## FILED Apr 03, 2008 8:00 am Secretary of State

2008 FOR PROFIT CORPORATION

ANNIAL REPORT

O4-03-2008 90026 005 \*\*\*1

	ANNUAL	. REPORT			04-	03-2008 9002	6 005 ***	150.00	
1. Entity Nam	MENT # P04000122 Vestment co.	2319							
Principal Plac	e of Business	Mailing Address		]					
7454 MAHOGANY BEND PLACE BOCA RATON, FLORIDA 33434		7454 MAIIOGANY BEND PLACE BOCA RATON, FLORIDA 33434		4005	58146				
2. Principal Place of Business		3. Mailing Address		1	••				
Suite, Apt. #, etc.		Suite, Apt. #, etc.		04222005	Chg-P	CR2E03	4 (10/03)		
City & State		City & State		4. FEI Number 34		012		oplied For of Applicable	
Zíp	Country	Zip	Cour	ntry	5. Certificate	of Status Desired		8.75 Add ce Require	
<u></u>	5. Name and Address of Current	Registered Agent		Name	7. Name and	Address of New F	tegistered Ap	<i>j</i> ent	
	LEY R. BERGER			Street Address (P.O. Box Number is Not Acceptable)					
	MAHOGANY BEND	PL		Street MONES:		- Is Not Acceptable	<del></del>		
BOC.	A RATON FL 33434			City				T == -	
					FL Zip Code egistered agent, or both, in the State of Florida. 1 am familiar with, and ac				
After M	E NOWIH FEE IS \$150.00 ay 1, 2005 Fee will be \$550.	DIRECTORS	ntribution.		5.00 May Be dded to Fees ADDITIONS/	CHANGES TO OFF	FICERS AND I	DIRECTOR	S IN 11
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12. Thereby of indicated of the conchanged.	certify that the information supplied with on this report or supplemental report is poration or the receiver or husted emp or on an attachment with an address?	with all and filke empowered	or the exe my signa it as requi d.	PLES!	OEM Statutes	). Florida Statutes. I as if made under a and that my name	e appears in i	6561	)

# KA BE INVESTMENT COMPANYACHMENT 40058146 STATEMENT OF ASSETS, LIABILITIES, AND # POY 000122319 EQUITY - INCOME TAX BASIS As of December 31, 2007

#### **Assets**

Current Assets Cash in Bank Advances Receivable - Berger Assoc. Advances Receivable - Wesly Berger Westland Investments Westland Assoc Notes Receivable Investment - McDonald Central Annuity Metal Investments	\$ 324,121 1,900 128,407 3,200 36,942 81 100,000 4,732	
Total Current Assets		\$ 599,383
Property and Equipment Land - Southfield Land - Walgreen Building - Walgreen Building - Southfield Storage Facilities Furniture and Fixtures Vehicles Total Less: Accumulated Depreciation	 220,000 96,203 1,584,311 982,334 7,980 13,168 36,763 2,940,759 (1,979,630)	
Net Property and Equipment		961,129
Other Assets Cash Value - Life Insurance Security Deposits	 990 125	
Total Other Assets		 1,115
Total Assets		\$ 1,561,627

ATTACHMENT 40058146

# KA BE INVESTMENT COMPANY # POVO 00122319 STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - INCOME TAX BASIS As of December 31, 2007

### **Liabilities and Stockholders' Equity**

Current Liabilities			
Interest Payable	\$ 5,800		
Total Current Liabilities		\$	5,800
Long-Term Liabilities			
Distribution Payable	212,586		
Notes Payable - WRB Tr. 74	58,100		
Note Payable-Rockside Woods	16,817		
Mortgage Payble - WRB Tr. 85	43,157		
Mortgage Payable - US Bank	1,184,351		
Total Long-Term Liabilities			1,515,011
Total Liabilities			1,520,811
Stockholders' Equity			
Capital Stock	10,000		
Paid in Excess	173,261		
Accumulated Deficit	(142,445)		
Total Stockholders' Equity		_	40,816
Total Liabilities and			
Stockholders' Equity		<u>\$</u>	<u>1,561,627</u>