

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD. SUITE 102
HOLIDAY, FL. 34690
863-904-5574

RECEIVED FPSC
15 OCT 21 AM 9:07
COMMISSION
CLERK

October 15, 2015

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Docket # ~~140177~~ ^{140177-WU -DM} Application for a transfer in Pasco County by Holiday Gardens Utilities, LLC.

Dear Commission Clerk:

Enclosed please find the adjustments to the company books for the above docket number.

On behalf of the utility,

"SJ" Michael Smallridge

Mike Smallridge

8:12 AM
 10/12/15
 Accrual Basis

Holiday Gardens Utilities LLC
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
131 - Cash	
131.1 Center State - Checking	2,297.13
131.2 Center State - Savings	13.00
Total 131 - Cash	2,310.13
Total Checking/Savings	2,310.13
Accounts Receivable	
141 Accounts Receivable	
141.01 A/R - Water Solutions	15,907.68
Total 141 Accounts Receivable	15,907.68
Total Accounts Receivable	15,907.68
Other Current Assets	
135 Due To / Due From	
135.8 WLWW- Due To / From	-50.00
Total 135 Due To / Due From	-50.00
Total Other Current Assets	-50.00
Total Current Assets	18,167.81
Fixed Assets	
101 Utility Plant In Service	
303 - Land	2,414.00
304 - Structures & Improvements	5,844.00
307 - Wells & Springs	11,612.00
309 - Supply Mains	5,595.00
310 - Power enerating Equipment	1,323.00
311 - Pumping Equipment	22,152.00
320 - Water Treatment Equipment	2,271.00
330 - Distribution Reservoirs	11,328.00
331 - Transmission & Distributi	64,397.00
333 - Services	21,801.00
334 - Meters & Meter Installati	28,383.00
335 - Hydrants	5,120.00
340 - Office Furniture & Equipm	431.00
345 - Power Operated Equipment	780.00
Total 101 Utility Plant In Service	183,451.00
108 - Accumulated Depr & Amortz	
404 - Structures & Improvements	-5,844.00
407 - Wells & Springs	-11,612.00
409 - Supply Mains	-3,411.00
410 - Power Generating Equip	-1,323.00
411 - Pumping Equipment	-14,459.00
420 - Water Treatment Equip	-2,271.00
430 - Distribution Reservoirs	-5,495.00
431 - Transmission & Distributi	-64,397.00
433 - Services	-21,801.00
434 - Meters & Meter Installs	-27,973.00
435 - Hydrants	-4,274.00
440 - Office Furniture & Equip	-780.00
445 - Power Operated Equip	-431.00
Total 108 - Accumulated Depr & Amortz	-164,071.00
Total Fixed Assets	19,380.00
TOTAL ASSETS	37,547.81

8:12 AM
10/12/15
Accrual Basis

Holiday Gardens Utilities LLC
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
231 - Accounts Payable	6,314.14
Total Accounts Payable	<u>6,314.14</u>
Other Current Liabilities	
253 - Arrued Bad Debt	3,000.00
Payroll Liabilities	254.95
Total Other Current Liabilities	<u>3,254.95</u>
Total Current Liabilities	9,569.09
Long Term Liabilities	
271 - CIAC	85,630.00
272 - Amortization of CIAC	-85,630.00
310.1 Mortgage Holiday Builders	180,625.00
Total Long Term Liabilities	<u>180,625.00</u>
Total Liabilities	190,194.09
Equity	
215 - Owners Equity	-99,745.35
Net Income	-52,900.93
Total Equity	<u>-152,646.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,547.81</u></u>