

2007 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Mar 05, 2007 8:00 am
Secretary of State

03-05-2007 90038 026 ****61.25

DOCUMENT # N93000004463 1. Entity Name HARVEST HOUSE, INC.					
Principal Place of Business 110 MARLER STREET DESTIN, FL 32541			Mailing Address PO BOX 372 DESTIN, FL 32540		
2. Principal Place of Business - No P.O. Box # Suite, Apt. #, etc.		3. Mailing Address Suite, Apt. #, etc.			
City & State		City & State			
Zip	Country	Zip	Country		
4. FEI Number 59-3255093				Applied For <input type="checkbox"/> Not Applicable	
5. Certificate of Status Desired <input type="checkbox"/>				\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent OGLE, JERRY 155 PARADISE PT LANE SANTA ROSA BEACH, FL 32459			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 _____ <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)</small>					
Filing Fee is \$61.25 Due by May 1, 2007		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/>		\$5.00 May Be Added to Fees	
Make check payable to Florida Department of State					
10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	BD OGLE, JERRY P.O. BOX 1181 N/A DESTIN, FL 32540	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	CHAIRMAN DON BAKER 1038 EMERALD BAY DR DESTIN, FL 32541	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	BD FRASER, KEN RT 1 BOX 1040 SANTA ROSA BCH, FL 32459	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	BOARD JERRY MCGEE 65 CHOCTAW DR DESTIN, FL 32541	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	T WRIGHT, CHERYL 520 BENNING DR DESTIN, FL 32541	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	BOARD REV. DAVE HOPE 4022 LAUREN COURT DESTIN, FL 32541	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	ED ERICKSON, LAINIE 228 DIAMOND COVE DESTIN, FL 32541	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	BOARD Rev. William Colvin 201 Beach DR Destin, FL 32541	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	PD OGLE, JERRY PO BOX 1181 DESTIN, FL 32540	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	BOARD William West 127 HARBOR BLVD, Ste 10 DESTIN, FL 32541	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete	<input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	BOARD Nancy St. John 333 CALHOUN AVE Destin, FL 32541	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
12. 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 or supplemental 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 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.					
SIGNATURE: <i>Minie Erickson, E.D.</i>			Date 2/23/07 850 837 2277		

Attachment

40028501
#NT93000004463

Harvest House, Inc.

Destin, Florida

Financial Statements

December 31, 2006

Attachment

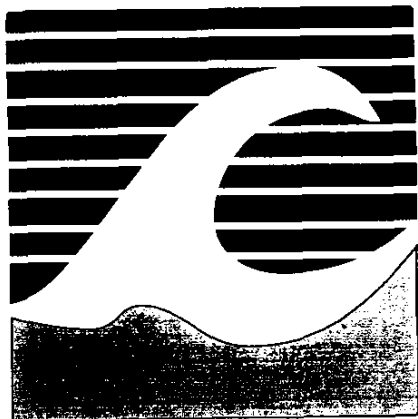
40028501
#1193000004463

**Harvest House, Inc.
Destin, Florida**

**Financial Statements
December 31, 2006**

Contents

	Page
Accountant's Compilation Report	1
Statement of Financial Position	2
Statement of Activities	3



Emerald Coast
Accounting & Tax Services, LLC

Attachment
40028501

193000004463

Cheryl A. Wright, CPA
P.O. Box 849
1209 Airport Road, Suite 7
Destin, FL 32540
Phone: (850) 837-0420
Fax: (850) 837-0430

ACCOUNTANT'S COMPILATION REPORT

Harvest House, Inc.
P.O. Box 372
Destin, FL 32540

We have compiled the accompanying statement of financial position of Harvest House, Inc. as of December 31, 2006, and related statement of activities for the 12 Months period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Emerald Coast Accounting & Tax Srvc. is not independent with respect to Harvest House, Inc..

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Cheryl A. Wright, CPA
Emerald Coast Accounting & Tax Srvc.

January 16, 2007

Attachment 40028501
Harvest House, Inc.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2006

1193000004463

ASSETS

CURRENT ASSETS

Cash - First City Bank Operating	\$ 8,034.23
Cash - First City Bank Benevolence	3,737.53
First City Bank - Hurricane Katrina Funds	7,775.24
First City Bank - Fund Raising Events	470.31
Hope for the Holidays - Money Market	17,782.36
Hurricane Katrina Funds - Money Market	49,572.63
First City Bank - (H.Walk)	389.10
Cash - A.G. Edwards	50,513.88
Cash - DMA Account	127.22
Cash on Hand	<u>40.00</u>

Total Current Assets

138,442.50

PROPERTY AND EQUIPMENT

Building	166,236.38
Land Improvements	1,011.11
Equipment	5,267.76
Vehicles	22,404.00
Less: Accumulated Depreciation	<u>(54,425.03)</u>

Net Property and Equipment

140,494.22

OTHER ASSETS

A/R Return Checks	297.73
Auction Account	<u>250.00</u>

Total Other Assets

547.73

TOTAL ASSETS

\$ 279,484.45

Attachment 40028561
Harvest House, Inc. #193000004463
STATEMENT OF FINANCIAL POSITION
As of December 31, 2006

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

FICA Payable	\$ 1,662.58
Medicare Payable	388.85
Federal Withholding	1,201.51
Child Support Payable	25.00
Sales Tax Payable	<u>585.42</u>

Total Current Liabilities	<u>3,863.36</u>
---------------------------	-----------------

LONG-TERM LIABILITIES

Total Liabilities	<u>3,863.36</u>
-------------------	-----------------

NET ASSETS

Net Assets - Unrestricted	<u>275,621.09</u>
---------------------------	-------------------

Total Net Assets	<u>275,621.09</u>
------------------	-------------------

**TOTAL LIABILITIES AND
NET ASSETS**

	<u><u>\$ 279,484.45</u></u>
--	-----------------------------

Attachment
Harvest House, Inc.
STATEMENT OF ACTIVITIES
As of December 31, 2006

H0028501
#N193000004463

	Total
PUBLIC SUPPORT AND OTHER REVENUE	
Public support	
Contributions and Gifts	\$ 38,917.67
Contributions - Hope for the Holidays	11,317.71
Contributions - Hurricane Katrina Funds	48,000.00
Fund Raising Events	9,541.00
 Total public support	 <u>107,776.38</u>
 Other Revenue	
Store Sales	175,586.29
Interest income	1,867.07
Dividend Income	2,857.65
Miscellaneous Income	262.43
 Total other revenue	 <u>180,573.44</u>
 TOTAL PUBLIC SUPPORT AND OTHER REVENUE	 <u>288,349.82</u>