

2006 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
May 02, 2006 8:00 am
Secretary of State

05-02-2006 90419 035 ***150.00

DOCUMENT # P95000080650	
1. Entity Name H & V PROPERTIES, INC.	

Principal Place of Business 2640 E. OLIVE RD PENSACOLA, FL 32514	Mailing Address 11 AUTUMN RIDGE HATTIESBURG, MS 39402
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2. Principal Place of Business 11 AUTUMN RIDGE	3. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.

City & State HATTIESBURG, MS	City & State
Zip 39402	Country

40079810



04192006 Chg-P CR2E034 (11/05)

4. FEI Number 59-3341903	Applied For Not Applicable
5. Certificate of Status Desired ☐	\$8.75 Additional Fee Required

6. Name and Address of Current Registered Agent VINES, CHARLES G 2640 E. OLIVE RD PENSACOLA, FL 32514	7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City FL Zip Code
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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 _____ Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)	DATE _____
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FILE NOW!!! FEE IS \$150.00 After May 1, 2006 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	PVTS VINES, CHARLES G 11 AUTUMN RIDGE HATTIEBURG, MS 39402 ☐ 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
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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 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 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: 	4-28-06 601 520 4884
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR	Date Daytime Phone #

ATTACHMENT

40079816

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April 25, 2006

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H & V PROPERTIES, INC.

Balance Sheet

March 31, 2006

ASSETS

Current Assets:

Checking - Wachovia Bank \$1,068.72

TOTAL Current Assets \$1,068.72

Fixed Assets:

Office Machinery & Equipment 144.95
Accumulated Depreciation (144.95)

TOTAL Fixed Assets 0.00

Other Assets:

Investment - H&V Ltd. (3,542.60)

TOTAL Other Assets (3,542.60)

TOTAL ASSETS (\$2,473.88)

LIABILITIES

Current Liabilities:

FIT/FICA Payable \$945.78
State Withholding Payable 100.00

TOTAL Current Liabilities \$1,045.78

TOTAL LIABILITIES 1,045.78

CAPITAL

Common Stock 100.00
Retained Earnings 10,267.49
Year -to-Date Earnings (13,887.15)

TOTAL CAPITAL (3,519.66)

TOTAL LIABILITIES & CAPITAL (\$2,473.88)

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H & V PROPERTIES, INC.

Income Statement

March 31, 2006

	<u>Quarter Ended March 31, 2006</u>	<u>Year to Date Ending March 31, 2006</u>
Income		
Management Fees	<u>\$1,873.70</u>	<u>\$1,873.70</u>
TOTAL Income	<u>1,873.70</u>	<u>1,873.70</u>
NET INCOME	<u>1,873.70</u>	<u>1,873.70</u>
Expenses		
Salaries	14,083.46	14,083.46
Payroll Taxes	1,077.39	1,077.39
Legal & Professional	<u>600.00</u>	<u>600.00</u>
TOTAL Expenses	<u>15,760.85</u>	<u>15,760.85</u>
NET INCOME (LOSS)	<u>(\$13,887.15)</u>	<u>(\$13,887.15)</u>

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Reconciliation Report

40079816

Southtrust-Checking
4/18/2006

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

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Previous Balance:		5,679.76
Checks and Payments	1 Items	-6,489.74
Deposits and Other Credits	1 Item	1,878.70
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		1,068.72

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YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		1,068.72
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	50.00
Register Balance as of 4/18/2006:		1,118.72
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		1,118.72

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Reconciliation Report

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Southtrust-Checking
4/18/2006

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Uncleared Transaction Detail up to 4/18/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
4/4/2006	DEP		Laurie: look...needs to be...			50.00
Total Uncleared Deposits and Other Credits				1 Item		50.00
Total Uncleared Transactions				1 Item		50.00

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 March 2006 Payroll # ~~15000080650~~ 972-668-2847
 CH Jones 40079816

3/10/06	1349	1346.15	102.98	129.00	50.00	1064.17
3/24/06	1354	1346.15	102.98	129.00	50.00	1064.17

Jim Goddardman

3/10/06	1347	700.00	53.55	0	0	646.45
3/24/06	1352	700.00	53.55	0	0	646.45

Wm H Wicher

3/10/06	1348	221.00	16.91	0	0	204.09
3/24/06	1353	182.00	13.92	0	0	168.08

Grand Totals 4495.30 FICA
 343.89 Fed
 258.00 MS STATE
 100.00

945.78 -
 941 Taxes
 due 4/15/06

3193.41 ✓

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#P95000080650

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

4-06 115 688

THIS IS NOT A PAYMENT DEVICE

FLAIR ACCOUNT CODE	QLO	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT NO
75-502767002-75200200-00-22002000	750000	10	C6000011925	8600	01/09/06	0834211

PAYMENT AMOUNT:
\$ 50.00

DO NOT CASH

AGENCY DOCUMENT NO
000909

TAXES OVERPAID UNEMPLOYMENT

H & V PROPERTIES INC
2640 E OLIVE RD
PENSACOLA FL 32514-6285

40075816

PLEASE DIRECT QUESTIONS TO: (850) 488-8937, AWI UC REFUNDS-

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DSF.STATE.FL.US](http://FLAIR.DSF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
001547510	\$ 50.00

DEPOSIT
FOR OLIVE ROAD 3/15/06
OVER PAID UNEMPLOYMENT TAX

DEPOSITED 2M 12C
4/4/06 \$50.00

WACHOVIA BANK, NA
TURTLE CREEK
HATTIESBURG

DEPOSIT TO ACCT# 2xxxxxxx0246
AMOUNT \$50.00
04/04/06 51722 0016 # 182

Time: 11:24 AM

Calendar Date: 04/04/06

Deposit Effective Date: 04/04/06

STATE OF FL. CL. DEPOSITED IN WRONG ACCT

CK 1711
4-4-06
TO H & V PROP INC
FROM " LTD (GROVE)
\$50.00

Thank You For Your Business
Wachovia

ATTACHMENT

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Doris,

Received a refund for \$50 from the State of Florida for overpaid unemployment tax because of the sale of Olive Road.

On 3/15/06 I deposited this in LTD (Grove)

It should have been deposited in INC.

On 4/4/06 check 1711 from LTD (Grove) for \$50 deposited in Inc to correct the error.

Please post this deposit in INC

POSTED THE DEPOSIT BUT
CANNOT FIND FL UC FUND
HAVE WILL YOU FIX?