


2006 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 26, 2006 8:00 am
Secretary of State

04-26-2006 90197 018 ****62.25

DOCUMENT # 751690

1. Entity Name
HARBOR CREST 400 PROPERTY OWNERS, INC.



Principal Place of Business
**13940 ANONA HEIGHTS DRIVE
 APT. #1
 LARGO, FL 34644-3031**

Mailing Address
**13940 ANONA HEIGHTS DRIVE
 APT. #1
 LARGO, FL 34644-3031**



2. Principal Place of Business
 Suite, Apt. #, etc.

3. Mailing Address
 Suite, Apt. #, etc.

City & State

City & State

Zip Country

Zip Country

01292006 Chg-NP CR2E037 (11/05)

4. FEI Number
59-1288813

Applied For
 Not Applicable

5. Certificate of Status Desired **\$8.75 Additional Fee Required**

8. Name and Address of Current Registered Agent

**CHIANO, NAN
 13940 ANONA HTS DR
 #21
 LARGO, FL 33774**

7. Name and Address of New Registered Agent

Name

Street Address (P.O. Box Number is Not Acceptable)

City **FL** Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE NAN CHIANO (NOTE: Registered Agent signature required when remaining) DATE 04/21/06

**Filing Fee is \$61.25
 Due by May 1, 2006**

9. Election Campaign Financing Trust Fund Contribution. **\$5.00 May Be Added to Fees**

**Make check payable to
 Florida Department of State**

10. OFFICERS AND DIRECTORS

TITLE	P	<input type="checkbox"/> Delete
NAME	NEWBERRY, EUGENE	
STREET ADDRESS	13940 ANONA HGTS. DR #17	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE	VP	<input checked="" type="checkbox"/> Delete
NAME	PETRISKO, PAULINE	
STREET ADDRESS	13940 ANONA HGTS DR #69	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE	S	<input checked="" type="checkbox"/> Delete
NAME	BINSTEAD, SHARON	
STREET ADDRESS	13940 ANONA HGTS DR #13	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE	AS	<input checked="" type="checkbox"/> Delete
NAME	STUELLET, CHARLOTTE	
STREET ADDRESS	13940 ANONA HGTS #110	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE	D	<input type="checkbox"/> Delete
NAME	EMALA, MELANIE	
STREET ADDRESS	13940 ANONA HGTS DR #107	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE	D	<input checked="" type="checkbox"/> Delete
NAME	SURLES, RUBY	
STREET ADDRESS	13940 ANONA HGTS. #82	
CITY-ST-ZIP	LARGO, FL 33774	

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10

TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		
STREET ADDRESS		
CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	JOAN DATZ	
STREET ADDRESS	13940 ANONA HGTS DR APT #49	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	VIVIAN TICE	
STREET ADDRESS	13940 ANONA HGTS DR APT#120	
CITY-ST-ZIP	LARGO, FL 33774	
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	RICHARD KREMPER	
STREET ADDRESS	13940 ANONA HGTS DR APT#22	
CITY-ST-ZIP		
TITLE		<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	ROSE WILSON	
STREET ADDRESS	13940 ANONA HGTS DR APT #113	
CITY-ST-ZIP		

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: NAN CHIANO
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date: 04/21/06 Daytime Phone # 727-593-0076

ATTACHMENT

40063459

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TREASURER'S REPORT
ANNUAL BUDGET FOR 2005

PAGE #1

EXPENSES:

MORTGAGE----- \$21,600.00
 SKIPS POOL
 Service ----- 1,980.00
 ATTY. MARINO---- 1,237.97
 P.C.UTILITIES----- 37,178.85
 PROG. ENERGY---- 7,318.41
 STAPLES----- 233.07
 SUPPLIES----- 428.53
 KIM'S LAWN SERV.- 6,002.50
 COY NEWBERRY --- 5,185.00
 COMM. FUND
 50 start+25transfer)--- 75.00
 REFUND MACKAY----- 33.00
 RICKS' POOL SERV.---1,411.05
 PETTY CASH----- 750.75
 UNQUALIFIED
 BUYERS----- 80.00
 ALLEY REHBAUM
 INSURANCE----- 7,735.08
 WESTLAKE (maint.)-- 3,450.00
 TRU-CHEM----- 1,200.00
 TE KAY -----2,882.00
 M/M DEP. (\$550's)--- 6,600.00
 CROWN C.P.A. ----- 2,970.00
 SKINNY DIP----- 11,622.00
 FL. STAT TAX----- 61.25
 POOL TABLE
 COVERS----- 132.85
 BANK SERVICE
 CHARGES ----- 134.00
 SLAUGHTER
 PLUMBING----- 2,238.16
 MIKES LAWN----- 150.00
 LABELS----- 9.70
 PINELLAS HEAT--- 350.00
 XMAS PARTY----- 450.00
 CLEAN SWEEP
 ACID----- 710.99
 ROOF WATER
 DUCTS----- 270.00
 EXHAUST FAN----- 150.00

LOCKS & SPRINGS-----\$ 23.89
 BUG SPRAY----- 31.96
 POOL CHAIRS----- 481.50
 E. S. ELECTRIC
 breakers)----- 224.25
 SAFETY VAULT----- 63.00
 LESCO (ant & fert.)----- 732.30
 POOL PERMIT----- 225.00
 CHECK BK. COVER----- 32.00
 POOL LIGHT PARTS----- 100.00
 M/M DEP. (transfer-Nan)--- 4,218.00
TOTAL----- \$133,851.56

INCOME:----- \$137,230.84
LESS EXPENSES:--- 133,851.56
CHECK BK. BAL.--- \$ 3,379.28

INCOME:

PREV. CH. BK. BAL.----- \$ 635.79
 MAINTENANCE ----- 124,375.00
 W/DRYER----- 1525.00
 LOWES REFUND ----- 55.00
 COMM. FUND
 DONATIONS----- 25.00
 INTEREST----- 7.42
 DUES----- 575.00
 LATE CHARGES----- 45.00
 INITIATION(7) @ \$35--- 245.00
 TRANSFER M/M----- 10,000.00
TOTAL----- \$137,488.84
LESS----- 258.00
GRAND TOTAL----- \$137,230.84

2 RETURNS
 (unqualified buyers)----- \$ 80.00
 BOUNCED CHECKS
 (97 & 81)----- \$ 178.00
TOTAL----- \$ 258.00

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ANNUAL BUDGET FOR 2005

INTEREST ACCRUED 2005

HAMMOCK HDWE.--	374.80	A G EDWARDS-----	\$ 891.34
LOWES-----	1,613.70	CD-----	347.13
CUNNINGFHAM		CHECK BOOK-----	7.42
FENCE-----	1,100.00	M/M-----	64.86
		TOTAL---	\$ 1,310.75

A G EDWARDS-----	\$21,891.54
C.D.-----	13,347.13
M/M-----	9,567.16
CHECK BK. BAL.-----	<u>3,379.28</u>
TOTAL-----	\$48,185.11

MONEY MARKET

PREVIOUS BAL.-----	\$ 6,694.40
DEPOSIT (550x12)-----	6,600.00
TRANSFER (Nan)-----	4,218.00
INTEREST-----	64.68
TRANSFER (Charlotte)-----	<u>2,161.00</u>
TOTAL-----	\$ 19,738.08
WITHDRAWAL-----	10,000.00
BAL.-----	\$ 9,738.08
BANK SERV. CHG.-----	170.92
GRAND TOTAL M/M-----	\$ 9,567.16
