

2004 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 21, 2004 8:00 am
Secretary of State

04-21-2004 90019 049 ***150.00

DOCUMENT # P00000080057	
1. Entity Name WALTON COUNTY CAB CO., INC.	

Principal Place of Business 852 BALDWIN AVE DEFUNIAK SPRINGS, FL 32433	Mailing Address 852 BALDWIN AVE DEFUNIAK SPRINGS, FL 32433
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2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country

03092004 Chg-P CR2E034 (10/03)

04031048



6. Name and Address of Current Registered Agent		7. Name and Address of New Registered Agent	
MENSER, KATHLEEN J 852 BALDWIN AVE DEFUNIAK SPRINGS, FL 32433		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 Kathleen J. Menser KATHLEEN J. MENSER DATE _____

Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reappointing)

FILE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00	9. Election Campaign Financing Trust Fund Contribution. ☐ \$5.00 May Be Added to Fees
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10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D MENSER, KATHLEEN J 547 ORANGE AVE DEFUNIAK SPRINGS, FL 32433 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D MENSER, LONNIE 547 ORANGE AVE DEFUNIAK SPRINGS, FL 32433 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D BRAND, EMMA E P O BOX 1252 SANTA ROSA BEACH, FL 32459 ☒ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition

12. I 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 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 607, 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: Kathleen J. Menser KATHLEEN J. MENSER

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

Attachment

54037848

P0000080057

	Jan. 03	Feb. 03	Mar. 03	Apr. 03	May 03	June 03	July 03	Aug. 03	Sep. 03	Oct. 03	Nov. 03	Dec. 03
Total Intake (by Driver):												
James Brookshire	\$2,528.00	\$2,622.00	\$1,716.00	\$2,209.00	\$1,183.00			\$1,484.00	\$1,378.00	\$587.00		
Korina Bryant	\$569.00	\$773.00	\$1,258.00	\$202.00		\$1,495.00	\$2,361.00	\$1,649.00	\$1,355.00	\$1,623.00	\$1,345.00	\$2,131.00
Marty Carpenter		\$1,961.00	\$3,300.00	\$2,601.00	\$3,600.00	\$3,864.00	\$2,865.00	\$3,183.00	\$2,979.00	\$3,941.00	\$4,313.00	\$3,389.00
Earlie Cousin					\$170.00	\$889.00						
Donald Crowingshield	\$2,454.00	\$2,967.00	\$2,899.00	\$2,815.00	\$3,549.00	\$3,556.00	\$2,426.00	\$2,406.00	\$1,676.00	\$1,972.00	\$2,207.00	\$1,858.00
Tommy Gray	\$1,167.00											
Michael Wright							\$1,500.00	\$675.00				
Totals (by Month):	\$6,718.00	\$8,313.00	\$9,173.00	\$7,827.00	\$8,502.00	\$9,806.00	\$9,152.00	\$9,397.00	\$7,388.00	\$8,123.00	\$7,865.00	\$7,178.00
Gas Pay Out (by Driver):												
James Brookshire	\$214.00	\$262.00	\$218.00	\$167.00				\$137.00	\$153.00	\$46.00		
Korina Bryant	\$43.00	\$73.00	\$95.00	\$15.00		\$95.00	\$183.00	\$144.00	\$150.00	\$110.00	\$90.00	\$146.00
Marty Carpenter		\$177.00	\$333.00	\$261.00	\$320.00	\$381.00	\$269.00	\$339.00	\$339.00	\$293.00	\$286.00	\$260.00
Earlie Cousin				\$26.00	\$26.00	\$74.00						
Donald Crowingshield	\$156.00	\$222.00	\$218.00	\$218.00	\$241.00	\$381.00	\$185.00	\$172.00	\$88.00	\$144.00	\$135.00	\$70.00
Tommy Gray	\$104.00											
Michael Wright							\$126.00	\$50.00				
Totals (by Month):	\$517.00	\$734.00	\$864.00	\$661.00	\$587.00	\$931.00	\$763.00	\$842.00	\$730.00	\$593.00	\$511.00	\$476.00
Driver Take Home:												
James Brookshire	\$1,013.00	\$1,049.00	\$687.00	\$880.00				\$593.00	\$551.00	\$235.00		\$5,008.00
Korina Bryant	\$227.00	\$308.00	\$503.00	\$81.00		\$596.00	\$946.00	\$661.00	\$542.00	\$651.00	\$541.00	\$1,119.00
Marty Carpenter						\$1,545.00	\$1,145.00	\$1,253.00	\$1,192.00	\$1,618.00	\$1,725.00	\$4,799.00
Earlie Cousin				\$1,040.00	\$1,442.00	\$355.00						\$14,439.00
Donald Crowingshield	\$982.00	\$1,184.00	\$1,156.00	\$1,006.00	\$1,419.00	\$1,545.00	\$968.00	\$960.00	\$727.00	\$790.00	\$882.00	\$423.00
Tommy Gray	\$468.00											\$12,282.00
Michael Wright							\$599.00	\$270.00				\$468.00
Totals (by Month):	\$2,690.00	\$3,322.00	\$3,687.00	\$3,007.00	\$2,929.00	\$4,041.00	\$3,658.00	\$3,737.00	\$3,012.00	\$3,294.00	\$3,148.00	\$8,869.00
INCOME:												
Driver Intake:	\$8,718.00	\$8,313.00	\$9,173.00	\$7,827.00	\$8,502.00	\$9,806.00	\$9,152.00	\$9,397.00	\$7,388.00	\$8,123.00	\$7,865.00	\$7,178.00
Charges Paid:	\$100.00	\$436.00	\$249.00	\$827.00	\$250.00	\$105.00	\$536.00	\$299.00	\$65.00	\$129.00	\$44.00	\$47.00
Insurance Paid:	\$80.00	\$700.00	\$190.00	\$285.00	\$580.00	\$390.00	\$470.00	\$672.00	\$510.00	\$1,010.00	\$340.00	\$906.48
Totals (by Month):	\$8,898.00	\$8,449.00	\$9,612.00	\$8,939.00	\$9,312.00	\$10,301.00	\$10,158.00	\$10,368.00	\$7,963.00	\$9,262.00	\$8,249.00	\$8,131.48
PAYOUT:												
Utilities (incl. Radio):	\$452.84	\$504.10	\$500.00	\$823.17	\$453.54	\$655.80	\$494.64	\$630.30	\$357.19	\$530.89	\$388.96	\$630.93
Car Payments:	\$600.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00
Insurance:	\$1,345.04	\$453.63	\$453.63	\$453.63	\$453.63	\$453.63	\$514.29	\$517.61	\$517.26	\$468.72	\$466.29	\$87.32
Gas:	\$517.00	\$734.00	\$864.00	\$661.00	\$587.00	\$931.00	\$763.00	\$842.00	\$730.00	\$593.00	\$511.00	\$476.00
Maintenance/Repair:		\$200.00		\$10.00	\$141.24	\$292.38	\$468.94	\$90.00	\$365.37	\$115.41	\$508.05	\$380.00
Driver Pay:	\$2,690.00	\$3,322.00	\$3,687.00	\$3,007.00	\$2,929.00	\$4,041.00	\$3,658.00	\$3,737.00	\$3,012.00	\$3,294.00	\$3,148.00	\$2,882.00
Dispatch/Management:	\$940.00	\$800.00		\$920.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$1,000.00	\$920.00
Other:	\$130.53	\$111.65		\$466.23	\$467.41	\$107.48	\$484.89	\$548.29	\$510.00	\$359.26	\$709.29	\$517.63
Licenses/Tags:									\$30.00		\$153.40	
Totals (by Month):	\$8,575.41	\$7,325.38	\$8,704.63	\$7,551.03	\$7,081.82	\$8,831.30	\$8,423.76	\$8,405.20	\$7,561.82	\$6,868.39	\$8,085.99	\$6,793.88
GAIN/(LOSS):	\$322.59	\$2,123.62	\$2,907.37	\$1,387.97	\$2,230.18	\$1,469.70	\$1,734.24	\$1,962.80	\$401.18	\$2,393.61	\$163.01	\$1,337.60