

707677

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

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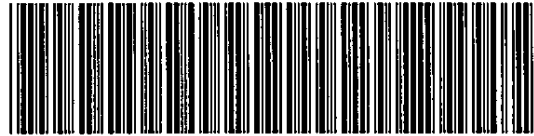
(Business Entity Name)

(Document Number)

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OFFICE OF REGISTRATIONS
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

AND
FILED
07 OCT - 1 AM 10:40
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

diss.
C. Coullotte OCT 01 2007

COVER LETTER

TO: Amendment Section
Division of Corporations

SUBJECT: Steinhatchee Water Association, Inc.

DOCUMENT NUMBER: 707677

The enclosed **Articles of Dissolution** and fee are submitted for filing.

Please return all correspondence concerning this matter to the following:

Michael P. Spellman

(Name of Contact Person)

Coppins, Monroe

(Firm/Company)

1319 Thomaswood Drive

(Address)

Tallahassee, Florida 32308

(City/State and Zip Code)

For further information concerning this matter, please call:

Michael P. Spellman

(Name of Contact Person)

at (850) 422-2420

(Area Code & Daytime Telephone Number)

Enclosed is a check for the following amount:

- | | | | |
|---|--|---|---|
| <input checked="" type="checkbox"/> \$35 Filing Fee | <input type="checkbox"/> \$43.75 Filing Fee &
Certificate of Status | <input type="checkbox"/> \$43.75 Filing Fee &
Certified Copy
(Additional copy is
enclosed) | <input type="checkbox"/> \$52.50 Filing Fee,
Certificate of Status &
Certified Copy
(Additional copy is
enclosed) |
|---|--|---|---|

MAILING ADDRESS:

Amendment Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

STREET ADDRESS:

Amendment Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301

APPROVED
AND
FILED
07 OCT - 1 AM 10:40
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

ARTICLES OF DISSOLUTION

Pursuant to section 617.1403, Florida Statutes, this Florida not for profit corporation submits the following Articles of Dissolution:

FIRST: The name of the corporation as currently filed with the Florida Department of State:

Steinhatchee Water Association, Inc.

SECOND: The document number of the corporation (if known): 707677

THIRD: Adoption of Dissolution
(COMPLETE SECTION I OR II)

SECTION I

If the corporation has members entitled to vote:

(CHECK/COMPLETE ONE)

☐ The date of the meeting of members at which the resolution to dissolve was adopted
_____. The number of votes cast by the
members was sufficient for approval.

☐ The resolution was adopted by written consent of the members and executed in
accordance with section 617.0701, Florida Statutes.

SECTION II

If the corporation has no members or members entitled to vote on the dissolution:

The corporation has no members or members entitled to vote on the dissolution.

The date of adoption of the resolution by the board of directors was September 17, 2007

The number of directors in office was 9 and the vote for resolution was

8 for and 0 against. (must be a majority vote)

FOURTH: Effective date of dissolution if applicable: September 30, 2007
(no more than 90 days after dissolution file date)

Signature William H. Cake
(By the chairman or vice chairman of the board, president or other officer- if directors have not been selected, by an incorporator- if in the hands of a receiver, trustee, or other court appointed fiduciary, by that fiduciary.)

William (Bill) Cake
(Typed or printed name of the person signing)

President, Board of Directors
(Title of person signing)

FILING FEE: \$35

PLAN OF DISTRIBUTION OF ASSETS

Corporation Name: Steinhatchee Water Association, Inc.

Document Number: 707677

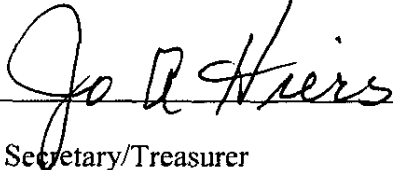
Pursuant to Section 617.1406, Florida Statutes, the Corporation submits the following Plan of Dissolution:

1. At the time it ceases business operations (September 30, 2007), the Corporation owned the following assets:
 - a) Real Property;
 - b) A Water Treatment Plant, and appurtenances thereto;
 - c) A Wastewater Treatment Plant, and appurtenances thereto;
 - d) Various items of office furniture in various states of condition, including desks, chairs, tables, file cabinets, photocopiers, fax machines and computers (monitors, keyboards, CPUs, printers, cables, etc.);
 - e) Various, used office supplies, including staplers, tape dispensers, etc.;
 - f) Various, used books in various states of condition;
 - g) Vehicles;
 - h) Rights and interests in well fields;
 - i) Licenses, permits, tangible and intangible personal property used for wellfield and water withdrawal;
 - j) Metering facilities, equipment, facilities, control systems, pumping systems, electrical switch gear and all other devices necessary for the operation of the wellfield or water withdrawal.
2. At the time it ceased operations, the Corporation was subject to certain liabilities, including:
 - a) Florida Department of Environmental Protection, State Revolving Fund loans for the Water Treatment Plant as well as Pipeline;
 - b) a promissory note/line of credit with the Citizens State Bank;
 - c) An obligation to GWP Construction; and
 - d) Miscellaneous obligations associated with payroll and the Corporation's day-to-day operations.
3. Upon ceasing operations, the Corporation represents that:
 - a) All liabilities and obligations shall be paid and discharged, or assumed by another entity, specifically, the Big Bend Water Authority;
 - b) Assets held by the Corporation shall be transferred to the Big Bend Water Authority.

4. The Corporation's Board of Directors met on September 17, 2007, pursuant to notice, and adopted the above-stated plan of distribution of assets. The number of votes cast by the Board of Directors was sufficient for approval.

Effective date of Plan of Distribution of Assets: September 30, 2007.

Signature: _____


Secretary/Treasurer