehouse Inv. Tall	13	1195.7	J				1	78444.44				
Inventor	Т	13	1195.7	3				1	78444.44				
1501-	Due <to>from Bainbridge</to>	- 2	7405.5	û				- ;	30826.36				

2000 File
Date Printed: 08/16/01
Time Printed: 14:25:19 Page 2

BALANCE SHEET

		** THIS	PERIOD CURRENT	YKAR	**	* *	THIS	PER TOD	LAST	YEAR	# t
=======				======	======	=======		=======			
1502-	Due-To-From Network	120515 70				8	2849,36				
	Dilksto>bkom-iicc	1554 00					0 00				
1597-	EXCHANGE ACCOUNT	2458.65					-199.75				
Other Cu	irreni Assets	97122.85				5	1823.25			-	
Subtotal	l Current Assets	557538.56				49	4363.45				
Long Ter	m Assets:										
1730-	Installed Equipment	76993.84				1:	0077.34				
1735-	Accom Depr - Rental Equip						3023.00				
1740-	Other Equipment	52128.14					0552.36				
1750-	Deposits (Sec/Util)	2842.64					2842.64				
1751-	Sec Dep-Lease Vehicle	375.00					375.00				
1752-	SEC DEP-36MO MARLIN LEASE	1602.22					1602.22				
1760-	Vehicles	166606.92					3419.54				
1770-	Furniture, Fixtures&Equip.						2925.60				
1781-	INVESTMENT IN NETWORX LLC						0.00				
1782-	INVESTMENT IN UCC	-1263.00					0.00				
1800-	Building & L/H Improv.					502	2626.98				
1820-	Accum. Depr.	-314364.17					1876.17				
Fixed As	sets	621514.45				576	5522.51				
1930-	Organizational Costs	1253.89				2	806.93				
1931-	Unamortized Discount	0.00					254.74				
Intangib	le Assets	1253.89				3	061.67				
Subtotal	Long Term Assets	622768.34	•			579	584.18		alicia.		
	<b>3</b>					373					
Total Ass	sets	1180306.90				1073	947.63				
			LIABILIT	IES & C	APITAL						
Current I	Liabilities:										
2080-	Customer Deposits/Overpay	250871.26				148	208.26				
	Other Payables	·	0.00			- 70		1978	9.51		
	Trade Accounts Payable	82658,94				125	198.79				
Total Pay	vables		333530.20					293190	5.56	-	

Page 3

2000 File
Date Printed: 08/16/01
Time Printed: 14:25:19

### BALANCE SHEET

				RENT YEAR	** THIS			* *
		211.29					=======	====
	AFLAC Ins. Deduction				0.00			
		775.02			-126.58			
2114-	Dental Ins. Deduction	160.28	;		-40.38			
Total E	imployee Deductions		1146.	59		-166.96	•	
2119-	FURNITURE LEASE - MARLIN				0.00			
	N/P GMAC-99 ASTRO (TRK 8)	16091.04			0.00			
2142-					0.00			
2160-	N/P CCB #02103653-60	70878.65			93766.43			
2165-	N/P CCB #021036353-63	410026.56			419054.87			
	N/P M.P	290990.58			337844.19			
2195-	•	111942.54			0.00			
Notes P	ayable		938483.	48		850665.49		
2205-	Deferred Income	6.00			45532.00			
	Accrued Salaries & Wages	0.00	27535.	57	43332.00	50174.87		
2220-	Accrued Payables		92871.					
2420	voornon talantee		54911.	7 1		0.00		
Accrued	Liabilities		120407.	50		95706.87		
2320-	State of FL Sales Tax	19411.77			30504.83			
	State of GA Sales Tax	0.13			0.48			
2440-			0.:	10	V. IV	-60.00		
			٧.	, •		00.00		
Taxes Pa	ayable		19411.	10		30445.31		
Total Cu	urrent Liabilities		1412979.	57		1269847.27		
Long-Ter	rm Liabilities:					alicis	. •	
2552-	Unearned Income (Leases)	2329.77			5061.49			
	PREPAID LEASE / DEPOSITS	279.00						
2554-	DEFFERED MAINT.CONT.REVNU				0.00			
4331	DBPEARDD WAINI.COMI.REVWO	82143.00			82143.00			
Long-Ter	m Liabilities		84751.7	7		87204.49		
Total In	g-Trm Liabilities		84751.7	7		87204.49		
Total Li	abilities		1497731.4	4		1357051.76		
244								
2610-	Capital Stock	1000.00			1000.00		-	•
2611-	Treasury Stock	-362226.00			-362226.00			

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BALANCE SHEET

Fiscal Period 12, December, 2000

Page 4

		**	THIS	PERIOD	CURRENT	YEAR	* *	* *	THIS	PERIOD	LAST	YEAR	* *
2620-	Paid In Capital		====== 19481.0			=====	======				======	======	====
2631-	Paid In Capital - Network		0.0 0.0						19481.00 -7500.00				
2960-	Retained Earnings	_	15333.6						-4115.39				
2951-	Accumulated Adjustments	1	53581.0	0				1	53581.00			-	
2965-	Distribution to S/H		43500.0					-	90000.00				
2970-	Current Barnings	13	29573.1	5					0.00				
Capital				-317	1424.54					-2897	79.39		
Sub-tota	al Capital			-317	424.54					-2897	79.39		
Total Ca	apital			-317	424.54					-2897	79.39		
Total L	iabilities & Capi.			1180	306.90					10672	72.37		

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INCOME STATEMENT

Fiscal Period 12, December, 2000

1

THIS PERIOD RATIO 12 PERIODS RATIO 12 PERIODS THIS PERIOD 12 PERIODS

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### INCOME STATEMENT

Fiscal Period 12, December, 2000

EUDGET							LAST YRAP		
	THIS PERIOD					THIS PERIOD			
	======================================								
Revenue:									
Sales									
3050-01 Sales (New Systems)	144681 44	52.20	1475232.51	47.19	0.00	-1426372.90	1647946.26		
3050-02 Sales (Service/Parts)	114682.01	41.38	1034772.04		0.00	-525231.68			
3050-03 Sales (Rentals/Contracts		-0.07	410442.52		0.00				
3050-04 Sales (Help Desk)	-70.00	-0.03	-138 25	0.00	0.00	0.00	0.00		
3051- Sales (Re-sale Product)	3959.10	1.43	19053.75 18900.00	0.61	0.00	-224.40	228.05		
3055- WORK ORDER FEE INCOME	2970.00	1.07	18900.00	0.60	0.00	0.00	0.00		
Total Sales Income	266027.56	95.98	2958262.57	94.62	0.00	-2299980.55	2432027.74		
Other Tagens									
Other Income 3160 - Interest Income	מר ממנ	0 11	2051.79	0.07	0.00	-2164 24	2369.40		
3165- Administrative Fee	30406.00		65381.00	2.09	0.00	-7184.00			
3170 - Late Charges Income	0.00	0 00	0.00	0.00	0.00	-22.47	22.47		
3200 - Credits/Discounts	-278.71	-0.10	-3309.88	-0.11	0.00	6555.22	-8039.31		
3201- Miscellaneous Income	-19287.00	-6.96	103993.85	3.33	0.00	-295.66	20750.33		
Total Other	11149.49		168116.76	5.38	0.00	-3111.15	112237.77		
Total Revenue	277177.05	100.00	3126379.33	100.00	0.00	-2303091.70	2544265.51		
Cost Of Goods Sold:									
4150-01 Cost Of Materials (New)	72431.57	26.13	761358.87	24.35	0.00	-512607.15	580291.66		
4150-02 Cost Of Materials (Svc)		9.67	319686.29		0.00	-269554.08			
4150-03 Cost Of Materials (Rent)	0.00	0.00	1678.05	0.05	0.00	-6391.10	6455.30		
4151- Non-stock Purchases	44.50	0.02	133.13	0.00	0.00	-105.55	107.28		
4200- Cost To Repair Mat.	1490.34	0.54	27367.04	0.88	0.00	-39879.38	43826.88		
4210- Sublet Service	11755.00	4.24	45558.18	1.46	0.00	441330.75			
4300- Shipping Charges	1550.52	0.56	133.13 27367.04 45558.18 14093.99	0.45	0.00	-11848.92	14866.13		
Total Cost Of Goods	114078.98	41.16	1169875.55	37.42	0.00	-841716.93	948449.56		
Gross Profit	163098.07	58.84	1956503.78	62.58	0.00	-1461374.77	1595815.95		
01030 110110	========	=======		======		=======================================	*********		
Overhead:									
E27E Contrast Labor	A 11	a na	0.00	0.00	0.00	-12702.75	14384.06		
5275- Contract Labor 5300- Utilities / Security	0.00 979.15	· 0.00 0.35	13797.71	0.00	0.00	-9771.87	10673.26		
5450- Phone (Office)	-385.63	-0.14	26939.78	0.44	0.00	-15176.11	18957.75		
5453- Radios/Pagers	653,50	0.24	11347.69	0.36	0.00	-10496.00	11808.69		
5500- Truck Expenses	5370.94	1.94	36384.33	3.16	0.00	-20100.61	24961 78		
5510- Vehicle Lease Payments	874.06	0.32	10488.72	0.34	0.00	-4644.78	5518.84		
5515- Furniture Lease	54.33	0.02	768.38	0.02	0.00	0.00	880.44		
5600- Truck Insurance	1118.00	0.40	12237.27	0.39	0.00	-9151.10	10077.94		
		,, - ·							

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### INCOME STATEMENT

		F-76-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	THTC	YEAR		BUDGET	LAST	VEND
		THIS PERIOD	RATIO	12 PERIODS	RATIO	12 PERIODS	THIS PERIOD	12 PERIODS
=======								
5625-	Life Insurance	0.00	0.00	1995.00	0.06	0.00	-1995.00	1995.00
5650-	Health Insurance	3292.01	1,19	49925.49	1.60	0.00	-41355.01	31416.56
5675-	Office Insurance	0.00	0.00	6999.50	0.22	0.00	-13558.97	13558.97
5700-	Office Supplies	2063.69	0.74	18780.43	0.60	0.00	-10584.23	12436.71
5701-	Copy/Computer Paper	0.00	0.00	156.84	0.01	0.00	-865.43	865.43
5710-	Postage	1095.23	0.40	7492.31	0.24	0.00	-5315.45	5615.01
5730-	Office Rent	0.00	0.00	0.00	0.00	0.00	1750.00	0.00
5750-	Computer Expense	-6921.34	-2.50	20610.38	0.66	0.00	-21553.19	
5850-	Legal & Accting & Consult	5017.50	1.81	22199.34	0.71	0.00	-30729.93	41582.53
5900-	Advertising	7879.52	2.84	32950.65	1.05	0.00	-7958.87	13919.73
5901-	SALES CONSULTING/SUPPORT	2500.00	0.90	2749.00	0.09	0.00	-1230.32	1230.32
5902-	REFERRAL BUCK	0.00	0.00	550.00	0.02	0.00	-550.00	550.00
6000-	Travel Expense	3503.73	1.26	14059.07	0.45	0.00	-8195.45	10055.71
6010-	Meals & Entertainment	1188.68	0.43	4428.90	0.14	0.00	-3133.12	3797.08
6025-	Employee Relations	1283.77	0.46	5763.12	0.18	0.00	-1333.31	1899.77
6050-	Taxes Other	548.41	0.20	12607.91	0.40	0.00	-9028.00	9028.00
6100-	License, Fees & Permits	-70.97	-0.03	833.91	0.03	0.00	-2329.52	2412.02
6120-	Dues & Subscr.	0.00	0.00	2909.25	0.09	0.00	-1890.00	2270.00
6130-	Equip/Storage Rental	285.50	0.10	1593.53	0.05	0.00	-740.15	1067.47
6350-	Bank Charges	647.22	0.23	7352.00	0.24	0.00	-5591.43	6673.89
6375-	Penalties	0.00	0.00	286.70	0.01	0.00	-15.00	15.00
6400-	Depreciation	33813.00	12.20	88813.00	2.84	0.00	0.00	59130.00
6401-	Amortization Expense	129.42	0.05	1807.78	0.06	0.00	-2824.25	3081.00
6450-	Interest Expense	7253.31	2.62	34561.27	2.70	0.00	-60720.69	67928.08
6500-	Uniforms	699.67	0.25	8428.49	0.27	0.00	-6624.32	7521.22
6510-	Printing Expense	0.00	0.00	171.50	0.01	0.00	-3233.45	4117.14
6525-	Training Expense	-553.08	-0.20	15196.92	0.49	0.00	-13194.18	13494.18
6550-	Tools Expense	151.70	0.05	1050.35	0.06	0.00	-3958.81	4329.07
6600-	Bldg & Lawn Maint	734.64	6.27	7885.57	0.25	0.00	-8509.70	11621.24
6709-	Misc. Other Expenses	1275.40	0.46	5176.81	0.17	0.00	-6255.91	4925,41
6900-	PAGENET-INVENTORY/EQUIP	0.00	0.00	335.00	0.01	0.00	<b>125</b> 00.00	12500.00
6901-	PAGENET-TRAVEL EXP	14.90	0.01	1569.61	û.û5	0.00	-79.01	266.03
6902-	PAGENET-MEALS & ENT.	211.45	80.0	882.02	0.03	0.00	-353.71	534.13
6903-	PAGENET-LEGAL & ACCING	0.00		549.60		0.00	0.00	
6900	PAGENET-ADVERTISING	587.53	0.21	2014.62			-569.15	990.99
6909-		0.00		21.75			0.00	
6910-	PAGENET-COMPUTER SPLY						-161.49	
6911-	PAGENET-OFFICE SPLY	0.00	0.00					
6915	racture maining byp.	0.00	0.00	C.00				
6927-	·	$\hat{s}$ . 40		26.85				
6930-	UCC-LEGAL & ACCOUNTING	6.00	û.ûû				0.00	
6931-	UCC-LICENSE FEES	0.00	0.00	150.00	0.00		0.00	
6934	UCC OFFICE CUPPLY	0.00	0.00	67.37				
6938-	UCC- ADV/MRTG/SIGNAGE	0.00		12.20				0.00
6940-	UCC-COMPUTER/SOFTWARE		-3.10					0.00
8002-	Service-Pensacola	1980.00		1980.00	0.06			0.00
9003-	Sales Beneacola			9669.11				0.00
δû <b>û</b> 4-	Admin-Pensacola	5484.61	1.98	26407.67	0.84	0.00	0.00	0.00

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### INCOME STATEMENT

			TH1S	YKAR		BUDGKT	LAST	YKAR
		THIC PERIOD	Oliva	12 PERIODS	OTTAN	12 PERIODS	THIS PERIOD	12 PERIODS
=======	=======================================	=======================================	=======	=========	========	**==*======	=======================================	=======================================
8005-	Salaries-NetworX	11134 99	4 02	2306.22	0.07	0.00	-47432.48	63960 18
8008-	Salaries Pagenet	0.00	0.00	47030.73	1.50	0.00	-14730.72	23288.39
8009-	Casual Labor	0.00	0.00	4809.90	û.15	0.00	-275.63	275.63
8010-	Sales Salaries	14458.97	5.22	79650.54	2.55	0.00	-66084.59	75983.55
0011-	Sales Commissions	10340.30	3.73	134618.03	4.31	0.00	-120251.15	157700.12
8012-	Admin Salaries	37777.10	13.63	284431.01	9.10	0.00	-208605.69	242726.99
8013-	Service Salaries	33111.81	11.95	251457.11	8.04	0.00	-163081.85	176608.42
8014-	Install Salaries	26648.87	9.61	162086.68	5.18	0.00	-141213.74	162/06.80
0020-	Admin Salaries - OT	596.63	0.22	6045.00	0.19	0.00	-1545.56	1732.23
8021-	Service Salaries - 07	1515.70	Ú.55	13594.83	û.43	0.00	-7650.02	8955.22
8022-	Installation Sal ~ OT	327.69	0.12	8781.12	0.28	0.00	-8791.70	10019.83
8024-	Service-PCola-OT	243.00	0.09	243.00	0.01	0.00	0.00	0.00
8025-	Administration Commission	4889.29	1.76	36856.98	1.13	0.00	-28521.28	36990.02
8026-	BONUSES	22531.22	8.13	79592.65	2.55	0.00	-42858.27	55482.72
8027-	Accrued Salary & Wages	0.00	0.00	0.00	0.00	0.00	13552.00	-13552.00
8070-	FICA & Medicare P/R Tax	12399.12	4.47	80320.02	2.57	û. Û Û	-61915.00	73252.2 <del>i</del>
0071	PUTA Tax Expense	201.69	0.07	1001.10	0.03	0.00	1813.99	2154.38
6072-	SUTA Tax Expense	-138.19	-0.05	-1285.72	-0.04	0.00	-359.84	460.61
ĉû73-	Income Tax Expense	0.00	0.00	0.00	0.00	0.00	-4867.00	4867.00
8090-	Worker's Compensation	1220.36	0.44	24241.15	0.78	0.60	-6584.63	8157.63
0091-	401(k) Match Expense	1021.95	0.37	7077.11	0.23	0.00	-4572.53	5422.23
9800-	Discounts Allowed	Û.ÛÛ	ũ.ũũ	0.00	0.00	0.00	3.00	-3.00
9850-	Bad Debis	3409.66	1.23	15162.14	0.48	0.00	-1864.60	1864.60
9900-	Donations	50.00	0.02	2530.00	0.08	0.00	445.76	21804.40
9991	POLITICAL CONTRIBUTIONS	0.00	0.00	420.93	0.01	0.00	799.00	700.00
Total (	Overhead	261996.40	94.52	1826930.63	58.44	0.00	-1297539.14	1589140.69
Het Pro	ofit	-98898.33	-35.68	129573.15	4.14	0.00	-173836.63	6675.26
		=========	======	=======================================	======	*********	======================================	=======================================

### Form 1120S

Department of the Treasury Internal Revenue Service

### U.S. Income Tax Return for an S Corporation

> Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation. > See separate instructions.

and ending For calendar year 1999, or tax year beginning Name LEHECTNE cate of C Employer identification Use election as an S corporation IRS BUSINESS COMMUNICATIONS INC 59-2740313 label Number, street, and room or suite no. (If a P.O. box, see page 10 of the instructions.) D Date incorporated 02/19/1997 Otherwise. E Business cade 831 NORTH MONROE STREET 12/01/1986 no (see pages 25-23) olease City or town, state, and ZIP code E Total assets (see page 10) print or type. 32303 513300 TALLAHASSEE. FL 1,166,947 (3) l F Check applicable boxes: (1) | Initial return (2) | Final return Chance in address (4) Amended return Caution: Include only trade or business income and expenses on lines 1s through 21. See page 10 of the instructions for more information. 2,432,028 b tess returns and allowances lc Eal ►1c 2,432,028 2 Cost of goods sold (Schedule A, line 8) 2 960,950 3 471,078. tiet gain (loss) from Form 4797, Part II, line 18 (attach Form 4797) 4 5 110,206 8 581,284 135,745 (snottetimi) Salaries and wages (less employment credits) 866,946. 9 Repairs and maintenance 9 11,821. 201 10 Bad debts 10 1,865. instructions 11 Rents 1,067. SEE STATEMENT 1 12 Taxes and licenses 12 86,961. 13 13 67,028. 11 of the b Depreciation claimed on Schedule A and elsewhere on return 58,884. paged Depletion (Do not deduct oil and gas depletion.) . . . . . . . . 200) Advertising 16 14,911. 17 5,422 Pension, profit-sharing, etc., plans 17 Deductions 44,957. 18 Employee benefit programs 18 19 261,519. Total deductions. Add the amounts shown in the far right column for lines 7 through 19 1,557,126. 20 24,158. Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6 . . . c Add lines 22a and 22b (see page 14 of the instructions for additional taxes) . Payments 23 Payments: a 1999 estimated tax payments and amount applied from 1993 return 23a b Tax deposited with Form 7004 236 c Credit for Federal tax paid on fuels (attach Form 4136)....... 23c Tax due, If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See page 25 25 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid Enter amount of line 26 you want. Credited to 2000 estimated tax Under penalties of perjudy. I declare that I have examined this return, including accompanying schedules and statements, and to the besiand belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer Please Sign Here īit.e O 314 Signature of officer Оз'е Check if sel-Press . Prepareds 13. sisted ▶ 261 Paid signature EIN > 110 59 - 1. HOWE FERGUSON P THOMAS Preparer's 2120 KILLARNEY WAY Use Only ZIP code ► 3230 : TALLAHASSEE Form 1120S (192.

<u>F</u>	OF TIZOS (1999) BUSINESS CUMMUNICATIONS INC		9-27403	13 Pa
E	Cost of Goods Sold (see page 15 of the instructions)			
1	Inventory at beginning of year	1		51.90
2	Purchases	2	1.	025,37
3	Cost of labor	_3_	ļ	
4	Additional section 263A costs (attach schedule)	_4_	<del> </del>	
5	Other costs (attach schedule)	_5_	<u> </u>	62,06
6	Total. Add lines 1 through 5	_6	1.	139,30
7	Inventory at end of year	7		78,44
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		60,95
9 a	Check all methods used for valuing closing inventory:			
	(i) X Cost as described in Regulations section 1,471-3			
	(ii) Lower of cost or market as described in Regulations section 1,471-4			
	(iii) Other (specify method used and attach explanation) >			
b	Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)			. >
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, altach Form	970)	·	. ≻
d	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing			
		94		
6	Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?			Yes X
ſ	Was there any change in determining quantities, cost, or valuations between opening and closing inv	entor	y?	Yes XI
	If "Yes, " attach explanation,			
7	[福河南部] Other Information			
				Tv. T.
1	Check method of accounting: (a) Cash (b) X Accrual (c) Other (specify)			Yes I:
	Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal:			-
-	(a) Business activity RETAIL (b) Product or service COMMUN. SERV	TCE	.s	
3	Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting st	ock o	f a domestic	1 1
•	corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) nam	e ad	dress and	
	employer identification number and (b) percentage owned			X
d.	Was the corporation a member of a controlled group subject to the provisions of section 1561?	• •	· · · · · · · ·	x
5	At any time during calendar year 1999, did the corporation have an interest in or a signature or other	auth	ority over a	
•	financial account in a foreign country (such as a bank account, securities account, or other financial ac	coun	t)? (See	
	page 15 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.)			X
	arma na ara ara ara ara ara ara ara ara ara			
	If "Yes," enter the name of the foreign country >	or to	, a foreign	
•	trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions.			Σ
7	Check this box if the corporation has filed or is required to file Form 8264, Application for Registration	of a	Tax	
			<b>&gt;</b>	
3 (	Shelter		<b> </b>	
-	i so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issu	e Dis	scount	
	nstruments.			
	f the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation befor	e it e	elected to	
· •	e an S corporation or the corporation acquired an asset with a basis determined by reference to its basis	sis (	or the	
}	asis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (de	ined	in section	
1	374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built	-in aa	ain reduced	
, -	y net recognized built-in gain from prior years (see page 15 of the instructions)			
(	theck this box if the corporation had accumulated earnings and profits at the close of the tax year (see			
	age 16 of the instructions)		. <b>►</b> X	

Form 1120S (193

For	n 1120	STISSED BUSINESS COMMUNICATIONS INC		59-2740313 F3:
514	tedu			
	-	(a) Pro rata share items		(b) Total amount
	- 1	Ordinary income (loss) from trade or business activities (page 1, line 21)		24.15
	- 1	Net income (loss) from rental real estate activities (attach Form 8825)	. 2	
		3 a Gross income from other rental activities		
	-	b Expenses from other rental activities (attach schedule)	_	
	1	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	. 3c	
1	٠   ٠	• • • • • • • • • • • • • • • • • • • •		
ncome (Loss)		a Interest income	. 4a	2,36
9	·	b Ordinary dividends	. 46	
0.0	- 1	c Royalty income	. 4c	
č		d Net short-term capital gain (loss) (atlach Schedule D (Form 1120S))	. 4d	
		e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):		
		(1) 28% rate gain (loss) > (2) Total for year	► 4e(2)	
		Other portfolio income (loss) (aπach schedule)	. 41.	
	5	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	_ 5	
	6	Other income (loss) (attach schedule)	. 6	
- 2	7	Charitable contributions (attach schedule)		21,80
Deductions	8	Section 179 expense deduction (attach Form 4562)		19,000
quo	9	Deductions related to portfolio income (loss) (itemize)		
ő	10	Other deductions (attach schedule)	i	
	ដ 11:			
inves men	9	(1) Investment income included on lines 4a, 4b, 4c, and 4f above		2,369
£ 5.	<u> </u>	(2) Investment expenses included on line 9 above	115(2)	
-	122	Credit for alcohol used as a fuel (attach Form 6478)	12a	
		Low-income housing credit;		
	}	(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	125(1)	1
		(2) Other than on line 12b(1) for property placed in service before 1990	125(2)	
315		(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1939	126(3)	
Sredils		(4) Other than on line 12b(3) for property placed in service after 1939	125(4)	******
O	١,	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c	
		Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
	1	Credits related to other rental activities	12e	
	13	Other credits	13	
×	<del></del>	Depreciation adjustment on property placed in service after 1986	14a	
T be	1	Adjusted gain or loss	14b	
2 2		Depletion (other than oil and gas)	14c	
rend		(1) Gross income from oil, gas, or geothermal properties	14d(1)	
ustn efe		(2) Deductions allocable to oil, gas, or geothermal properties	144(2)	
Adjustments and Tax Preference Items	e	Other adjustments and tax preference items (attach schedule)	14e	
		Type of income		
41	r	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:		
Foreign Taxes		Total gross income from sources outside the United States (attach schedule)	Aus à	
<b>⊢</b>		Total applicable deductions and losses (attach schedule)	15d	
eig		Total foreign taxes (check one): ► Paid Accrued	15e	
For	,	Reduction in taxes available for credit (attach schedula)	151	
	G	Other foreign tax information (attach schedule)	15g	
	16	Section 59(e)(2) expenditures: a Type ► b Amount ►	16b	
	17	Tak-exempt interest income	17	
	18	Other tax-exempt income	18	
i	19	Mondeductible expenses STMT. 4.	19	10,481
		Total property distributions (including cash) other than dividends reported on line 22 below	20	90,000
Other	20	Other items and amounts required to be reported separately to shareholders (attach		
ō	2 1		İ	
		schedule) Total dividend distributions paid from accumulated earnings and profits	22	
	22	Total dividend distributions paid from accumulated of image and promoting lines 1	<u> </u>	-
	2 3	Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15e, and		
		through 6 in column (b). From the result, subtract the sum of lines 7 through 11st, 10st, 2nd.	23	-14.277
!		100		Form 11205 (15)

Schedule L Balance Sheets per Books	SS COMMUNICATI	ONS INC		59-2740313
Assets	(a)	(b)	<del></del>	End of tax year
1 Cesa	(4)		892. (c)	(d)
2 a Trade notes and accounts receivable	269,386			05:
b Less allowance for bad debts	203,386	269,	244,	
Inventories		51,		244.0
U.S. Government obligations		J. J.	243.	178,4
5 Tax-exempt securities				
	C TO VITE		201	
6 Other current assets fattach schedule)	· STMT 5		201.	13,7
7 Loans to shareholders	`			
8 Mortgage and real estate loans	0 10 10 1			
9 Other investments (attach schedule)	STMT 5	<u></u>	IONE	7,5
1.0 a. Buildings and other depreciable assets .	721,188.		845,3	83.
b Less accumulated depreciation	168,769.	552,4	19. 246,6	53. 598.7
11 a Decletable assets				
b Less accumulated depletion				
12 Land (net of any amonization)				
13 a Intangible assets (amortizable only)	9,014.		9,0	14.
billess accumulated amortization	2,872.	6,1	42. 5,9	52. 3,0€
14 Caher assets (attach schedule)	STMT 5	24,6	25.	121,19
15 Total assets		902,8	30.1	1,166,94
Liabilities and Shareholders' Equity				
16 Accounts payable		49,2	75.	124,36
17 Mongages, notes, bonds payable in less than 1 year		20,70	52.	19,79
18 Other current liabilities (attach schedule)	STMT 5	25,93	19.	108,45
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		916,92	20.	896,44
2.1 Other liabilities (attach schedule)	STMT 5	82,23	33.	311,39
2.2 Capital stock		1,00	0.	1,00
23 Additional paid-in capital		19,48	1.	19,48
Retained earnings		149,46		48,24
Adjustments to shareholders' equity (attach schedule)	Γ			30,12,4
26 Less cost of treasury stock	(	362,22	6.)	( 362,22
Total liabilities and shareholders' equity		902,83		1.166.94
Schedule Moi Reconciliatio	on of Income (Loss) p	er Books With Inc	ome (Loss) per Retur	n (You are not required to
complete this s	chedule if the total assets	on line 15, column (d)	, of Schedule L are less tha	n \$25,000.)
1 Met income (loss) per books	-11,2	18. 5 Income record	ed on books this year not inclu	ded
<ol> <li>Income included on Schedule K, lines 1</li> </ol>		1	K, lines 1 through 6 (itemize).	
through 6, not recorded on books this		a Tax-exempt inter	es:	_
year (demize)				
	1	6 Deductions Inc	luded on Schedule K, lines	
3 * Expenses recorded on books this year not		1 through 11a,	15e, and 16b, not charged	
included on Schedule K, knes 1 through			icome this year (itemize):	-
11a, 15e, and 16b (demize)		a Depreciation		
a Depreciation			SEE STATEMENT (	13,540
b Trave' and entertainment	-	1		- 1
SEE STATEMENT 6				
		,	chedule K, line 23).	
4 Addines 1 through 3		7 Line 4 less line 7	· · · · · · · · · · · · · · · · · · ·	-14,27
				ount, and Shareholder.
			e pagé 24 of the instru	
•		a) Accumulated	(b) Other adjustments	(c) Shareholders undistribute?
		ustments account	account	taxable income previous', taxes
1 Balance at beginning of tak year		153,581,	-4,115.	
2 Ordinary income from page 1, line 21		24,158		
Meradotons SEE. STA	TEMENT 6	15,909		
		1 3 7 5 0 5 1		•
Loss from page 1, line 21	TEMENT 6	49,290)	1 005 \	SEE STATEMENT
6 Compine lines 1 through 5		144,358	-6,110.	OPP SIMIPHON
7 Distributions other than dividend distribution.		90,000	O, IIV.	
Balance at end of tax year Subtract line 7 fr.		54,358	-6,110,	
1 1111 1 200		:51:22	59-2740313	Fo'6 11205 (1)
5/1101/11 P1/20	04/11/2000 11		140212	9

# Depreciation and Amortization (Including Information on Listed Property)

Internal Revenue Senice (99) Name(s) shown on return	► See separate in	structions.	<b>&gt;</b>	Attach this f	orm to your retu	rn.	Sequence No 6
•	N'C TN'C						1.
BUSINESS COMMUNICATIO  Business or activity to which this form rela				<del></del>		<del></del>	159-2740313
•							
GENERAL DEPRECIATION  Partl Election To Expen	<u>anu amustizat</u> se Certain Tangih	le Property I	Section	179) (Not	e: If vou have	any "lister	d property "
complete Part V bei			000000	0, (	er ii you mave		property,
1 Maximum dollar limitation. If an		<del></del>	of the inst	uctions		14	
	•					}	19,0
						}	<u></u>
3 Thresheld cost of section 179 p 4 Reduction in limitation, Subtract	•					<del></del>	200,0
						•••	+
5 Dollar limitation for tax year. Sulfilling separately, see page 2 of the						5	,,,
<u> </u>	otion of property	• • • • • • • •	1	business use c		cied cosi	19,0
6 FURNITURE	mon or property		1	24.20		19.000	-
- 1000			<u> </u>			13,000	4
7 Listed property. Enter amount fro	om line 27				7		7
8 Total elected cost of section 179						8	19,0
9 Tentative deduction. Enter the sr						}	19,0
10 Carryover of disallowed deductio	n from 1998. See pag	e 2 of the instruct	lions ,			10	13,0
11 Business income limitation, Ente						<b>)</b>	19,0
12 Section 179 expense deduction.						·	19,0
13 Carryover of disallowed deduction	n to 2000. Add lines 9	and 10, less line	12	⊁ 1	3		1 2,0
Note: Do not use Part II or Part III belov							
certain computers, or property used for							
Partil MACRS Depreciatio	n for Assets Plac	ced in Servic	e ONLY	During Y	our 1999 Tax	Year (Do l	Not Include
Listed Property.)							
		A - General A					
14 If you are making the election und							_
or more general asset accounts, o							<u> </u>
Section E	3 - General Depre	(c) Basis for de		7	1	tructions.)	r
(a) Classification of property	(b) Month and year placed in senice	(business/inves	stment use	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduc
15a 3-year property				<u> </u>			
b 5-year property	_		5,000	1	МО	DB200	7,97
c 7-year property		2	6,037.	J 7.000	140	DB200	5,39
d 10-year property							
e 15-year property							
f 20-year property		<b></b>		25		6.11	
g 25-year property	<del></del>	<del>- </del>		25 yrs.	MM	S/L	
h Residential rental	<u> </u>			27.5 y/s.		S/L (	
property				27.5 yrs.	M M M M	S/L S/L	
i Honresidential real				39 yrs.	MM	S/L	
property Santian C	: - Alternative Dep	l preciption Sv	story (A	DSI (See			15 )
	- Alternative Dep	1	316111 (7	00/(000	page 5 of the	S/L	15.)
Ea Class life	<b>-</b>			12 yrs		S/L	
6 12-year				40 yrs	мм	S/L	
्र ४०-year ८१(सा Other Depreciation (D	Not Include Lis	ted Property.	) (See 0				
7 GDS and ADS deductions for asset						17	44.
Property subject to section 168(f)(1						18	
<ul> <li>Property subject to section 165(1)(1</li> <li>ACRS and other depreciation</li> </ul>						19	5:
ACRS and Crear deprediation  AIR V Summary (See page 6			<del></del>	<u>.: :</u>		<del></del>	
Listed property Enter amount from I						20	•
Total Add deductions on line 12, lin	nes 15 and 16 in colu	mn (g), and lines	17 throug				
and on the appropriate lines of your	return. Partnerships a	and S corporation	; s - sèe ins	tructions	<u></u>	21	· 58,88
and an interpreparate inter or jour	· · · · · · · · · · · · · · · · · · ·	•					

22 For assets shown above and placed in service during the current year.

Party Listed Property - Automobiles, Certain Other Vehicles, Cenular Telephones, Certain Computers, ar Property Used for Entertainment, Recreation, or Amusement Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A - Depreciation and Other Information (Caution: See page 7 of the instructions for limits for passenger automobiles.) Yes No 235 If "Yes," is the evidence written? 23a Do you have evidence to support the business/investment use claimed? Yes , (c) Eusiness/ (e) **(b)** (d) (1) (g) (h) (i) (a) Easis for depreciation Electe Recovery Type of property (list Date places in investment Cost or other Meince/ Depreciation (Dusiness/investment Section Convention vehicles first) se.~ce L:Se PASIS. period deduction use crayl Cos. cercentage 24 Property used more than 50% in a qualified business use (See page 6 of the instructions): % % % Property used 50% or less in a qualified business use (See page 6 of the instructions.): S/L . \*; S/L -

S/L -% Add amounts in column (h). Enter the total here and on line 20, page 1 . . . . . 26 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% cwner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehi 28 Total business/investment miles driven during · (c) (d) (a) (5) (e) (1) Vehicle 3 the year (DO NOT include commuting miles -Vehicle 1 Vehicle 2 Vehicle 4 Vehicle 5 <u>Vehicle</u> see page 1 of the instructions)...... 29 Total commuting miles driven during the year . . . . 30 Total other personal (noncommuting) miles driven . . . . . . . . . . . . . 31 Total miles driven during the year. Add lines 28 through 30 . . . . . Yes 011 Yes Yes Yes Yes No No No 110 Yes 32 Was the vehicle available for personal use during off-duty hours? . . . . 33 Was the vehicle used primarily by a more than 5% owner or related person? . 34 Is another vehicle available for personal Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons. Yes 35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, 36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your exployees? See page 8 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . . . . . . . . . . . . . . 38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? Do you meet the requirements concerning qualified automobile demonstration use? See page 8 of the instructions . . . . . Note: If your answer to 35-36-37-38 or 39 is "Yes" you need not complete Section 8 for the covered vehicles Amortization (e) (d) (c) (b) Amortizatio Arnor, dable Code Date amortization period or Description of costs section amount begins percentage 40 Amortization of costs that begins during your 1999 tax year 42 Total. Enter here and on "Other Deductions" or "Other Espenses" line of your return

- 45: •

HER INCOME	
- NETWORX, LLC	_
D EXPENSES	97, <u>1</u>
OME	12,7
	110,2
	*******
AXES	
LICENSES EXCLUDING INCOME TAXES	
TAXES	11,0
XES .	75,8
··	
	86,9
ES EXPENSE  ABOR SCRIPTIONS  COUNTING CERTAINMENT OUS EXPENSE  ENSE	6,67 17,49 1,78 14,66 2,27 1,90 23,63 41,58 2,16 4,93 13,39 5,62 4,11 11,80 18,95 4,32 13,94
SE PENSATION INSURANCE	10,32 32,48 7,52 10,67 8,15
PENSATION INSURANCE	

STATEMENT

FORM 1120S, PAGE 2 DETAIL

SCH A, LINE 5 - OTHER COSTS:

WARRANTY COSTS

TOTAL

62,0€

62,06

STATEMENT

FORM 1120S, PAGE 3 DETAIL

SCH K, LİNE 7 - CHARITABLE CONTRIBUTIONS

CONTRIBUTIONS SUBJECT TO 50% LIMITATION

VARIOUS CHARITIES

21,8 -----21,8

=========

TOTAL

STATEMENT 3

===========

### FORM 1120S, PAGE 3 DETAIL

### SCH K, LINE 19 - NONDEDUCTIBLE EXPENSES

NONDEDUCTIBLE OFFICER LIFE INSURANCE

MEALS & ENTERTAINMENT
PENALTIES
POLITICAL CONTRIBUTIONS
FEDERAL INCOME TAX
OTHER EXPENSES FROM NETWORX, LLC

TOTAL

1,99
2,16
2,16
34
4,86
79
4,86
10,48

### FORM 1120S, PAGE 4 DETAIL - SCH L .

. · ·	BEGINNING	· ENDING
LINE 6 - OTHER CURRENT ASSETS	•	
EMPLOYEE RECEIVABLES	201.	2
PREPAID INSURANCE	NONE	13,5
TOTAL	201.	13,7
LINE 9 - OTHER INVESTMENTS		
INVESTMENT IN NETWORX, LLC	none	7,5
TOTAL	NONE	 7,5
	***************************************	=========
INE 14 - OTHER ASSETS	•	
DEPOSITS	4,593.	4,8
OTHER RECEIVABLE DUE FROM NETWORX	20,032.	33,5
	NONE	82,8
TOTAL	24,625.	121,1
INE 18 - OTHER CURRENT LIABILITIES  ACCOUNTS PAYABLE DWS DUE TO BAINBRIDGE TAXES PAYABLE CASH DEFICIT ACCRUED WAGES	61. 25,368. 490. NONE NONE	30, 5 27, 50,
•	- · · · · · · · · · · · · · · · · · · ·	
TOTAL	25,919.	108,
TOTAL		108,
•		
NE 21 - OTHER LIABILITIES	######################################	
NE 21 - OTHER LIABILITIES  INSURANCE PAYABLE  DEFERRED INCOME	47. 46,184.	
NE 21 - OTHER LIABILITIES INSURANCE PAYABLE DEFERRED INCOME SALES TAX PAYABLE UNEARNED INCOME	47. 46,184. 18,805. 4,403.	
NE 21 - OTHER LIABILITIES  INSURANCE PAYABLE DEFERRED INCOME SALES TAX PAYABLE UNEARNED INCOME DEPOSITS	47. 46,184. 18,805. 4,403. 12,794.	###
NE 21 - OTHER LIABILITIES INSURANCE PAYABLE DEFERRED INCOME SALES TAX PAYABLE UNEARNED INCOME	47. 46,184. 18,805. 4,403. 12,794.	4. 3. 2. 2.7 1.4.8

FORM 1120S, PAGE 4 DETAIL	•
=======================================	=======================================
SCH M-1, LINE 3 - EXPENSES ON BOOKS NOT IN RETURN	
NONDEDUCTIBLE OFFICER LIFE INSURANCE MEALS & ENTERTAINMENT PENALTIES POLITICAL CONTRIBUTIONS FEDERAL INCOME TAX NONDEDUCTIBLE EXPENSES FROM PASS-THROUGH ACTIVITIES	1,99 2,16 34 79 4,86 30
TOTAL	10,48
SCH M-1, LINE 6 - DEDUCTIONS NOT CHARGED AGAINST BOOK INCO	OME
INSURANCE EXPENSE	13,54(
TOTAL	13,54(
SCH M-2, LINE 3 - OTHER ADDITIONS - AAA	
INTEREST INCOME INSURANCE DEDUCTED FOR TAX NOT BOOK	2,369 13,540
TOTAL .	15,909
SCH M-2, LINE 5 - OTHER REDUCTIONS - AAA	
CHARITABLE CONTRIBUTIONS SECTION 179 EXPENSE MEALS & ENTERTAINMENT PENALTIES POLITICAL CONTRIBUTIONS FEDERAL INCOME TAX NONDEDUCTIBLE EXPENSES FROM PASS-THROUGH	21,804 19,000 2,166 346 799 4,867 308
TOTAL	49,290
SCH M-2, LINE 5 - OTHER REDUCTIONS - OAA	
NONDEDUCTIBLE OFFICER LIFE INSURANCE	1,905
TOTAL	1,995
	•

### PASS-THROUGH ACTIVITIES

### ORDINARY INCOME ACTIVITY

NETWORX, LLC 831 N MONROE ST, TALLAHASSEE, FL 32308

FEDERAL EIN OF PASS-THROUGH ENTITY: 59-3580043

ORDINARY INCOME

33{

OTHER INFORMATION

OTHER NONDEDUCTIBLE EXPENSES

30E

# SHAREHOLDER SUMMARY

OWNERSHII
SH. # SHAREHOLDER NAME BEGINNING SHARES PERCENTAGE

01 DOUGLAS SMITH 900.0000 90.000000
02 THOMAS W ALLEN III 100.0000 10.000000

FORM 4797, PAG	E 1 DETAIL PART I
----------------	-------------------

(A) DESCRIPTION OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPREC. ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROV AND SALE EXPENSE	(G) GAIN/LOSS	(H) 28% RATE
ASSETS BUILDING/LAND	VARIOUS	VARIOUS	4,000.	42,370	. 50,368.	-3,998. NONE	
PART I 4797 GAINS AND	LOSSES					-3,998.	

### SHAREHOLDER SUMMARY

sH.#	SHAREHOLDER NAME	BEGINNING SHARES	OWNERSHII PERCENTAGE
01	DOUGLAS SMITH		98.904110
02	MARVIN POWELL JR	510.0000	0.558904
03	GLENN POWELL	490,0000	0.536986

### TRANSFER OF STOCK OWNERSHIP DURING TAX YEAR .

PERIOD 01: BEGINNING 01/01/1998 AND ENDING 01/05/1998 NO. OF DAYS = 5

SHARE- HOLDER NO.	SHARES HELD AT START OF PERIOD	CHANGE IN SHARES HELD DURING PERIOD	SHARES HELD AT CLOSE OF PERIOD	PERCENT FOR THE PERIOD
01				
02	510.0000		510.0000	0.558904
03	490.0000		490,0000	0.536986
TOTAL	1000.0000		1000.0000	

# TRANSFER OF STOCK OWNERSHIP DURING TAX YEAR

PERIOD 02: BEGINNING 01/05/1998 AND ENDING 12/31/1998 NO. OF DAYS =  $3\epsilon$ 

SHARE- HOLDER NO.	SHARES HELD AT START OF PERIOD	CHANGE IN SHARES HELD DURING PERIOD	SHARES HELD AT CLOSE OF PERIOD	PERCENT FOR THE PERIOD
01 02 03	510.0000 490.0000	1000.0000 -510.0000 -490.0000	1000.0000	98.904110
TOTAL	1000.0000		1000.0000	

#### Form 1120S

Department of the Treasury

U.S. Income Tax Return for an S Corporation

Do not flie this form unless the corporation has timely flied
Form 2553 to elect to be an S corporation.

1997

OMB No. 1545-0130

		evenue Service			► See se	parate Insti	ructions.			1997
	For cale	ndar year 1997,	or tax ve	ar beginning			. 1997, & er	ndina .	19	
	an S	of election as corporation	Use IRS label.	BUSINESS	per, street, & room COMMUNIC	CATION	S, INC	, state, & ZIP code	C Emp	ployer Identification no. 9-2740313
		/19/97 ess code no.	Other-	TALLAHAS	ITAL CIRO SEE, FL	CLE NE 32308				incorporated 12/01/86
	(see S	Specific Inst.)	please print or	1	,					
	4	4825	type.						S 101a	l assets (see Specific Inst.) 420,829
	F Check	applicable box	es: (1	) Initial return	(2) Final retu	ונט	(3)   Chan	ge in address		mended return
	G Enter	number of share	holders i	the corporation a	l end of the tax y	ear		-		
2		Caution: Includ	e only tra	de or business inc	ome and expens	es on lines	1a through 2	21. See the instructi	ons for m	ore information
	1a	Gross receipts or s	sales	1,543,641	. b Less returns an	d allowances	1	CBall		1,543,641.
	2	Cost of goods s	sold (Sche	edule A, line 8)				••••••		624,359.
Income	3									919,282.
meome	13									
	5	Other income (le	oss) (attac	ch schedule)					5	2,000.
	6	Total Income (I	oss). Cor	nbine knes 3 throug	gh 5			<u></u>	6	921,282.
									7	99,812.
									8	444,285.
									9	322.
									10	
									71	23,000.
Deduc-									12	44,071.
ions				• • • • • • • • • • • • • • • • • • • •					13	7,658.
see age 10				ttach Form 4562)		,		22,596.		
of the				chedule A and else					13.3	
אר ייים. אר				14a					140	22,596.
				oll and gas deplet					15	
ons)				· · · · · · · · · · · · · · · · · · ·					16	19,901.
				., plans					17	
				·					18	14,000.
				chedule)					19	171,060.
	20 T	otal deductions	. Add the	amounts shown in	the far right colu	ımn for line:	s 7 through	19 , ▶	20	846,705.
	21 0	rdinary încome (	loss) from	trade or business	activities, Subtra	ct line 20 fr	om line 6		21	74,577.
				income tax (attach						
				1120\$)			22b	249.		
	1			pages 12 and 13 c		_	nal taxes)		22c	249.
	23 Pa	yments: a 1997	estimated	tax payments and amo	untapplied from 199	s return. 2	23a		***	
	b Ta	x deposited with	Form 70	04		[2	3b			-
x and	C Cr	edit for Federal t	ax paid o	n fuels (attach Forr	m 4136) ,	[2	3c		·!	
yments	d Ad	d lines 23a throi	ugh 23c.						23d	
	24 Es!	limated tax pena	ilty. Checi	k il Form 2220 is at	tached			▶ 🏻 🗍	24	
	25 Ta	x due. If the tota	l of lines :	22c and 24 is large	r than line 23d, e	nter amour	it owed. See	page 4 of		
	the	instructions for	depositor	y method of payme	ent				25	249.
				arger than the total		24, enter a	mount over	oaid ▶	26	
	27 En:	er amount of line	e 25 yoli7	रिट्रेर्निट Crēdițed to 1	996-est_tax ►			Refunded ⊁	27	
Pl	ease	Under penaltic the best of my	s of perju	ry declare that I	have examined i	न्। (दिस्ते हिता स्टार्थायान १२	Teclaration of	ompanying schedu of preparer (other to	les and s an taxpa	tatements, and to yer) is based on all
Sig	an	Information of	which pre	oarer has any kno	wledge:		Ц			
He			- '	au A. Po	osey&(	Co. F	Λ	<b>▶</b> PRESID	ENT	
	. •	Signature o	i officer	ווייי יי		. Date		Title		
		Preparer's	9	Certified Po		untant	S	Check it sett-	Prepa	rer's SSN
Pai	d	signature		Tall	orreet	i Sultai	(31/98)	employed ► □	,	7-21-4431
	parer's	}		- PAGE Street	Posbyida	Boan P	A., CP/	AS EIN >		-2680707
	Only	Firm's name (or yours it self-em			AFAYETTE	ST.,	STE. C	ZIP code ►		
		and address	• ( "/)	TALLAHAS		<del></del>			323	301
For	Paperwork	k Reduction Ac	t Notice.	see the separate		CAA 7	1120512	NTF 12230 GLD		Form 1120S (1997)

Fo	rm 1120S (1997) BUSINESS COMMUNICATIONS, INC.	59-2740313	Page
S	chedule A Cost of Goods Sold (see page 13 of the instructions)	•	
1	Inventory at beginning of year		72,84
2	Purchases		514,65
3	Cost of labor	. 3	
4	Additional section 263A costs (attach schedule)		
5	Other costs (attach schedule)		6,003
6	Total. Add lines 1 through 5		93,497
7	Inventory at end of year		69,138
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	. 8 6	24,359
9a	ra .		
	· · · · · · · · · · · · · · · · · · ·		
	(ii) Lower of cost or market as described in Regulations section 1.471-4 (iii) Other (specify method used and attach explanation)		
b			
C	and the same of th		
	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing		
•	inventory computed under LIFO	.   9d	
е	Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?		Wi
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory	? Yes	1 X 1
	If "Yes," attach explanation.		
Sc	nëdule.B Other Information		
	α	,	Yes No
	Check-method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ►		1923年20
2	Refer to the list on page 23 of the instructions and state the corporation's principal:  (a) Business activity > RETAIL (b) Product or service > COMMUN. SE	DUICE	
2	(a) Business activity ► RETAIL (b) Product or service ► COMMUN. SE Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a	clomaetic	103 647
J	corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing (a) name, addr		
	identification number and (b) percentage owned		x
	Was the corporation a member of a controlled group subject to the provisions of section 1561?		$\frac{1}{X}$
	At any time during calendar year 1997, did the corporation have an interest in or a signature or other authorit		
	account in a foreign country (such as a bank account, securities account, or other financial account)? (See p		
	instructions for exceptions and filling requirements for Form TD F 90-22.1.)		X
	If "Yes," enter the name of the foreign country		77
6	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a	foreign trust?	
	f "Yes," the corporation may have to file Form 3520 or 926. See page 14 of the instructions		X
7	Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Ta	x	1
	Shelier		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount		
1	I so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Disco	unt 	
-	nstruments.	-	
	the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elec		] ].
;	corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the b	asis of any other	
	roperty) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)		
	ne net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recogn		
f	om prior years (see page 14 of the instructions)	712.	1 1

10 Check this box if the corporation had accumulated earnings and profits at the close of the tax year

(3	chedule:R  Shareholders' Shares of Income, Credits, Deductions, etc.		
	(a) Pro rata share items	T	(b) Total amount
	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	17	74,57
	2 Net income (loss) from rental real estate activities (attach Form 8825)	2	7=,5
	3a Gross income from other rental activities		
	b Expenses from other rental activities (attach schedule) 3b	<b>1</b> ‱	
	C Net income (loss) from other rental activities. Subtract line 3b from line 3a	1	
	4 Portfolio income (loss):	3c	
Inco		12.300	
(Los	b Dividend income	4a	5,71
,		4b	
		4c	
	The state of the s	4d	
	e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):	22.	
	(1) 28% rate gain (loss) \( \) (2) Total for year \( \)	4e(2)	
	f Other portfolio income (loss) (attach schedule)	4f	
	5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797):		
	a 28% rate gain (loss) ►b Total for year ►	5b	463
	6 Other income (loss) (attach schedule)	6	- 307
	7 Charitable contributions (attach schedule)	7	7,540
Dedu		8	
tions	9 Deductions related to portfolio income (loss) (itemize)	9	5,961
	10 Other deductions (attach schedule)	10	
Invest			
ment	by (1) Investment income included on Free 4s, 4s, 4s, 4s, 4s, 4s, 4s, 4s, 4s, 4s,	11a	
Intere.	b (1) Investment income included on lines 4a, 4b, 4c, and 4l above		5,717
	(2) Investment expenses included on line 9 above	11b(2)	
		12a	
	b Low-income housing credit:		
		2b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	2b(2)	
Credits		2b(3)	
0,00,		2b(4)	
	1	12c	
		12d	
		12e	
	146 m	13	
		14a	2 400
Adjust-	<b>↓</b> .		-3,498.
ments and Tax		14b	
Prefer-		14c	·
ence		4d(1)	
Items	(2) Deductions allocable to oil, gas, or geothermal properties	ld(2)	
		4e	
	Total Type of mounter		•
	b Name of foreign country or U.S. possession		
F		5c	
Foreign Taxes	d Total applicable deductions and losses (attach schedule)	5d	
Taxes	1 7 7	5e	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5f	
	·	5g	
		6b	
	\	17	
		18	
	}	19	3,287.
0.11	- · · · · · · · · · · · · · · · · · · ·	20	
Other			
j	\$((1)(27)(1)(2)		-
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		77	
}		3	67,25 <u>6.</u>
CAA	7 1120S34 NTF 12232 GLD 2874		01,250.

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7 1120534

NTF 12233

GLD 2874

#### SCHEDULE D (Form 1120S)

Department of the Treasury Internal Perenue Service

#### Capital Gains and Losses and Built-In Gains

ns OMB No. 1545

32

Schedule D (

11235)

► Attach to Form 1120S.► See separate instructions.

1997

·me Employer Identification number USINESS COMMUNICATIONS, INC. 59-2740313 Short-Term Capital Gains and Losses -- Assets Held One Year or Less (a) Description of property (Example, 100 shares 1 of "Z" Co.) (b) Date (c) Date soid (e) Cost or (f) Gain or (loss) for acquired (mo., day, yr.) (d) Sales price entire year ((d) minus (e)) other basis (mo., day, yr.) (see Instructions) Short-term capital gain from installment sales from Form 6252, line 26 or 37 3 4 5 Net short-term capital gain or (loss). Combine lines 4 and 5. Enter here and on Form 1120S. ß Part II Long-Term Capital Gains and Losses -- Assets Held More Than One Year (a) Description of property (Example, 100 shares 7 cf "Z" Co.) (b) Date (e) Cost or (g) 28% rate gain (c) Date sold f) Gain or (loss) for acquired (d) Sales price other basis entire year ((d) minus (e)) or (loss)
\*(see instr. below (mo., day, yr.) (mo., day, yr.) (see instructions) Long-term capital gain from installment sales from Form 6252, line 26 or 37..... 8 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 ..... 9 9 Combine lines 7 through 9 in column (f) and enter here ..... 10 Tax on long-term capital gain included on lines 24 and 32 below..... 11 Combine lines 7 through 11 in column (g). Enter here and on Form 1120S, Schedule K, line 4e(1) or 6 12 Net long-term capital gain or (loss). Combine lines 10 and 11 in column (l). Enter here and on Form 1120S, Schedule K, line 4e(2) or 6..... 28% rate gain or (loss) includes all gains and losses in Part II, column (I) from sales, exchanges, or conversions (including installment payments received) either: . Before May 7, 1997, or After July 28, 1997, for assets held more than 1 year but not more than 18 months. It also includes ALL "collectibles gains and losses" (as defined in the instructions), Capital Gains Tax (See instructions before completing this part.) 71: Enter section 1231 gain from Form 4797, line 9, column (g) 14 71 15 Note: If the corporation is liable for the excess net passive income tax (Form 1120S, page 1, line 22a) or the built-in gains tax (Part IV below), see the line 16 instructions before completing line 16. 16 000 17 18 19 19 20 Enter tax on line 20 amount (attach computation schedule). 21 22 23 Part IV Built-In Gains Tax (See instructions before completing this part.) 20 Taxable income (attach computation schedule)...... 27 27 Section 1374(b)(2) deduction ...... 28 Subtract line 28 from line 27, If zero or less, enter -0- here and on line 32...... 29 30 Business credit and minimum tax credit carryforwards under section 1374(b)(3) from C corporation years.......... 31

Tax. Subtract line 31 from line 30 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b ......

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

gen and the second of the seco

#### SCHEDULE K-1 (Form 1120S)

# Shareholder's Share of Income, Credits, Deductions, etc.

► See separate Instructions.

For calendar year 1997 or tax year

, 19

OMB No. 1545-013 1997

Department of the Treasury Internal Revenue Service

beginning

, 1997, and ending 267-71-1111

Corporation's identifying number ▶

59-2740313

Shareholder's name, address, and ZIP code MARVIN POWELL, JR. 2374 CAPITAL CIRCLE NE . TALLAHASSEE, FL 32308

Shareholder's identifying number >

Corporation's name, address, and ZIP code BUSINESS COMMUNICATIONS, INC. 2374 CAPITAL CIRCLE NE TALLAHASSEE, FL 32308

C D	Tax shelter registration number (see instructions for Schedule K-1)	• • • • • • • • •		<b>&gt;</b>
	(a) Pro rata share flems		(b) Amount	(c) Form 1040 liters enter the amount in col. (b) on:
	1 Orchnary income (loss) from trade or business activities	2	38,034.	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	a Interest	4a	2,916.	Sch. B, Part I, line 1
	b Dividends			Sch. B, Part II, line 5
	C Royalties			Sch. E, Part I, line 4
Income	The state of the s			Sch. D, line 5, col. (f)
(Loss)	e Net long-term capital gain (loss):			
	(1) 28% rate gain (loss)	. e(1)		Sch. D, line 12, col. (g)
	(2) Total for year			Sch. D. line 12. col. (f)
	f Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
	5 Net section 1231 gain (loss) (other than due to casualty or theft):	245		See Shareholder's
	a 28% rate gain (loss)	. 5a		Instructions for Schedule
	b Total for year	. 5b	236.	K-1 (Form 1120S).
	6 Other income (loss) (attach schedule)	. 6		(Enter on applicable line of your return.)
	7 Charitable contributions (attach schedule)	7	3,845.	Sch. A, line 15 or 16
Deduc-	8 Section 179 expense deduction		3,040.	See page 6 of the
tions	9 Deductions related to portfolio income (loss) (attach schedule)			Shareholder's
	10 Other deductions (attach schedule)	10		Instructions for Schedule K-1 (Form 1120S)
Invest-	11a Interest expense on investment debts	11a		Form 4952, line 1
ment	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above		2,916.	See Shareholder's
Interest	(2) Investment expenses included on line 9 above			Instructions for Schedule K-1 (Form 1120S).
	12a Credit for alcohol used as fuel	12a		Form 6478, line 10
}	b Low-income housing credit:	· ·		1 01111 0470, little 10
•	(1) From section 42(j)(5) partnerships for property placed in service		7	
	before 1990	b(1)	}-	7
}	(2) Other than on line 12b(1) for property placed in service before	= (.)		1
}	1990	b(2)		1
	(3) From section 42(j)(5) partnerships for property placed in service	10(2)		Form 8585, line 5
}	after 1939	15/21	}	
Oredits	(4) Other than on line 12b(3) for property placed in service after	b(3)		
1		5/41		
	1939	b(4)		J
	C Qualified rehabilitation expenditures related to rental real estate	40-		
	activities	12c		1
}	d Credits (other than credits shown on lines 12b and 12c) related to		}	See pages 6 and 7
-	<u>}</u>	12d	] )	of the Shareholder's
	Credits related to other rental activities	12e		Instructions for Schedule K-1 (Form 1120S)
11	3 Other credits	13	. ] ]	

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

7 120SK112 CAA NTF 12234

Shareholder #1

Schedule K-1 (Form 1120S) (1997) MARVIN POWELL, JR. 267-71-1111 (c) Form 1040 filers enter th (a) Pro rata share items (b) Amount amount in column (b) on: -1.,78414a Depreciation adjustment on property placed in service after 1986 . . . . . 14a See page 7 of the `dJust-Shareholder's b Adjusted gain or loss ...... 14b Instructions for ints 14c C Depletion (other than oil and gas)..... Schedule K-1 (Form and Tax d(1)d (1) Gross income from oil, gas, or geothermal properties ..... Preference 1120S) and (2) Deductions allocable to oil, gas, or geothermal properties . . . . . . . d(2) Instructions for Items 14e Form 6251 e Other adjustments and tax preference items (attach schedule)...... 15a Type of income ▶ Form 1116, Check boxes b Name of foreign country or U.S. possession > C Total gross income from sources outside the United States (attach 15c Form 1116, Part I Forelan d Total applicable deductions and losses (attach schedule) ..... 15d .Taxes e Total foreign taxes (check one): . . ▶ Paid Accrued ..... Form 1116, Part II f Reduction in taxes available for credit (attach schedule)..... 15f Form 1116, Part III g Other foreign tax information (attach schedule) ..... 159 See Inst. for Form 1116 See Shareholder's Instructions for Schedule K-1 (Form 1120S). 16 Section 59(e)(2) expenditures: a Type ▶ b Amount.... 16b 17 Form 1040, line 8b 18 18 Other tax-exempt income..... See page 7 of the 1,676. 19 19 Nondeductible expenses ..... Shareholder's 20 Property distributions (including cash) other than dividend Other Instructions for Schedule 20 distributions reported to you on Form 1099-DIV..... K-1 (Form 1120S). 21 21 Amount of loan repayments for "Loans From Shareholders"..... 22 Recapture of low-income housing credit: 22a a From section 42(j)(5) partnerships ..... Form 8611, line 8 22b b Other than on line 22a ..... 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed): See Statement(s) Attached Supplemental Information

CAA

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Supplemental Information For Schedule K-1

Prepared for: MARVIN POWELL, JR.

2374 CAPITAL CIRCLE NE

TALLAHASSEE, FL 32308

Identifying Number: 267-71-1111

Line 19 Schedule K-1 (Form 1120S) Nondeductible expenses	
Description	Amount
Meals & entertainment expenses	595.
Life Insurance	1,081.
TOTAL	1,676.

#### SCHEDULE K-1 (Form 1120S)

## Shareholder's Share of Income, Credits, Deductions, etc.

► See separate instructions.

For calendar year 1997 or tax year

OMB No. 1545-013 1997

Department of the Treasury Internal Revenue Service

beginning Shareholder's identifying number ▶ 262-84-6721

B Internal Revenue Service Center where corporation filed its return > ATLANTA, GA

, 1997, and ending

. 19 Corporation's identifying number >

59-2740313

Shareholder's name, address, and ZIP code Corporation's name, address, and ZIP code GLENN POWELL 2374 CAPITAL CIRCLE NE TALLAHASSEE, FL TALLAHASSEE, FL

BUSINESS COMMUNICATIONS, INC. 2374 CAPITAL CIRCLE NE 

•	(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter				
				the amount in col. (b) on:				
	Ordinary income (loss) from trade or business activities		36,543	See pages 4 and 5				
				of the Shareholder's Instructions for Schedul				
				K-1 (Form 1120S).				
	4 Portfolio income (loss): a Interest	. 4a	2 227	Sch. B, Part I, line 1				
	b Dividends							
	C Royalties		<del></del>	Sch. B, Part II, line 5				
Incom			<del></del>	Sch. E, Part I, line 4				
	e' Net long-term capital gain (loss):	40	<del></del>	Sch. D, line 5, cot. (f)				
, , ,	(1) 28% rate gain (loss).	e(1)						
	(2) Total for year			Sch. D, line 12, col. (g)				
	Other portfolio income (loss) (attach schedule)			Sch. D, line 12, col (f)				
	5 Net section 1231 gain (loss) (other than due to casualty or theft):	23		(Enter on applicable line of your return.)				
Invest- ment Interest	a 28% rate gain (loss)	5a		See Shareholder's Instructions for Schedule				
	b Total for year	5b	227.	K-1 (Form 1120S).				
	6 Other income (loss) (attach schedule).	6		(Enter on applicable line of your return.)				
	7 Charitable contributions (attach schedule)	7	3,695.	Sch. A, line 15 or 16				
Deduc-	8 Section 179 expense deduction	8	2,921.	See page 6 of the				
Deduc- tions	9 Deductions related to portfolio income (loss) (attach schedule)	9	2,322.	Shareholder's				
	10 Other deductions (attach schedule)	10		Instructions for Schedule K-1 (Form 1120S).				
Invest-	11a Interest expense on investment debts	11a		Form 4952, line 1				
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)	2,801.	☐ See Shareholder's				
Interest	(2) Investment expenses included on line 9 above	b(2)		Instructions for Schedule K-1 (Form 1120S).				
	12a Credit for alcohol used as fuel	12a	·	Form 6478, line 10				
	b Low-income housing credit:	-50	4.0					
•	(1) From section 42(j)(5) partnerships for property placed in service	]	~~	···				
		b(1)						
	(2) Other than on line 12b(1) for property placed in service before							
		b(2)						
Deductions Investment Interest	(3) From section 42(j)(5) partnerships for property placed in service			Form 8586, line 5				
	after 1969	b(3)						
Credits	(4) Other than on line 12b(3) for property placed in service after							
1	,	b(4)	),_					
[	C Qualified rehabilitation expenditures related to rental real estate							
{		12c						
1	d Credits (other than credits shown on lines 12b and 12c) related to			See pages 6 and 7				
1		12d		of the Shareholder's				
}		12e		Instructions for Schedule				
1	<del>F</del>	10	<del></del>	K-1 (Form 1120S)				

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 1997

7 120SK112

NTF 12234 GLD 2876

Shareholder #2

262-84-6721 (c) Form 1040 filers enter the (b) Amount amount in column (b) on: (a) Pro rata share items -1,714. 14a 14a Depreciation adjustment on property placed in service after 1986 . . . . . See page 7 of the Shareholder's -!lust-14b b Adjusted gain or loss ...... Instructions for nts C Depletion (other than oil and gas)..... 114c Schedule K-1 (Form and Tax d(1)d (1) Gross income from oil, gas, or geothermal properties ..... 1120S) and Preference d(2) (2) Deductions allocable to oil, gas, or geothermal properties . . . . . . . Instructions for Items Form 6251 e Other adjustments and tax preference items (attach schedule). . . . . . . 14e Form 1116, Check boxes 15a Type of income ► b Name of foreign country or U.S. possession > C Total gross income from sources outside the United States (attach 15c Form 1116, Part I Foreign d Total applicable deductions and losses (attach schedule) ..... 15d Taxes e Total foreign taxes (check one): . . ▶ ☐ Paid Accrued ..... 15e Form 1116, Part II 15f Form 1116, Part III f Reduction in taxes available for credit (attach schedule)..... 15g g Other foreign tax information (attach schedule) ..... See Inst. for Form 1116 See Shareholder's 16 Section 59(e)(2) expenditures: a Type ▶ Instructions for Schedule 16b K-1 (Form 1120S). 17 Form 1040, line 8b 18 18 Other tax-exempt income..... See page 7 of the 1,611. 19 19 Nondeductible expenses ..... Shareholder's 20 Property distributions (including cash) other than dividend Other Instructions for Schedule 20 distributions reported to you on Form 1099-DIV..... K-1 (Form 1120S). 21 21 Amount of loan repayments for "Loans From Shareholders"..... 22 Recapture of low-income housing credit: 22a a From section 42(j)(5) partnerships ..... Form 8611, line 8 22b b Other than on line 22a ..... 23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed): See Statement(s) Attached Supplemental Information GLD 2876 Shareholder #2 NTF 12235 7 120SK112

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Supplemental Information For Schedule K-1

Prepared for: GLENN POWELL

2374 CAPITAL CIRCLE NE

TALLAHASSEE, FL 32308

Identifying Number: 262-84-6721

Line 19 Schedule K-1 (Form 1120S) Nondeductible expenses	
Description	Amount
Meals & entertainment expenses Life Insurance	572. 1,039.
TOTAL	1,611.

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Form 4562 (1997)						uctions.	te Instr	steqas ant aas ,	Police	For Paperwork Reduction Act 1
				22						portion of the basis attributat
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	· T O	6 ′ 5								
		sob batos	13 (2)	22 026 0	snieud) J2(	22 (a)				See Attached S
18,000	5		(-)				<del></del>	triagord to notice		g (a) 9 S agad ses 'kjajustides S o
	1 - 1		Guilli bei	าวธเก 11	הנפר −ט−.					5 Dollar limitation for tax y
	b	• • • • • •	• • • • • • • • • • • • •							A Reduction in limitation.
\$200,000	3	• • • • • •	• • • • • • • • • • • • •	• • • • •						3 Threshold cost of section
[96'S	2	• • • • • •	• • • • • • • • • • • • •	···su	instructio					Z Total cost of section 17:
000,812	1	•••••	· · · · · · · · · · · · · · · · · · ·	ruction	Isni edi l	ess' see bsde 5 o	uisnd a	nos esispielne na	il .nc	Maximum dollar limitatio
							ב בפורוי)	aleidilloa not alo	1271 4	un t ataudutoa
ed property."	tail" yns	evsd uo	79) (Note: 11 y	r noi	y (Sec	haqorq aldig	n Tang	pense Cedai	X3 c	Part   Election To
PO-S740313					SOZT	C.) Form 1	NI	ICATIONS,	NUN	BUSINESS COM
Sequence No. 67			this form relate	doidw o	of yfivitos	seanisug				Name(s) shown on return
Jn9md2s11A			s form to you					E16q92 992 ◀		Department of the Treasury later (99)
766r		۲)	heqorq b	ətsi.	J uo i	oitemioinl	Buit	onlonl)		
OM8 No. 1545-017						is ilonsio				Form 4562

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TABOT TIN SISABLY AAD

[		Page.
Part VI	Listed Property Automobiles, Certain Other Vehicles, Cellular Telephones, Certain Computer	- 40e
لننتنا	Automobiles, Certain Other Vehicles, Celidial Telephones, Cenain Computer	
	and Property Used for Entertainment, Recreation, or Amusement	٠,
	1 1 1	

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

			on B, and Section C					
Section A Deprecia	tion and Other I	Information	(Caution: See page	8 of the instructions	for limits f	or passenger a	utomobiles 1	
23a Do you have evid	ence to support	business/inv	estment use claimed	d? Yes No			dence written?	Yes N
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Busn./ investment use percentage	other basis	use only)	(f) Recovery period	(g)	(h) Depreciation deduction	(I) Elected section 179 cost
24 Property used mor	re than 50% in a	qualified bu	siness use (See pag	e 7 of the instruction	ns.):			
CELL. PHONE	04/12/91	100%	726.	726.	5 yr	S/L HY		T
COMPUTER	05/14/91	100%	7,387.	7,387.	5 yr	S/L HY		
CELL PHONE	10/06/95	100%	111.	111.	5 yr	S/L HY	21.	
25 Property used 50%	or less in a qua	lified busine	ss use (See page 7					<u> </u>
		%			1	S/L-		20,40 B.884.
		%				S/L-		
		9/5				S/L-		
			and on line 20, pag			26	21.	
27 Add amounts in col	lumn (i). Enter th	e total here a	and on line 7, page	<u> 1 </u>			27	
Complete this section for	vehicles used by	Se a sole prop	ction B Informatietor, partner, or oti	lion on Use of Vehl her "more than 5% o	cles wner," or r	elated person.	If you provided v	ehicles to

C your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

28	28 Total business/investment miles driven		(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) nicle 6
	during year (DO NOT include commuting miles)					1		1	,,,,,,	1	10,00	Vei	iicie 6
29	Total commuting miles driven during year											<del> </del>	
30	Total other personal (noncommuting) miles driven										······································		
31	Total miles driven during the year. Add							1		1			
	lines 28 through 30					<u> </u>		<u> </u>		}			
	į (	Yes	No	Yes	011	Yes	No	Yes	No	Yes	No	Yes	No
32	Was the vehicle available for personal use during off-duty hours?												
33	Was the vehicle used primarily by a more												
	than 5% owner or related person?												
34	Is another vehicle available for personal												
	use?												

Section C -- Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

•					Alcon.	į	Yes	No		
35	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?									
36	Do you maintain a written policy									
	See page 9 of the instructions for	or vehicles used by corpora	te officers, directors, or	r 1% or more owners.			l			
37										
38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the										
	vehicles, and retain the informat	tion received?		· · · · · · · · · · · · · · · · · · ·			1			
39	Do you meet the requirements of	concerning qualified automo-	bile demonstration use	? See page 9 of the i	instructions					
	Note: If your answer to 35, 36, 3	<del>-</del> :								
Par	1 VI Amortization						<del></del> <u>-</u> -			
	(z) Description of costs	(b) Date amortization begins	(c) Amortizabie amount	(d) Code section	(e) Amortization period or percentage		(f) rtization nis year			
40	Amortization of costs that begins	during your 1997 tax year:		4 4 4 4		F \$2. 157 - 3	<del>.</del>			
11	Amortization of costs that began	before 1997			41					
	Total. Enter here and on "Other I					<del></del>				
44	7 456212 NTE 10958A									

Supporting Schedules
Company: BUSINESS COMMUNICATIONS, INC. EIN: 59-2740313

# Form 4562 Schedules, Form 1120S RETAIL Part I - Election to expense under Section 179

Desc	ription	Date in Service	Cost	Deduc
COMP.UPGRADE LIB. RADIOS 2 LAPTOP COM SHELVING		2/13/97 5/09/97 11/13/97 9/20/97	1,195. 1,766. 600. 2,400.	1, 1, 2,4
Total			5,961.	5,5

Supporting Schedules Company: BUSINESS COMMUNICATIONS, INC. EIN: 59-2740313 

Form 4562 Asset Listing, Form 1120S RETAIL

Asset Acg. Pct. I Cost D C Est Prior Sec	
	7
# Description T Date Used C Basis M Life Depr. 179	I
	- L
1 TRUCK EQMT. N 010189 100% N 8256 3 HY 5 8256 0	_
2 FURNT./EQMT. N 010189 100% N 41383 3 HY 5 41383 0	
3 FURNITURE N 010189 100% N 6000 3 HY 5 6000 0	
4 FAX MACHINE N 021591 100% N 473 3 HY 5 473 0	
5 CELL. PHONE O 041291 100% N 726 3 HY 5 726 0	
6 COMPUTER O 051491.100% N 7387 3 HY 5 7387 0	
7 MICROWAVE N 071591 100% N 105 3 HY 5 105 0	
8 PRINTER N 080691 100% N 275 3 HY 5 275 0	
9 89 DODGE P/U N 030192 100% N 5950 3 HY 5 5950 0	
10 92 FORD RANG N 030192 100% N 15108 3 HY 5 15108 0	
11 L/H IMPROV. N 063092 100% N 4172 3 HY 5 4172 0	
*** *** ***** ** ** ****** ** *** ***	13
13 TOPPER-TRK. N 041493 100% N 433 3 F 5 348 0	
# 4 00 MONOWS BY SY 000003 # 000 SY 0000 B B F F F F F F F F F F F F F F F	17
	23
16 COPIER N 081793 100% N 1044 3 F 5 836 0	2
17 RADIOS-8 N 100693 100% N 1452 3 F 5 943 0	2
	3
	16
20 TOPPER-TRK. N 030794 100% N 403 3 F 5 229 0	
	25
	16
	16'
24 DESK/CHAIR N 040894 100% N 150 3 F 5 83 0	:
25 DSKTOP, COMP N 113094 100% N 249 3 F 5 108 0	ţ
	20
	64
	2.
29 VACUUM N 122294 100% N . 108 3 F 5 46 0	:
	· .
31 95 FORD TRCK N 102395 100% N 11890 3 HY 5 0 11890	
32 94 FORD VAN N 103195 100% N 11982 3 F 5 1486 5610	
33 VAN SHELVES N 111495 100% N 1594 3 F 5 372	
34 CELL PHONE O 100695 100% N 111 3 F 5 28	
35 REFRIGERATOR N 121995 100% N 500 3 F 5 4208	
36 L/H IMPROV. N 081095 100% N 17306 3 F 20 4903	
37 OFFICE FURN. N 030796 100% N 3609 3 HY 5 0	
38 OFFICE FURN. N 032696 100% N 430 3 HY 5 0	
39 FAX MACHINE N 043096 100% N 2242 3 HY 5 0	
40 COMP. UPGRADE N 021397 100% N 1195 1 HY 5 0	
41 LIB. RADIOS N 050997 100% N 1766 1 HY 5 0	
42 2 LAPTOP COM N 111397 100% N 600 1 HY 5 0	
43 SHELVING N 092097 100% N 2400 1 HY 5 0 .	

Prior Year Totals Current Year Totals

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249378

### Sales of Business Property

Form 4797

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Name(s) shown on return  BUSINESS COMMUNICATIONS, INC.  Attach to your tax return. ➤ See separate Instructions. Sequel Identifying number 59-2740313	ice No. 27
BUSINESS COMMUNICATIONS, INC. 59-2740333	
1 Enter here the gross proceeds from the sale or exchange of real estate reported to you for 1997 on Form(s) 1099-S (or a	
substitute statement) that you will be including on line 2.10 or 20	
Part II Sales or Exchanges of Property Used In a Trade or Business and Involuntary Conversions Fr	om Out
Than Casualty or Theft Properly Held More Than 1 Year	JIII OINE
(b) Date (e) Depreciation (f) Cost or other (g) GAIN or	
(a) Description of (c) Date sold (d) Gross sales allowed or basis, plus (LOSS) for entire	i) 28% RA <sup>.</sup> AIN or (LO
property acquired (mo., day, yr.) price allowable since improvements & year, subtr. (f) from acquisition expense of sale the sum of (d) and (e).	See instr. Es
Compense of sale (the sum of (a) and (e))	
3 Gain, if any, from Form 4684, fine 39	
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37	
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824	
6 Gain, if any, from line 32, from other than casualty or theft	
7 Combine lines 2 through 6 in columns (g) & (h). Enter gain or (loss) here, & on appropriate line as follows: 7 712.	
Partnerships Enter the gain or (loss) on Form 1055, Schedule K, lines 6a and 6b. Skip lines 8, 9, 11, and 12 below.	
S corporations Report the gain or (loss) following the instructions for Form 1120S, Schedule K, lines 5	
and 6. Skip lines 8, 9, 11, and 12 below, unless line 7, column (g) is a gain and the S corporation is	<b>*</b>
subject to the capital gains tax.	
All others If line 7, column (g) is zero or a loss, enter that amount on line 11 below and skip lines 8	
and 9. If line 7, column (g) is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain or (loss) in each column as a long-term capital gain or (loss)	
on Schedule D and skip lines 8, 9, and 12 below.	
8 Nonrecaptured net section 1231 losses from prior years (see instructions)	
9 Subtract line 8 from line 7. If zero or less, enter -0 Also enter on appropriate line as follows (see instr.): 9 712.	
S corporations Enter only the gain in column (g) on Schedule D (Form 1120S), line 14, and skip lines 11 and 12 below.	
All others If line 9, column (g) is zero, enter the gain from line 7, column (g) on line 12 below, If line 9, column (g) is more than zero, e	nter the
amount from line 8, column (g) on line 12 below, and enter gain or (loss) in each column of line 9 as a long-term capital gain or (loss) on	Schedule (
- Corporations (other than S corporations) should not complete column (h). Partnerships and S corporations must complete column (h). All	others mus
complete column (h) only if line 7, column (g), is a gain, 28% rate gain or loss includes all gains and losses in column (g) from sales, exch	anges, or
conversions (including installment payments received) either (a) before 5/7/97 or (b) after 7/28/97 for assets held more than 1 year but in 18 months.	ot more th
Part II Ordinary Gains and Losses	
10 Ordinary gains and losses not included on lines 11 through 17 (include property held 1 year or less):	
	· · · · · · · · · · · · · · · · · · ·
·	
11 Loss, if any, from line 7, column (g)	
12 Gain, if any, from line 7, column (g) or amount from line 8, column (g) if applicable	
13 Gain, it any, from line 31	
14 Net gain or (loss) from Form 4694, lines 31 and 39a	
15 Ordinary gain from installment sales from Form 6252, line 25 or 36	
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824	
The state of the s	

a For all except individual returns. Enter the gain or (loss) from line 18 on the return being filed

(1) If the loss on line 11 includes a loss from Form 4884, line 35, column (b)(ii), enter that part of the loss here and on line 22 of Schedule A (Form 1040) Identify as from "Form 4797, line 18b(1)" See

(2) Redetermine the gain or (loss) on line 18, excluding the loss, if any, on line 18b(1). Enter here and on Form 1040, line 14.....

b For individual returns

#### Form 6252

#### Installment Sale Income

OMB No. 1545-022 1997

Department of the Treasury Internal Revenue Service Name(s) shown on return See separate Instructions.
 Attach to your tax return.
 Use a separate form for each sale or other disposition of property on the installment method.

Attachment Sequence No. 79 Identifying number

BUSINESS COMMUNICATIONS, INC.	59	-2740313
1 Description of property ► BLDG. /LAND		
2a Date acquired (month, day, year) > 05/01/88 b Date sold (month, day, year).	⊁	05/24/93
3 Was the property sold to a related party after May 14, 1980? See instructions. If "No," skip line 4		· Yes M
The property you sold to a related party a marketable security? If "Yes," complete Part III, If "No." col	molete Part III to	r
the year of sale and the 2 years after the year of sale		Пуез П
Part 1: Gross Profit and Contract Price. Complete this part for the year of sale only.		11,00
5 Selling price including mortgages and other debts. Do not include interest whether stated or unstated	5	
6 Mortgages and other debts the buyer assumed or took the property subject	7.33	
to, but not new mortgages the buyer got from a bank or other source 6		
7 Subtract line 6 from line 5		
8 Cost or other basis of property sold		
9 Depreciation allowed or allowable		
10 Adjusted basis. Subtract line 9 from line 8		
11 Commissions and other expenses of sale		
12 Income recapture from Form 4797, Part III. See instructions		
13 Add lines 10, 11, and 12	13	
14 Subtract line 13 from line 5. If zero or less, stop here. Do not complete the rest of this form		
15 If the property described on line 1 above was your main home, enter from Form 2119 the total of lines 14		
22, or the amount from line 27, whichever applies. Otherwise, enter -0	15	•
16 Gross profit. Subtract line 15 from line 14		0.
17 Subtract line 13 from line 6. If zero or less, enter -0		
18 Contract price, Add line 7 and line 17.		0.
Part II Installment Sale Income, Complete this part for the year of sale and any year you receive	18	·
Part II Installment Sale Income. Complete this part for the year of sale and any year you receive you must treat as a payment on installment obligations.	a payment or ha	ave certain debts
19 Gross profit percentage. Divide line 16 by line 18. For years after the year of sale, see instructions	101	20 006 8
20 For year of sale only: Enter amount from line 17 above; otherwise, enter -0		28.806 %
21 Payments received during year. See instructions. Do not include interest whether stated or unstated		2 457
22 Add lines 20 and 21		2,471.
23 Payments received in prior years. See instructions. Do not include interest	22	2,471.
,		
whether stated or unstated		710
	L	712.
<ul> <li>Part of line 24 that is ordinary income under recapture rules. See instructions</li></ul>		620
Part III Related Party Installment Sale Income. Do not complete if you received the final payr		712.
27 Name, address, and taxpayer identifying number of related party	ment this tax yea	ar,
Traine, address, and taxpayer identifying flumber of related party		
Did the related party, during this tax year, resell or dispose of the property ("second disposition")?	-May	
, , , , , , , , , , , , , , , , , , , ,		. Yes No
	i conditions is r	net. Check only
the box that applies.		
a The second disposition was more than 2 years after the first disposition (other than dispositions of	. 1	1
marketable securities) If this box is checked, enter the date of disposition (month, day, year)	<b>-</b>	
b The first disposition was a sale or exchange of stock to the issuing corporation		
C The second disposition was an involuntary conversion where the threat of conversion occurred after the f	lirst disposition.	
d The second disposition occurred after the death of the original seller or buyer		
e 📙 It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a princ	cipal purpose to	r either of the
dispositions. If this box is checked, attach an explanation. See instructions	1 1	
30 Selling price of property sold by related party	<del></del>	
31 Enter contract price from line 18 for year of first sale	——————————————————————————————————————	
32 Enter the smaller of line 30 or line 31	· · · · · · · · · · · · · · · · · · ·	
33 Total payments received by the end of your 1997 tax year. See instructions	. 33	
34 Subtract line 33 from line 32. If zero or less, enter -0		
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale	. 35	
36 Part of line 35 that is ordinary income under recapture rules. See instructions		
37 Subtract line 35 from line 35. Enter here and on Schedule D or Form 4797. See instructions		
For Paperwork Reduction Act Notice, see separate Instructions. CAA 7 62521 NTF 11312		rm 6252 (1997)

Supporting Schedules - Company: BUSINESS COMMUNICATIONS, INC. ************************************	1997 Page EIN: 59-274031:
Form 1120S - Income, Line 5 Other Income or Loss	
Description	
COMMISSIONS INCOME	2,0
TOTAL	2,(
Form 1120S - Deductions, Line 19 Other Deductions	
Description	Amoti
AUTO AND TRUCK BANK CHARGES	29,2
COMPUTER DUES AND SUBSCRIPTIONS INSURANCE PROFESSIONAL FEES OFFICE SUPPLIES TELEPHONE UNIFORMS UTILITIES CONTRACT LABOR PEST CONTROL	2,0 2,2 69,2 3,1: 21,6 4: 32,0: 85 5,7: 19
TRAVEL COMMISSIONS SCHOOL EXPENSE Meals & entertainment expenses	2,20 47 19 1,16
TOTAL	171,06
Form 1120S - Schedule A, Line 5 Other Costs	alle .
Description	Amount
ARRANTY COSTS	6,001
TOTAL	6,001

Continued on Page 2

***********	edules - 1997 NC. E. ****************	Page IN: 59-2740313 *******
Form 1120S - Schedule K, Line 19 Nondeductible Expenses		•
Description		JomA
Meals & entertainment expenses Life Insurance		1,1 2,1
TOTAL		3,2
Form 1120S - Schedule L, Line 6 Other Current Assets		
Description	Beginning	Endi
PREPAID TAXES	2,565.	
TOTAL	2,565.	
Form 1120S - Schedule L, Line 14 Other Assets	•	
December 1 and	Paratasa tara	
Description	Beginning	Endin
Description DEPOSITS MORTGAGE RECEIVABLE	3,567. 51,194.	3,56 48,72
DEPOSITS MORTGAGE RECEIVABLE	3,567. 51,194.	3,56 48,72 52,29
DEPOSITS MORTGAGE RECEIVABLE TOTAL  Form 1120S - Schedule L, Line 18	3,567. 51,194. 54,761.	3,56 48,72 52,29
DEPOSITS MORTGAGE RECEIVABLE  TOTAL  Form 1120S - Schedule L, Line 18 Other Current Liabilities	3,567. 51,194. 54,761.	3,56 48,72  52,29 =======
DEPOSITS MORTGAGE RECEIVABLE  TOTAL  Torm 1120S - Schedule L, Line 18 Other Current Liabilities	3,567. 51,194. 54,761.	3,56 48,72 52,29

Continued on Page 3

Supporting Sch Company: BUSINESS COMMUNICATIONS, I ************************************	NC. EIN: 59-	Page 2740313 *****
Form 1120S - Schedule L, Line 21 Other Liabilities	•	
Description	Beginning	Endi
UNREALIZED GAIN	14,619.	13,9
TOTAL	14,619.	13,9
Form 1120S - Schedule M-1, Line 3 Other Expenses Recorded on Books not	Deductible	
Description		Amou
LIFE INSURANCE	·	2,12
TOTAL	=====	2,12
Form 1120S - Schedule M-1, Line 6 Other Deductions not Charged Against	Book Income	
Description		Amoun
SECTION 1374 TAX		24
TOTAL	==:	). 
S-Corporation Form 1120S Schedule M-2 - Other Additions	Accumulated Adjustments	nthe:
Description	Account	
Interest income Net Sec. 1231 gain ROUNDING ADJ.	5,717. 463. 1.	
TOTAL	6,181.	

NS, INC. EIN: 59-	Company: BUSINESS COMMUNICATIONS, INC
•	S-Corporation Form 1120S
s Accumulated Adjustments	Schedule M-2 - Other Reductions
Account	Description
7,540.	Charitable contributions
5,961.	Section 179 expense
3,287.	Nondeductible expenses
64,218.	DIVIDEND DISTRIBUTIONS
81,006.	TOTAL
=======================================	

Mes.

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#### FLORIDA LOCAL TELECOMMUNICATIONS PRICE LIST

OF

#### UNIVERSITY CLUB COMMUNICATIONS, L.L.C.

This price list contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for alternative local exchange telecommunications services provided by University Club Communications, L.L.C within the state of Florida. This price list is on file with the Florida Public Service Commission, and copies may be inspected during normal business hours at the Company's principal place of business at 831 North Monroe Street, Tallahassee, Florida.

Issued:\_\_\_\_\_\_Effective:\_\_\_\_\_\_
Tom W. Allen, President
831 North Monroe Street

Tallahassee, FL 32303

The sheets listed below, which are inclusive of this price list, are effective as of the date shown at the bottom of the respective sheet. Original and revised sheets as named below comprise all changes from the original price list and are currently in effect as of the date on the bottom of this page.

Page	Revision
1	Original
2	Original
3	Original
4	Original
5	Original

Issued: \_\_\_\_\_ Effective: \_\_\_\_

When changes are made in any Price List page, as revised page will be listed canceling the Price List page affected. Changes will be identified on the revised page(s) through the use of the following symbols:

- (D) Deleted or Discontinued
- (I) Change resulting in an increase to a Customer's Bill
- (M) Moved from Another Price List Location
- (N) New
- (R) Change resulting in a reduction to a Customer's Bill
- (S) Change in Text or Regulation but no Change in Rate or Charge

Issued: Effective:\_\_\_\_\_

#### 1. Rules and Regulations

- 1. The utilization of the telephone solution offered by THE COMPANY is at the Customer's sole and absolute risk.
- 2. The service offered by THE COMPANY should be used for lawful purposes only. Should the telephone and peripheral systems be utilized for any fraudulent, criminal, or malicious activity, the Customer has sole and absolute responsibility. Customer agrees to indemnify and hold harmless THE COMPANY from and against any claims (including Attorney's fees) resulting from any use of the offered phone service which damages the Customer or another party or parties.
- 3. THE COMPANY make no warranties of any kind, whether expressed or implied, for the services to be provided which are limited to local and long distance phone service and features associated with the phone service.
- 4. THE COMPANY has the right to suspend or terminate Customer's service at any time and for any reason, without notice. Reasons for suspension or termination include failure to promptly pay for services received, illegal use of phone or phone's resources, tampering with or destroying phone system or wiring, attempting to utilize service without notification of THE COMPANY.
- 5. Fees for local service and enhanced calling features will be billed in advance, beginning at the time service is initiated, any partial month's service will be prorated; long distance services are billed in arrears. Subsequent invoices will be billed at the first of each month, again collected in advance.
- 6. These terms and conditions supersede all previous representations, understandings or agreements and shall prevail notwithstanding any variance with terms and conditions for any order submitted. THE COMPANY reserves the right to change rates and/or otherwise modify these terms and conditions, and to notify Customer by phone, letter, or other means 30 days in advance of the effective date of the change.
- 7. Customer agrees not to disturb, tamper with, re-route, rewire, or otherwise interfere with the telephone equipment, wiring or ancillary devices. Any tampering, re-routing, or interference will result in Customer's service being terminated and any correction costs, including overhead and profit of 10% charged against the Customer's dormitory deposit.
- 8. THE COMPANY agrees to furnish a reliable telephone solution for the customers. However, from time to time, phone service may be temporarily out-of-service. Service will be resumed as soon as the problem is diagnosed and a remedy performed. THE COMPANY will work diligently to get service resumed in a rapid manner, including express mailing of parts, rapid deployment of service crew(s) and interface with line carriers.

THE COMPANY will invoice customers for service requests at a rate of \$55.00 per hour. Billable service requests are those issues that are caused by the end user. Examples: having the phone line plugged into the wrong jack, using invalid voicemail box numbers, having the ringer turned off on the phone, using a bad telephone or having a bad base cord plugged into the jack and telephone. To prevent unwanted charges, please check the above items before calling to dispatch a technician.

		•
Issued:	Effective:	
	Tom W. Allen, President	
	831 North Monroe Street	

Tallahassee, FL 32303

#### 2. Description of Service

#### 2.1 Service Description

The Company's Services consist of basic local telephone service with 911 access, and operator services.

#### 2.2 Rates

Standard - Dial Tone,	\$27/mo.
Premier - Dial Tone, Caller ID, Call-Waiting	\$33/mo.
Elite - DialTone, Caller ID, Call-Waiting, Voice Mail	\$38/mo.
Common Line - DialTone, Caller ID, Call-Waiting, Voice Mail (Located in Common Area, requires \$250 deposit without Long distance blocking and Guarantor)	\$45/mo.
Long Distance Block (one time fee)	\$15
Activation Fee	\$50
Reconnection Fee(within first 2 weeks of service disruption)	\$25
Reconnection Fee(after 2 weeks or more lapse in service)	\$50
Service Call (For end user issue)	\$55
Late Fees (1-30 Days after due date)	\$2.50
Late Fees (31-59 Days after due date)	\$5.00
Late Fees (60+ Days after due date)	\$10.00
Returned Check or Automatic Payment Denial (NSF)	\$20.00
Calling Feature Change Fee	\$15.00

#### 2.3 Billing info

Billing - Monthly- advance for local service and in arrears for long distance.

<u>Payment</u> – Accept cash, check, money order, major credit card and automatic withdrawal.

Issued:	Effective:
	Tom W. Allen, President
	831 North Monroe Street

Tallahassee, FL 32303

Internal Revenue Service

# U.S. Income Tax Return for an S Corporation Do not file this form unless the corporation has timely filed form 2553 to elect to be an S corporation. See separate instructions.

For caler	ndar year 1993, or tax year beginning and ending	
A Effective		2 =
election a corporate		C Employer Identification r
02/19		59-2740313
B NEW bus		O Date incorporated
na. (see p 25-23)	please print City or town, state, and ZIP code	12/01/198
513	3300 or type-TALLAHASSEE, FL 32303	E Total assets (see page 10)
= O1 . I	The state of the s	902 0
P Check	applicable boxes: (1) Initial return (2) I Final return (3) [A] Change in address (2) number of shareholders in the corporation at end of the tax year	Amended return
G Enter I	number of shareholders in the corporation at end of the tax year	·····
		17:37 allon
1a c	is sales 2,3/1,280. D Less returns and allowances C Rain	
2 ک	Cost of goods sold (Schedule A, line 8)	1011.28
E 3 C	Gross profit. Subtract line 2 from line 1c	373,35
2 4 1	let gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)	11700,33
] 5 (.	Other income (loss) (attach schedule)	E
1 6 T	otal income (loss). Combine lines 3 through 5	1,20
1	ompensation of officers	1,405,20
(such control of such control	alaries and wages (less employment credits)	17,30
ੂੰ s R	epairs and maintenance	707,00
5 10 B	ad debts	. 14
일 11 R	ents	0,323
ू है 12 Ta	SEE STATEMENT 1	22,188
5 13 15	ternet	63:07
E 13 11	epreciation (if required, attach Form 4562)	112
14 a De	epreciation claimed on Schedule A and elsewhere on return	3.00 3.00
= = =	epreciation claimed on Schedule A and disewhere on return	197
പ ടേവ	Stract line 14b from line 14a	22,013
	pletion (Do not deduct oil and gas depletion.)	15
16 Ad	lvertising	18 18,862
տ 17 Pe	nsion, profit-sharing, etc., plans	17 2,585
5 18 En	nployee benefit programs	
현 19 Oti	ner deductions (attach schedule)	10
18 En 00 19 00 70	tal deductions. Add the amounts shown in the far right column for lines 7 through 19	20 1,180,221
		1,100,221
21 Or	dinary income (loss) from trade or business activities. Subtract line 20 from line 6 · · · · · · · · · · · · ·	224,979
	c: a Excess net possive income tax (attach schedula)	1 244,919
ь Тах	( from Schedule D (Form 1120S) 4,867	•
c Add	t koos 22s and 22h (soo paga 14 of the inclustions for additional taxes)	2.
e,	rments: a 1995 estimated tax payments and amount applied from 1997 return 23a	2c 4,867
E b Tax	deposited with Form 7004	
S c Cre	dit for Federal tax paid on fuels (attach Form 4135)	-
d Add	lines 23a through 23c · · · · · · · · · · · · · · · · · · ·	į daras ir salas ir s
E S. Esti	The state of the s	d
	due. If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See page	4
→   ** · · · · ·	)	
	the instructions for depository method of payment	5 4,867
	rpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	
127	er amount of line 26 you want. Credited to 1999 estimated tax. Refunded. > 27	1
Disass	Under penalties of parjury. I declare that I have examined this return, including accompanying schedules and statements, one and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which	If to the best of my kns. Tedge
riease j	s to being , it is to be, contect, is to complete below another property to the title popular account of which	Proparer has any knowledge
Sign		
Here	TOUS 15-11-99 PRESIDENT	Γ
	Organia and Communication	
1,	Prepareds Checkers	artt. Pregarera social security framer
	signature / Lange / Silling	1 5 1 1
Preparer's	THOMAS HOWELL FERGUSON P.A.	1 1201 31 102
' 1 '	yours it spemployed) 2120 KILLARNEY WAY	59-3186310
	TALLAUACCEE EI	
	k Reduction Act Notice, see the separate instructions.	Prode ► 32308

Form 1120S (1998) BUSINESS COMMUNICATIONS INC	59-2740313
ScheduleA Cost of Goods Sold (see page 15 of the instructions)	
1 Inventory at beginning of year	1 69.
2 Purchases 3 Cost of labor	2 947
	3
A Additional section 263A costs (attach schedule)  Other costs (attach schedule)	
Total. Add lines 1 through 5	0,
7 Inventory at end of year	
Inventory at end of year  Cost of goods sold. Subtract line 7 from line 6. Enter here and an page 1, line 2	
Ga Check all methods used for valuing closing inventory:	973,
(i) X Cost as described in Regulations section 1.471-3	
(ii) Lower of cost or market as described in Regulations section 1.471-4	
	•
b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2	(c)
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked	J. altach Form 970)
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts)	of closing
inventory computed under LIFO	94
<ul> <li>Do the rules of section 263A (for property produced or acquired for resale) apply to the</li> </ul>	corporation?
Was there any change in determining quantities, cost, or valuations between opening a	and closing inventory? Yes
If "Yes, " attach explanation,	- · · · · · · · · · · · · · · · · · · ·
Check method of accounting: (a) Cash (b) X Accrual (c) Other (specify)  Refer to the list on pages 26 through 28 of the instructions and state the corporation's p  (a) Business activity RETALL  (b) Product or service COMMU  Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of	orincipal: IN . SERVICES I the voting stock of a domestic
corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule shown employer identification number and (b) percentage owned	wing: (a) name, address, and
Was the corporation a member of a controlled group subject to the provisions of section	1561? X
At any time during calendar year 1998, did the corporation have an interest in or a signal	ature or other authority over a
financial account in a foreign country (such as a bank account, securities account, or oth	er financial account)? (See
page 15 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.	)
If "Yes," enter the name of the foreign country >	
During the tax year, did the corporation receive a distribution from, or was it the grantor	
trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instruction	
Check this box if the corporation has filed or is required to file Form 8264, Application for Shelter	
Check this box if the corporation issued publicly offered debt instruments with original iss	sue discount
If so, the corporation may have to file Form 8281, Information Return for Publicly Offered	Original Mue Discount
Instruments,	
If the corporation: (a).filed its election to be an S corporation after 1986, (b) was a C corp	
be an S corporation or the corporation acquired an asset with a basis determined by refer	·
basis of any other property) in the hands of a C corporation, and (c) has not unrealized built	= ,
1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net un	
by net recognized built-in gain from prior years (see page 16 of the instructions)	
Check this box if the corporation had accumulated earnings and profits at the close of the	· ·
page 16 of the instructions)	<u> </u>

 $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$  ,  $\omega_{i}$ 

Form 1120S (1938) Schedule L Balance Sheets Beginning of tax year End of tax year (a) (c) 2 a Trade notes and accounts receivable 185,763 (d) b Less allowance for bad debts 269.386 Inventories . . . . . 61,718 269 69,138 U.S. Government obligations Tax-exempt securities Other current assets (attech schedule) STMT: 5 Loans to shareholders . . . NONE Mongage and real estate loans Other investments (attach schedule) 10 a. Buildings and other depreciable assets 249,379 b Less accumulated depreciation 721:188:1 197.459 51,920 11 a Depletable assets . . . . . . . 168,769 b Less accumulated depletion . . . 12 Land (net of any amortization) 13 a Intangible assets (amortizable only) NONE b Less accumulated amortization . 9,014 Other assets (attach schedule) NONE 2,872 STMT 5 52,290 6 Total assets . . . . . . . . . Liabilities and Shareholders' Equity 24 420,829 902 Accounts payable Mortgages, notes, bonds payable in less than 1 year Walasia. 29,681 Other current liabilities (attach schedule) . . . 49 39,308 STAIT: 5 20 Loans from shareholders 653 Mortgages, notes, bonds payable in 1 year or more 25 39,056 14,740 Other liabilities (attach schedule) 21 STMT 5 916 Capital stock 13,907 82,2 1,000 Additional paid-in capital 1,0 19,481 Retained earnings Adjustments to shareholders equity (altach schedule) 19 382,177 149,4 Less cost of treasury stock Total liabilities and shareholders' 119,174 362.21 420,829 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.) Net income (loss) per books 235,686. Income recorded on books this year not included Income included on Schedule K, lines 1 on Schedule K, lines 1 through 6 (itemize): through 6, not recorded on books this Tax-exempt interest Deductions included on Schedule K, lines Expenses recorded on books this year not 1 through 11a, 15e, and 165, not charged included on Schedule K, lines 1 through against book income this year (itemize): 11a, 15e, and 16b (itemize): Depreciation \_\_\_\_\_ SEE STATEMENT 6 Travel and entenshment 4,857 \_\_\_SEE\_STATEMEN 4.867 8 Income (loss) (Schedule K, line 23) Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders Undistributed Taxable Income Previously Taxed (see page 24 of the instructions) (a) Accumulated (a) Other adjustments adjustments account (c) Shareholders' undistributed taxable income previously taxes 384,297 -2,120

Balance at beginning of tax year. Ordinary income from page 1, line 21. 224,979.1 Other additions . . . . . SEE, STATEMENT, 6. <u>10</u>,871 Loss from page 1, line 21 Other reductions . . . . SEE, STATEMENT, 6. 308,7781 Combine lines 1 through 5 . . . . ار 1.995 SEE STATEMENT 311,369. <u>-4,1</u>15 Distributions other than dividend distributions <u>157,</u>788 Balance at end of tax year, Subtract line 7 to 153 FO1 1

#### SCHEDULE D (Form 1120S)

## Capital Gains and Losses and Built-In Gains

► Altach to Form 1120S.

OMB No. 154

Department of the Treasury Internal Revenue Service

➤ See separate instructions.

N	arne .						Employ	er Identification num
	USINESS COMMUNI	CATIONS	NC				59-	2740313
	शार Short-Term Ca		and Losses	- Assets Hel				
	(a) Description of property (Example, 100 shares of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions	(f) Gain or entire y	ez:	
-		1	1	1		(1071033	12-17	
						<u> </u>		
		İ			1			
					1			
2	Short-term capital gain fr	om installment	sales from For	m 6252, line 26	or 37 2			
3								
4								
5	Tax on short-term capital	gain included o	n line 32 belov	·		(		
ε	Net short-term capital ga							
	Form 1120S, Schedule K,	line 4d or 6 ·			6			
	Long-Term Ca	pital Gains a	ind Losses	- Assets Hel				
	(a) Description of property (Example, 100 shares	(b) Date	(c) Date sold	(d) Sales price	(e) Cost or other basis	(1) Gain or (1) entire ye		(g) 25% rate gain
	ef "Z" Co.)	(mo , day, yr.)	(mo., day, yr)		(see instructions)			or (loss) (see instr. below
7								
	•							
8	Long-term capital gain fro							
9	Long-term capital gain or	(loss) from like	-kind exchange	s from Form 88:	24 9			
10	Combine lines 7 through 9	9 in column (í) a	nd enter here					
11	Tax on long-term capital g						).	(
12	Combine lines 7 through 1	,			ſ		M. 13	
	Schedule K, line 4e(1) or 6	5				<u>lasamagako</u>	Tive in the	<del></del>
13	Net long-term capital gair					1		
	here and on Form 1120S,							
	% rate gain or (loss) includ					uctions).		
	Capital Gains 7						1	
14	Enter section 1231 gain fr					· · · · · · · · ·		
5	Net long-term capital gain						15	•
	Note: If the corporation is liab	le for the excess n	et passive incom	e tax (Form 1120.	S, page 1, line 22 Llina 16			
	the built-in gains tax (Part IV.)					Alice .		
6	Net capital gain. Enter exces						•	\$25,000
7	Statutory minimum						, ,	323,000
8	Subtract line 17 from line							
9	Enter 34% of line 18					• • • • • • • •	19	
0	Taxable income (attach co							
1	Enter tax on line 20 amoun							
2	Net capital gain from subst							
3	Enter 35% of line 22 Tax. Enter the smallest of I						. 23	
4						• • • • • • • •	1 1 2 5 1	
	Built-In Gains T.	ax (See instri	ictions beto	re completin	ig this part.)	· · CTUT	7   25	13,967
5	Excess of recognized built-	in gains over re	cognized built-	in Iosses (attach	n computation s	cneduce) (N.I	1.23	239,860
5	Taxable income (attach cor	mputation sched	ule)				. 26	13,90
	Het recognized built-in gain	. Enter smalles	of line 25, line	e 26, or line 9 of	Schedule B	· · · · · · · · · ·	27	13,307
}	Section 1374(b)(2) deduction	on					. 28	13,907
3	Subtract line 28 from line 2	7. If zero or less	, enter -0- her	e and online 32			29	4.867
)	Enter 35% of line 29					• • • • • • • •	. 30	4,001
í	Business credit and minimum I	tax credit carrylor	wards under sec	tion 1374(b)(3) fro	m C corporation	years	131	. 067

4.867.

. 32

Form , 4562

# Depreciation and Amortization (Including Information on Listed Property)

➤ See separate Instructions.

Attach this form to your return.

Attachment Sequence No.

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Identifying number BUSINESS COMMUNICATIONS INC 59-2740313 Business or activity to which this form relates

	ENERAL DEPRECIATION AND AMORTIZATION  Election To Expense Certain Tangible Property (Section 179) (Note: If you have any "  complete Part V before you complete Part I.)	listed	property,"
1	Maximum dollar limitation. If an enterprise zone business, see page 2 of the instructions	1	
2	Total cost of section 179 property placed in service. See page 2 of the instructions	2	
3	Threshold cost of section 179 property before reduction in limitation	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1, If zero or less, enter -0-, If married		
	filing separately, see page 2 of the instructions	5	
	(a) Description of property (b) Cost (business use only) (c) Elected cos	1	
6			
7	Listed property. Enter amount from line 27		
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 · · · · · · · · · · · · · · · · · ·	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from 1997. See page 3 of the instructions	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 1999. Add lines 9 and 10, less line 12 · · · · > 13		
Not cert	e: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, ain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.		
Q	MACRS Depreciation For Assets Placed in Service ONLY During Your 1998 Tax Year Listed Property.)	Do N	ot Include
	Section A - General Asset Account Election		
1,	If you are making the election under section 1686/1/4) to group any assets placed in service during the tax year into one	oc mo	re

If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more Section B - General Depreciation System (GDS) (See page 3 of the instructions.) (b) Month and (c) Basis for degreciation )

	(a) Classification of property	year placed in senice	(business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction.
15a	3-year property						
b	5-year property		40,383	5.000	MQ	200DB	3,245.
С	7-year property	4 - X-4 - X-5 - X-1	38,632	5.000	M.O.	200DB	648.
ď	10-year property						
e	15-year property						
•f	20-year property					****	
g	25-year property			25 yrs.		S/L	•
h	Residential rental			27.5 yrs.	MM	S/L	
	property			27.5 yrs.	MM	S/L	
i	Nonresident(al real	11/25/1998	468,356	39 yrs.	ым.	S/L	1,503.
	property				MM	S/L	
	Section	n C - Alternative Depr	reciation System (A	DS) (See	page 5 of the	instruction	ns.)

16a Classide 12 yrs S/L b 12-year 40 yrs S/L c 40-year

Partil	Other Depreciation	Do Not Include	Listed Property.	(See pa	ge 6 of the	instructions.

17 GDS and ADS deductions for assets placed in service in tax years beginning before 1998 . 18 Property subject to section 168(f)(1) election . . . . . . . . . . . .

PaidIV	Summary	(See	page 6	of	the in:	structions.	.)

0	Listed property. Enter amount from line 26	20	
21	Total, Add deductions on line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here		•
	and on the appropriate lines of your return. Partnerships and S corporations - see instructions	21	22.013

22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . . . . . . . .

Form 4562 (1995) Part V Listed Property - Automobiles, Certain Other Vehicles, Cellular Telephones, Certain Computers, and Property Used for Entertainment, Recreation, or Amusement

1.1 1 1 1

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only

3a Do you have evidence to  (a)  Type of property (list vehicles first)	(b) Date placed in	(c) Business/	nent U		101	Yes	1110	235 11"	res, I	s the evid	ence wr	itten?	Ye	_
12	service	investment tae	1	(d) Cost or ot basis	her	(e Basis for de (business/e	הסנובונסוק	(f) Recovery period		(g) ethod/ ovention		(h) preciation		(i) Elect
		percentage				rate		penou	1 00	nvention	Ce	duction		co
4 Procerty used more than	50% in a qualified		7. –	e page 7	of the	Instruction	ns.):		<del></del>				-1	
			*		<del></del>			<u> </u>	<del> </del>		-			_
			<u>% </u>						<del> </del> -		<del> </del>		-	
			%						<u> </u>					
Property used 50% or less	in a qualified bus			ige / or t	ne instr	uctions,).			T 6.11		T		1	
			% %						S/L -		<del> </del>			
	<del>-</del>		<u></u>						S/L -					
Add amounts in column (h	\ Enter the total			0 0000	<u>-</u>					1 25	<del> </del>			
										-		1	<del> </del>	-
Add amounts in column (i)	. Enter the total r					on Use			<u></u> :-	<del></del>	····	-1 27		
analata this analian for whist														
emplete this section for vehicle you provided vehicles to your e											na thia -	!		
da pranada ternoles to your e	projeca, Ilist ari	Sher the qu			1		•	- 1			1			_
Total business/seess	والمنافع والمسافع	_		a) iolo 1		(b) hicle 2	1	(c) licle 3		d)		(e)	i	(1)
Total business/investment			ven	icle 1	Ve	nicie 2	l ven	icie 5	ven	icle 4	Veh	icle 5	Vel	rici
the year (DO NOT include of				· · · · · · · · · · · · · · · · · · ·			<del> </del>							
Total commuting miles drive	- •	· · · · ·  -					<del> </del>							
Total other personal (nonco					1		ĺ	1						
miles driven		}-			<del> </del>		1							
Total miles driven during the	-	1			l			- 1		1		1		
Add lines 26 through 30		1				T	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	T +	· ·					7-
14/ 15		-	Yes	110	Yes	1 110	Yes	No	Yes	No	Yes	No	Yes	-
Was the vehicle available for			-			1 1			1			]		
use during off-duty hours? . V/as the vehicle used primar						1								<del> </del>
more than 5% owner or relate		1	1	l					l			1		
Is another vehicle available for						1								
use?	•					1 1	1	}		1		;		
	ion C - Questio		nolov	ors lib	o Proi	ide Veti	clas for	Ilso by	Thair F	Employe	<u>_</u>	'		-
wer these questions to de												h.o.		
not more than 5% owners	-		٥٠٠٠٠	// to con	rpicini	g Count	70107	voincips (	, 300 D	י ביוקווים ק	7553 17	110		
Het more than 5% owners	or related person	113,								Alex.				
De you maintain a written po	lieu etatamant thi	al arabibile	211 20	((005) 11	so ol v	ahirlas in	cludina e	comutiac	,	_			٠.	
	•	•												
Do you maintain a written po	icy elatomost the									niovaes?				
See page 9 of the instruction	-													
Do you treat all use of vehicle														
Do you provide more than five	• • •	•												
the use of the vehicles, and r														
Do you meet the requirement														
Do you meet the requirement Note. If your answer to 35–36														
Amortization	37 36 07 39 15	165 VC01	1000 1	io, ccirio	210 30	CHOT S 191	ms con	eres verno	103					
Altorization							1			(e)	1	-		
(a)	033	(5) le amortizatio		A	(c)	eld	1	(d) Code	}.	Amortiza'	ren			
Description of casts	03.	teg ns			a ಗಾರಿಗ		-	section		percentag	- 1			
							<del></del>			<u> </u>				
lan and a site of the site of			r -					.:	1		1			
Amortization of costs that beg	ins during your 1	993 tax yea	<del></del>				1				T			
Amortization of costs that beg	ins during your 1	993 (at yea	<u></u>											

Department of the Treasury Internal Revenue Service (99)

BUSINESS COMMUNICATIONS INC

# Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

> See separate instructions. ➤ Attach to your tax return.

Attachment Sequence No.

59-2740313

Name(s) shown on return

Identifying number

r	(or a substitu	or Eychano	es of Dropo	rty Head in a	Trade or Ru	siness a	nd In	voluntary Conv	10-5:-	nc F
Li				eft - Property				voluntary Con	ver210	iiis From
	(a) Description of property	(b) Date acquired (mo., day, yr.)		(d) Gross sales price	(e) Depresiation allowed or allowable since acquisition	(1) Cost of basis,	or other plus ents and	(g) GAIN of (LOSS	- 1	) 23% RATE GA or (LOSS) (see instr. below
_2	STMT 8					<u> </u>		-3.998		
			ļ		<u></u>					
						<del> </del>			_	
3	Coin if nov	from Form 46	84 line 30			.1	3			
4				from Form 6252				12 007		16 1 1 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5		_		exchanges from			,	13.907	1.78	
6				casualty or theft					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. <u>/* 15.7 (                                   </u>
7		=		ir (lass) here, and on the				9,909		rem, acrama :
Ī	Partnerships -	Report the gain	or (loss) fellowi	ng the instructions	for Form 1065, Sc	hedule K,	123		<del>)</del>	
	•	es 8, 9, 11, and			+120S	Cabadula				
	S corporations  K. lines 5 and 6	- Keport the ga 6. Skip lines 8. :	iin or (ioss) follo 9. 11. and 12 be	wing the instruction low, unless line 7, o	is for Form 11205. Column (g) is a gair	and the S				
	corporation is s	subject to the ca	apital gains tax.							
	All others - If Ii	ne 7, column (g	) is zero or a los	is, enter that amoui d you did not have	nt on line 11 below	and skip				
	losses, or they	were recaptured	d in an earlier yea	er, enter the gain or	(loss) in each colu	mn as a	1 :: 1			
	long-term capit	al gain or (loss)	on Schedule D	and skip lines 8, 9,	and 12 below.		43			
8	-			om prior years (s			8			
9	Subtract line 8 fro	om line 7. For colur	ma (c) only, if the r	esult is zero or less, e	nter -0 - Enter here ar	nd on the	1		1	
							9			
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19 (a) Description of section 1245, 1250, 1252, 1254,	or 125	5 property:	•	(b) Date acc (mo., day,	-	(c) Date solo (mo., day, yr
Α						
В						
C						-
D	T			<del></del>		
These columns relate to the properties on lines 19A through		Property A	Property B	Property	С	Property D
O Gross sales price (Note: See line 1 before completing	-i					
1 Cost or other basis plus expense of sale	21			<del></del>		
2 Depreciation (or depletion) allowed or allowable.	22					
3 Adjusted basis. Subtract line 22 from line 21	23					
22 ( 22 f 22 f 22 f 22 f 22 f 22 f 22 f	24					
4 Total gain. Subtract line 23 from line 20	124			1		
5 If section 1245 property:	25a			1	1	
a Depreciation allowed or allowable from line 22	25b					
b Enter the smaller of line 24 or 25a	12301					
used, enter -0- on line 26g, except for a corporation subject to section 291.						
a Additional depreciation after 1975 (see instructions)	263			<del></del>		
b Applicable percentage multiplied by the smaller of					1	
line 24 or line 26a (see instructions)	26b			<del></del>		
c Subtract line 26a from line 24, If residential rental property				,	- 1	
or line 24 is not more than line 26a, skip lines 26d and 26e	26c					
d Additional depreciation after 1969 and before 1976	1			<del></del>		
e Enter the smaller of line 26c or 26d	26 el			<del></del>		
1 Section 291 amount (corporations only)	261					
					1	
g Add lines 265, 26e, and 26f	12691			<del> </del>		
7 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)						
a Soil, water, and land clearing expenses	27a					
2 cmc 1/2 montpiece cy expirations proteining (to a manage visit	27Ь!			1		
c Enter the smaller of line 24 or 27b	27c			+		
If section 1254 property:     a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and	28a					
	28bi					
If section 1255 property:	2851			Ì	Ť	
a Applicable percentage of payments excluded from	1			Alia.	- 1	
	290	j			-	
•	29b					
ummary of Part III Gains, Complete property		nns A through D	through line 29b	before going	to line	30.
Total gains for all properties. Add property columns A	through	D. fine 24			30	
Add property columns A through D, lines 256, 26g, 2 Subtrect line 31 from line 30. Enter the portion from (	7c, 28b, casualty	and 295. Enter here or theft on Form 453	and on line 13 4, line 33 Enter the .	portion	31	
4 15		<b></b> .			32	
Recapture Amounts Under Section	ns 179	and 280F(b)(2)	When Busines	s Use Drops t	50%	or Less
See instructions.						
O O THOSE GOVERN				(a) Section 179	-	(b) Section 280F(b)(2)
	. <b></b>	iacyants	33.			
Section 179 expense deduction or depreciation allows	ng ni eidn	ior years	34		<del></del>	
Recomputed depreciation. See instructions		ructions for where to r		<del></del>		

# Form 6252

Department of the Treasury Internal Revenue Service

### Installment Sale Income

➤ See separate instructions.

➤ Attach to your tax return.

► Use a separate form for each sale or other disposition of property on the installment method.

Altachment Secuence No 7 S

Name(s) shown on return

Identifying number

•	1	
BUSINESS COMMUNICATIONS INC		59-2740313
1 Description of property ➤ BUILDING/LAND		
2a Date acquired (month, day, year) > 05/01/1988 b Date sold (month, day, year)	<b>&gt;</b> _	05/24/1993
3 Was the property sold to a related party after May 14, 1960? See instructions. If "No," skip line 4		Yes X
4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No,"		
complete Part III for the year of sale and the 2 years after the year of sale		Yes
Gross Profit and Contract Price. Complete this part for the year of sale only.		
5 Selling price including mortgages and other debts. Do not include interest whether stated or unstated	5	
6 Mortgages and other debts the buyer assumed or took the property subject	# XX	
to, but not new mortgages the buyer got from a bank or other source 6	188	
7 Subtract line 6 from line 5	J*\\\\	
8 Cost or other basis of property sold		
9 Depreciation allowed or allowable	1635	4
10 Adjusted basis. Subtract line 9 from line 8	]	
11 Commissions and other expenses of sale		
12 Income recapture from Form 4797, Part III. See instructions		
13 Add lines 10, 11, and 12	13	
14 Subtract line 13 from line 5. If zero or less, stop here. Do not complete the rest of this form	14	
15 If the property described on line 1 above was your main home, enter the amount of your excluded	\ . ·	
gain. Otherwise, enter -0 See instructions	15	
16 Gross profit. Subtract line 15 from line 14	16	
17 Subtract line 13 from line 6. If zero or less, enter -0	17	
	18	
Installment Sale Income. Complete this part for the year of sale and any year	you r	eceive a payment
or have certain debts you must treat as a payment on installment obligations.	,	
19 Gross profit percentage. Divide line 16 by line 18. For years after the year of sale, see instructions	19	28.80600000
20 For year of sale only: Enter amount from line 17 above; otherwise, enter-0-	20	
21 Payments received during year, See instructions. Do not include interest whether stated or unstated	21	48,723.
22 Add lines 20 and 21	22	48,723.
23 Payments received in prior years. See instructions. Do not include		
interest whether stated or unstated		12 007
24 Installment sale income. Multiply line 22 by line 19	24	13,907.
25 Part of line 24 that is ordinary income under recapture rules. See instructions	25	13.907.
Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797. See instructions		
	payn	Terre triis tex year.
27 Name, address, and taxpayer identifying number of related party	<b>5</b> 7~~	
28 Oid the related party, during this tax year, resell or dispose of the property ("second disposition")?		Yes No
28 Old the related party, during this tax year, resell of dispose of the property ( second disposition )?	ina co	• []
	g co	110111011313
met. Check only the box that applies.  a The second disposition was more than 2 years after the first disposition (other than dispositions		
a The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (month, day, year)		
b The first disposition was a sale or exchange of stock to the issuing corporation.		
c The second disposition was an involuntary conversion where the threat of conversion occurred after	er the	first disposition
d The second disposition occurred after the death of the original seller or buyer		•
e It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not	a prin	cipal purpose
for either of the dispositions. If this box is checked, attach an explanation. See instructions.	•	
30 Selling price of property sold by related party	30	
31 Enter contract price from line 16 for year of first sale	31	
32 Enter the smaller of line 30 or line 31	32	
13 Total payments received by the end of your 1998 tax year. See instructions	33	
34 Subtract line 33 from line 32. If zero or less, enter -0	34	
and the state of t	35	
- Land See Instructions	36	
36 Part of line 35 that is ordinary income under recapture rules. See instructions	37	
J. Juniaci file 33 foll file 35. Line field and 5. Trive		- 00

10,88 51,65

#### FORM 1120S, PAGE 1 DETAIL

#### LINE 12 - TAXES

TAXES A	IND L	ICENSES	EXCLUDING	INCOME	TAXES

	ten and den dan gas and san dan dan and one and den and den den den den den den den den	
LICENSES & TAXES		
PAYROLL TAXES		
STATE TAX		
	•	
	-	-

TOTAL 63,07 ==========

#### LINE 19 - OTHER DEDUCTIONS

AMORTIZATION	2,87
AUTO INSURANCE	7,86
BANK CHARGES	4,05
COMPUTER EXPENSE	3,94
CONSULTING	8,90
CONTRACT LABOR	1,64
DUES & SUBSCRIPTIONS	85
EMPLOYEE RELATIONS	3,66
LEGAL & ACCOUNTING	69,57
MEALS & ENTERTAINMENT	2,10:
MISCELLANEOUS EXPENSE	1,91
OFFICE EXPENSE	12,89
POSTAGE	5,685
PRINTING	2,988
RADIOS/PAGERS	
TELEPHONE	7,044
	19,270
TRAINING	14,259
TRAVEL	2,600
TRUCK EXPENSE	19,842
UNIFORMS	_ 3,083
UTILITIES	7,638
WORKERS COMPENSATION INSURANCE	30,363

TOTAL 233,065 

STATEMENT

FORM 1120S, PAGE 2 DETAIL

PERSONAL TAGE TO DELATE PROPERTY PROPER

SCH A; LINE 5 - OTHER COSTS

WARRANTY COSTS

8,79

TOTAL

8,79;

BUSINESS COMMUNICATIONS INC 59-2740313

FORM 1120S, PAGE 3 DETAIL

SCH K; LINE 5 - SECTION 1231 GAIN OR LOSS

SECTION 1231 GAIN OR LOSS

LESS: BUILT-IN GAINS TAX REDUCTION

TOTAL

9,9(

5,04

STATEMENT :

#### FORM 1120S, PAGE 3 DETAIL

SCH K, LINE 19 - NONDEDUCTIBLE EXPENSES

NONDEDUCTIBLE OFFICER LIFE INSURANCE MEALS & ENTERTAINMENT PENALTIES

1, s 2, 1

TOTAL

4,

# FORM 1120S, PAGE 4 DETAIL - SCH L

	BEGINNING	ENDING
LINE 6 - OTHER CURRENT ASSETS		
EMPLOYEE RECEIVABLES	NONE	20
TOTAL	NONE	20′
LINE 14 - OTHER ASSETS		
DEPOSITS MORTGAGES RECEIVABLE OTHER RECEIVABLE	3,567. 48,723. NONE	4,593 NON 20,032
TOTAL	52,290.	24,625
LINE 18 - OTHER CURRENT LIABILITIES  ACCOUNTS PAYABLE DWS DUE TO BAINBRIDGE TAXES PAYABLE	NONE NONE 653.	61 25,368 490
TOTAL	653.	25,919.
LINE 21 - OTHER LIABILITIES		
UNREALIZED GAIN INSURANCE PAYABLE DEFERRED INCOME SALES TAX PAYABLE UNEARNED INCOME DEPOSITS	13,907. NONE NONE NONE NONE	NONE 47. 46,184. 18,805. 4,403. 12,794.
TOTAL	13,907.	82,233.

FORM 1120S, PAGE 4 DETAIL	
SCH M-1, LINE 3 - EXPENSES ON BOOKS NOT IN RETURN	
NONDEDUCTIBLE OFFICER LIFE INSURANCE MEALS & ENTERTAINMENT PENALTIES	1,99 2,10
TOTAL	4,11
SCH M-1, LINE 6 - DEDUCTIONS NOT CHARGED AGAINST BOOK INCO	OME .
TAX ON BUILT IN GAINS	4,86
TOTAL	4,86
SCH M-2, LINE 3 - OTHER ADDITIONS - AAA	
INTEREST INCOME NET SECTION 1231 GAIN	5,82 5,04
TOTAL .	10,87
SCH M-2, LINE 5 - OTHER REDUCTIONS - AAA	
CHARITABLE CONTRIBUTIONS MEALS & ENTERTAINMENT PENALTIES	917 2,109 10
TO REDUCE R.E. BY 80% FOR STOCK REDEMPTIONS	305,742
TOTAL	308,778 ===========
SCH M-2, LINE 5 - OTHER REDUCTIONS - OAA	<b>(.</b> )
NONDEDUCTIBLE OFFICER LIFE INSURANCE	1,995
TOTAL `	1,995

BUSINESS COMMUNICATIONS INC 59-2740313

SCHEDULE D (FORM 1120S) DETAIL

LINE 25 - NET RECOGNIZED BUILT-IN GAINS

FROM SALES OF SECTION 1231 PROPERTY

TOTAL

13,9

13,9