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Mar 13 1997 8:00am
Secretary of StateNONPROFIT
CORPORATION
ANNUAL REPORT
1997FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # 747839 (9)

1. Corporation Name

WALK-IN-WATER LAKE ESTATES PROPERTY OWNERS ASSOC
IATION, INC.

Principal Place of Business

Mailing Address

8854 OAKWOOD DRIVE
LAKE WALES FL 338539330 PINETREE DR
LAKE WALES FL 33853-7207
US3. Date Incorporated or Qualified
06/28/19793a. Date of Last Report
03/26/1996

4. FEI Number

59-2075837

Applied For

Not Applicable

5. Certificate of Status Desired

☐\$8.75 Additional
Fee Required6. Election Campaign Financing
Trust Fund Contribution☐\$5.00 May Be
Added to Fees8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes☐ Yes☒ No

2. Principal Place of Business

2a. Mailing Address

21

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22

27

City & State

City & State

23

28

Zip

Country

Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

KLING, ROSE MARIE
2467 LAKEFRONT DR
LAKE WALES FL 33853

81 Name

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

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 617.0502 and 617.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 617.0503, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE D ☐ DELETE
NAME BELDEN, ALLAN
STREET ADDRESS 9349 LEMON DR
CITY - ST - ZIP LAKE WALES FLTITLE S ☒ DELETE
NAME SLAUSSON, CAROLE
STREET ADDRESS 9271 CYPRESSWOOD DR
CITY - ST - ZIP LAKE WALES FLTITLE TD ☐ DELETE
NAME KLING, ROSE MARIE
STREET ADDRESS 2467 LAKEFRONT DR
CITY - ST - ZIP LAKE WALES FLTITLE V ☐ DELETE
NAME HOYER, GUSTAVE
STREET ADDRESS 9036 CYPRESSWOOD DR
CITY - ST - ZIP LAKE WALES FLTITLE PD ☐ DELETE
NAME KAVALECK, RICHARD
STREET ADDRESS 8918 OAKWOOD DR.
CITY - ST - ZIP LAKE WALES FLTITLE D ☐ DELETE
NAME GREGOIRE, DAN
STREET ADDRESS 8948 OAKWOOD DR
CITY - ST - ZIP LAKE WALES FL1.1 TITLE ☐ Change ☐ Addition
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY - ST - ZIP2.1 TITLE ☒ Change ☐ Addition
2.2 NAME Rogers, Linda
2.3 STREET ADDRESS 2545 Lakeland Dr
2.4 CITY - ST - ZIP Lake Wales, FL3.1 TITLE ☐ Change ☐ Addition
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY - ST - ZIP4.1 TITLE ☐ Change ☐ Addition
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY - ST - ZIP5.1 TITLE ☐ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY - ST - ZIP6.1 TITLE ☐ Change ☐ Addition
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY - ST - ZIP

14. I do 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 annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

Rose Marie Kling, Rose Marie Kling, TREASURER

Date 1997

Daytime Phone # 941-696-1600

CR2E037 (9/96)

WALK-IN-WATER LAKE ESTATES PROPERTY OWNERS' ASSOCIATION, INC.

Annual Financial Statement - March 5, 1996 through March 1, 1997

Receipts:

Dues:
 63 Homeowners* \$6,225.00
 26 Lot Owners** 700.00
 Total \$6,925.00

Other:
 Breeze Hill
 Light on S.R. 60 \$40.41
 Donation 7.00
 Peace River Refund 50.67
 Checking Acct. Interest 52.31
 Total \$150.39

Total Receipts \$7,075.39

Disbursements:

Electricity \$2,338.60
 Water 691.04
 Lawn Care 1,785.00
 Office Supplies 108.32
 Maintenance
 Repairs 152.07
 Project
 Barbecue Grill 52.30
 Flowers and Cards 10.00
 Taxes 441.38
 Insurance 818.80
 Refreshments 22.05
 Miscellaneous 7.00
 Transfer to Savings 2,500.00
 Total \$8,926.56

Savings Account Balance as of 3/4/96 \$1,061.23

Deposited from Checking Account 12/13/96 2,500.00

Interest 21.19

Total \$3,582.42

Checking Account Balance as of 3/4/96 \$2,985.69

Deposits 7,075.39

Disbursements 8,926.56

Balance as of March 1, 1997 \$ 1,134.52

Total Monies as of March 1, 1997

Savings Account \$3,582.42

Checking Account 1,134.52

Total \$4,716.94

* One Homeowner paid \$25 dues

** Two Lot Owners paid \$50 in due instead of \$25

Submitted by:

Rose Marie Kling
 Treasurer

The Association books were audited January 1997 for years 1995 and 1996 by Marguerite Bacon as requested by the Board of Directors. Marguerite declared that the books were in good order.