


**2008 LIMITED LIABILITY COMPANY ANNUAL REPORT**

**FILED**  
**Feb 22, 2008 8:00 am**  
**Secretary of State**

02-22-2008 90037 040 \*\*\*138.75

DOCUMENT # L06000047846  
 1. Entity Name  
 GEM RESOURCES, LLC



60009835



Principal Place of Business      Mailing Address  
 701 WEST CYPRESS CREEK ROAD      701 WEST CYPRESS CREEK ROAD  
 SUITE 301      SUITE 301  
 FORT LAUDERDALE, FL 33309      FORT LAUDERDALE, FL 33309

01042008    Chg-LLC      CR2E083 (12/06)

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

4. FEI Number      Applied For  
 06-777555      Not Applicable

5. Certificate of Status Desired      \$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

TOCCI, PETER  
 701 WEST CYPRESS CREEK ROAD  
 SUITE 301  
 FORT LAUDERDALE, FL 33309

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 \_\_\_\_\_ DATE \_\_\_\_\_  
Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating)

**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	MGRM	<input type="checkbox"/> Delete		TITLE		<input type="checkbox"/> Change	<input type="checkbox"/> Addition
NAME	TOCCI, PETER			NAME			
STREET ADDRESS	701 WEST CYPRESS CREEK ROAD			STREET ADDRESS			
CITY-ST-ZIP	FORT LAUDERDALE, FL 33309			CITY-ST-ZIP			
TITLE		<input type="checkbox"/> Delete		TITLE		<input type="checkbox"/> Change	<input type="checkbox"/> Addition
NAME				NAME			
STREET ADDRESS				STREET ADDRESS			
CITY-ST-ZIP				CITY-ST-ZIP			
TITLE		<input type="checkbox"/> Delete		TITLE		<input type="checkbox"/> Change	<input type="checkbox"/> Addition
NAME				NAME			
STREET ADDRESS				STREET ADDRESS			
CITY-ST-ZIP				CITY-ST-ZIP			
TITLE		<input type="checkbox"/> Delete		TITLE		<input type="checkbox"/> Change	<input type="checkbox"/> Addition
NAME				NAME			
STREET ADDRESS				STREET ADDRESS			
CITY-ST-ZIP				CITY-ST-ZIP			
TITLE		<input type="checkbox"/> Delete		TITLE		<input type="checkbox"/> Change	<input type="checkbox"/> Addition
NAME				NAME			
STREET ADDRESS				STREET ADDRESS			
CITY-ST-ZIP				CITY-ST-ZIP			

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: *Peter J. Tozzi*      2/15/08      954-563-8817  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE      Date      Daytime Phone #

CONTINUATION SHEET

10009835 / #16005047846

ATTACHMENT 1423 BANL

containing Contractors signed Certificate is attached in the tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

APPLIC NUMBER: 2  
 APPLIC DATE: 12/14/2007  
 PERIOD TO: 12/17/2007  
 PROJECT # 1423 N Atlantic Blvd (Oceanview)

ITEM NO.	DESCRIPTION OF WORK	C		D		E		G		H		I
		SCHEDULED VALUE	Line Item Transfers	Revised VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTL STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	
1	Appliances	36,800.00		36,800.00	0			0%	\$36,800.00			
2	Builder's Fee	125,000.00	(25,000.00)	100,000.00	\$13,050.00	6,433.31		19%	\$80,516.69		1,948.33	
A5	Mobilization		25,000.00	25,000.00	\$25,000.00			100%	\$0.00		2,500.00	
3	Cabinets	65,305.00		65,305.00	\$0.00			0%	\$65,305.00			
4	Carpet	16,800.00		16,800.00	\$0.00			0%	\$16,800.00			
5	Concrete Cutting	23,000.00		23,000.00	\$0.00			0%	\$23,000.00			
6	Contingency	35,000.00	(5,035.58)	29,964.42	\$0.00			0%	\$29,964.42			
7	Dome Ceiling	14,400.00		14,400.00	\$0.00			0%	\$14,400.00			
A1	Demolition		5,441.65	5,441.65	\$5,441.65			100%	\$0.00		544.17	
8	Drainage Systems	17,800.00	(4,108.43)	13,691.57	\$13,693.57	87.38		100%	\$0.52		1,369.10	
9	Drywall	71,000.00		71,000.00	\$0.00			0%	\$71,000.00			
10	Electrical Fixture	12,600.00		12,600.00	\$0.00			0%	\$12,600.00			
11	Electrical Wiring	46,300.00		46,300.00	\$0.00			0%	\$46,300.00			
12	Elevator	24,200.00		24,200.00	\$0.00			0%	\$24,200.00			
13	Fireplaces	21,780.00		21,780.00	\$0.00			0%	\$21,780.00			
14	Floor System	96,022.00		96,022.00	\$7,850.00			8%	\$88,172.00		785.00	
15	Front Door	10,800.00		10,800.00	\$0.00			0%	\$10,800.00			
16	Garage Doors	2,800.00		2,800.00	\$0.00			0%	\$2,800.00			
17	Gas	8,600.00		8,600.00	\$0.00			0%	\$8,600.00			
18	General Conditions	60,400.00		60,400.00	\$6,146.09	967.58		12%	\$53,286.93		711.37	
19	Generator	21,400.00		21,400.00	\$0.00			0%	\$21,400.00			
20	Glass Block	4,100.00		4,100.00	\$0.00			0%	\$4,100.00			
21	Grading	6,100.00		6,100.00	\$907.05			15%	\$5,192.95		90.71	
22	Granite Tops	31,750.00		31,750.00	\$0.00			0%	\$31,750.00			
23	Gutters & Downspouts	6,100.00		6,100.00	\$0.00			0%	\$6,100.00			
24	Gypcrete	16,000.00		16,000.00	\$0.00			0%	\$16,000.00			
25	HVAC	37,700.00		37,700.00	\$0.00			0%	\$37,700.00			
26	Insulation	5,100.00		5,100.00	\$0.00			0%	\$5,100.00			
27	Interior Cleaning	2,400.00		2,400.00	\$0.00			0%	\$2,400.00			
28	Iron Rails	34,000.00		34,000.00	\$0.00			0%	\$34,000.00			
29	Irrigation	2,600.00		2,600.00	\$0.00			0%	\$2,600.00			
30	Keystone Columns	40,800.00	(4,500.00)	36,300.00	\$0.00			7%	\$33,683.84			
A4	Wall Cap		4,500.00	4,500.00	\$2,838.66			0%	\$4,500.00		263.67	
31	Landscaping	18,000.00		18,000.00	\$0.00			0%	\$18,000.00			
32	Low Voltage	41,200.00		41,200.00	\$0.00			0%	\$41,200.00			
33	Milwork	68,640.00		68,640.00	\$0.00			0%	\$68,640.00			
34	Mirrors and Enclos	11,000.00		11,000.00	\$0.00			0%	\$11,000.00			
35	Miscellaneous	8,786.00		8,786.00	\$471.45			5%	\$8,314.55		47.15	
36	Painting	48,000.00		48,000.00	\$0.00			0%	\$48,000.00			
37	Pavers/Drives/Access	18,879.00		18,879.00	\$1,134.13	2,359.99		19%	\$15,384.88		349.41	
38	Permits	8,430.00	6,457.36	14,887.36	\$10,315.36	4,571.20		100%	\$0.00		1,488.66	
39	Plan Copies	2,200.00		2,200.00	\$707.29			32%	\$1,492.71		70.73	
40	Plumbing	79,000.00		79,000.00	\$1,028.68			1%	\$77,971.32		102.87	
41	Pools	26,000.00		26,000.00	\$0.00	2,525.00		10%	\$23,475.00		252.50	
42	Punch Out	6,800.00		6,800.00	\$0.00			0%	\$6,800.00			
43	Roofing	41,200.00		41,200.00	\$0.00			0%	\$41,200.00			
44	Shell Contractor	327,660.00	(51,000.00)	276,660.00	\$0.00			0%	\$276,660.00			
A2	Sitework		15,000.00	15,000.00	\$1,958.82			13%	\$13,041.18		195.88	
A3	Site Wall & Stucco		43,245.00	43,245.00	\$38,418.95	2,866.67		95%	\$1,959.38		4,128.56	
45	Sod	3,400.00		3,400.00	\$0.00			0%	\$3,400.00			
46	Stair Treads/Risers	39,000.00		39,000.00	\$0.00			0%	\$39,000.00			
47	Stone Flooring / Tiles	70,380.00		70,380.00	\$0.00			0%	\$70,380.00			
48	Stucco	48,500.00		48,500.00	\$2,866.67			6%	\$45,633.33		286.67	
49	Supervision	60,000.00		60,000.00	\$8,183.82	2,866.66		18%	\$49,149.42		1,085.06	
50	Surveyor	3,450.00		3,450.00	\$466.66			14%	\$2,983.34		46.67	
51	Temp Toilets	1,728.00		1,728.00	\$289.66	60.84		19%	\$1,397.50		33.05	
52	Temp. Utilities	1,850.00		1,850.00	\$812.22			44%	\$1,037.78		81.22	
53	Termal & Moisture	3,680.00		3,680.00	\$0.00			0%	\$3,680.00			
54	Trash Removal	9,300.00		9,300.00	\$1,212.06			13%	\$8,087.94		121.21	
55	Truss	13,200.00		13,200.00	\$0.00			0%	\$13,200.00			
56	Underlab Fill	5,480.00		5,480.00	\$0.00			0%	\$5,480.00			
57	Windows	89,600.00	(10,000.00)	79,600.00	\$0.00	32,187.90		40%	\$47,412.10		3,218.79	
Totals:		\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 142,480.89	\$ 54,726.53		10%	\$1,752,792.58		19,720.74	

CLIENT OF ACCOUNTS  
 BANL