

2004 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Aug 19, 2004 8:00 am
Secretary of State

08-19-2004 90054 039 ****61.25

DOCUMENT # N99000001461 1. Entity Name DEER CREEK LANDING HOMEOWNERS ASSOCIATION, INC.			
Principal Place of Business RR 24, BOX 60401 LAKE CITY, FL 32024		Mailing Address RR 24, BOX 60401 LAKE CITY, FL 32024	
2. Principal Place of Business P O Box 2344 Suite, Apt. #, etc.		3. Mailing Address P O Box 2344 Suite, Apt. #, etc.	
City & State LAKE City Florida Zip Country 32056-2344 US		City & State LAKE City Florida Zip Country 32056-2344 US	
4. FEI Number 59-3582936		Applied For ☐ Not Applicable	
5. Certificate of Status Desired ☐		\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent KEPLINGER, LOTTIE A RR 24, BOX 60430 LAKE CITY, FL 32024		7. Name and Address of New Registered Agent Name JERRY King Street Address (P.O. Box Number is Not Acceptable) 234 SW Whitetail Circle City LAKE City FL Zip Code 32024	
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 Jerry L. King Signature, typed or printed name of registered agent and file if applicable.		Jerry King (NOTE: Registered Agent signature required when reinstating)	
Filing Fee is \$61.25 Due by September 8, 2004		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		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10	
TITLE PD NAME KEPLINGER, LOTTIE A STREET ADDRESS RR 24, BOX 60430 CITY-ST-ZIP LAKE CITY, FL 32024	☒ Delete	TITLE P.O. NAME JERRY King STREET ADDRESS 234 SW Whitetail Circle CITY-ST-ZIP LAKE City Florida 32024	☒ Change ☐ Addition
TITLE VPD NAME WATKINS, JR, HARRY STREET ADDRESS RR 24, BOX 60418 CITY-ST-ZIP LAKE CITY, FL 32024	☐ Delete	TITLE VPD NAME WATKINS Jr. Harry STREET ADDRESS 700 SW Whitetail Circle CITY-ST-ZIP LAKE City FL 32024	☒ Change ☐ Addition
TITLE STD NAME KNOX, CHARLEY STREET ADDRESS RR 24, BOX 60430 CITY-ST-ZIP LAKE CITY, FL 32024	☒ Delete	TITLE STD NAME LOTTIE R. PISANO STREET ADDRESS 572 SW Whitetail Circle CITY-ST-ZIP LAKE City Florida 32024	☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), 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: Jerry L. King SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR		JERRY King Date	
386-758-3087 Daytime Phone #			

Form **1120-H**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return**
for Homeowners Associations

OMB No. 1545-0127

2003

For calendar year 2003 or tax year beginning and ending

Use IRS label. Other- wise, print or type.	Name DEER CREEK HOMEOWNERS ASSOCIATION INC			Employer identification number (see page 4) 59-3582936	
	Number, street, and room or suite no. (If a P.O. box, see page 4.) P O BOX 2344			Date association formed 3/5/1999	
	City or town LAKE CITY	State FL	ZIP code 32056-2344		

Check if: (1) ☐ Final return (2) ☐ Name change (3) ☒ Address change (4) ☐ Amended returnA Check type of homeowners association: ☐ Condominium management association ☒ Residential real estate association ☐ Timeshare association

B	Total exempt function income. Must meet 60% gross income test (see instructions)	B	3,305
C	Total expenditures made for purposes described in 90% expenditure test (see instructions)	C	1,793
D	Association's total expenditures for the tax year (see instructions)	D	
E	Tax-exempt interest received or accrued during the tax year	E	

Gross Income (excluding exempt function income)

1	Dividends	1	
2	Taxable interest	2	
3	Gross rents	3	
4	Gross royalties	4	
5	Capital gain net income (attach Schedule D (Form 1120))	5	0
6	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	6	0
7	Other income (excluding exempt function income) (attach schedule)	7	0
8	Gross income (excluding exempt function income). Add lines 1 through 7	8	0

Deductions (directly connected to the production of gross income, excluding exempt function income)

9	Salaries and wages	9	
10	Repairs and maintenance	10	
11	Rents	11	
12	Taxes and licenses	12	
13	Interest	13	
14	Depreciation (attach Form 4562)	14	0
15	Other deductions (attach schedule)	15	0
16	Total deductions. Add lines 9 through 15	16	0
17	Taxable income before specific deduction of \$100. Subtract line 16 from line 8	17	0
18	Specific deduction of \$100	18	100 00

Tax and Payments

19	Taxable income. Subtract line 18 from line 17	19	-100
20	Enter 30% of line 19. (Timeshare associations, enter 32% of line 19.)	20	0
21	Tax credits (see instructions)	21	0
22	Total tax. Subtract line 21 from line 20. See instructions for recapture of certain credits.	22	0
23	Payments: a 2002 overpayment credited to 2003	23a	
	b 2003 estimated tax payments	23b	
	c Total	23c	0
	d Tax deposited with Form 7004	23d	0
	e Credit for tax paid on undistributed capital gains (attach Form 2439)	23e	
	f Credit for Federal tax on fuels (attach Form 4136)	23f	0
	g Add lines 23c through 23f	23g	0
24	Tax due. Subtract line 23g from line 22. See instructions for depository method of tax payment	24	0
25	Overpayment. Subtract line 22 from line 23g	25	0
26	Enter amount of line 25 you want: Credited to 2004 estimated tax	26	0

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

May the IRS discuss this
return with the preparer
shown below (see
instructions)? ☐ Yes ☐ NoPaid
Preparer's
Use OnlyPreparer's
signature

Date

Check if self-
employed ☐Preparer's SSN or PTIN
P00041725Firm's name (or yours
if self-employed),
address, and ZIP code

H AND R BLOCK

EIN 59-1940939

2361 W US HWY 90, LAKE CITY, FL 32 Phone no. 386 752-9426

For Paperwork Reduction Act Notice, see instructions on page 4.

Form 1120-H (2003)

(HTA)

4/7/03

Attachment 24080336
#N9900000146

Page 1

Account Transactions
First Federal Savings B Checking

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance					34.66
Month Ending 1/31/03					
1	1/3/03	Escrow Account for lot 21	Other Income	100.00	134.66
1024	1/25/03	City of Lake City	Bills : Water & Sewer	(30.81)	103.85
1025	1/25/03	Florida Dept of State	Bills : Business Report	(61.25)	42.60
1026	1/29/03	Florida Power & Light	Bills : Electricity	(13.84)	28.76
1027	1/30/03	US Postmaster	Postage	(14.80)	13.96
Total Month Ending 1/31/03				(20.70)	
Month Ending 2/28/03					
2	2/7/03	Collected Homeowners Dues	Other Income : Dues Collected	300.00	313.96
1028	2/20/03	City of Lake City	Bills : Water & Sewer	(34.26)	279.70
1029	2/20/03	Lana Brown	Taxes : Federal Income Tax	(75.00)	204.70
3	2/24/03	Collected Homeowners Dues	Other Income : Dues Collected	500.00	704.70
Total Month Ending 2/28/03				690.74	
Month Ending 3/31/03					
4	3/3/03	Collected Homeowners Dues	Other Income : Dues Collected	615.00	1,519.70
1030	3/3/03	Bryant Electric Company	Street Light Maintenance	(52.00)	1,467.70
1031	3/3/03	Florida Power & Light	Bills : Electricity	(13.62)	1,454.08
5	3/14/03	Collected Homeowners Dues	Other Income : Dues Collected	100.00	1,554.08
6	3/25/03	Collected Homeowners Dues	Other Income : Dues Collected	315.00	1,869.08
1032	3/25/03	Office Max	Copies : HOA Annual Meeting	(9.31)	1,859.77
7	3/28/03	Collected Homeowners Dues	Other Income : Dues Collected	240.00	2,099.77
Total Month Ending 3/31/03				1,395.07	
Month Ending 4/30/03					
1033	4/1/03	Florida Power & Light	Bills : Electricity	(13.84)	2,085.93
8	4/7/03	Collected Homeowners Dues	Other Income : Dues Collected	240.00	2,325.93
1034	4/7/03	US Postmaster	Postage	(14.80)	2,311.13
Total Month Ending 4/30/03				211.36	
GRAND TOTAL				2,276.47	2,311.13

Lucille
Pisarrro
758-3087

OPENING BALANCE		PETTY CASH	CHECKBOOK BALANCE
		50	2335.46
MONTH EN NSINF 5/30/03	DESCRIPTION	COST	DEPOSIT BALANCE
5/8/2003	DUES COLLECTED		330 2665.46
5/8/2003	PETTY CASH FOR SUPPLIES	50.00	2615.46
5/8/2003	SUPPLIES TAKEN FROM PC	39.67	
5/13/2003	FIP & LIGHT #1038	-15.09	2600.37
5/21/2003	LC WATER #1039	-33.69	2566.68
5/27/2003	POSTAGE #1040	-33.44	2533.24
5/29/2003	FL P&L #1041	-15.09	2518.15
5/29/2003	POSTAGE Petty Cash	-4.56	
5/30/2003	DEPOSIT DUES		100 2618.15
BALANCE END OF MONTH		5.77	2618.15
Jun-03			
OPENING BALANCE		5.77	2618.15
6/6/2003	DEPOSIT DUES		100 2718.15
6/21/2003	J.K. S&S MOWERS #1042	-27.71	2690.44
6/30/2003	L.C. WATER #1043	-31.7	2658.74
6/30/2003	FP &L #1044	-13.34	2645.4
BALANCE END OF MONTH		5.77	2645.4
3-Jul			
OPENING BALANCE		5.77	2645.4
7/11/2003	BRYANT ELC-REPAIR #1045	-67	2578.4
7/15/2003	SIGN CRAFT #1046	-37.45	2540.95
ENDING BALANCE		5.77	2540.95
OPENING BALANCE		5.77	2540.95
3-Aug			
8/18/2003	HOGAN-MOWING #1047	-30	2510.95
8/18/2003	LC WATER #1048 J & AUG	-60.49	2450.46
8/18/2003	DOL GEN-ENVELOPES PC	-1.07	2450.46
8/27/2003	POST OFF POSTAGE #1049	-37	2413.46
8/27/2003	FP &L JULY & AUG #1050	-31.77	2381.69
ENDING BALANCE		4.7	2381.69
3-Sep			
OPENING BALANCE		4.7	2381.6
9/3/2003	DEPOSIT HALF DUES		50 2431.69
9/5/2003	REPAIR BRIDGE #1051	-650	1781.69
9/15/2003	LC WATER #1052-ERROR	-6.10	1775.59
9/16/2003	LC WATER #1053	-27.41	1748.18
9/26/2003	FP&LIGHT #1054	-16.45	1731.73
ENDING BALANCE		4.7	1731.73
3-Oct			
OPENING BALANCE		4.7	1731.73
10/19/2003	LC WATER #1055	-33.7	1698.03
1024-03	FL P&L #1056	-16.45	1681.58
ENDING BALANCE		4.7	1681.58

Attachment
ACUS 336
#N99000001461

3-Nov			
OPENING BALANCE	4.7	1681.58	
11/7/2003	BRYANT ELC REPAIR #1057	-88	1593.58
11/17/2003	MURPHY'S MOWING #1058	-39.78	1553.8
11/18/2003	LC WATER #1059	-23.61	1530.19
11/23/2003	FP&L #1060	-16.45	1513.74
11/25/2003	SMITH-REPAIR SPRIN SYS	-160	1353.74
ENDING BALANCE	4.7	1353.74	
3-Dec			
OPENING BALANCE	4.7	1353.74	
12/18/2003	BACK DUES FROM #04	115	1468.74
12/22/2003	COPIES DEED REST PC	-2.1	1468.74
12/18/2003	LC WATER #1063	-31.03	1437.71