



LEGAL COPY

**APPLICATION FOR POLLUTION RECOVERY FUND ASSISTANCE**

**DATE OF APPLICATION:** 5/24/06

**A. BASIC ASSISTANCE**

1. Applicant: The legal name of the applicant/organization, the organizational unit and the complete mailing address of the applicant.

Name: Clyde Seudath  
Organization: RAMCO SERVICE CENTER, INC.  
Address: 3408 King George Lane, Seffner, FL 33584

2. Project Manager Information: Give name and title of the representative of the applicant who will be the Environmental Protection Commission's principle contact concerning this application

Name Clyde Seudath  
Title Vice-President  
Address 3408 King George Lane, Seffner, FL 33584  
Phone Number (813) 681-8817  
Project Title Tank Removal  
Project Time Start: ASAP End: \_\_\_\_\_  
Total Cost of Project \$ 25,000  
Total EPC share requested \$ \_\_\_\_\_

3. Assistance Type: **New or Renewal** (check one)

New - Award of funds for initial request within the project period.

Renewal - Award of funds for a project beyond the current project period.

4. Project Location: The specific location(s) of the project. (Attach Site Map)

401 S. Collins Street, Plant City, FL 33566

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5. Is the Project for:

Restoration of a polluted area

Mitigation of the effects of pollution

Pollution Control Activity to prevent or minimize pollution

Educational

6. Is the Project directed toward restoring an identified "polluted area" (a geographic area destroyed or altered by dredging or filling or contaminated by an emission or discharge), or toward terminating an identified pollution source? Identify and explain:

No. Removal of underground petroleum storage tanks

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7. Is the harm or potential harm to health, safety or welfare of the public or wildlife actual or potential? Does the project seek to alleviate actual or potential harm and what is the severity of the harm and the causal relationship between the "pollution" and the harm?

Identify and explain:

Potential harm: to alleviate possible discharge of petroleum product to the environment

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8. How long has the pollution existed or how long before any harm will be evident?

Potential contamination will be determine once tanks are pulled

9. Identify and describe how the project proposes to alleviate the pollution (addressing technical, practical, and cost effectiveness issues):

Removal of tanks will prevent any future contamination and will allow assessment of any existing contamination.

10. Is the polluted area one which has previously been subject to commission enforcement and, if so, when and what was the result?

Yes. Enforcement started in 2002 due to my accident and disability. I am financially unable to comply with enforcement requirements.

11. If no actual pollution exists and no prior commission enforcement action has occurred, does the project otherwise enhance pollution control activities within the County?

N/A

12. Can this Project be divided into separate and independent parts, and if so,

a) what are they? No.

b) how would the costs be allocated between them? No.

c) would the applicant be willing to accept only partial funding?

No

13. Are other funding sources committed to the project?

No

How much and for what?

none

14. What other funding sources may be available and how much? N/A

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15. Why do you believe that this Project is of sufficient importance to justify the expenditure of Pollution Recovery Funds? Tanks are old and need to be removed in order to prevent any future pollution but I am financially unable to do so. I will place a voluntary lien against the property in the amount of the requested to be reimbursed upon the sale of property.

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16. Will the project enhance the value of private property, and if so, whose? Yes.

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## **B. ATTACHMENTS**

**All applicants must submit responses to the following as attachments corresponding to the indicated numbers:**

1. Please provide a detailed map of the project site.
2. Principal Investigator and Key Personnel - Present a biographical sketch of the principal Investigator incorporating the following information: Name, Address, Phone Number, Education, Background and other qualifying experience for the project.
3. Project Narrative - Please provide a narrative statement describing the project that includes the following:
  - a) Objectives of this Project - Describe the principal and subordinate environmental objectives of the project. Pinpoint any relevant physical, economic, social, financial, institutional or other problems requiring solution.
  - b) Results and/or Benefits Expected - Identify specific environmental results and/or benefits to be derived from the project. Include all primary and secondary benefits accruing to the grantee, to the pollution served, and in general, to the public and environment.
  - c) General Project Information - Discuss the criteria that will be used to evaluate

the results and successes of the project as well its relationship to other work planned, anticipated or underway.

4. Scope of Work – Provide a detailed scope of work for the proposed project. List in chronological order a schedule of accomplishments, progress, or milestones that are anticipated over the length of the project.

5. Budget Information – Please itemize expenditures necessary to perform project using the following format:

**BUDGET CATEGORIES**

	PRF Funds	Federal	Applicant	State	Other
<b>a. Personnel</b>					
1.					
2.					
<b>b. Administrative</b>					
<b>c. Materials</b>					
<b>d. Contractual</b>					
<b>e. Construction</b>					
<b>f. Other</b>					
<b>g. Total Direct Charges (Sum of a. to f.)</b>	\$				

**C. SUBMITTAL OF APPLICATION**

Please submit a total of five (5) applications (one original and four (4) copies / one of which must be in electronic format as a CD) to:

Environmental Protection Commission of Hillsborough County  
 Environmental Resources Management Division  
 Attn: Tom Ash / Pollution Recovery Fund  
 3629 Queen Palm Dr., Tampa, Florida 33619

**Completed applications must be received at the above address by  
5:00pm (EDT), May 1, 2006.**

**Late applications and email applications will not be considered.**

[www.epchc.org](http://www.epchc.org)

E-Mail: [epcinfo@epchc.org](mailto:epcinfo@epchc.org)

AN AFFIRMATIVE ACTION – EQUAL OPPORTUNITY EMPLOYER

# **PRF APPLICATION PROCESS**

## Instructions

The Hillsborough County Environmental Protection Act (Chapter 84-446, Laws of Florida) has created a pollution recovery fund which is to be supervised and used by the commission to restore polluted areas of the county, as defined by the commission, to the condition they were in before pollution occurred, to mitigate the effects of pollution, or to otherwise enhance pollution control activities within the county.

### **Application Forms must be submitted on or before the May 1, 2006 deadline.**

- There will be a newspaper advertisement, and possibly press releases, specifying the deadline for submitting applications.
- Application forms and instructions can be obtained from Tom Ash, phone 813-627-2600 x1011 or from our website at: [www.epchc.org](http://www.epchc.org)
- Except under special circumstances, applications submitted earlier than the deadline will be held until the next processing period, and then processed with the others.

### **Following the deadline, applications will be distributed to staff appropriate to the project for review and recommendation to the Executive Director.**

- Staff may contact the applicant upon beginning review, and if a meeting to discuss details is requested or advisable, will schedule it.
- Staff will meet with the Executive Director to discuss all applications in the group and to prioritize and determine recommendations.

### **A summary of the Executive Director's recommendations will be forwarded to CEAC along with copies of all applications.**

- Staff will send a copy of the Executive Director's recommendations to each applicant along with a notice of the meeting date at which CEAC will discuss the applications and its recommendations to the EPC Board.
- Applicants are invited to attend the CEAC meeting and make a brief presentation in support of their project.

### **Staff and CEAC recommendations will be presented to the Commission for decision.**

- The EPC Board meeting will likely be the second meeting following the CEAC meeting so that the information can be properly placed on the agenda.
- The Applicant may attend the EPC meeting and request to speak.

### **If the project is approved, the applicant must sign a contract before monies will be available.**

- EPC Legal will draft the contract with standard terms and conditions, and provide it to the applicant for review and execution.
- EPC Legal will arrange for execution of the contract by the EPC Chair after it is executed by the applicant, and will then forward final copies to the Applicant's Project Manager and the EPC Project Manager.
- The EPC Project Manager will be responsible for ensuring the applicant's compliance with the contract.

## INSTRUCTIONS FOR COMPLETING THE CORPORATE FINANCIAL AFFIDAVIT

The following financial affidavit is used by the EPC's financial analyst in determining the corporation or s-corporation's ability to comply with corrective action or pay proposed penalties for contaminated property when audited or reviewed financial statements or annual 10-K reports are unavailable. The analysis is performed as a response to your claim of inability to pay and is voluntary on your part.

Identify revenue, expenses, assets, and liabilities on the financial affidavit provided by the district personnel or attorney handling the case. If revenue, expenses, assets, or liabilities exist for which a line item is not available, add the item at the end of the appropriate section and include it in the total for that section.

In addition, the following documents may be requested if applicable:

1. A list of **all** bank accounts, a copy of the corporate charter, chart of accounts, organization chart, complete and current list of officers and directors, complete and current list of shareholders and their ownership percentages; annual board meeting minutes for the previous two years;
2. Copies of form 966 in cases of dissolution; 1099-dividend or miscellaneous forms;
3. Copies of consolidated returns (if applicable), general ledgers, payroll journals, year end trial balances, depreciation worksheets, canceled checks and collateral for shareholder loans;
4. All investment, brokerage, insurance and bank accounts statements;
5. Copies of agreements for all loans, leases, rentals, promissory notes, mergers, purchases (with schedules for asset appraisals), settlements, guarantees, liens, deeds, agreements to sell or buy receivables; treasury stock purchases (with appraised value at time of purchase); and, schedules detailing stock ownership, if applicable.

Upon completion, the Chief Executive Officer, Chief Financial Officer, or other appropriate personnel should sign and date, as a corporate representative, the last page of the financial affidavit in the presence of a notary public or attorney.

Submit a complete notarized/certified financial affidavit, a signed and dated letter of management representations, and copies of the corporate tax returns for the previous three years, with applicable schedules attached (as filed with the Internal Revenue Service) to the EPC contact handling your case.

Since the requested documentation is essential to performing an analysis, it is important information be supplied to the EPC in a complete and timely manner. The EPC retains the

right to request further information, as identified above, or refuse to perform an analysis if required documentation is not received. Again, this analysis is performed upon your request and is voluntary on your part. The EPC's goal is to render a complete, correct and fair conclusion as to your ability to pay.

The documentation submitted may be subject to disclosure as a public record under Section 119, Florida Statute; therefore, this submittal should not be considered confidential.

I hereby authorize the Environmental Protection Commission to verify the earnings, records, bank accounts, stock holdings, pension, credit information (including past and present mortgages), and any other assets, liabilities, revenues or expenses necessary to perform an analysis of the company's financial position.

  
\_\_\_\_\_  
AUTHORIZED CORPORATE SIGNING OFFICER

12/7/04  
DATE

FINANCIAL AFFIDAVIT

FOR

A CORPORATION

BEFORE THE ENVIRONMENTAL PROTECTION  
COMMISSION OF HILLSBOROUGH COUNTY

IN RE:

\_\_\_\_\_ /

FINANCIAL AFFIDAVIT

STATE OF FLORIDA )  
 ) ss  
COUNTY OF HILLSBOROUGH )

BEFORE ME this day personally appeared CLYDE SEUDATH,  
who being duly sworn, deposes and says that the following information is true and correct  
according to HTS best knowledge and belief:

CORPORATE INFORMATION

CORPORATION NAME: Ramco Service Center, Inc  
location  
ADDRESS: 401 S. Collins Street, Plant City, FL 33566  
EMPLOYER ID NUMBER #: 59-2721426  
FILING STATUS: Corporation  
(i.e. corporation, s-corporation, etc.)  
PROFIT STATUS: for profit  
(i.e. for profit, not-for-profit, etc.)  
BUSINESS ACTIVITY: Tanks  
(i.e. tanks, hazardous waste water, etc.)  
ACCOUNTING METHOD: Cash basis  
(i.e. cash basis, accrual, etc.)

BALANCE SHEET INFORMATION

ASSETS

Cash and cash equivalents:

Petty cash	\$	<u>0</u>
Cash in bank- general		<u>0</u>
Cash in bank- payroll		<u>0</u>
Cash in bank- tax account		<u>0</u>
Cash in bank- savings		<u>0</u>
Money market		<u>0</u>
Other: _____		<u>0</u>

Certificate(s) of Deposits 0

Treasury Bills 0

Stocks 0

Bonds 0

Accounts Receivable:

Trade Accounts	<u>0</u>
Less: Allowance for bad debts	<u>0</u>
Officer's	<u>0</u>
Employee's	<u>0</u>
Stockholders	<u>0</u>
Dividends	<u>0</u>
Other	<u>0</u>
Less: Allowance for bad debts	<u>0</u>

Prepaid Assets:

Prepaid Insurance	<u>0</u>
Prepaid Rent	<u>0</u>
Other Prepaid Assets:	<u>0</u>

Inventory 0

Supplies 0

Trade notes 0

Less: Allowance for bad debts 0

Federal and state obligations 0

Investments: 0

FIXED ASSETS:

Buildings & other depreciable assets (describe):

<u>Land, Building, Parking, Fence</u>	<u>116,608.00</u>
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Furniture and Fixtures	0
Transportation:	
Automobiles:	
_____	0
_____	
_____	
Trucks	0
Tractors	0
Forklifts	0
Recreational vehicles:	
Aircraft	0
Boats	0
Other watercraft	0
Other land vehicle(s)	0

OTHER FIXED ASSETS:

Tanks	0
Treatment Plants	0
Lift Stations	0
Drain fields	0
Filters	0
Pumps	0
Blowers	0
Other: _____	0
_____	0
Less: Accumulated Depreciation	0

OTHER ASSETS:

Leasehold Improvements	0
Less: Accumulated depreciation	0
Depletable assets (describe):	0
Less: Accumulated depletion	0
Intangible Assets (describe):	
Patents	0
Trademark	0
Goodwill	0
License	0
Other Intangible	0
Less: Accumulated amortization	0
Natural Resources	0
Property:	
Rental	0

Investment	_____	0
Timberland	_____	0
Other Land: _____	_____	0
Construction In Progress	_____	0
Life Insurance Policy- cash surrender value	_____	0
Livestock	_____	0
Machinery and equipment	_____	0
Other: _____	_____	0
	_____	
<b>TOTAL NET ASSETS</b>	\$	<u>116,608</u>

LIABILITIES

Accounts payable	_____	0
Accrued salaries	_____	0
Bonus payable	_____	0
Accrued income tax	_____	0
Loans:		
Line(s) of credit	_____	
Mortgage(s)	_____	259,166.00
Automobile(s)	_____	
From stockholder(s)	_____	
Other loan(s)	_____	
Bonds payable	_____	
Notes payable	_____	
Franchise fees payable	_____	
Liens	_____	
Other liabilities:		
_____	_____	
_____	_____	
_____	_____	
<b>TOTAL LIABILITIES</b>		<u>259,166.</u>

INCOME AND EXPENSE INFORMATION

REVENUE:

Gross Sales	\$	_____ 0
Less: Sales returns and allowances		_____ 0
Gross Receipts from services		_____ 0

OTHER REVENUE

Commissions		_____ 0
Rental income		_____ 0
Interest income:		
Bonds		_____ 0
Certificate of Deposit(s)		_____ 0
Other _____		_____ 0
Other _____		_____ 0
Proceeds from life insurance		_____ 0
Gross Royalties		_____ 0
Other Revenue:		
_____		_____ 0
_____		_____ 0
_____		_____ 0
 TOTAL REVENUE	 \$	 _____ 0

EXPENSES

Cost of Goods Sold	\$	_____ 0
Officer Compensation		_____ 0
Salaries and wages		_____ 0
Commission		_____ 0
Travel, meals, etc.		_____ 0
Supplies		_____ 0
Rent Expense		_____ 0
Lease Expense:		
Buildings		_____ 0
Equipment		_____ 0
Automobile		_____ 0
Other		_____ 0
Loan payments:		
Mortgage(s)		_____ 0
Automobile(s)		_____ 0
Machinery		_____ 0
Other		_____ 0
Repairs and maintenance		_____ 0
Bad debt expense		_____ 0

Utilities:

Electricity	_____ 0
Gas / Propane	_____ 0

Taxes:

Property	_____ 0
Payroll	_____ 0
General _____	_____ 0

Interest expense	_____ 0
Insurance	_____ 0
Contributions	_____ 0
Depreciation expense	_____ 0
Amortization expense	_____ 0
Depletion	_____ 0
Advertising	_____ 0
Subcontractor expense	_____ 0
Permits	_____ 0
Employee benefit programs	_____ 0
Pension, profit-sharing, etc., plans	_____ 0
Manufacturing expense	_____ 0
Management fees	_____ 0
Other:	
_____	_____ 0
_____	_____ 0

OTHER EXPENSES

Security expense	_____ 0
Premium on life insurance	_____ 0
(identify the insured) _____	_____ 0
Inspection expense	_____ 0
Penalties	_____ 0
Professional Fees:	
Audit expense	_____ 0
Legal expense	_____ 0
Other _____	_____ 0

TOTAL ITEMIZED EXPENSES	\$ _____ 0
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TOTAL REVENUE	_____ 0
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LESS: TOTAL ITEMIZED EXPENSES (above)	_____ 0
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NET INCOME	\$ _____ 0
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STATEMENT OF CASH FLOWS

**CASH FLOWS FROM OPERATING ACTIVITIES**

Net Income	\$		0
Adjustments to reconcile net income to net cash provided by operating activities:			0
Gain (loss) on sale/disposition of asset(s)			0
Increase (Decrease) in Non-Cash Items			0
Depreciation			0
Amortization			0
Depletion			0
Deferred Taxes			0
Provision for bad debts			0
(Increase) decrease in assets:			0
Trade accounts receivable			0
Notes Receivable			0
Interest Receivable			0
Inventory			0
Prepaid Expenses			0
Other _____			0
Other _____			0
Increase (decrease) in liabilities:			0
Trade accounts payable			0
Other accounts payable			0
Income taxes payable			0
Other _____			0
Other _____			0
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>			0

**CASH FLOWS FROM INVESTING ACTIVITIES**

(Purchase) Sale of equipment	\$		0
(Purchase) Sale of other fixed asset(s)			0
(Increase) Decrease in outstanding advances			0
(Increase) Decrease in restricted cash			0
(Increase) Decrease in other short-term investments, maturities less than 90 days			0
Other _____			0
Other _____			0

**NET CASH (USED) PROVIDED BY INVESTING ACTIVITIES**

0

**CASH FLOWS FROM FINANCING ACTIVITIES**

Proceeds (Repayment) of short-term borrowings			0
Proceeds (Repayment) of notes payable and			0

long-term debt	<u>0</u>
Proceeds from stock issue	<u>0</u>
(Purchase) Sale of Treasury Stock	<u>0</u>
Dividends (paid)	<u>0</u>
Loans from Stockholders	<u>0</u>
Other _____	<u>0</u>
NET CASH (USED) PROVIDED BY FINANCING ACTIVITIES	<u><u>0</u></u>
NET (DECREASE) INCREASE IN CASH	<u>0</u>
CASH AT BEGINNING OF YEAR	<u>0</u>
— CASH AT THE END OF THE YEAR	<u><u>0</u></u>
	\$

RETAINED EARNINGS INFORMATION

Balance January 1, 200 <u>2</u>	\$	<u>0</u>
Net Profit (before federal income tax)		<u>0</u>
Income tax accrued for current year		<u>0</u>
Dividends paid during current year		<u>0</u>
Cash		<u>0</u>
Stock		<u>200</u>
Property		<u>0</u>
Reserve for contingencies (describe)		<u>0</u>
Refund of prior year income tax		<u>0</u>
Balance December 31, 200 <u>2</u>	\$	<u>200</u>

Inventory valuation method, choose one:

- |                         |          |
|-------------------------|----------|
| Lower of cost or market | <u>0</u> |
| First in first out      | <u>0</u> |
| Last in first out       | <u>0</u> |
| Other: _____            | <u>0</u> |

GIFTS AND RELATED PARTY SALES

List any assets either gifted or sold, within the previous twenty-four months, to a related party if the asset value individually exceeded \$500. Related party is defined as any entity that can control or significantly influence the management or operating policies of another entity to the extent that one of the entities may be prevented from pursuing its own interests. Related parties for this purpose include, but are not limited to:

1. Principal owners and members of management and their immediate families or others who reside in the same household (i.e. officers, stockholders)
2. Affiliated companies
3. Investments accounted for under the equity method
4. Trusts for the benefit of employees

NONE

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LETTER OF MANAGEMENT REPRESENTATIONS  
ATTACHMENT I

In connection with the EPC's analysis of the balance sheet, income statement, statement of cash flow, and supplemental financial information of RAMCO SERVICE CENTER as of \_\_\_\_\_ and for the period of 11/30/04 for the purpose of determining the corporation's ability to comply with corrective action or pay proposed penalties, I/WE HEREBY CERTIFY under penalty of perjury and subject to provisions of Section 403.161, Florida Statute, that to the best of my/our knowledge, information and belief, the following representations made to the EPC during its analysis of the financial affidavit or financial statements provided, and as supplemented, are true and correct:

1. I/We accept responsibility for the fair presentation in the statements, of the corporation's financial position, results of operations, and cash flow in conformity with generally accepted accounting principles.
2. I/We accept responsibility for the fair presentation in the affidavit, of the corporation's financial position, results of operations, and cash flow in conformity with generally accepted accounting principles.
3. The use of any other comprehensive basis of accounting (i.e. not generally accepted accounting principles) has been identified.
4. I/We have no knowledge of pending or imminent events that may materially affect the carrying value or classification of assets and liabilities, which have not been identified.
5. The following have been properly recorded or disclosed in the financial statement or affidavit:
  - a. Related party transactions and related amounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements, and guarantees.
  - b. Capital stock repurchase options or agreements; or capital stock reserved for options, warrants, conversions, or other requirements.
  - c. Arrangements with financial institutions involving compensating balances or arrangements involving restrictions on cash balances and line-of-credit or similar arrangements.
  - d. Agreements to repurchase assets previously sold
5. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements or financial affidavit.
6. Provision, when material, has been made to reduce excess or obsolete inventories to their estimated net realizable value.

LETTER OF MANAGEMENT REPRESENTATIONS  
ATTACHMENT I  
Page Two

7. The company has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged, where such lien, encumbrance, or pledge was not clearly identified in the financial statements, affidavit or information provided to the EPC.

\_\_\_\_\_  
Chief Executive Officer                      Date

*Clyde Seudath*                      *12/7/04*  
\_\_\_\_\_  
Chief Financial Officer                      Date

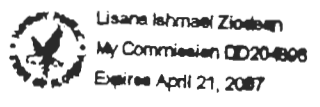
STATE OF FLORIDA  
COUNTY OF

The foregoing instrument was acknowledged before me this 12-07-04 by  
CLYDE SEUDATH of RAMCO SERVICE CENTER corporation, on behalf of  
the corporation. He/she is personally known to me or has produced

\_\_\_\_\_  
as identification.

*Usana Ishmael Zidean*  
\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: APRIL 21, 2007



CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of this Financial Affidavit was furnished by  
\_\_\_\_\_ to:  
on the \_\_\_\_\_ day of \_\_\_\_\_ 200\_\_.

\_\_\_\_\_  
ATTORNEY FOR AFFIANT

For calendar year 2001 or tax year beginning , ending

2001

Department of the Treasury Internal Revenue Service

Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

<b>A</b> Check if a: 1 Consolidated return (attach Form 851) 2 Personal holding co. (attach Sch. PH) 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-41-see instructions)	Use IRS label. Otherwise, print or type.	Name	Number, street, & room or suite no.	City or town, state, and ZIP code	<b>B</b> Employer identification number 59-2721426	
		RAMCO SERVICE CENTER, INC.				
		3408 KING GEORGE LANE				
		SEFFNER		FL 33584	<b>C</b> Date incorporated 9/01/86	
<b>E</b> Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change \$ 81,529						

Income	1a	Gross rcpt./sales		b	Less rtn. & allowances		c	Bal	1c	
	2	Cost of goods sold (Schedule A, line 8)		2					489	
	3	Gross profit. Subtract line 2 from line 1c		3					-489	
	4	Dividends (Schedule C, line 19)		4						
	5	Interest		5						
	6	Gross rents		6						
	7	Gross royalties		7						
	8	Capital gain net income (attach Sch. D (Form 1120))		8						
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)		9						
	10	Other income (see page 8 of instructions-attach schedule)		10	Stmt 1				1,861	
	11	<b>Total income.</b> Add lines 3 through 10		11					1,372	

Deductions  (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)		12					
	13	Salaries and wages (less employment credits)		13					
	14	Repairs and maintenance		14					75
	15	Bad debts		15					
	16	Rents		16					
	17	Taxes and licenses		17					662
	18	Interest		18					12,202
	19	Charitable contributions (see page 10 of instructions for 10% limitation)		19	Stmt 2				0
	20	Depreciation (attach Form 4562)	20		8,242				
	21	Less depreciation claimed on Schedule A and elsewhere on return	21a			21b			8,242
	22	Depletion		22					
23	Advertising		23						
24	Pension, profit-sharing, etc., plans		24						
25	Employee benefit programs		25						
26	Other deductions (attach schedule)		26	Stmt 3				1,563	
27	<b>Total deductions.</b> Add ln. 12 through 26		27					22,744	
28	Taxable income before net operating loss deduction & special deductions. Subtract line 27 from ln. 11		28					-21,372	
29	Less: a Net operating loss (NOL) deduction (see page 13 of instr.)	29a			29c				
	b Special deductions (Schedule C, line 20)	29b							

Tax and Payments	30	<b>Taxable income.</b> Subtract line 29c from line 28		30					-21,372
	31	<b>Total tax</b> (Schedule J, line 11)		31					0
	32	Payments: a 2000 overpayment credited to 2001	32a						
		b 2001 estimated tax payments	32b						
		c Less 2001 refund applied for on Form 4466	32c			d Bal	32d		
		e Tax deposited with Form 7004		32e					
		f Credit for tax paid on undistributed capital gains (attach Form 2439)		32f					
		g Credit for Federal tax on fuels (attach Form 4136). See instructions		32g					
	33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached		33					
	34	<b>Tax due.</b> If line 32h is smaller than the total of lines 31 and 33, enter amount owed		34					
	35	<b>Overpayment.</b> If line 32h is larger than the total of lines 31 and 33, enter amount overpaid		35					
36	Enter amt. of line 35 you want: Credited to 2002 est. tax		36	Refunded					

**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.

May the IRS discuss this rtn. with the preparer shown below (see instr.)?  Yes  No

Signature of officer: Clyde Seudath Date: \_\_\_\_\_ Title: \_\_\_\_\_

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed:  Preparer's SSN or PTIN: 261-52-7250

Firm's name (or yours if self-employed), address, and ZIP code: BELLA HERMIDA GILLMAN HANCOCK & MUELLER EIN: 59-2696685

1707 W REYNOLDS ST Phone no.: 813-752-6183

PLANT CITY, FL 33567-4737

**Schedule A Cost of Goods Sold** (See page 14 of instructions.)

1	Inventory at beginning of year	1	
2	Purchases	2	489
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	<b>Total.</b> Add lines 1 through 5	6	489
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on line 2, page 1	8	489

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 If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?  Yes  No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation  Yes  No

**Schedule C Dividends and Special Deductions** (See page 15 of instructions.)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic & foreign corporations (section 246A)	see instr.	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	<b>Total.</b> Add lines 1 through 8. See page 16 of instructions for limitation		
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))	100	
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))	100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11		
14	Income from controlled foreign corporations under subpart F (att. Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	<b>Total dividends.</b> Add lines 1 through 17. Enter here and on line 4, page 1 ▶		
20	<b>Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1 ▶		

**Schedule E Compensation of Officers** (See instructions for line 12, page 1.)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2	<b>Total compensation of officers</b>				
3	<b>Compensation of officers claimed on Schedule A and elsewhere on return</b>				
4	<b>Subtract line 3 from line 2. Enter the result here and on line 12, page 1</b>				

**Schedule J Tax Computation** (See page 16 of instructions.)

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>		
Important: Members of a controlled group, see instructions on page 16.			
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):		
	(1) \$ _____ (2) \$ _____ (3) \$ _____		
b	Enter the corporation's share of:		
	(1) Additional 5% tax (not more than \$11,750) \$ _____		
	(2) Additional 3% tax (not more than \$100,000) \$ _____		
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 17) <input type="checkbox"/>	3	0
4	Alternative minimum tax (attach Form 4626)	4	
5	Add lines 3 and 4	5	0
6a	Foreign tax credit (attach Form 1118)	6a	
b	Possessions tax credit (attach Form 5735)	6b	
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c	
d	General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶ _____	6d	
e	Credit for prior year minimum tax (attach Form 8827)	6e	
f	Qualified zone academy bond credit (attach Form 8860)	6f	
7	Total credits. Add lines 6a through 6f	7	
8	Subtract line 7 from line 5	8	
9	Personal holding company tax (attach Schedule PH (Form 1120))	9	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	10	
11	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1	11	0

**Schedule K Other Information** (See page 19 of instructions.)

	Yes	No		Yes	No
1	Check method of accounting: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____				
2	See page 21 of the instructions and enter the:				
a	Business activity code no. ▶ <u>447100</u>				
b	Business activity ▶ <u>SERVICE STATION</u>				
c	Product or service ▶ <u>GAS, REPAIRS</u>				
3	At the end of the tax year, did the corporation 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 and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			X	
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶ _____			X	
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ _____			X	
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.			X	
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned ▶ _____ and (b) Owner's country ▶ _____				X
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount—▶ <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.				
9	Enter the amount of tax-exempt interest received or accrued during the tax yr. ▶ \$ _____ 0				
10	Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ _____				
11	If the corp. has an NOL for the tax year and is electing to forego the carryback period, check here ▶ <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid.				
12	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ \$ _____				

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		1,692		273
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets Stmt 4				5,265
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments				
10a	Buildings and other depreciable assets	166,003		166,003	
b	Less accumulated depreciation	118,385	47,618	126,627	39,376
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)		36,615		36,615
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach sch.) Stmt 5		5,265		
15	<b>Total assets</b>		<b>91,190</b>		<b>81,529</b>
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year		13,942		6,915
18	Other current liabilities				
19	Loans from shareholders		89,177		109,419
20	Mortgages, notes, bonds payable in 1 year or more		144,336		142,832
21	Other liabilities (att. sch.)				
22	Capital stock: a Preferred stock				
b	Common stock	200	200	200	200
23	Additional paid-in capital				
24	Retained earnings-Appropriated				
25	Retained earnings-Unappropriated		-156,465		-177,837
26	Adjustments to S/H equity				
27	Less cost of treasury stock				
28	<b>Total liabilities and shareholders' equity</b>		<b>91,190</b>		<b>81,529</b>

Note: The corporation is not required to complete Schedules M-1 and M-2 if the total assets on line 15, col. (d) of Schedule L are less than \$25,000.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See page 20 of instructions.)**

1	Net income (loss) per books	-21,372	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest	\$
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation	\$	a	Depreciation	\$
b	Charitable contributions	\$	b	Charitable contributions	\$
c	Travel and entertainment	\$			
6	Add lines 1 through 5	-21,372	9	Add lines 7 and 8	
			10	Income (line 28, page 1)- line 6 less line 9	-21,372

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year	-156,465	5	Distributions: a Cash	
2	Net income (loss) per books	-21,372		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
4	Add lines 1, 2, and 3	-177,837	7	Add lines 5 and 6	
			8	Balance at end of year (line 4 less line 7)	-177,837

# Depreciation and Amortization

(Including Information on Listed Property)

**2001**

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach this form to your return.

Attachment  
Sequence No. **67**

Name(s) shown on return

**RAMCO SERVICE CENTER, INC.**

Identifying number

**59-2721426**

Business or activity to which this form relates

**Regular Depreciation**

**Part I Election To Expense Certain Tangible Property Under Section 179**

Note: If you have any "listed property," complete Part V before you complete Part I.

1 Maximum dollar limitation. If an enterprise zone business, see page 2 of the instructions	1	\$24,000																								
2 Total cost of section 179 property placed in service (see page 2 of the instructions)	2																									
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000																								
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4																									
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see page 2 of the instructions	5																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">6 (a) Description of property</td> <td style="width: 25%;">(b) Cost (business use only)</td> <td style="width: 25%;">(c) Elected cost</td> </tr> <tr> <td>7 Listed property. Enter amount from line 27</td> <td style="text-align: center;">7</td> <td></td> </tr> <tr> <td>8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7</td> <td></td> <td style="text-align: center;">8</td> </tr> <tr> <td>9 Tentative deduction. Enter the smaller of line 5 or line 8</td> <td></td> <td style="text-align: center;">9</td> </tr> <tr> <td>10 Carryover of disallowed deduction from 2000 (see page 3 of the instructions).</td> <td></td> <td style="text-align: center;">10</td> </tr> <tr> <td>11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)</td> <td></td> <td style="text-align: center;">11</td> </tr> <tr> <td>12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11</td> <td></td> <td style="text-align: center;">12</td> </tr> <tr> <td>13 Carryover of disallowed deduction to 2002. Add lines 9 and 10, less line 12</td> <td style="text-align: center;">▶ 13</td> <td></td> </tr> </table>			6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	7 Listed property. Enter amount from line 27	7		8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8	9 Tentative deduction. Enter the smaller of line 5 or line 8		9	10 Carryover of disallowed deduction from 2000 (see page 3 of the instructions).		10	11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11	12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11		12	13 Carryover of disallowed deduction to 2002. Add lines 9 and 10, less line 12	▶ 13	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost																								
7 Listed property. Enter amount from line 27	7																									
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8																								
9 Tentative deduction. Enter the smaller of line 5 or line 8		9																								
10 Carryover of disallowed deduction from 2000 (see page 3 of the instructions).		10																								
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11																								
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11		12																								
13 Carryover of disallowed deduction to 2002. Add lines 9 and 10, less line 12	▶ 13																									

Note: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.

**Part II MACRS Depreciation for Assets Placed in Service Only During Your 2001 Tax Year (Do not include listed property.)**

**Section A-General Asset Account Election**

14 If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See page 3 of the instructions

**Section B-General Depreciation System (GDS) (See page 3 of the instructions.)**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

**Section C-Alternative Depreciation System (ADS) (See page 5 of the instructions.)**

16a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part III Other Depreciation (Do not include listed property.) (See instructions beginning on page 5.)**

17 GDS and ADS deductions for assets placed in service in tax years beginning before 2001	17	6,142
18 Property subject to section 168(f)(1) election	18	
19 ACRS and other depreciation	19	2,100

**Part IV Summary (See page 6 of the instructions.)**

20 Listed property. Enter amount from line 26	20	
21 Total. Add deductions from line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instructions	21	8,242
22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

Part V

Listed Property- (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See page 7 of the instructions for limits for passenger automobiles.)

Table with columns for property type, date placed in service, business/investment use percentage, cost or other basis, basis for depreciation, recovery period, method/convention, depreciation deduction, and elected section 179 cost. Includes rows 23a, 24, 25, 26, and 27.

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns for miles driven (28-31) and availability for personal use (32-34) across six vehicles.

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions).

Table with questions 35-39 regarding employee vehicle policies and requirements, with Yes/No columns.

Part VI Amortization

Table for Section C with columns for description of costs, date amortization begins, amortizable amount, code section, amortization period, and amortization for this year. Includes rows 40, 41, and 42.

59-2721426

**Federal Statements**

FYE: 12/31/2001

**Statement 1 - Form 1120, Page 1, Line 10 - Other Income**

<u>Description</u>	<u>Amount</u>
TELEPHONE REFUND	\$
Miscellaneous Income	1,861
Total	\$ 1,861

**Statement 2 - Form 1120, Page 1, Line 19 - Charitable Contributions**

<u>Description</u>	<u>Amount</u>
Carryover From Prior Years	35
Total Contributions Available	35
Less Contributions Disallowed	35
Deduction Allowed in Current Year	\$ 0

**Statement 3 - Form 1120, Page 1, Line 26 - Other Deductions**

<u>Description</u>	<u>Amount</u>
BANK CHARGES	\$
INSURANCE	
LEGAL & ACCOUNTING	
SUPPLIES	
UTILITIES	
MISCELLANEOUS	
Bank Charges	144
Insurance	289
Legal & Accounting	997
Telephone	25
Utilities	108
Total	\$ 1,563

59-2721426

**Federal Statements**

FYE: 12/31/2001

Statement 4 - Form 1120, Page 4, Schedule L, Line 6 - Other Current Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Gas Security Deposit	\$	\$ 5,265
Total	\$ 0	\$ 5,265

Statement 5 - Form 1120, Page 4, Schedule L, Line 14 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEPOSIT	\$ 5,265	\$
Total	\$ 5,265	\$ 0

**Ramco Service Center, Inc.**  
**BALANCE SHEET**  
**As of December 31, 2001**

**ASSETS**

**CURRENT ASSETS**

Cash on Hand	\$ 100.00
Suntrust Bank - Operating	<u>172.49</u>
<b>Total Current Assets</b>	<u>272.49</u>

**PROPERTY AND EQUIPMENT**

Land	36,615.26
Buildings	74,282.49
Paving	3,600.00
Fence	2,110.51
Equipment	80,082.73
Signs	275.00
Office Equipment	1,166.99
Furniture & Fixtures	4,485.00
Less: Accumulated Depreciation	<u>(126,627.08)</u>
<b>Net Property and Equipment</b>	<u>75,990.90</u>

**OTHER ASSETS**

Gas Security Deposit	<u>5,265.00</u>
<b>Total Other Assets</b>	<u>5,265.00</u>

**TOTAL ASSETS** \$ 81,528.39

See Accountants' Compilation Report

Ramco Service Center, Inc.

BALANCE SHEET

As of December 31, 2001

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Loan Payable - Clyde Seudeth	\$	50,135.05
N/P Valrico State Bank		4,229.02
N/P Ram Mohip		1,955.16
N/P Ram Mohip		730.74
Officer Loan Payable		<u>59,284.35</u>

Total Current Liabilities 116,334.32

LONG-TERM LIABILITIES

N/P Valrico State Bank		34,793.03
Loan Payable - Ram Mohip		78,833.08
Loan Payable - Ram Mohip (258.27)		<u>29,205.70</u>

Total Long-Term Liabilities 142,831.81

Total Liabilities 259,166.13

STOCKHOLDERS' EQUITY

Capital Stock		200.00
Retained Earnings		(156,465.48)
Net Loss		<u>(21,372.26)</u>

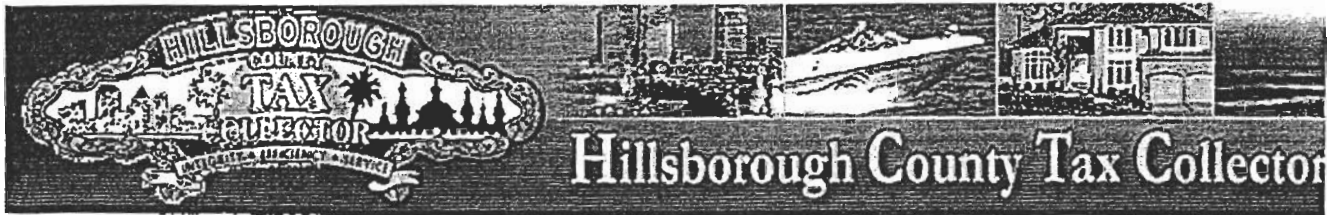
Total Stockholders' Equity (177,637.74)

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY \$ 81,528.39

**Ramco Service Center, Inc.**  
**INCOME STATEMENT**  
**For the 1 Month and 12 Months Ended December 31, 2001**

	1 Month Ended December 31, 2001	12 Months Ended December 31, 2001
<b>Sales</b>		
Less Returns & Allowances	<u>0.00</u>	<u>0.00</u>
<b>Cost of Goods Sold</b>		
Purchases - Parts	<u>0.00</u>	<u>488.76</u>
<b>Total Cost of Goods Sold</b>	<u>0.00</u>	<u>488.76</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>(488.76)</u>
<b>Operating Expenses</b>		
Bank Charges	12.00	144.00
Repairs & Maintenance	0.00	75.00
Depreciation	686.84	8,242.08
Insurance	0.00	288.76
Interest	1,059.36	12,202.27
Legal & Accounting	50.00	997.00
Taxes & Licenses	302.80	662.25
Telephone	0.00	25.00
Utilities	<u>0.00</u>	<u>108.03</u>
<b>Total Operating Expenses</b>	<u>2,111.00</u>	<u>22,744.39</u>
<b>Other Income</b>		
Debt Cancelled	<u>1,860.89</u>	<u>1,860.89</u>
<b>Net Income (Loss)</b>	<u>\$ 250.11</u>	<u>\$ 21,372.26</u>

See Accountants' Compilation Report



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## Real Estate and Tangible Property Tax Information

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### NEWS

Now Available!

#### Disclaimer

The following information is provided as a convenience by the Hillsborough County Tax Collector's office, which is not responsible for any errors or omissions.

*The information contained within does not constitute a title search and should not be relied on as such.*

[Print Tax Bill](#) PDF (Requires Adobe Acrobat 4.0 or later)

[Check Property Appraiser website for this property](#)

P/MID: 1458013 Year: 2004 Folio: 208338-0000 Pin: P-29-28-22-5DF-000014-00000.0 AppCode: A

Owners	RAMCO SERVICE CENTER INC	04/26/2005
Property Location	401 S COLLINS ST	District <a href="#">PCH</a>
		Millage 21.80010
Complete Legal Description	FLORIDA RAILWAY AND NAVIGATION COMPANY'S ADDITION NE 1/4 OF BLOCK 14	Plat Bk/PG 0001/0028
		DOR Code 2600
		Mort Code


#### Mail info

Assessed Value	\$69,739.00
Just Value	\$69,739.00
Exemption Amount	<a href="#">Detail</a> \$0.00
Ad Valorem Taxes	<a href="#">Detail</a> \$1,520.33
Non-Advalorem	<a href="#">Detail</a> \$0.00
Total Tax Due	\$1,520.33
Payment Status	Installment

#### Payment Information

a/r id	Transaction Amount	Transaction Type	Receipt Number	Register Number	Payment Type	Receipt Date
<a href="#">1786061</a>	\$463.16	R/E MARCH PAYMENT	4553	25	CK	03/29/2005
<a href="#">1707272</a>	\$449.26	R/E DECEMBER PAYMENT	2298	25	CK	12/28/2004
		R/E				

1372931	\$283.64	SEPTEMBER PAYMENT	6201	19	CK	09/29/2004
1356375	\$279.19	R/E JUNE PAYMENT	5379	19	CK	06/25/2004

Installment Information							
Tax Year	Pmt Num		Tax Due Date	Amount Due	Amount Paid	Filing Penalty Due	Filing Penalty Paid
2004	4	<a href="#">Receipt</a>	03/31/2005		\$463.16	\$0.00	\$0.00
2004	3	<a href="#">Receipt</a>	12/31/2004		\$449.26	\$0.00	\$0.00
2004	2	<a href="#">Receipt</a>	09/30/2004		\$283.64	\$0.00	\$0.00
2004	1	<a href="#">Receipt</a>	06/30/2004		\$279.19	\$0.00	\$0.00

<b>Comments</b>
No Comments Found

[Back to Top](#)

*Taxes E-Mail:* [taxes@hillstax.org](mailto:taxes@hillstax.org)

*Telephone:* (813) 635-5200, *Fax:* (813) 612-6707

*Updated:* Monday, April 04, 2005

*Page URL:* [http://www.hillstax.org/taxapp/property\\_detail.asp](http://www.hillstax.org/taxapp/property_detail.asp)

Attachment J



ROB TURNER, CFA  
Hillsborough County  
Property Appraiser  
Online Inquiry System

You cannot bookmark this page. These results were retrieved from a database - your browser will not read it correctly the next time it is opened. Please print the information you have obtained for your records.

Owner Name  
Street Address  
PIN Number  
Folio Number

Internet Site

**PIN: P-29-28-22-5DF-000014-00000.0**

**Folio: 208338-0000**

**Prior PIN: - - - - - .**

**Prior Folio: 000000-0000**

RAMCO SERVICE CENTER INC

3408 KING GEORGE LN  
SEFFNER, FL 33584-6116

**Tax District:** PCH PLANT CITY  
**DOR Code:** 2600 SERV STATIONS  
**Plat Book/Page:** 0001/0028

[Summary](#) - [Sales](#) - [Land](#) - [Extra Features](#) - [Trim](#) - [Legal](#) - [Map](#) - [Similar Sales](#)

Building 1

Value Summary

Building Value	\$14,445
Extra Feature Value	\$4,068
Land Value (Market)	\$33,075
Land Value (Agriculture)	\$0
Just (Market) Value	\$51,588
Assessed Value (A10)	\$51,588
Exempt Value	\$0
Taxable Value	\$51,588

Sales History

Off. Record		Date		Type Inst	Qualified or Unqualified	Vacant or Improved	Sales Price
Book	Page	Month	Year				
2992	1983	01	1975		Qualified	Improved	\$35,000
4955	1697	11	1986	WD	Unqualified	Vacant	\$108,000

Building 1

Type	Model	Eff. Area	Quality Index	Effective Base Rate	Repl. Cost New	AYB	EYB	Econ	Funct		Norm	% Cond
64	05	938	110	\$55.00	\$51,590	1958	1975	0	0	0.00	72.00	28.00