

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 28, 2008 8:00 am
Secretary of State

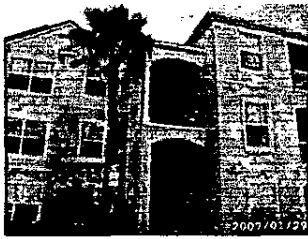
04-28-2008 90039 043 ***138.75

60029875



DOCUMENT # L07000010760 1. Entity Name SDF PROPERTY MANAGEMENT, LLC					
Principal Place of Business CHEMIN DE LA VENNE 83260 LA CRAU, FRANCE, XX XX			Mailing Address CHEMIN DE LA VENNE 83260 LA CRAU, FRANCE, XX XX		
2. Principal Place of Business - No P.O. Box #			3. Mailing Address		
Suite, Apt. #, etc.			Suite, Apt. #, etc.		
City & State			City & State		
Zip		Country		Zip	
Country		Country		4. FEI Number 98-0521002 Applied For Not Applicable	
5. Certificate of Status Desired ☐				\$5.00 Additional Fee Required	
6. Name and Address of Current Registered Agent JOHNSON, WADE F JR 2901 CURRY FORD RD., SUITE 212 ORLANDO, FL 32806				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 _____ Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE					
FILE NOW!!! FEE IS \$138.75 After May 1, 2008 Fee will be \$538.75			Make check payable to Florida Department of State		
9. MANAGING MEMBERS/MANAGERS			10. ADDITIONS/CHANGES		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM SCHILLER, BRUNO CHEMIN DE LA VENNE 83260 LA CRAU, FRANCE, XX ☐ 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		
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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		
11. 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 is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.					
SIGNATURE: Bruno SCHILLER SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE			April 27, 2008 494578941 Date Daytime Phone #		

check: 138.75 enclosed.



ATTACHMENT
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SDF Property Management, Llc

Division of Corporations

P.O. Box 6478

Tallahassee, FL 32314

USA

Ref. Annual Report (98 – 0521002)

Dear Madam/ Sir,

Please find enclosed a check (138.75 \$) and my first annual Report. I had some difficulties to adapt my older bookkeeping program to my new computer, I hope my report is acceptable.

I don't know if I have to send a copy of all documents, invoices, receipts, bank statements etc. If necessary, please send me a mail (nogamor@tele2.fr).

I thank for your patience and help.

Best regards

Bruno Schiller

2461, Chemin de la Venne

83260 La Crau

France

ATTACHMENT # ⁰⁰⁰²¹⁸⁷⁵ ~~FL 07000070760~~
SDF Property Management, LLC

c/o **Bruno Schiller**, Chemin de la Venne, **83260 La Crau**, France

Phone + Fax : 011-33-494 57 89 41 & E-mail : nogamor@tele2.fr

EIN : 98-0521002

Annual Report 2007

Property rented :

Golfview at Hunter's Creek, Unit 325, 13560 Turtle Marsh Loop, Orlando FL 32837

NOTA: I had some difficulties with my new computer and my older bookkeeping program. I had to create an own small program. We have 3 parts: bank account 5639 + savings account 0599 + a cash "account". I make it better next year!

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CREDIT

A. Paid rent (Bank Acct 5639) 4396,82
B. Interests (Bank acct 0599) 5890,50

Total Credit (A +B) 10287,32 + 10287,32

DEBIT

A. Bank Acct 5639

HOA fees Nov to Dec 07 531,25
Bank fees 308,93
Purchases 1995,86
Ads 156,00
Misc debit 304,30
Total debit acct 5639 3296,34

B. Bank Acct 0599

HOA fees 212,96
Bank fees 20,00
Closing costs 190,00
Total debit acct 0599 422,96

A. Cash debit

HOA fees May to Oct 07 1488,42
Related Exp (A/C repair) 243,18
Purchases 506,20
Attorneys' costs 1375,00
Ads 214,40
Travel costs (prospecting + closing) 5598,40
Misc debit 3401,87
Total cash debit 12827,47
Total Debit (A + B + C) 16546,77 - 16546,77

LOSS

- 6259.45

3296.54

Acct 5639 2007		CREDIT		Acct 5638 2007	
Date	Nature of Credit	DEBIT	INTEREST	Misc Ch	
070131	Initial Balance			6000.00	
070131				5000.00	
070228				0.00	3
070326				0.00	4 Bk fee
070326				0.00	5 Bk fee
070326				0.00	6 Computer+Progr
070326				0.00	7 office depod/SD stamp
070328				0.00	8 home depot
070328				0.00	9 compusa
070330				0.00	10 Bk fee
070330				0.00	11 Bk fee
070330				0.00	12 Equitable Title
070402				0.00	13 target phone
070402				0.00	14 circuit city
070405				0.00	15 ups box 1 yr
070419				0.00	16 unprinted checks
070430				0.00	17 Bk fee
070430				0.00	18 Bk fee
070430	bk fee refund			25.00	19
070411				0.00	20 Cargan Managt
070631				0.00	21 Bk fee
070631				0.00	22 Bk fee
070629				0.00	23 Bk fee
070629				0.00	24 Bk fee
070718	deposit Vazquez/Meyer			400.00	25
070723	deposit Vazquez/Meyer			1700.00	26
070710				0.00	27 Ethernet PhoneAds/Review
070720				0.00	28 Ethernet ads On Sentinel
070731				0.00	29 Bk fee
070731				0.00	30 Bk fee
070810				0.00	31 Cargan/esse Review
070810				0.00	32 copy pool key
070831				0.00	33 Bk fee
070810				0.00	34 Bk fee
070806	rent Aug vazquez	846.82			35
070804	rent Sept vazquez	1050.00			36
070828	rent Oct vazquez	1050.00			37 Bk fee
071008	rent Nov vazquez	1170.00			38
071031	rent Nov vazquez	550.00			39 Bk fee
071119	rent Nov Vazquez	500.00			40
071120	rent Nov Vazquez	500.00			41
071116	returned rent Vz	-1170.00			42
071113					43
071130					44
071130					45
071214	rent Dec Vz	400.00			46
071006					47
071220					48
071231					49
071231					50
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ATTACHMENT

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Acct 0599 2007										Acct 0599 2007										Acct 0599 2007									
CREDIT										CREDIT										DEBIT									
Date	Nature of Credit	RENT	Late Fee	xxx	Interest	Misc Cr	Total 1	Nbr	Nature of Expense	Ref Fee	Publ Fee	Ed Fee	Purchase	Tax	Auto	Misc Cr	Total 2	Cr / Deb	Balance										
070131	Savings Acct 0689						0.00	54	Savings Acct 0689								0.00	0.00	0.00										
	Initial Balance					380000.00	380000.00	55									0.00	380000.00	380000.00										
070330	Interest paid				1924.98		1924.98	56									0.00	1924.98	381924.98										
070330							0.00	57	Real sales price	212.96	214369.79					190.00	214772.75	-214772.75	167162.23										
070330							0.00	58	Bk fee			5.00					5.00	-5.00	167147.23										
070628	Interest paid				1338.79		1338.79	59									0.00	1338.79	168486.02										
070628					0.00		0.00	60	Bk fee			5.00					5.00	-5.00	168481.02										
070928	Interest paid				1328.54		1328.54	61									0.00	1328.54	169809.56										
070928					0.00		0.00	62	Bk fee			5.00					5.00	-5.00	169804.56										
071231	Interest paid				1298.19		1298.19	63									0.00	1298.19	171102.76										
071231					0.00		0.00	64	Bk fee			5.00					5.00	-5.00	171097.76										
071231							0.00	65	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	66	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	67	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	68	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	69	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	70	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	71	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	72	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	73	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	74	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	75	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	76	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	77	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	78	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	79	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	80	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	81	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	82	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	83	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	84	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	85	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	86	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	87	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	88	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	89	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	90	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	91	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	92	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	93	Credit for 2008								0.00	171097.75	171097.75										
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071231							0.00	97	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	98	Credit for 2008								0.00	171097.75	171097.75										
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071231							0.00	104	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	105	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	106	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	107	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	108	Credit for 2008								0.00	171097.75	171097.75										
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071231							0.00	116	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	117	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	118	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	119	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	120	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	121	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	122	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	123	Credit for 2008								0.00	171097.75	171097.75										
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071231							0.00	127	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	128	Credit for 2008								0.00	171097.75	171097.75										
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071231							0.00	137	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	138	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	139	Credit for 2008								0.00	171097.75	171097.75										
071231							0.00	140	Credit for 2008								0.00	171097.75	171097.75										
07123																													

L070000/0760