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Apr 24 1997 8:00am  
Secretary of State

PROFIT  
CORPORATION  
ANNUAL REPORT  
1997



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State  
DIVISION OF CORPORATIONS

DOCUMENT # P93000006948 (2)

1. Corporation Name

PEEEN'S PRECISION MOTORS, INC.



Principal Place of Business  
420 N BEACH ST  
DAYTONA BEACH FL 32114  
US

Mailing Address  
420 N BEACH ST  
DAYTONA BEACH FL 32114-3306

2. Principal Place of Business

21

Suite, Apt. #, etc.

22

City & State

23

Zip

Country

24

25

2a. Mailing Address

26

Suite, Apt. #, etc.

27

City & State

28

Zip

Country

29

30

3. Date Incorporated or Qualified

01/25/1993

3a. Date of Last Report

07/18/1996

4. FEI Number

59-3168954

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional  
Fee Required

6. Election Campaign Financing  
Trust Fund Contribution

☐

\$5.00 May Be  
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,  
Florida Statutes

☐

Yes

☐

No

9. Name and Address of Current Registered Agent

MEENDES, JOSEPH JR  
420 N BEACH ST  
DAYTONA BEACH FL 32114

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85

Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title, if applicable

(NOTE - Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE D  
NAME MENDES, JOSEPH JR  
STREET ADDRESS 420 N BEACH ST  
CITY-ST-ZIP DAYTONA BEACH FL 32114

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE  
1.2 NAME  
1.3 STREET ADDRESS  
1.4 CITY-ST-ZIP

2.1 TITLE  
2.2 NAME  
2.3 STREET ADDRESS  
2.4 CITY-ST-ZIP

3.1 TITLE  
3.2 NAME  
3.3 STREET ADDRESS  
3.4 CITY-ST-ZIP

4.1 TITLE  
4.2 NAME  
4.3 STREET ADDRESS  
4.4 CITY-ST-ZIP

5.1 TITLE  
5.2 NAME  
5.3 STREET ADDRESS  
5.4 CITY-ST-ZIP

6.1 TITLE  
6.2 NAME  
6.3 STREET ADDRESS  
6.4 CITY-ST-ZIP

14. I do 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 annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE

Joseph Mendes Jr.

4/18/97

904.239-1256

CR2E034 (9/96)

Form **1120S****U.S. Income Tax Return for an S Corporation**

OMB No. 1545-0130

Department of the Treasury  
Internal Revenue Service▶ Do not file this form unless the corporation has timely filed  
Form 2553 to elect to be an S corporation.

▶ See separate instructions.

**1996**

For calendar year 1996, or tax year beginning , 1996, and ending , 19

<b>A</b> Date of election as an S corporation <b>01/25/93</b>	<b>Use IRS label. Otherwise, please print or type.</b>	<b>Name</b> <b>PEEEN'S PRECISION MOTORS INC.</b>	<b>C</b> Employer identification number <b>59 3168954</b>
<b>B</b> Business code no. (see Specific Instructions) <b>7600</b>		Number, street, and room or suite no. (If a P.O. box, see page 9 of the instructions.) <b>420 N. BEACH ST.</b>	<b>D</b> Date incorporated <b>01/25/93</b>
		City or town, state, and ZIP code <b>DAYTONA BEACH FL 32114</b>	<b>E</b> Total assets (see Specific Instructions) \$

**F** Check applicable boxes: (1) ☒ Initial return (2) ☐ Final return (3) ☐ Change in address (4) ☐ Amended return**G** Check this box if this S corporation is subject to the consolidated audit procedures of sections 6241 through 6245 (see instructions before checking this box) ▶ ☐**H** Enter number of shareholders in the corporation at end of the tax year ▶ **1****Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales <b>129421</b>	<b>b</b> Less returns and allowances <b>8651</b>	<b>c</b> Bal ▶	<b>1c</b> <b>128556</b>
	<b>2</b> Cost of goods sold (Schedule A, line 8)			<b>2</b> <b>89446</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b> <b>39110</b>
	<b>4</b> Net gain (loss) from Form 4797, Part II, line 20 (attach Form 4797)			<b>4</b>
	<b>5</b> Other income (loss) (attach schedule)			<b>5</b>
	<b>6</b> Total income (loss). Combine lines 3 through 5			
<b>Deductions</b> (see page 10 of the instructions for limitations)	<b>7</b> Compensation of officers			<b>7</b>
	<b>8</b> Salaries and wages (less employment credits)			<b>8</b>
	<b>9</b> Repairs and maintenance			<b>9</b> <b>3221</b>
	<b>10</b> Bad debts			<b>10</b>
	<b>11</b> Rents			<b>11</b> <b>10176</b>
	<b>12</b> Taxes and licenses			<b>12</b> <b>747</b>
	<b>13</b> Interest			<b>13</b>
	<b>14a</b> Depreciation (if required, attach Form 4562)	<b>14a</b>		
	<b>b</b> Depreciation claimed on Schedule A and elsewhere on return	<b>14b</b>		
	<b>c</b> Subtract line 14b from line 14a			<b>14c</b>
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)			<b>15</b>
<b>16</b> Advertising			<b>16</b> <b>8453</b>	
<b>17</b> Pension, profit-sharing, etc., plans			<b>17</b>	
<b>18</b> Employee benefit programs			<b>18</b>	
<b>19</b> Other deductions (attach schedule)			<b>19</b> <b>15413</b>	
<b>20</b> Total deductions. Add the amounts shown in the far right column for lines 7 through 19				<b>20</b> <b>32010</b>
<b>21</b> Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6				<b>21</b> <b>7100</b>
<b>Tax and Payments</b>	<b>22</b> Tax: <b>a</b> Excess net passive income tax (attach schedule)	<b>22a</b>		
	<b>b</b> Tax from Schedule D (Form 1120S)	<b>22b</b>		
	<b>c</b> Add lines 22a and 22b (see page 13 of the instructions for additional taxes)			<b>22c</b>
	<b>23</b> Payments: <b>a</b> 1996 estimated tax payments and amount applied from 1995 return	<b>23a</b>		
	<b>b</b> Tax deposited with Form 7004	<b>23b</b>		
	<b>c</b> Credit for Federal tax paid on fuels (attach Form 4136)	<b>23c</b>		
	<b>d</b> Add lines 23a through 23c			<b>23d</b>
	<b>24</b> Estimated tax penalty. Check if Form 2220 is attached ▶ <input type="checkbox"/>			<b>24</b>
	<b>25</b> Tax due. If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See page 3 of the instructions for depository method of payment ▶			<b>25</b>
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid ▶			<b>26</b>
<b>27</b> Enter amount of line 26 you want: Credited to 1997 estimated tax ▶ Refunded ▶			<b>27</b>	

**Please Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer <b>Joseph M. Muderf.</b>	Date <b>4/13/97</b>	Title <b>OWNER-PRESIDENT</b>
--	------------------------	---------------------------------

**Paid Preparer's Use Only**

Preparer's signature	Date	Check if self-employed ▶ <input type="checkbox"/>	Preparer's social security number
Firm's name (or yours if self-employed) and address	EIN ▶	ZIP code ▶	

**Schedule A Cost of Goods Sold** (see page 14 of the instructions)

1	Inventory at beginning of year	1	15327
2	Purchases	2	86591
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	101918
7	Inventory at end of year	7	12472
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	89446

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO. 9d ☐

e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach explanation.

**Schedule B Other Information**

	Yes	No
1 Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) ▶		
2 Refer to the list on page 24 of the instructions and state the corporation's principal:		
(a) Business activity ▶ (b) Product or service ▶		
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.		✓
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?		✓
5 At any time during calendar year 1996, did the corporation have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See page 14 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.) If "Yes," enter the name of the foreign country ▶		✓
6 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see page 14 of the instructions for other forms the corporation may have to file.		✓
7 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter. ▶ <input type="checkbox"/>		
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. ▶ <input type="checkbox"/>		
9 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 14 of the instructions) ▶ \$		
10 Check this box if the corporation had subchapter C earnings and profits at the close of the tax year (see page 15 of the instructions) ▶ <input type="checkbox"/>		

**Designation of Tax Matters Person** (see page 15 of the instructions)

Enter below the shareholder designated as the tax matters person (TMP) for the tax year of this return:

Name of designated TMP ▶ JOSEPH MENDES JR Identifying number of TMP ▶ 039-38-9137

Address of designated TMP ▶ 420 N. BEACH ST  
DAYTONA BEACH, FL 32114

**Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.**

	(a) Pro rata share items	(b) Total amount	
<b>Income (Loss)</b>	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	1	7100
	2 Net income (loss) from rental real estate activities (attach Form 8825)	2	
	3a Gross income from other rental activities	3a	
	b Expenses from other rental activities (attach schedule)	3b	
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
	4 Portfolio income (loss):		
	a Interest income	4a	
	b Dividend income	4b	
	c Royalty income	4c	
	d Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4d	
	e Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	4e	
	f Other portfolio income (loss) (attach schedule)	4f	
	5 Net gain (loss) under section 1231 (other than due to casualty or theft) (attach Form 4797)	5	
6 Other income (loss) (attach schedule)	6		
<b>Deductions</b>	7 Charitable contributions (attach schedule)	7	
	8 Section 179 expense deduction (attach Form 4562)	8	
	9 Deductions related to portfolio income (loss) (itemize)	9	
	10 Other deductions (attach schedule)	10	
<b>Investment Interest</b>	11a Interest expense on investment debts	11a	
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)	
	(2) Investment expenses included on line 9 above	11b(2)	
<b>Credits</b>	12a Credit for alcohol used as a fuel (attach Form 6478)	12a	
	b Low-income housing credit:		
	(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)	
	(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12c	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	
e Credits related to other rental activities	12e		
13 Other credits	13		
<b>Adjustments and Tax Preference Items</b>	14a Depreciation adjustment on property placed in service after 1986	14a	
	b Adjusted gain or loss	14b	
	c Depletion (other than oil and gas)	14c	
	d (1) Gross income from oil, gas, or geothermal properties	14d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)	
	e Other adjustments and tax preference items (attach schedule)	14e	
	15a Type of income ▶		
b Name of foreign country or U.S. possession ▶			
c Total gross income from sources outside the United States (attach schedule)	15c		
d Total applicable deductions and losses (attach schedule)	15d		
e Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15e		
f Reduction in taxes available for credit (attach schedule)	15f		
g Other foreign tax information (attach schedule)	15g		
<b>Foreign Taxes</b>	16 Section 59(e)(2) expenditures: a Type ▶		
	b Amount	16b	
	17 Tax-exempt interest income	17	
	18 Other tax-exempt income	18	
	19 Nondeductible expenses	19	
	20 Total property distributions (including cash) other than dividends reported on line 22 below	20	
	21 Other items and amounts required to be reported separately to shareholders (attach schedule)		
	22 Total dividend distributions paid from accumulated earnings and profits	22	
23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15e, and 16b.	23	7100	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		1688		815
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories		15327		12472
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach schedule)				
15	Total assets		17015		13291
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock		17015		13291
23	Paid-in or capital surplus				
24	Retained earnings				
25	Less cost of treasury stock		( )		( )
26	Total liabilities and shareholders' equity		17015		13291

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return** (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1	Net income (loss) per books	5	Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):	a	Tax-exempt interest \$
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15e, and 16b (itemize):	6	Deductions included on Schedule K, lines 1 through 11a, 15e, and 16b, not charged against book income this year (itemize):
a	Depreciation \$	a	Depreciation \$
b	Travel and entertainment \$	7	Add lines 5 and 6
4	Add lines 1 through 3	8	Income (loss) (Schedule K, line 23). Line 4 less line 7
			7100

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see page 22 of the instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year		
2	Ordinary income from page 1, line 21		
3	Other additions		
4	Loss from page 1, line 21	( )	
5	Other reductions	( )	
6	Combine lines 1 through 5		
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6		

**SCHEDULE K-1**  
**(Form 1120S)**

**Shareholder's Share of Income, Credits, Deductions, etc.**

OMB No. 1545-0130

▶ See separate instructions.

For calendar year 1996 or tax year  
, 1996, and ending , 19

**1996**

Department of the Treasury  
Internal Revenue Service

beginning

Shareholder's identifying number ▶ **039-38-9137**

Corporation's identifying number ▶ **59-3168954**

Shareholder's name, address, and ZIP code

**JOSEPH MENDES JR.**  
**420 N. BEACH ST.**  
**DAYTONA BEACH FL 32114**

Corporation's name, address, and ZIP code

**PEEEN'S PRECISION MOTOR'S INC.**  
**420 N. BEACH ST.**  
**DAYTONA BEACH FL 32114**

- A** Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) . . . . . ▶ **10.0** %  
**B** Internal Revenue Service Center where corporation filed its return ▶ **ATLANTA, GA.**  
**C** Tax shelter registration number (see instructions for Schedule K-1) . . . . . ▶  
**D** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities . . . . .	<b>7100</b>	See pages 4 and 5 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	2 Net income (loss) from rental real estate activities . . . . .		
	3 Net income (loss) from other rental activities . . . . .		
	4 Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) or (g) Sch. D, line 13, col. (f) or (g) (Enter on applicable line of your return.) See Shareholder's Instructions for Schedule K-1 (Form 1120S). (Enter on applicable line of your return.)
	a Interest . . . . .	4a	
	b Dividends . . . . .	4b	
	c Royalties . . . . .	4c	
	d Net short-term capital gain (loss) . . . . .	4d	
	e Net long-term capital gain (loss) . . . . .	4e	
	f Other portfolio income (loss) (attach schedule) . . . . .	4f	
5 Net gain (loss) under section 1231 (other than due to casualty or theft) . . . . .	5		
6 Other income (loss) (attach schedule) . . . . .	6		
Deductions	7 Charitable contributions (attach schedule) . . . . .	7	Sch. A, line 15 or 16
	8 Section 179 expense deduction . . . . .	8	See page 6 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	9 Deductions related to portfolio income (loss) (attach schedule) . . . . .	9	
	10 Other deductions (attach schedule) . . . . .	10	
Investment Interest	11a Interest expense on investment debts . . . . .	11a	Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)	See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	(2) Investment expenses included on line 9 above . . . . .	b(2)	
Credits	12a Credit for alcohol used as fuel . . . . .	12a	Form 6478, line 10
	b Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990 . . . . .	b(1)	
	(2) Other than on line 12b(1) for property placed in service before 1990 . . . . .	b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989 . . . . .	b(3)	
	(4) Other than on line 12b(3) for property placed in service after 1989 . . . . .	b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities . . . . .	12c	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S).
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities . . . . .	12d	
	e Credits related to other rental activities . . . . .	12e	
	13 Other credits . . . . .	13	
Adjustments and Tax Preference Items	14a Depreciation adjustment on property placed in service after 1986 . . . . .	14a	See page 7 of the Shareholder's Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
	b Adjusted gain or loss . . . . .	14b	
	c Depletion (other than oil and gas) . . . . .	14c	
	d (1) Gross income from oil, gas, or geothermal properties . . . . .	d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties . . . . .	d(2)	
	e Other adjustments and tax preference items (attach schedule) . . . . .	14e	

PEEEN'S PRECISION MOTOR'S  
59-3168954

1120 S  
ATTACH SCHEDULE

LINE 19

BOOKKEEPING + LEGAL	\$ 750.00
BANK + CHARGE CARDS CHARGES	1355.00
DELIVERY EXPENSES	2117.00
UTILITIES	8729.00
OFFICE + POSTAGE	828.00
INSURANCE	648.00
PEST CONTROL	671.00
WASTE PICK UP	<u>815.00</u>
TOTALS	\$ 15413