

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
Mar 28, 2002 8:00 am
Secretary of State

03-28-2002 90022 023 ***150.00

0258851
 AV

DOCUMENT # P98000096401

1. Entity Name

CACERES FINANCIAL SERVICES, P.A.

Principal Place of Business

Mailing Address

**10220 SW 19 ST.
 MIAMI FL 33165
 US**

**10220 SW 19 ST.
 MIAMI FL 33165
 US**

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

65-0881326

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
 Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

**CACERES, SUSAN
 10220 SW 19 ST.
 MIAMI FL 33165**

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.

SIGNATURE

Susan M Caceres

3/10/02

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

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible
 Tax filing requirement and elects to do so.
 (See criteria on back) ☐

**FILE NOW!!! FEE IS \$150.00
 After May 1, 2002 Fee will be \$550.00
 Make Check Payable to Department of State**

10. Election Campaign Financing
 Trust Fund Contribution. ☐

\$5.00 May Be
 Added to Fees

11. OFFICERS AND DIRECTORS

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE NAME STREET ADDRESS CITY-ST-ZIP	D CACERES, SUSAN 7841 SW 28TH ST MIAMI FL 33155	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete

TITLE NAME STREET ADDRESS CITY-ST-ZIP	D Caceres, Susan 10220 SW 19 ST MIAMI FL 33165	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition

13. 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

Susan M Caceres

Susan M Caceres *3/15/02*

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E034 (9/01)

03/09/02

Caceres Financial Services, P.A.
Balance Sheet
 As of December 31, 2001

Attachment to Debt

998000096401

352027

	Dec 31, '01
ASSETS	
Current Assets	
Checking/Savings	
Checking	3.41
Hemisphere Checking	4.35
Total Checking/Savings	7.76
Total Current Assets	7.76
Fixed Assets	
Computer	
Accumulated Depreciation	-1,214.59
Computer - Other	1,777.47
Total Computer	562.88
Furniture & Fixtures	
Accumulated Depreciation	-199.24
Furniture & Fixtures - Other	880.70
Total Furniture & Fixtures	681.46
Total Fixed Assets	1,244.34
TOTAL ASSETS	1,252.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa	934.60
Total Credit Cards	934.60
Other Current Liabilities	
Susan M. Caceres	3,539.62
Total Other Current Liabilities	3,539.62
Total Current Liabilities	4,474.22
Total Liabilities	4,474.22
Equity	
Retained Earnings	-2,298.41
Net Income	-923.71
Total Equity	-3,222.12
TOTAL LIABILITIES & EQUITY	1,252.10

03/09/02

Caceres Financial Services, P.A.
Profit and Loss
January through December 2001

Attachment 1 Doc#
98000896401

352027



	Jan - Dec '01
Ordinary Income/Expense	
Income	
Accounting Services	
Write-Up	2,300.00
Total Accounting Services	2,300.00
Total Income	2,300.00
Expense	
Depreciation Expense	481.31
Interest Expense	
Finance Charge	75.53
Total Interest Expense	75.53
Office Supplies	686.73
Penalties & Fees	162.00
Reference Materials	249.40
Taxes	
State	150.00
Total Taxes	150.00
Telephone	1,418.74
Total Expense	3,223.71
Net Ordinary Income	-923.71
Net Income	-923.71