

**2008 LIMITED LIABILITY COMPANY
ANNUAL REPORT**

FILED
May 01, 2008 8:00 am
Secretary of State

05-01-2008 90025 005 ***138.75

DOCUMENT # L04000067780

1. Entity Name
GRAND LAGOON TRADING, LLC



Principal Place of Business
1609 MOYLAN RD
PANAMA CITY BEACH, FL 32407

Mailing Address
6525 PRESTWICK DRIVE
HIGHLAND, MD 20777

DO NOT WRITE IN THIS SPACE



02112008 No Chg-LLC

CR2E083 (12/07)

4. FEI Number
20-1631336

Applied For
Not Applicable

5. Certificate of Status Desired ☐

\$5.00 Additional
Fee Required

6. Name and Address of Current Registered Agent

HERNANDEZ, RICHARD
116 RUSTY GAINES DRIVE
PANAMA CITY, FL 32408

**DO NOT WRITE
IN THIS SPACE**

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

4-8-08-

FILE NOW!!! FEE IS \$138.75
After May 1, 2008 Fee will be \$538.75

9. MANAGING MEMBERS/MANAGERS

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
MGRM
~~DOOKSTADER, CHRISTINE~~ *RITTER, BARRY*
6525 PRESTWICK DRIVE
HIGHLAND, MD 20777

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
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CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

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IN THIS SPACE**

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:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

Date

Daytime Phone #

4-8-08 (301)
854-3262

ATTACHMENT

HONORABLE ZANE SPITZER
BAY COUNTY PROPERTY APPRAISER
650 MULBERRY AVENUE
PANAMA CITY, FL 32401-2672

60037022
204000067780

Tangible Personal Property Tax Return
Confidential §§193.074 F.S.
As Required by §§193.052 & 193.062 F.S. Return to
County Property Appraiser By April 1 to Avoid Penalties
State of Florida, County of BAY

Business Name (DBA - Doing Business As) and
Mailing Address

P 12008-431

GRAND LAGOON TRADING, LLC
6525 PRESTWICK LANE
HIGHLAND, MD 20777

Federal Employer Iden. No

20-1631336

Social Security Number

NAICS/SIC

315990

If name and address is incorrect make necessary corrections

This return subject to audit with all records kept by you.
Incomplete entries are subject to penalties.

1. Please give name and telephone number of Owner or Person in charge of this Business.
Name CHRISTINE DOCKSTADER Telephone 850-234-0350
Corporate Name GRAND LAGOON TRADING, LLC
2. Actual Physical Location of Property for Which this Return is Filed (Street Address - Not P.O. Box)
1609 MOYLAN ROAD
3. Is your business or farm located within the incorporated limits of a City? Yes No X
What City? _____
4. Do You File a Tangible Personal Property Tax Return Under Any Other Name? Yes No X
Please Show name Exactly as it Appeared on Your most recent Personal Property Tax Bill or
Other Current Tax Return. GRAND LAGOON TRADING, LLC
5. Date you began business in this county: 11/01/2004 Fiscal year: _____
- 5a. Although my fiscal year ended prior to December 31 of the past calendar year, this return reflects property additions and deletions through December 31. Yes No _____
6. Describe Type or Nature of Your Business: SCREEN DESIGN FOR APPAREL
7. Trade Level (Check as many as apply) Retail ☒ Wholesale ☒ Manufacturing ☐
Professional ☐ Service ☐ Agriculture ☐ Leasing/Rental ☐ Other ☐
8. Did you file a Tangible Personal Property Return in this county last Year? Yes X No _____
If so, under what name and where? GRAND LAGOON TRADING, LLC
BAY COUNTY APPRAISERS OFFICE
9. Former owner of the Business: J & J ENTERPRSES OF BAY CTY
- 9a. If Business sold, to whom? _____
Date Sold _____

Personal Property Summary	Taxpayer's Estimate of Fair Market Value	Original Installed Cost	Appraiser's Use only
THIS IS A SUMMARY SCHEDULE ONLY. The Schedules on the REVERSE SIDE must be completed in detail and TOTALS entered below. ATTACH ITEMIZED LIST or DEPRECIATION SCHEDULE showing Original Cost & Date of Acquisition.			
10. Office Furniture & Office Machines & Library	2,600	7,436	
11. EDP Equipment, Computers, Word Processors	3,700	27,050	
12. Store, Bar & Lounge, and Restaurant Furniture & Equipment, Etc.			
13. Machinery and Manufacturing Equipment	202,800	358,282	
14. Farm, Grove, and Dairy Equipment			
15. Professional, Medical, Dental & Laboratory Equipment			
16. Hotel, Motel, & Apartment Complex			
16a. Rental Units - Stove, Refrig., Furniture, Drapes & Appliances			
17. Mobile Home Attachments (Carport, Utility Bldg., Cabana, Porch, Etc.)			
18. Service Station & Bulk Plant Equipment - Underground Tanks, Lifts, Tools			
19. Signs - Billboard, Pole, Wall, Portable, Directional, Etc.			
20. Leasehold improvements must be grouped by type, year of installation and description			
21. Pollution Control Equipment			
22. Equipment owned by you but rented, leased or held by others			
23. Supplies - Not Held for Resale			
24. Other - Please Specify			
TOTAL PERSONAL PROPERTY	209,100	392,768	

Under penalties of perjury, I declare that I have read the foregoing tax return and the accompanying schedules and statements and that the facts stated in them are true. If prepared by someone other than the taxpayer, the preparer signing this return certifies that this declaration is based on all information of which he/she has any knowledge.

DATE _____ TITLE MEMBER

SIGNED _____ (TAXPAYER)

SIGNED 2-19-08 (PREPARER)

ADDRESS 2661 RIVA RD, #1040, ANNAPOLIS MD 21401

PHONE NO. 410-974-6161

PREPARER'S I.D. # P00179598

LESS EXEMPTION: () WIDOW () WIDOWER () BLIND
() TOTAL DISABILITY () OTHER

Taxable value

Deputy

Penalty

Please sign and date your return, send the original to the county appraiser's office by April 1, unsigned returns cannot be accepted by the appraiser's office.

Notice: If you are entitled to a widow's, widower's or disability exemption on personal property (not already claimed on real estate) consult appraiser.

Schedules on Reverse Side must be completed in Full.

DR-405
R. 11/01

[illegible]

2007 Depreciation

20-1631336

GRAND LAGOON TRADING, LLC
Description of Property
GRAND LAGOON TRADING, LLC

GENERAL TRADE OR BUSINESS

Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. red. in basis	Basis Reduction	Basis for Depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Convention	Life	Acrs class	MA CRS class	Current -yr 179 expense	Current-year depreciation
AUTOMOTIVE AND TRANSPORTATION:															
BUILDINGS:															
BUILDING	11/17/2004	450,850.	100.			450,850.	24,565.	36,125.	S/L	MM			39		11,560.
BLDG IMPROVEMENTS	12/24/2004	13,000.	100.			13,000.	680.	1,013.	S/L	MM			39		333.
BLDG-EMBROIDERY RM	05/06/2005	12,635.	100.			12,635.	527.	851.	S/L	MM			39		324.
BUILDING IMPROVEMENT	01/29/2005	11,961.	100.			11,961.	601.	908.	S/L	MM			39		307.
SUBTOTAL		488,446.				488,446.	26,373.	38,897.							12,524.
FURNITURE:															
NEW FURNITURE	11/26/2004	2,800.	100.		1,400.	1,400.	662.	844.	200 DB	MQ			7		182.
OFFICE FURNITURE	02/02/2005	2,606.	100.			2,606.	1,010.	1,466.	200 DB	HY			7		456.
FILE CABINET	07/15/2005	830.	100.			830.	322.	467.	200 DB	HY			7		145.
FURNITURE	12/28/2005	1,200.	100.			1,200.	465.	675.	200 DB	HY			7		210.
SUBTOTAL		7,436.			1,400.	6,036.	2,459.	3,452.							993.
MACHINERY AND EQUIPMENT:															
LAWSON 8 X 8 PRESS	11/01/2004	7,448.	100.	7,448.					200 DB	HY			5		
NUARC EXPOSURE UNIT	11/01/2004	2,793.	100.	2,793.					200 DB	HY			7		
36" ELECT BELT DRYER	11/01/2004	3,724.	100.	3,724.					200 DB	HY			7		
STANDING FLASH-2	11/17/2004	1,006.	100.	1,006.					200 DB	HY			7		
PRECIS GAS DRYERS-2	11/17/2004	30,171.	100.	30,171.					200 DB	HY			7		
CAP DRYER	11/17/2004	1,509.	100.	1,509.					200 DB	HY			7		
AIR COMPRESS-2	11/17/2004	1,207.	100.	1,207.					200 DB	HY			7		
VIOLUX EXPOSURE UNIT	11/17/2004	5,028.	100.	5,028.					200 DB	HY			7		
NUARC EXPOSURE UNIT	11/17/2004	5,028.	100.	5,028.					200 DB	HY			7		
4 LINE SYSTEM	11/17/2004	1,509.	100.	1,509.					200 DB	HY			7		
EMBROIDERY MACH (2)	06/01/2005	91,680.	100.			91,680.	35,553.	51,588.	200 DB	HY			7		16,035.
AC UNIT	05/26/2005	3,000.	100.			3,000.	1,164.	1,689.	200 DB	HY			7		525.
M & R DRYERS	01/01/2006	50,000.	100.			50,000.	7,145.	19,390.	200 DB	HY			7		12,245.
SUBTOTAL		204,103.		59,423.		144,680.	43,862.	72,667.							28,805.
Less: Retired Assets															
TOTALS															

ATTACHMENT
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JSA
7X9027 1.000

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2007 Depreciation

ATTACHMENT
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