

2002 UNIFORM BUSINESS REPORT (UBR)

7/1

FILED
Aug 13, 2002 8:00 am
Secretary of State

07-15-2002 90191 002 ***150.00
 08-13-2002 90227 024 ***408.75

DOCUMENT # P98000107660

1. Entity Name
BARRANCO HOLIDAY HOMES AND INTERIORS, INC.

Principal Place of Business
8834 PARLIAMENT COURT
KISSIMMEE FL 34747-1606

Mailing Address
8834 PARLIAMENT COURT
KISSIMMEE FL 34747-1606

2. Principal Place of Business
17411 Woodcrest Way
 Suite, Apt. #, etc.

3. Mailing Address
P.O. Box 135485
 Suite, Apt. #, etc.

City & State
CLERMONT FLORIDA
 Zip
34711
 Country
LAKE

City & State
CLERMONT FLORIDA
 Zip
34713
 Country
LAKE

4. FEI Number
59-3550632

Applied For
 Not Applicable

5. Certificate of Status Desired ☐ **\$8.75 Additional Fee Required**

6. Name and Address of Current Registered Agent

BARRANCO, ANNETTE
8834 PARLIAMENT COURT
KISSIMMEE FL 34747-1606

Name

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

17411 Woodcrest Way

City
Clermont, FL

FL

Zip Code
34711

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

(NOTE: Registered Agent signature required when reinstating)

5/1/2002
 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

TITLE NAME STREET ADDRESS CITY-ST-ZIP	P BARRANCO, ANNETTE 8834 PARLIAMENT COURT KISSIMMEE FL 34747-1606	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP BARRANCO, RICK F 8834 PARLIAMENT COURT KISSIMMEE FL 34747-1606	<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

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE NAME STREET ADDRESS CITY-ST-ZIP	17411 Woodcrest Way Clermont Florida 34711.	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	17411 Woodcrest Way Clermont Florida 34711.	<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

CR2E034 (9/01)

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: **Annette Barranco**
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

5/1/2002
 Date

Daytime Phone #

**Countrywide®****HOME LOANS****CORRECTED (if checked)**

RECIPIENT'S/LENDER'S name, address, and telephone number

Countrywide Home Loans
Customer Service, MSN SVB-314
P.O. Box 5170
Simi Valley, CA 93062-5170 1-800-669-6607

* Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

OMB No. 1545-0901

2001

Form 1098

Mortgage Interest Statement

RECIPIENT'S Federal identification no.

13-2631719

PAYER'S social security number

266-61-3550

PAYER'S/BORROWER'S name, street address (including apt. no.) city, state and ZIP code

Rick F & Annette Barranco
Po Box 135485
Clermont, FL 34713-5485

1 Mortgage interest received from payer(s)/borrower(s)*

\$

\$7,144.73

2 Points paid on purchase of principal residence (See Box 2 below.)

\$

Not Applicable

3 Refund of overpaid interest (See Box 3 below.)

\$

4

**Copy B
For Payer**

The information in boxes 1, 2, and 3 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.

Account number (optional)

8382743

Form 1098

(Keep for your records.)

Department of the Treasury - Internal Revenue Service

2001 Statement Summary

Total interest paid: \$7,144.73
Property taxes paid: \$1,303.33
Other Points Paid/Financed in 2001: \$0.00

Ending escrow balance, if any:

\$413.58

FHA/VA case number:

0942873747703

Ending Principal Balance:

\$83,350.51

*NOTE: Your escrow balance is not a statement of excess funds in your escrow account. You will be notified on your 2002 escrow analysis if excess funds exist, warranting a refund.

Instructions for Payer/Borrower

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, please furnish each of the other borrowers with information about the proper distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allowable as a deduction for mortgage interest and points. Each borrower may have to include in income a share of any amount reported in box 3.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy.

Box 1. Shows the mortgage interest received by the interest recipient during the year. This amount includes interest on any obligation secured by real property, including a home equity, line of credit, or credit card loan. This amount does not include points, government subsidy payments, or seller payments on a "buy-down" mortgage. Such amounts are deductible by you only in certain circumstances. **Caution:** If you prepaid interest in 2001 that accrued in full by January 15, 2002, this prepaid interest may be included in box 1. However, you cannot deduct the prepaid amount in 2001 even though it may be included in box 1. If you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 8396, Mortgage Interest Credit. If the interest was

paid on a mortgage, home equity, line of credit, or credit card loan secured by your personal residence, you may be subject to a deduction limitation. For example, if a home equity loan exceeds \$100,000 (\$50,000 if married filing separately) or, together with other home loans, exceeds the fair market value of your home (such as in a high loan-to-value loan), your interest deduction may be limited. For more information, see Pub. 936, Home Mortgage Interest Deduction.

Box 2. Not all points are reportable to you. Box 2 shows points you or the seller paid this year for the purchase of your principal residence that are required to be reported to you. Generally, these points are fully deductible in the year paid, but you must subtract seller-paid points from the basis of your residence. Other points not reported in this box may also be deductible. See Pub. 936 or your Schedule A (Form 1040) instructions.

Box 3. Do not deduct this amount. It is a refund (or credit) for overpayment(s) of interest you made in a prior year or years. If you itemized deductions in the year(s) you paid the interest, include the total amount shown in box 3 on the "Other income" line of your 2001 Form 1040. However, do not report the refund as income if you did not itemize deductions in the year(s) you paid the interest. No adjustment to your prior year(s) tax return(s) is necessary. For more information, see "Recoveries" in Pub. 525, Taxable and Nontaxable Income.

Box 4. The interest recipient may use this box to give you other information, such as real estate taxes or insurance paid from escrow.