

2008 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 21, 2008 8:00 am
Secretary of State

04-21-2008 90077 010 ****61.25

DOCUMENT # N99000000506 1. Entity Name THE HIGHLANDS OF TANGLEWOOD EAST HOMEOWNERS' ASSOCIATION, INC.					
Principal Place of Business 9606 PAVER CT NEW PORT RICHEY, FL 34654			Mailing Address 9606 PAVER CT NEW PORT RICHEY, FL 34654		
2. Principal Place of Business - No P.O. Box # 8310 Boyce Ct Suite, Apt. #, etc.		3. Mailing Address 8310 Boyce Ct Suite, Apt. #, etc.			
City & State New Port Richey, FL		City & State New Port Richey, FL		4. FEI Number 59-3565927	
Zip 34654		Country USA		5. Certificate of Status Desired ☐ \$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent MADDREY, JAMES 9606 PAVER COURT NEW PORT RICHEY, FL 34654				7. Name and Address of New Registered Agent Name Joan V. Van Zandt Street Address (P.O. Box Number is Not Acceptable) 8310 Boyce Ct. City New Port Richey FL Zip Code 34654	
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 <u><i>Joan V. Van Zandt</i></u> 4/5/08 Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE					
Filing Fee is \$61.25 Due by May 1, 2008		9. Election Campaign Financing Trust Fund Contribution. ☐ \$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	PD MADDREY, JAMES 9606 PAVER COURT NEW PORT RICHEY, FL 34654	☒ Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	Vice-President Beverly Dwyer 8313 Boyce Ct New Port Richey, FL 34654
				☐ Change ☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SD VAN ZANDT, JOAN V 8310 BOUCE COURT NEW PORT RICHEY, FL 34654	☐ Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	President/Secretary SAME
				☐ Change ☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VPTD JAMES, GAYLE 8320 BOYCE COURT NEW PORT RICHEY, FL 34654	☐ Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	Treasurer SAME
				☐ Change ☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete				
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete				
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete				
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: <u><i>Joan V. Van Zandt</i></u> 4/5/08 727-846-1031 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #					

ATTACHMENT**40074767****# N9900000506**

The Highlands of Tanglewood East Homeowners Association, Inc.

Annual Financial Report**For 2007 Calendar Year****I. General Operation Expenses**

	Budgeted	Actual
A. Administration & Office Expenses	\$100.00	\$80.00
B. Electric	\$4,400.00	\$3,906.38
C. Lawn & Grounds Maintenance		
Lawn Mowing	\$2,300.00	\$1,580.90
Plants, Fertilizer, Pesticides	\$500.00	\$1,296.12
Grounds		\$800.00
D. Telephone - Gate	\$600.00	\$541.48
E. Insurance - D&O	\$765.00	\$772.65
General	\$115.00	\$116.95
F. Legal Fees	\$300.00	\$50.00
G. Contingency	\$858.00	\$157.71
H. Tax - Annual Corp	\$62.00	\$62.50
Total	\$10,000.00	\$9,364.69

II. Income - General

A. 2006 Balance		\$3,000.00
B. Assessment from Homeowners	\$10,000.00	\$10,025.00
C. Late fees		\$75.00
D. Electric rebate		\$101.49
Total		\$13,201.49

III. Reserve Fund Expenses

A. Gate Repair		\$2,398.50
Total		\$2,398.50

IV. Income - Reserve

A. 2006 Balance		\$14,852.71
B. Assessment from Homeowners	\$2,000.00	\$1,975.00
C. Interest		\$634.34
Total		\$17,462.05

V. Summary

Total Income for General Operations		\$13,201.49
Total Expenses for General Operations		\$9,364.49
Balance		\$3,837.00
 Total Income in Reserve Fund		 \$17,462.05
Total Expenses for Reserve Fund		\$2,398.50
Balance		\$15,063.55