Par-Tee LLC d/b/a Perry Park Resort

595 Springport Ferry Road Perry Park, KY 40363

502-484-2159

Case 2004-00362

September 13, 2004

RECEIVED

Executive Director
KY Public Service Commission
PO Box 615
Frankfort, KY 40602

SEP 1 0 2004

PUBLIC SERVICE

RE: Formal Application for a Rate Increase Pursuant to 807 KAR 5:076

This is an application for a rate increase filed in accordance with the alternative rate filing procedure. A copy of this application has been mailed to the Office of the Attorney General as required. Perry Park has mailed to each customer a copy of the enclosed notice.

For additional information please contact me at the above number.

Sincerely,

Mark E. Seibert

Manager

enclosure

RECEIVED

APPLICATION FOR RATE ADJUSTMENT BEFORE THE PUBLIC SERVICE COMMISSION

SEP 10 2004

PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076 (Alternative Rate Filing)

Case 2004-00362 Par-Tee LLC d/b/a Perry Park Resort Name of Utility 595 Springport Ferry Road Perry Park, Kentucky 40363 **Business Mailing Address** Telephone Number 502 484-2159 Area Code Number Basic Information NAME, TITLE, ADDRESS and Telephone number of the person to whom correspondence or communications concerning this application should be directed: Name: Mark E. Seibert Address: 595 Springport Ferry Road Perry Park, Kentucky 40363 Telephone Number: 502-484-2159 1) Do you have 500 customers or fewer? (Yes) No 2) Do you have \$300,000 in Gross Annual Revenue or less? (Yes) No 3) Has the Utility filed an annual report with this Commission for the past year and the two previous years? (Yes) No 4) Are the utility's records kept separate from any other commonly-owned enterprise? (Yes) No

NOTICE: To be eligible for consideration of a rate adjustment under this regulation, you must have answered <u>yes</u> to either question 1 or 2 and <u>yes</u> to both questions 3 and 4 above. If you answer <u>no</u> to questions 3 or 4, you must obtain written approval from the Commission prior to filing this Application. If these requirements are not met, you must file under the Commission's procedural rules, 807 KAR 5:001.

II. Increased Cost Information

- (1) The most recent Annual Report will be used as the basic test period data in order to determine the reasonableness of the proposed rates. The Annual Report used as the basis for the 12 months ending December 31, 2003.
 - a. If you have reason to believe some of the items of revenue and expense listed in the Annual Report will increase or decrease, please list each item, the expected increase or decrease and the adjusted amount.

Item Per Annual Report	Amount Per Annual Report	Increase (Decrease)	Adjusted Amount
Revenues:	\$31,892	\$-380	\$31,512
	,	V 333	401,012
Total Revenues	\$ 31,892	\$ -380	\$31,512
Expenses:			
Treatment – Labor and Materia			8,169
Rents	52		52
Chemicals	3,517		3,517
Misc. Collection System	159		159
Treatment and Disposal Pumping Maintenance	7,577		7,577
	4,698		4,698
Treat. & Disposal Maint. Other Maint.	1,400		1,400
Uncollectibles	120		120
Outside Services	31		31
Misc. General Exp.	7,512 88		7,512
Total Oper. And Maint.	33,323		88
Total Oper. And Maint.	33,3∠3		33,323
Depreciation	9,494		9,494
Amortization	500		500
Total Expenses	\$ 43,317	\$	\$ 43,317
Revenues Less			
Expenses	\$ -11,425	\$ -380	¢ 11 005
	<u> </u>	<u> </u>	<u>\$11.805</u>

b. Please describe each item that you adjusted on page 2 and how you know it will change. (Please attach invoices, letters, contracts or receipts which will help in proving the change in cost).

A copy of the customer printout showing bills rendered for June 30, 2004 shows actual revenue received based on the current level of customers.

c. Please list your present and proposed rates for each class (i.e., residential, commercial, etc.) of customer and the percentage of increase proposed for each class:

Customer Class	Present Rates	Proposed Rates	Percent Increase
All Customers	13.33	18 23	37

III. Other Information

		40000000000000000000000000000000000000		
a.	Please complete the following questions:			
	1)	Please describe any events or occurrences, which may have an effect on this rate review that should be brought to the Commission's attention (e.g., excessive line losses, major repairs, planned construction).		
		Increased operating and maintenance expense.		
	2)	Total number of Customers		
	···· ,	as of the date of filing: 198		
	3)	Total amount of increased revenue requested: \$11,805		
	4)	Please circle Yes or No:		
		a) Does the utility have any outstanding indebtedness? Yes (No)		
		If yes, attach a copy of any documents such as promissory notes, bond resolutions, mortgage agreements, etc.		
		b) Were all revenues and expenses listed in the Annual Report for <u>2003</u> incurred and collected from January 1 to December 31 of that year? (Yes) No		
		If no, list total revenues and total expenses incurred prior to or subsequent to this period and attach invoices or other analysis which show		

how amounts were calculated.

5)	Attach a copy of the utility's depreciation schedule of utility plant in
	service. Reconcile any differences between total depreciation
	shown on the Annual Report for 2003 and the amount shown on this schedule.
	Please refer to the annual report. There is no difference.

- 6) If utility is a sewer utility:
 - a) Attach a copy of the latest State and Federal Income Tax Returns.
 - b) How much of the utility plant was recovered through the sale of lots or other contributions _____ \$ or %? (If unknown, state the reason).

Par-Tee is unaware of the amount of utility plant that was recovered through the sale of lots.

b. Please state the reason or reasons why a rate adjustment is requested. (Attach additional pages if necessary).

A rate adjustment is requested because operating expenses are greater than operating income. No significant adjustments to 2003 are known at this time.

IV. General Information/Customer Notice

- 1) Filing Requirements:
 - a. If the applicant is a corporation, a certified copy of its articles of incorporation must be attached to this application. If the articles and any amendments thereto have already been filed with the Commission in a prior proceeding, it will be sufficient to state that fact in the application and refer to the style and case number of the prior proceeding.
 - b. An original and 10 copies of the completed application should be sent to:

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, Kentucky 40602

Telephone: 502 / 564 - 3940

c. One Copy of the completed application should also be sent at the same time to:

Public Service Litigation Branch Office of the Attorney General Post Office Box 2000 Frankfort, Kentucky 40602-2000

- 2) A copy of the customer notice must be filed with this application. Proper notice must comply with Section 4 of this regulation.
- 3) Copies of this form and the regulation may be obtained from the Commission's Office of Executive Director; or by calling 502 / 564 3940.
- 4) I have read and completed this application, and to the best of my knowledge all the information contained in this application is true and correct.

Signed	Mark (Subert	
<u> </u>	Officer of the Company	
Title	GETERNIC MANUFICER	
Date	9-10-64	

Par-Tee LLC d/b/a Perry Park Resort 595 Springport Ferry Road Perry Park, Kentucky 40363 502-484-2159

NOTICE TO ALL CUSTOMERS

Perry Park Resort has filed an application with the Kentucky Public Service Commission to increase its sewer rates. The proposed effective date is November 1, 2004. The monthly sewer rate will increase as follows:

Current Monthly Rate: \$13.33
Proposed Monthly Rate: 18.23
Percentage Increase 37%

The rates contained in this notice are the rates proposed by Perry Park Resort. However, the Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this notice.

Perry Park Resort for inspection at its office the application submitted to the Public Service Commission. The office is located on the resort grounds above the pro shop or you may contact the office at 502-484-2159.

Any corporation, association, body politic or person may by motion within 30 days after reciveing this notice of the proposed rate increase request leave to intervene by contacting the Public Service Commission at 211 Sower Boulevard, Frankfort, Kentucky 40602, and shall set forth the grounds for the request including the status and interest of the party. Interveners may obtain copies of the application and testimony by contacting the utility at 502-484-2159.

PPGR Maintenance Sewer Fees

June 30, 2004

Туре	Date	Name	Memo	Amount
4050 · Sewer Fees				
Simt Charge	6/30/2004	BROCKMAN, WILLIAM:01A-0007 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	SPIVEY, JERRY & NANCY:01A-0008 ws	Sewer Fees Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	EGAN, ROBERT C. & JEAN:01A-0011 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	SHEPHERD, JAMES & LYNN:01A-0013 s ZEMBRODT, CYRIL & BETTY:01A-0015 s	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	ZEMBRODT, CYRIL & BETTY:01A-0016 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	ROHLING, RICHARD & SHARON:01A-0017	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	WEHRMAN, BILL:01A-0018 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	EGBERS, DAVE:01A-0020 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	SEIFERT, ALVERA:01A-0022	Sewer Fees	13.33
Stmt Charge	6/30/2004	RATERMANN, WALT & NANCY:01A-0023 s	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	LOVELL, RON & PAMELA:01A-0025	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	MEFFORD, PATRICK:01A-0026 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	BLICK, JIM & JEAN:01A-0030 s SCHULER, DAVE & JUDITH:01A-0031	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	DUSING, RALPH & JACQUELINE:01A-0032 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	BEIL, ROBERT & TERRY:01A-0033 ws	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	FROHN, JOSEPH & ALBERT WALL:01A-0034 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	MEFFORD, GRAN & JUNE:01A-0036	Sewer Fees	13.33
Stmt Charge	6/30/2004	FOLTYN, MATHIAS F & SHEILA M:01A-0038	Sewer Fees	13.33
Stmt Charge	6/30/2004	STONE, ROBERT L. & MARY R.:01A-0039	Sewer Fees	13.33
Stmt Charge	6/30/2004	FEDDERS, CHARLES W & ELAINE:01A-0040	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	GASTRIGHT, WILLIAM & BETTY:01A-0041	Sewer Fees Sewer Fees	13.33
Strnt Charge	6/30/2004	OLDS, HOWARD:01A-0043	Sewer Fees	13.33
Stmt Charge	6/30/2004	MINCH, PAUL:01B-0006 RESETAR, RICHARD S. & KATHRYN:01B-0009	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	RAMSEY, LARRY & ANNETTE:01B-0013 s	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	WELCH, LAUREN:01B-0018	Sewer Fees	13.33
Stmt Charge	6/30/2004	SCHNEIDER, DONALD & ANITA:01B-0021	Sewer Fees	13.33
Stmt Charge	6/30/2004	HARMELING, PAUL & JANE:01B-0031 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	HOH, JOHN J.:01C-0007	Sewer Fees	13.33
Stmt Charge	6/30/2004	LOZIER, ERIC W. & KAREN:01C-0019	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	BURDETTE, DAVID & LINDA:01C-0020	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	BINDER, ROBERT & JUDITH:01C-0022 s	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	KOZENSKI, CHRIS:01C-0023 JACOBS, JEANNE:01C-0024	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	HUNT, STEVE & TERESA:01C-0026 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	MCMILLAN, RUSSELL J.:01C-0028 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004	EGBERS, TOM & ANN:01C-0030 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	HARWOOD, TODD:01C-0035 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	MITCHELL, WALTER & JUDITH:01C-0036 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	WRIGHT, JOAN:01D-0001	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	ZIMMER, RICHARD E. & BARBARA J.:01D-0002	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	THOMPSON, DAN & KATERI:01D-0003 CRAWFORD, JAMES:01D-0004	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004 6/30/2004	DANNER, DONALD H. & JOANNE C.:01D-0005 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	CAUDILL, SHIRLEY A:01D-0007 s	Sewer Fees	13.33
Simt Charge	6/30/2004	DOERING - RUTH M. DOERING REVOCABLE TRUST: 0	Sewer Fees	13.33
Stmt Charge	6/30/2004	SWEENEY, JEROME & ROSEMARY:01D-0017	Sewer Fees	13.33
Stmt Charge	6/30/2004	HANLEY, CLARK K & GLADYS:01D-0018	Sewer Fees	13.33
Stmt Charge	6/30/2004	LAFONTAINE, JAMES R. & NANCY L:01D-0019 s	Sewer Fees	13.3 3 13.33
Stmt Charge	6/30/2004	WILCOX, JOSEPH & PATRICIA:01D-0025	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	FERRELL, ADDIE MAE:02-0001	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	BLACK, MEL & EDA:02-0004 ws MARGOLEN, LOUIS & JEANNE:02-0005	Sewer Fees	13.33
Strnt Charge Strnt Charge	6/30/2004	GUNN, M.D. JOHN C. & DEANNA:02-0006 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	DUVALL, GARY D & JOYCE S:02-0009	Sewer Fees	13.33
Stmt Charge	6/30/2004	RAYMOND, DENNIS L. & DEBY:02-0012 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	DURRETT - ROBERT L. & MARY M. TRUST:02-0014	Sewer Fees	13.33
Stmt Charge	6/30/2004	BENDER, ELIZABETH TRUST:02-0017	Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004 6/30/2004		Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.3 3

PPGR Maintenance Sewer Fees

June 30, 2004

_	Date	Name	Memo	Amount
Туре		700 A A A STORE OR DOAD 140	Sewer Fees	13.33
Stmt Charge	6/30/2004	QUILLEN, TIM & LAURIE:02-0042 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004	BLANK, JOHN A & JANET:02-0043	Sewer Fees	13.33
Stmt Charge	6/30/2004	BOOTS, JOHN A & PATRICIA B:02-0048 SARGE, CARMEN R. & MAUREEN M::02-0049	Sewer Fees	13.33
Stmt Charge	6/30/2004	HILTON, PATRICIA A.:101-0001 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	CAHILL, LOUIS & CAROL:101-0002	Sewer Fees	13.33
Stmt Charge	6/30/2004	YAGER, DANIEL & GENEVA:101-0003	Sewer Fees	13.33
Stmt Charge	6/30/2004	FINLEY, THELMA:101-0004 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	KOLKS, JOSEPH:101-0006	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	DONOGHUE, MARGARET E:101-0010 s	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	EGAN, GEORGE P & MARY H:101-0012	Sewer Fees	13.33
Stmt Charge	6/30/2004	MARTIN, HOMER E.: 101-0013	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	WALSH, CHRISTOPHER: 101-0014 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	COX STUART & JUNE: 101-0015 WS	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	CREAMER, DAVID & KAREN;101-0016	Sewer Fees	13.33
Stmt Charge	6/30/2004	MARKSBERRY, PERRY:101-0017	Sewer Fees	13.33
Stmt Charge	6/30/2004	DEVORE, SHANNON:101-0018 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	GERHARD, EARL R. & PHYLYS:101-0020 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	BOWMAN, WILLIAM & NANCY:101-0022 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	HUSER, RON & EVELYN:101-0024	Sewer Fees	13.33
Stmt Charge	6/30/2004	BODE, PAUL & DIANA:101-0025	Sewer Fees	13.33
Stmt Charge	6/30/2004	BUTTELWERTH, DAVID & MAUREEN:101-0026 s YOWELL, JOSEPH & PATRICIA (TRUST):101-0030 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	SERMERSHEIM, ANN & NOLD, JOSEPH:101-0032	Sewer Fees	13.33
Stmt Charge	6/30/2004	HESS, MARCIA & KATHLEEN & MICHAEL RYAN:101-0	Sewer Fees	13.33
Stmt Charge	6/30/2004	RATLIFF, JOHN & ELAINE: 101-0034	Sewer Fees	13.33
Stmt Charge	6/30/2004	STEPHENS, CECIL & JUANITA:101-0035	Sewer Fees	13.33
Stmt Charge	6/30/2004	ROBINETTE, PAUL J. TRUST:101-0037 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	COLLINS, HAROLD & BILLIE: 101-0039	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	ORTMAN, GERALDINE:101-0041 s	Sewer Fees	13.33 13.33
Simt Charge	6/30/2004	DEAN, LINDA L.:101-0043 \$	Sewer Fees	13.33
Stmt Charge	6/30/2004	FGAN KENNETH & DEBBIE:101-0044	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	BRYANT, MARCELLA & MARC:101-0045	Sewer Fees	13.33
Stmt Charge	6/30/2004	FIEGER, GERALD & MARY: 101-0048 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	WAECHTER, NORMA:101-0049	Sewer Fees	13.33
Stmt Charge	6/30/2004	DARENKAMP, AL & MARY:101-0051 s	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	COLLINS, ERSHEL:101-0052	Sewer Fees	13.33
Stmt Charge	6/30/2004	ROBERTS, JAMES & LINDA:101-0053	Sewer Fees	13.33
Stmt Charge	6/30/2004	SMITH, JENNIFER:101-0054	Sewer Fees	13.33
Stmt Charge	6/30/2004	FRIEDRICH, JANICE:101-0055	Sewer Fees	13.33
Stmt Charge	6/30/2004	FLOYD, ROBERT G. & JERRI L.:101-0056	Sewer Fees	13.33
Stmt Charge	6/30/2004	BEARD, RON:101-0057	Sewer Fees	13.33
Stmt Charge	6/30/2004	SCHLARMAN, JERRY:101-0058 FROHN, JOSEPH C. & SHAY P.:101-0059	Sewer Fees	13.33
Stmt Charge	6/30/2004	BOSCHERT, ED & MARLENE:101-0060	Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004		Sewer Fees	13.33
Stmt Charge			Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	SCHERPENBERG JEFF & DEBY:101-006/ WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	O EVENGER BRENDA & SHEILA MORGAN:101-0008	Sewer Fees	13.33
Stmt Charge	6/30/2004	CHEDWOOD ROBERT G. & JACQUELYN M.:101-0059	Sewer Fees	13.33 13.33
Stmt Charge Stmt Charge	5/30/2004	STEVENS, JOSEPH & MARLENE MILLER; 101-00/0 s	Sewe: Lees	13.33
Stmt Charge	6/30/2004	SCHNEIDER JAMES:101-0072	Sewer Fees	13.33
Stmt Charge	6/30/2004	MATTOX, JOAN & DANNER, BOB:101-0074 S	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	4 WILLIAMS, PHILLIP & KATHLEEN:101-00/5	Sewer Fees	13.33
Stmt Charge	6/30/2004	4 DAVIS RON & BRENDA:101-00//	Sewer Fees	13.33
Stmt Charge	6/30/2004	WORMALD, MARK & ANGELA:101-0079	Sewer Fees	13.33
Stmt Charge	6/30/200	4 MCHUGH, SUE:101-0081 s	Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/200		Sewer Fees	13.33
Stmt Charge	6/30/200	ments of the original control of the control	Sewer Fees	13.33
Stmt Charge	6/30/200		Sewer Fees	13.33
Stmt Charge	6/30/200		Sewer Fees	13.33
Stmt Charge	6/30/200		Sewer Fees	13.33
Strnt Charge	6/30/200 6/30/200		Sewer Fees	13.33
Stmt Charge	0/30/200	ray — Springer M. Sp. Sector of the form of the control of the con		

PPGR Maintenance Sewer Fees

June 30, 2004

Туре	Date	Name	Memo	Amount
Stmt Charge	6/30/2004	DORNING, HERMAN:101-0094 s	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	MCGREEVY, BRENDA:101-0096	Sewer Fees	13.33
Stmt Charge	6/30/2004	GOLDSBERRY, TERRY & JANICE: 101-0097 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	GOLDSBERRY, TERRY:101-0099	Sewer Fees	13.33
Stmt Charge	6/30/2004	BENSON, GILBERT J.:101-0100	Sewer Fees	13.33
Stmt Charge	6/30/2004	FERN, FRED & BETTY:101-0127	Sewer Fees	13.33
Stmt Charge	6/30/2004	WIECHMAN, TED & PEGGIE:101-0129 WS	Sewer Fees	13.33
Strnt Charge	6/30/2004	BOUGHNER, JOHN E. & ANN L.:101-0130 ws	Sewer Fees	13.33
Simt Charge	6/30/2004	GOLDSBERRY, KENNETH & MELISSA:101-0131	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	REIBE, FRED & POLLY:101-0135 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	BELEW, JOHN:101-0137 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	CECIL, JOHN & VIRGINIA:101-0138	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	GILLUM, RODNEY S:101-0139	Sewer Fees	13.33
Stmt Charge	6/30/2004	BAKER, ANN:101-0141 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	WOESTE, WESLEY S.:101-0145	Sewer Fees	13.33
Stmt Charge	6/30/2004	ROGERS, RAY & PRISCILLA REV. LIVING TRUST:101	Sewer Fees	13.33
Stmt Charge	6/30/2004	YATES, JACK & JACQUELINE:101-0163	Sewer Fees	13.33
Stmt Charge	6/30/2004	REDER, BERNICE & HENRY:11-1100 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	HOLLAND, KEITH & BEATRICE BROWN:11-1102 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004	FELDMANN, ROMILDA:11-1103	Sewer Fees	13.33
Stmt Charge	6/30/2004	TOFTNESS, F.L.:11-1104	Sewer Fees	13.33
Stmt Charge	6/30/2004	FLOOD, PAUL & DAVID:11-1179	Sewer Fees	13.33
Stmt Charge	6/30/2004	COLLINS, RON:18-001B BECKER, RONALD P. & DIANE M.:88A-1105	Sewer Fees	13.33
Stmt Charge	6/30/2004	TICHENOR, FRED:88A-1106 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	MINCH, DANNY:88A-1107	Sewer Fees	13.33
Stmt Charge	6/30/2004	ROEDING, RICHARD & NANCY:88A-1108	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	SCHAWE, LAURITA M.:88A-1114 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004	MASTIN, PAUL D. & SANDRA R.:88B-1104 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	CARTER, CHARLES:88B-1105	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	CROSSEN, LLOYD & JULIE:88B-1106 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004	DEMOSS, AARON:88B-1107	Sewer Fees	13.33
Stmt Charge	6/30/2004	MATHEWS, STEVE & DEBBIE:88B-1108	Sewer Fees	13.33
Stmt Charge	6/30/2004	DRESSMAN, GERALD & PATRICIA:88B-1114 s	Sewer Fees	13.33
Stmt Charge	6/30/2004	MARDIS, CHARLES L. & JOAN C.:88C-1104	Sewer Fees	13.33
Stmt Charge	6/30/2004	RAUCH, MARGARET:88C-1105	Sewer Fees	13.33
Stmt Charge	6/30/2004	LIST, ARTHUR:88C-1106	Sewer Fees	13.33
Stmt Charge	6/30/2004	MIMS, CLIFFORD & SUZANNE:88C-1107	Sewer Fees	13.33
Stmt Charge	6/30/2004	SMITH, LINDA TALLY:88C-1108	Sewer Fees	13.33
Stmt Charge	6/30/2004	COLLINS, NANCY:88C-1114(C)	Sewer Fees	13.33
Stmt Charge	6/30/2004	MCGEE, FRANK & SUSIE:88D-1104	Sewer Fees	13.33
Stmt Charge	6/30/2004	MINCH, DONNIE:88D-1105 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	WILSHIRE, JAMES & SUZANNE:88D-1106	Sewer Fees	13.33 13.33
Stmt Charge	6/30/2004	ROEDING, VIRGINIA A.:88D-1107 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	MCCUBBIN, BONNIE:88D-1108 WS	Sewer Fees Sewer Fees	13.33
Stmt Charge	6/30/2004	KELLY, JOAN:88D-1114 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004	KING, BEATRICE:88E-1104 ws	Sewer Fees	13,33
Stmt Charge	6/30/2004	WOLTENBERG, RICHARD & MARY ANN:88F-1104	Sewer Fees	13.33
Stmt Charge	6/30/2004	HARTKE, WAYNE & SYLVIA:99-C-0002	Sewer Fees	13.33
Stmt Charge	6/30/2004	BAKER, DEBORAH:99A-0001	Sewer Fees	13.33
Stmt Charge	6/30/2004	BENSON, BONNIE:99A-0002	Sewer Fees	13.33
Stmt Charge	6/30/2004	DAVIS, JON & DANIELLE:99B-0001 WS	Sewer Fees	13.33
Stmt Charge	6/30/2004	KEMPER, CHRIS:99B-0002 FORRESTER, WILLIAM:99B-0003	Sewer Fees	13.33
Stmt Charge	6/30/2004	CAREY, ROBERT E. & JOAN:99C-0001	Sewer Fees	13.33
Stmt Charge	6/30/2004 6/30/2004	DULLE, MARIAN J:99C-0003	Sewer Fees	13.33
Stmt Charge	6/30/2004	COLE, JERRY:99D-0001	Sewer Fees	13.33
Stmt Charge Stmt Charge	6/30/2004	WALSBURGER, ROBERT & ROSEMARY:99D-0002	Sewer Fees	13.33
Stmt Charge	6/30/2004	FOWLER, FRED:99D-0003	Sewer Fees	13.33
Stmt Charge	6/30/2004	ALCORN, EARL:99E-0001 ws	Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
Stmt Charge	6/30/2004		Sewer Fees	13.33
-				2,626.01
Total 4050 · Sewe				parameter control cont

TOTAL

2,626.01 × 12 31,512.12



TREY GRAYSON SECRETARY OF STATE

CERTIFICATE

I, TREY GRAYSON, Secretary of State for the Commonwealth of Kentucky, do hereby certify that the foregoing writing has been carefully compared by me with the original record thereof, now in my official custody as Secretary of State and remaining on file in my office, and found to be a true and correct copy of

ARTICLES OF ORGANIZATION OF

PAR-TEE, LLC FILED JULY 23, 1998.



IN WITNESS WHEREOF, I have here unto set my hand and affixed my Official seal at Frankfort, Kentucky this 26TH day of APRIL, 2004.

SECRETARY OF STATE

CERTIFICATE

I, TREY GRAYSON, Secretary of State for the Commonwealth of Kentucky, do hereby certify that the foregoing writing has been carefully compared by me with the original record thereof, now in my official custody as Secretary of State and remaining on file in my office, and found to be a true and correct copy of

ARTICLES OF ORGANIZATION OF

PAR-TEE, LLC FILED JULY 23, 1998.



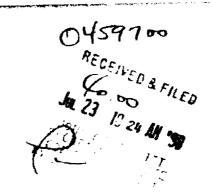
IN WITNESS WHEREOF, I have here unto set my hand and affixed my Official seal at Frankfort, Kentucky this 26^{TH} day of APRIL, 2004.

Trey Grayson
Secretary of State
Commonwealth of Kentucky

ARTICLES OF ORGANIZATION

OF

PAR-TEE, LLC



The undersigned organizer, JAMES W. BERLING, hereby executes these Articles of Organization for the purpose of forming and organizing and does hereby form and organize a Kentucky limited liability company pursuant to the Kentucky Limited Liability Company Act in accordance with the following provisions:

ARTICLE

NAME

The name of the limited liability company shall be Par-Tee, LLC (the "Company").

ARTICLE II

INITIAL REGISTERED OFFICE AND INITIAL REGISTERED AGENT

The street address of the Company's initial registered office shall be located at 46 West Piles Street, Covington, Kentucky 41012 and the initial registered agent at such office shall be James G. Woltermann.

ARTICLE III

INITIAL PRINCIPAL OFFICE

The mailing address of the initial principal office of the Company shall be located at 48 West Pike Street, Covington, Kentucky 41012.

ARTICLE IV

STATEMENT OF MANAGEMENT

The Company shall be managed by its members in accordance with the Operating Agreement of the Company.

economicoca « ***

ARTICLE VI

DISSOLUTION

The Company does not have a specific date of dissolution. The Company shall dissolve as provided in the Kentucky Limited Liability Company Act and the Operating Agreement of the Company.

ARTICLE VI

STATEMENT OF LIMITED LIABILITY

Except as otherwise provided by Kentucky law, no member, manager, agent or employee of the Company shall be personally liable for the debts, obligations, or liabilities of the Company, whether arising in contract, tort or otherwise, or for the acts or omissions of any other member, manager, agent or employee of the Company.

IN WITNESS WHEREOF, the undersigned has duly executed these Articles of Organization of PAR-TEE, LLC as of this 14-1 day of July, 1998.

JAMES W. BE ORGANIZER

COMMONWEALTH OF KENTUCKY) SS:

a Notary Public, do hereby certify that on the day of July, 1998, personally appeared before me JAMES W. BERLING who, being first duly swom, declared that they are the organizers of PAR-TEE, LLC, that they signed the foregoing document as organizers of the Limited Liability Company, and that the statements contained therein are true.

NOTARY PUBLIC - STATE AT LARGE
My Commission Expires: 2 /4 2 4 4 4

COMMENT OF INTIAL REDUSTERED AGENT

Purposet to the provisions of Chapter 275 of the Kentucky Flevised Statutes, the understands as the british registered agent identified in Addole II of the Articles of Chapterialise of MICE Mice. \$4.6 (the "Company"), hereby coments to approvide Company in that capacity will auth time as such appaintment is terminated or until the undersigned realism in according with the Kentucky Limited Lintilly Company Act.

MITTAL REGISTERIED AGENT

COMMONMEALTH OF KENTUCKY)) SS:
COUNTY OF KENTON)

i, Sussen A. Wagger, a Notary Public, do hereby cartily that on the 22-2 day of July, 1988, principally appeared before one July to the Mark Mark This, the body Smit cary season disclared that he is the initial registered agent of the Linkship Linkship that he ships the tribal registered agent of the Linkship Company, and that the elikanterits contained therein are true.

NOTARY PUBLIC - STATE AT LANCE

My Commission Expires: 3-10-2-001

A CONTROL OF THE PROPERTY OF T

THIS DECLINENT PREPARED BY

WESTERN WORTHWATON

Williamson & Busing, P.L.L.C.

40 Most Pike Street

P. O. Box 861

Coningion, Kentucky 41012-0881

(605) 291-7270

Sewer

ANNUAL REPORT

OF

PAR-TEE, LLC
Exact Legal Name of Reporting Utility

595 SPRINGBRT FERRY ROAD

PERRY PARK, KENTUCKY 40363

(Address of Utility)

TO THE

PUBLIC SERVICE COMMISSION

OF THE

COMMONWEALTH OF KENTUCKY

FOR THE CALENDAR YEAR ENDED DECEMBER 31, 20 <u>03</u>

Title Page

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		Perry Parl
Addigitine22%		
d Numers		Springport Ferry Re
Name of Respondence Addels		James W. Berling 595 Spring
ilies		
Sewer Ufflities	Annual Report of	Respondent

Principal Payment and Interest Information

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Services Performed by Independent CPA

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M SE
Are Your financial statements examined by a C Public Accountant?

Enter Y for Yes or N for No

If yes, which service is performed?

Enter an X on each appropriate line

Andi

Compilation

Z

Additional Information Required

V/N

General Information 1. (Ref Page: 1)

Exact name of utility making this report.

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

Par-Tee, LLC

General Information 2 - 3 (Ref Page: 1)

Phone	5024844129	
41	XX XX	K
	Perry Park	Perry Park
	Par-Tee, LLC 595 Springport Ferry Rd	James W. Berling 595 Springport Ferry Rd
Give the Gozafon, including street and number, and TELEPHONE	NUMBER of the principal office in KY. principal office in KY Par-Tee, LLC 595 s Name, title, address and telphone number with area code of the person to be contacted.	concerning this report

General Information 4 (Ref Page: 1)

PIP Name of State under the laws of which respondent is incorporated and the date of incorporation.

Par Tee is a Kentucky limited liability company. It is not a corporation.

General Information 5. (Ref Page: 1)

Date sewer utility began operations 08/01/1998

Par-Tee LLC dba Perry Park Resort 01/01/2003

General Information 6. (Ref Page: 1)

Of Town
Perty Park

n/a

Owen

General Information 7. (Ref Page: 1)

Count 0 Number of Full-time employees Number of Part-time employees

Principal Officers (Ref Page: 1)

Filte 1 2 at 5. Last/Name | Hirst Name Bus. Address | Salary or Rec n/a

Balance Sheet - Assets and Other Debts (Ref Page: 2)

UTIETY PLANT		lance Endor Nr.	
Utility Plant (101-109)	\$41.506.00		00 054 053
less: Accum. Prov. for Dept., Depletion and Amortization (110)	\$26,278.00		\$35,772.00
Net Utility Plant	815 228 00		00 / 00 7 1 0
OTHER PROPERTY AND INVESTMENTS	0000		314,986.00
Non-Utility Property (121)	\$1.016.074.00		00 036 851 13
less: Acoum Prov. for Depr. and Amort. of Non-Utility Property (122)	\$245,941.00		\$346,538.00
Net non-Utility Property	6770 133 00		
Other Investments (124)	00.001,0778		\$827,731.00
Special Funds (125)	\$2,153,792,00		00 030 100 03
Total Other Property and Investments	\$2.923.925.00		\$2,061,555.00
CURRENT AND ACCRUED ASSETS			32,324,070.00
Casti and Working Funds (131)	\$3.549.00		613.013.00
Temporary Cash Investments (132)			00.510,510
Notes: Receivable (141)			
Customer Accounts Receivable (142)	6377 434 00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Accounts Receivable (143)	000000000000000000000000000000000000000		\$128,221.00
Accum. Prov. For Uncollectible Accts - CR (144)			
Notes Receivable from Assoc. Companies (145)			
Accounts Receivable from Assoc Companies (146)			
Materials and Supplies (150)	\$25,074,00		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Prepayments (166)	001.05		\$20,295.00
Other Current and Accrued Assets (170)	\$19.258.00		
Total Current and Accrued Assets	00.000000000000000000000000000000000000		\$29,450.00
DELERKED DIBITS	9423,212,00		\$190,979.00
Unamortized Debt Expense (181)	6833 00		
Extraordinary Property Losses (182)	00.000		
Other Deferred Debits (183)	\$16 640 00		
Toul Deferred Debits	00.27016		\$633.00
《香花》,1997年,1997年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年 1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,1998年,19	217,482.00		\$633.00

Balance Sheet - Assets and Other Debts (Ref Page: 2)

\$3,115,682.00
S3,381,950.00
L. The Entracement of Years of the second of
OTAL ASSETS AND OTHER DEBITS

Balance Sheet - Liabilities and Other Credits (Ref Page: 3)

Balance End of Vr.	
Common Carles Control	
Professed Capital Stock(204)	
Other Paid-In Capital (207)	
Discounton Capital Stock (213)	
Appropriated Retained Earnings (215)	
Unappropriated Retained Earnings (216)	
Non-Corporate Proprietorship (218)	
(A) 14 (A)	
LONG-TERN DEBT	
Bonds (221)	
Advances From Associated Companies (223).	
1700年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年	
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Mod Composition (21)	
2000年の1900年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	
Accounts Fayable to Associated Companies (234) \$622,752.00	
Customer Deriosits (235)	
Taxes Accrued (236)	
Interest Accrued (237)	
のでは、 Maria	
1997年の1997年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	
Advances for Construction (252)	
\$39,202.00 Acom Deferred Investment To. Co. 12, 1922.	
タイプ (1) 手が くれる (1) オープ・アース (1) アース (1) 経路域の (1) できる (1) アース・アース・アース・アース・アース・アース・アース・アース・アース・アース・	
\$39,202.00 \$37,276,00	
COTACA CONTRACTOR CONT	

Balance Sheet - Liabilities and Other Credits (Ref Page: 3)

						\$3,115,682.00
Balance End of Ver						83,381,950.00
'YE'						186,62
Balance First of	TAXES	(281)	(28)			EDITS
Contributions in Aid of Construction (271)	ACUMULATED DEFERRED INCOME TAXES	Accum. Def. Income Taxes-Accel. Amort (281)	Accum. Def. INcome Taxes-Lib. Depr. (282)	Accum. Def. Income Taxes-Other (283)	Total Acoum. Deferred Income Taxes	TOTAL LIABILITIES AND OTHER CREDITS
Contrib	ACUM	Accum.	Accum.	Accum.	Total Ax	TOTAL

Summary of Utility Plant (Ref Page: 4)

	\$50,758.00		\$50,758.00			850,758.00	\$35,772.00	\$14,986.00
Amount							ne 6)	
UTILITY PLANT In Service:	Plant in Service Classified (from pg 5 line 40) (101) Completed Construction Not Classified (102)	Utility Plant in Process of Reclassificiation (103) Utility Plant Purchased or Sold (106)	Total In Service Utility Plant Leased to Others (104)	Property Held for Future Use (105) Construction Work in Progress (107)	Utility Plant Acquisition Adjustments (108) Other Utility Plant Adjustments (109)	Total Utility Plant (to pg 2 line 4) Less:	Accumulated Provision for Depreciation and Amort. of Utility Plant (to pg 2 line 6)	iver county Frant (to pg 2 line 7)

Accum. Prov. for Depreciation and Amortization of Utility Plant (Ref Page: 4)

Credit Adjustments (describe)	Credit Adjustments (describe) Total Credits for Year Net Charges for Plant Retired: Book Cost of Plant Retired (same as no 5 line 40)
	Total Credits for Year Net Charges for Plant Retired: Book Cost of Plant Retired (same as no 5 line 40)

Sewer Utility Plant In Service (Ref Page: 5)

Organization (301) Franchises and					
Consents (302) Wise Tatamilla Dissert					
(303) Total Intengible Plant LAND AND	· · · · · · · · · · · · · · · · · · ·				
	\$40,000.00				
Improvements (311) Total Land and Structures COLLECTION by A NIT	\$40,000.00				\$40,000.00 \$40,000.00
D'Plaint Comers					
Measuring es (355) Collection Plant			8 - 1		
Pumping Equipment - Blectric (363A) Pumping Equipment-D iesel (363B)					

\$10,758.00

Sewer Utility Plant In Service (Ref Page: 5)

	ance Beg of Year - Addi	tions - Carata RA	tirements	NAC.	ass (Debit-Cr	edit) Balanc	End of Ye	Br.
Total Pumping Plant (364)	\$1,506.00	\$9,252.00					\$10,758.00	98.00
TREATMENT AND DISPOSAL PLANT	が、大きなのでは、またなのでは、大きなのでは、ためのでは、これり							
Oxidation Lagoon (372) Treatment and Disposal Equipment (373)								
Plant Sewers (374) Outfall Sewer Lines (375)								
Other Treatment and Disposal Plant Equip. (376)							ı	
Total Treatment and Disposal Plant (371) GENERAL PLANT						÷		
Office furniture and Equipment (391) Transportation					1944 192 1944 1945 1947 1948			
Stores Equipment (393A) Tools, Shop and Garage								
Equipment (393B) Laboratory, Equipment (393C) Power Operated								
Equipment (393D) Countumication Equipment (393E)								
Outer Langible Property (393F) Total General Plant TOTAL SEWER	\$41,506.00	\$9,252.00	1000 1000 1 2 00 200				\$20.52	00

Capital Stock (Ref Page: 6)

Total

Long-Term Debt (Ref Page: 6)

A AMILION AND AND AND AND AND AND AND AND AND AN	\$178,192.00 \$0.00 \$178,192.00
	0.0000
	\$3,401,887.00 0 \$1,186,000.00 0.0000 \$4,587,887.00 0
	1. *
	8661 1868 1868 1868 1868 1868 1868 1868
E. C.	\$3,401,887.00
	Bank of Kentucky \$3,401 Advances from associated companies
Classand Series 61 List each Original Issue-Amount Class and Series of Obligation	Total

Notes Payable (Ref Page: 6)

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Name of Havetta) (Include Notes Payable to Associated Companies Under This Heading)	Total	
Asso Unde	Tota	
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Interest Accrued (Ref Page: 6)

r. Balance find of	\$13.702.00
During No. (1) [10. Ac. (1) [10. Ac. (1) [1] [1] [1] [1] [1]	\$166,971.00
During V.c. (e) Inferrid \$178,192.00	\$178,192.00
Balance Filter of Interacer. \$2,481.00	\$2,481.00
otlon of Obligation in Accel	
	otal
	Total

Other Current and Accrued Liabilities (Ref Page: 7)

\$1,914.00	\$1,431.00	\$4,325.00	\$434.00	\$18,580.00	\$14,881.00	\$41.565.00
Amoun Payroll taxes payable	Miscellaneous payables	Advance deposits	Sales tax payable	Accrued payroll	Accrued expenses	
Decount		アンプラン・アンダー いちゅうしん おうさい ないしん おうさい ないまた はいけい ないまた はいしゅう アンド・ファイン アンド・ファイン アンド・ファイン アンド・アンド・アンド・アンド・アンド・アンド・アンド・アンド・アンド・アンド・	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・			TOTAL CHILD STATE AND PROPERTY OF THE PROPERTY

Statement of Retained Earnings For the Year (Ref Page: 7)

UNAPPROPRIATED RETAINED EARNINGS (216)	(car b) 🐣
Balance Beginning of Year Balance Transferred From Income (435) Appropriations of Retained Earnings (436)	(\$1,443,812.00) (\$855,569.00)
Dividends Declared-Preferred Stock (437) Dividends Declared-Common Stock (438) Adjustments to Retained Earnings (439)	\$0.00 \$0.00
Adjustment Balance End of Year	\$16.00 (\$2,299,365.00)

Statement of Income for the Year (Ref Page: 8)

Statement of Income for the Year (Ref Page: 8)

Description Amb	er Gustomers (b)	Amount (c)	
Total Income Taxes-Utility Operations (from pg 10)			\$0.00
Total Sewage Operating Expenses			\$43.317.00
Net Operating Income			(00 3 (7 113)
OTHERINCOME			(00:52+,116)
Income from NonUtility Operations (417)			00 750 0573
Interest and dividend Income (419)			00:130:02:15
			90 03
Other Accounts (Specify Acct. No & Title)			00.04
			\$750,097.00
Interest on Long-Term-Debt (427)			\$1.78 102 00
Amortization of Debt Discount and Expense (428)			\$0.00
Interest on Debt to Associated Companies (430)			80.00
Other Interest Expense (431)			000
Taxes Other than Income Taxes 408:2 (from pg 10)			\$0.00 \$93,891.00
Total Income Taxes-Nonutility Operations (from pg 10)			\$0.00
Other Accounts (Specify Acct. No. and Title)			
Total Other Deductions Net Income			\$1,322,158.00 \$1,594,241.00 (\$855,569.00)

Sewer Operation and Maintenance Expenses (Ref Page: 9)

Other Evange (700 b)	
Called Expenses (/ uc-15)	
Labor and Expenses (701):	
Collection System-Labor, Materials and Expenses (701-A)	
Pumping System-Labor, Materials and Expenses (701-B)	
Treatment System (701-C):	
Sludge Hauling	
Utility Service - Water Cost	
Other-Labor, Materials and Expense	00 091 83
Rents (702)	7,07
Fuel and Power Purchased for Pumping and Treatment (703)	352.00
Chemicals (704)	i i
Miscellaneous Supplies and Expenses (705):	\$3,517.00
Collection System (705-A)	•
Pumping. System, 705-B.	\$159.00
Treatment an Disposal (705-C)	i d
Total Operation Expenses	\$7,577.00
WALL ENANCE EXPENSES	
Routine Maintenance Service Fee (710.4)	
Infernal Supervision and Engineering (7/10-B)	
Maintenance of Collection Sewer system (712)	
Maintenance of Pumping System (713)	
Maintenance of Treatment and Disposal Plant (714)	\$4,698.00
Maintenance of Other Plant Facilities (715)	\$1,400.00
Total Maintenance Expenses	\$120.00
CUSTOMER ACCOUNTS EXPENSES	7,00
Supervision (901)	

Sewer Operation and Maintenance Expenses (Ref Page: 9)

	Amount (b)				
Meter Reading Expenses and Flat Rate Inspections (902)			*		
Customer Records and Collection Expenses (903):					
Agency Collection Fee (903-A)					
Internal Labor, Materials and Expenses (903-B)					
Uncollectible Accounts (904)				\$3	00,1
Miscellaneous Customer Accounts Expenses (905)					
Total Customer Accounts Expenses				83	\$31.00
ADMINISTRATIVE AND GENERAL EXPENSES					
Administrative and General Salaries (920)					
Office Supplies and Other Expenses (921)					
Outside Services Employed (923)				87.512.00	2.00
Insurance. Expenses (924).					:
Employee Pensions and Benefits (926)					
Regulatory Commission Expense (928)					
Transportation Expenses (929)					
Miscellancous General Expenses (930)				<u> </u>	\$88.00
Maintenance of General Plant (932)					
Total Administrative and General Expenses				87,600.00	00.00
TOTAL SEWER OPERATION AND MAINTENANCE EXPENSES (to pg 8)				\$33,323.00	23.00

Taxes Other Than Income Taxes (Ref Page: 10)

\$43,503.00	\$35,387.00	\$1,688.00	\$13,813.00 \$94,391.00
		Licenses and permits	Sales tax
Helm (a)		· · · · · · · · · · · · · · · · · · ·	
Payroll Taxes Property Taxes	Utility Regulatory Commission Assessment Other (specify)		Total (Same as Page 8 line 27 plus 44)

Operating and Non-Operating Income Taxes (Ref Page: 10)

Income Taxes-Federal (409.1)

Income Taxes - State (409.1)

Income Taxes - Other (409.1)

Provisions for Deferred Income Taxes (410.1)

Income Taxes Deferred in Prior Years - Credit (411.1)

Investment Tax Credits - Net (412.0)

Total Income Taxes - Util. Operating Income (to pg 8 line 28)

Income Taxes - Federal (409.2)

Income Taxes - State (409.2)

Income Taxes - Other (409.2)

Provisions for Deferred Income (410.2) Income Taxes Deferred in Prior Years - Credit (411.2)

Investment Tax Credits - Net (412.4)

Total Inc. Taxes - Nonutil. Op. Income (to pg 8 line 45)

Amortization Expense (Ref Page: 10)

Amortization of Limited - Term Utility Plant (404)

Amortization of Other Utility Plant (405)

Amortization of Utility Plant Acquisition Adjustments (406)

Amortization of Property Losses (407)

Amortization of Rate Case Expense

Total Amortization Expense (to pg 8 line 26)

Sewer Plant Statistics - Plant Valuation 1 - 3 (Ref Page: 11)

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Fig. 2	te g d
What method of valuation was used with reference to Sewer Utility:Plant in Service Appearing on page two line four. Original Cost, Estimated Cost, Origainal Cost Study? What percentage of Sewer Utility Plant in Service was recovered, by the developer of hte subdivision, through the sale of lots?	If less than one-hundred percent of the utility plant was recovered, please designate what portion (collection lines, treatement plant, etc.) of the plant that represents non-contributed plant
E 3 8 8 8 E	世 2 至 5

Sewer Plant Statistics - Plant Valuation 4. (Ref Page: 11)

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3		
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vere ti	A v v v v v v v v v v v v v v v v v v v	
Model Sp2	If unaudited in the past twelve months. when and by whom is the next audit anticipated?	
By whorn were the books of account audited? What was the date of the last audit?	If und when antici	

Sewer Plant Statistics - Physical Data of Sewer Plant (Ref Page: 11)

1971	Primarily aereation chlorine treatment	540
Date of Construction of original Plant	Type of treatment process Date and additional GPD Capacity of subsequent additions to plant	Population for which plant is designed including population equivalent of industrial waste load

Kindloftppe Djameter Djameter Hett Eut Standisons

Sewer Plant Statistics - Mains (Feet) (Ref Page: 12)

Sewer Plant Statistics - Service Laterals and Stubs (Ref Page: 12)

		4	110	07.0
	Col			
	end of year	•		
	ber of service laterals owned by the utility at end of year		Number of service laterals owned by others	
	terals owned b	Number of stubs as of end of year	erals owned h	
	of service lat	of stubs as of	of service lat	
Complete Com	Number	Number	Number	\ \ \ \ \ \

	4 (165		U	Return	of Partne	rship I	ncc	3		OMB No. 1545-0099
Form Dep		e Treasury	For calendar	year 2003, or tax							2003
A	Principal bus	iness activity	Use	Name of partne	ership						D Employer identification number
RF	CREA!	TTON	the IRS	PAR-TE	E, LLC						61-1330351
-		duct or service	labei. Other-	Number, street	, and room or suite no.			uctions.			E Date business started
			wise, print		RINGPORT	FERRY RO	DAD	······································			07/31/1998 F Total assets
	OLF CO	OURSE de number	or type.	City or town, s	tate, and ZIP code						P Total assets
_	3900			PERRY	PARK, KY	40363-0	0147				\$ 3,115,682.
		plicable boxes:	1 - ,	Initial return	· · · · · · · · · · · · · · · · · · ·	al return (3)		-	• •	-	(5) Amended return
H	Check acc	counting metho	d: (1) L 1. Attach c	Cash one for each ne	(2) X Acc rson who was a pa		•	pecify) ear	2	······································	
,	MONIDEI C	n ocheuules k	i. Attaon t	po	, 0011 MID 1100 to pe						
Ca	ution: incl	ude only trade	or busines	s income and	expenses on lines 1	a through 22 belo	w. See the ins	tructions (for more information		
									732,635.		
		oss receipts or: ss returns and a					1		732,033.	1c	732,635.
	n ro	22 16/01/12 9/10 (mowances	************	* (` * (* * * * * * * * * * * * * * * * *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		-							***************************************	3	121,254. 611,381.
Income									******************	4	011,301.
100		• •	•	*	• •				********	5	23,409.
	6 Ne	t gain (loss) fro	m Form 47	797, Part II, line	18					5	
	7 Ot	her încome (los	s) (attach s	schedule)			SEE STA	ATEME	ENT 1	7	16.
	8 To	tal income (los	s). Combi	ne lines 3 thro	igh 7		************	****		8	634,806.
					,, ,					g	435,450.
(S	\$	-								10	4337430.
ctions for limitations)										11	50,875.
mita	12 Ba	d debts		.,,.		*************		,		12	429.
ě	13 Re	ent					cpp cm	አ ጥ E' እና E	כ יחואי	13	237,039. 94,391.
us t	•								ENT 2	15	172,193.
Ş	1)			1	110,247.	1	
	ble	ss depreciation	reported o	on Schedule A	and elsewhere on re	etum STM	T 4 16		1,304.		108,943.
Ľ.					letion.)					17	
see	I	tirement plans,								18	
Suc	19 En	nployee benefit	programs	***********		******************				19	14,916.
Deductions (see instru	20 Ot	her deductions	(attach sci	nedule)			SEE ST	ATEMI	ENT 3	20	379,593.
ă	21 To	etat dadurtione	Add the	smaunte chaw	n in the far right co	lumn for lines 0 th	rnugh 20			21	1,493,829.
******	1 21 10	nar acasanana	, Aug the t	mounts silvi	in the case to be regarded	2114) 101 11103 3 111			2		
	22 Or	dinary income	(Inss) from	n trade or busi	ness activities. Sub	tract line 21 from l	îne 8			22	-859,023.
,		Under penaltic	s of periury.	I declare that I ha	ve examined this retur	n. including accompa	nvina schedules	and statem	ents, and to the best of	my knov	wledge and belief, it is true, reparer has any knowledge.
Sig		and the contract of the contra	5,11p701 000	CHEN	יק פחף	1	,	1 &		May th	ne IRS discuss this return
He	IE	Signature	of ceneral o	OLILI)	ability company memb	er	an an analysis and asset for a man observed the analysis and an analysis and a second of the analysis a	Dat		with the	ne preparer shown below restr.)? X Yes No
		Preparer's	- Second Di	whom we missibile is	anni weniperiy transit		Date	l oat		<u> </u>	Preparer's SSN or PTIN
Pa		signature	7				The second secon		Check if self-employed	<u> </u>	P00018893
	eparer's	Firm's name (or yours if self-		TRUP &	COMPANY	T D T 1:0 1	77 172	. 7 T T .	EIN		<u>-1487461</u>
US	e Only	employed),	7 1112	Z TRI-S	TATE BUI	LDING, 4	32 WAL	NUT, {	ST. Phone no.	(5.	13)721-3710

Form 1	065 (2003)				
Sc	nedule A Cost of Goods Sold (see page 18 of the instructions)			25,0	75.
1	Inventory at heginning of year			16,4	
2	Purchases less cost of items withdrawn for personal use			= - 1	
3	Cost of labor				
4	Additional section 263A costs (attach schedule)				
5	Other costs (attach schedule)	;	1	41,5	19
6	Total. Add lines 1 through 5	;		$\frac{31}{20,2}$	
7	inventory at end of year	3		$\frac{20,2}{21,2}$	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	<u>' </u>		21,2	
9 a	Check all methods used for valuing closing inventory:				
	(i) X 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)				
		<u> </u>			
b	Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)			. •	4
C	Charly thin how if the LICO investory method was adopted this tax year for any goods (if checked, attach Form 970)			. 📂 L	١
đ	No the rules of section 263A (for property produced or acquired for resale) apply to the partnership?		1	:2 [77	_l No
£	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?		Ye	s LX] No
	If "Yes," attach explanation.				
Sc	hedule B Other Information		vaqvyv		r
1	What type of entity is filing this return? Check the applicable box:			Yes	No
a	The second secon				
	Demostic limited Schillty partnampin				
_	Foreign partnership 1 Other >				
2	Are any partners in this partnership also partnerships?			. <u>X</u>	ļ
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign				
•	entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and				
	301.7701-3? If yes, see instructions for required attachment				X
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see				
•	Designation of Tax Matters Partner below				<u>X</u>
5	Does this partnership meet all three of the following requirements?				
а	The partnership's total receipts for the tax year were less than \$250,000;				
b	The partnership's total assets at the end of the tax year were less than \$600,000; and				
2	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partner	rship			
· ·	return.				
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065;				
	or Item J on Schedule K-1				X
	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805				
Б	and 8813. See page 20 of the instructions				X
,	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			· [X
7	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?	.,,,,,,,			X
8	At any time during calendar year 2003, did the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a financial according to the partnership have an interest in or a signature or other authority over a si	unt in		-	T
9	a foreign country (such as a bank account, securities account, or other financial account)?	.			
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.				
					Х
- 4	If "Yes," enter the name of the foreign country.				
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?				Х
	If "Yes," the partnership may have to file Form 3520. See page 20 of the instructions			·	+
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year?				
	If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described			1	X
	under Elections Made By the Partnership on page 9 of the instructions			*	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return			12222	200000000000000000000000000000000000000
	signation of Tax Matters Partner (see page 20 of the instructions)				
Enter	below the general partner designated as the tax matters partner (TMP) for the tax year of this return:				
Nam					
desig	nated TMP ► number of TMP ►				
	ess of				
desig	nated TMP				

(2) Listed categories (attach sch.)

18 Section 59(e)(2) expenditures: a Type ▶____

Tax-exempt interest income

Other tax-exempt income

Nondeductible expenses SEE STATEMENT 6

Distributions of money (cash and marketable securities)

Distributions of property other than money

Other items and amounts required to be reported separately to partners (attach schedule)

h Reduction in taxes available for credit (attach schedule)

JWA 311021 12-18-03

Other

19

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171(3)

17g 17h

18h

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21

22

orm 1065 (2003) PAK-IEE, 1	<u> </u>			U.L	-1330331 Page 4
Analysis of Net Income (Loss)					-848,086.
Net income (loss). Combine Schedule K, lines 1 th	rough 7 in column (b). From th	e result, subtract the sum	of Sch K. lines 8 through	11, 14a 17g and 18b 1	-040,000.
2 Analysis by	(ii) Individual	(iii) Individual	(iv) Partners!	1 (1) 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(vi) Nominee/Other
partner type: (i) Corporate	(active)	(passive)	(10) 1 2 1 2 1 2 1	Viyanizativii	
a General partners					
b Limited partners $-424,043$.			-424,0)43.	
Note: Schedules L, M-1 and M-2 are not requ		edule B is answered "	/es.*		
Schedule L Balance Sheet	s per Books				
		Beginning of tax yea	ır	End of	tax year
Assets	(a)		(b)	(c)	(d)
1 Cash			3,550.		13,013.
2a Trade notes and accounts receivable .		,434.		128,221.	
b Less allowance for bad debts	1		377,434.		128,221.
3 Inventories	Progressor State (account second		25,075.		20,295.
4 U.S. government obligations	DC-56066-3800-38066-38068-38068-38068-38068-38068-38068-38068-38068-38068-38068-38068-38068-38068-38068-38068-				
5 Tax-exempt securities					
6 Other current assets (attach schedule)	STATEMEN	VI 7	19,258.		29,450.
7 Mortgage and real estate loans	\$4000000000000000000000000000000000000				
8 Other investments (attach schedule)					
9a Buildings and other depreciable assets	1,057	7,341.		1,225,027.	040 917
b Less accumulated depreciation	270	,818.	786,523.	382,310.	842,717.
10a Depletable assets					
b Less accumulated depletion					2 001 253
11 Land (net of any amortization)			,078,792.	1 000	2,081,353.
12a Intangible assets (amortizable only)		1,952.		1,000.	633.
b Less accumulated amortization		0,665.	4,287.	367.	033.
13 Other assets (attach schedule)	STATEME!		13,433.		2 115 602
14 Total assets		3	,308,352.		3,115,682.
Liabilities and Capital			445 363		111,865.
15 Accounts payable			445,363.		111,003.
15 Mortgages, notes, bonds payable in less than	11 year		140 712		678,019.
17 Other current liabilities (attach schedul	e) STATEME	MI 9	149,712.		0/0,017.
18 All nonrecourse loans			401 007		3,401,887.
19 Mortgages, notes, bonds payable in 1 year or	more	\$505000000000000000000000 0000000000000	,401,887.		1,223,276.
20 Other liabilities (attach schedule)	STATEME		755,202.		-2,299,365.
21 Partners' capital accounts			,443,812.		3,115,682.
22 Total liabilities and capital			,308,352.	(1) D-t	3,113,002.
Schedule M-1 Reconciliati	•	oss) per Books	with income	(Loss) per Return	
1 Net income (loss) per books		855,569.6	Income recorded on I	books this year not E.K. lines 1 through	
2 Income included on Schedule K, lines		_	7 (itemize):	e	
4, 6b, and 7, not recorded on books th	iis year	a	rax-exempt interest	\$	
(itemize):		16.			
STMT 12			Deductions included	on Schedule K, lines 1	
3 Guaranteed payments (other than healt	1	\ '		, and 18b, not charged	
insurance)			against book income		
4 Expenses recorded on books this year	1	١.	-	tina year (iterrize).	
included on Schedule K, lines 1 throug	11				
11, 14a, 17g, and 18b (itemize):					diversity of the second
a Depreciation \$ b Travel and entertainment \$	493.	R			
STMT 13	$\frac{303}{6,974}$.			rsis of Net Income (Loss),	
5 Add lines 1 through 4		848,086.		8 from line 5	-848,086
Schedule M-2 Analysis of			me 17. Courtage and	w +1 y CC +C) y w -1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Balance at beginning of year			Distributions: a Cast	h	
2 Capital contributed: a Cash				perty	I
b Property	[7		mize):	g - administration (material and decorate and one operation and one operation and one operation and
3 Net income (loss) per books	· · · · · · · · · · · · · · · · · · ·	855,569.	Times acompasso litar		
4 Other increases (itemize):					
		16. R	Add lines 6 and 7		
5 Add lines 1 through 4				Subtract line 8 from line 5	-2,299,365

SCHEDULE F (Form 1040)

Profit or Loss From Farmin.

Social security number (SSN)

► Attach to Form 1040, Form 1041, Form 1065, or Form 1065-B. See Instructions for Schedule F (Form 1040). Department of the Treasury Internal Revenue Service (99)

lame of proprietor					
PAR-TEE, LLC				D. Falancia	e from Part IV
Principal product. Describe in one or two words your principal	I crop or activity for	or the current tax year.			E
говассо					11900 number (EIN), if any
				1	
Accounting method: (1) Cash	(2) X A	Accrual		61-1	330351
•					es X No
Did you "materially participate" in the operation of this	business during	g 2003? If "No," see pa	ige F-2 for limit on passive losses.		
new Loren Income - Cash Method C	Complete F	Parts I and II (At	cernal wernog raxbaders combiere i c	irts II and III, and I	ine 11 of Pan I.)
Do not include sales of livestock held for draf	t, breeding, sp	ort, or dairy purposes	s; report these sales on Form 4797.	18888888	
4 Sales of livestock and other items you bought for re	sale				
2 Cost or other basis of livestock and other items rep	orted on line 1.	*.**.**	2 1		
3 Subtract line 2 from line 1			*********************************	3	
4 Sales of livestock, produce, grains, and other produ	icts you raised .		***********************************		
5 a Total cooperative distributions (Form(s) 1099-PATI	R)	5a	5b Taxable amo	unt 20	
6a Agricultural program payments (see page F-2)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6a	6b Taxable amo		
7 Commodity Credit Corporation (CCC) loans (see pa	ige F-3):				
a CCC loans reported under election		*******		7a	
b CCC loans forfeited		7b	7c Taxable amo	ount 7c	
8 Crop insurance proceeds and certain disaster payn	nents (see page	F-3):	ł		
a Amount received in 2003		8a	8b Taxable amo		
c If election to defer to 2004 is attached, check here	▶ □	8d Amount defe	rred from 2002		
Cristom hire (machine work) income			***************************************	9	
10 Other income, including Federal and state gasoline	or fuel tax cred	it or refund (see page	F-3)	10	
44 Grees income Add amounts in the right column to	or lines 3 throug	th 10. If accrual metho	od taxpayer, enter		34,303.
the amount from page 2, line 51				<u>▶ 11</u>	34,303.
Part II Farm Expenses - Cash and A	ccrual Me	thod. Do not include	de personal or living expenses such as	taxes, insurance,	
repairs, etc., on your home.					
12 Car and truck expenses (see page F-4 - also attach	.		25 Pension and profit-sharing		
Form 4562)	12		plans		
13 Chemicals	13	3,591.	26 Rent or lease (see page F-5):		
14 Conservation expenses (see page F-4)	14		a Vehicles, machinery, and equipr	1 1	
15 Custom hire (machine work)	15		b Other (land, animals, etc.)	1 1	
16 Depreciation and section 179			27 Repairs and maintenance	1	
expense deduction not claimed			28 Seeds and plants purchased	£ 1	
elsewhere (see page F-4)	16	1,304.		()	
17 Employee benefit programs			30 Supplies purchased	1 1	1.
other than on line 25	17		31 Taxes		1.
18 Feed purchased		-	32 Utilities		
19 Fertilizers and lime	1		33 Veterinary, breeding, and medic	ine 33	
20 Freight and trucking	20		34 Other expenses (specify):		
21 Gasoline, fuel, and oil	21		a	34a	
22 Insurance (other than health)	3 1		b	34b	
23 Interest:			¢		
a Mortgage (paid to banks, etc.)	23a	5,989.	d	34d	
b Other	23b		e	34e	
24 Labor hired (less employment credits)	24	9.	<u>f</u>	341	
					10 004
35 Total expenses. Add lines 12 through 34f				▶ 35	10,894.
36 Net farm profit or (loss). Subtract line 35 from line	11. If a profit, e	nter on Form 1040, li	ne 18, and also on		22 400
Schedule SE, line 1. If a loss, you must go on to lin	ne 37 (estates, ti	rusts, and partnership	s, see page r-b)	36	23,409.
37 If you have a loss, you must check the box that desi	cribes your inve	stment in this activity	(see page F-6). 37a	_ All investment is	
If you checked 37a, enter the loss on Form 1040 If you checked 37b, you must attach Form 6198	i, inie 10, and 2	1190 All Spilennie 95'	J 37b _	Some investme	nt is not at risk.
w it you visioned by a, you insultance in a feet a feet					

Par	Farm Income - Accrual Method Do not include sales of livestock held for dra not include this livestock on line 46 below.	1 (see page F-6) ft, breeding, sport, or d	airy purposes; repo	rt these sales on Form 4797 ar	nd do	
		a. Tanakhar yang			38	34,303.
38	Sales of livestock, produce, grains, and other products	ouring the year				
39a	Total cooperative distributions (Form(s) 1099-PATR)	392		39b Taxable amount	39b	
40a	Agricultural program payments	40a		40b Taxable amount	40b	
41	Commodity Credit Corporation (CCC) loans:				44-	
a	CCC loans reported under election		******************		41a	
b	CCC loans forfeited			41c Taxable amount	416	
42	Crop insurance proceeds			***************************************	42	
43	Custom hire (machine work) income		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************************************	43	
44	Other income, including Federal and state gasoline or	fuel tax credit or refund .			33	
	Add amounts in the right column for lines 38 through	44			45	34,303.
45 46	Inventory of livestock, produce, grains, and other produce	fucts at beginning of				
40	the year			45	-	
47	Cost of livestock, produce, grains, and other products	purchased during				
	the year	*****************		47	\dashv $^{\prime\prime}$ \mid	
				48		
48	Add lines 46 and 47	*****************************				
49	inventory of livestock, produce, grains, and other pro-	ducts at end of year		49		
					50	
50	Cost of livestock, produce, grains, and other products	s sold. Subtract line 49 fr	om line 48*	******************************	. 30	
P-1	Gross income. Subtract line 50 from line 45. Enter th	e result here and on page	e 1, line 11	<u> </u>	5 1	34,303
51 * If \	you use the unit-livestock-price method or the farm-price	e method of valuing inve	ntory and the amour	nt on line 49 is larger than the a	mount on lin	e 48,
subt	ract line 48 from line 49. Enter the result on line 50. Add	l lines 45 and 50. Enter th	ne total on line 51.			
Pa	rt IV Principal Agricultural Activity	Codes				
-	tion. File Schedule C (Form 1040), Profit or Loss From		111400	Greenhouse, nursery, and	d floriculture	e production
or S	chedule C-EZ (Form 1040), Net Profit From Business, i	nstead	111900	Other crop farming		
	chedule F if:		Animal	Production		
•	Your principal source of income is from providing agric	cultural	112111	Beef cattle ranching and	farming	
serv	ices such as soil preparation, veterinary, farm labor, how nanagement for a fee or on a contract basis or	niculturai,	112112	Cattle feedlots		
			112120	Dairy cattle and milk prod	luction	
# # ***	You are engaged in the business of breeding, raising, a	nd caring for	112210	Hog and pig farming		
dog	s, cats, or other pet animals.		112300	Poultry and egg production	on	
The	se codes for the Principal Agricultural Activity classify fa	irms by the	112400	Sheep and goat farming		
type	of activity they are engaged in to facilitate the administ	ration of the	112510	Animal aquaculture		
	rnal Revenue Code. These six-digit codes are based on	the North	112900	Other animal production		
Ame	erican Industry Classification System (NAICS).	h uaab aa	Forestr	y and Logging		
•	Select one of the following codes and enter the six-digitage 1, line B:	r unwoet	113000	Forestry and logging (incl and timber tracts)	luding fore	st nurseries
	op Production					
	100 Oilseed and grain farming					
	1210 Vegetable and melon farming					
111	1300 Fruit and tree nut farming					

Renta eal Estate Income and Exp ses of a Partnership or an S Corporation See instructions on page 2. Attach to Form 1065, Form 1085-B, or Form 1120s.

Employer identification number

OMB No. 1545-1186

Department of the Treasury Internal Revenue Service

PAR-TEE, LLC					61-1	330351
1 Show the kind and location of each pro	perty. See pag	e 2 for additional properties. RTY PERRY P.	ADV VV			
RESIDENTIAL RENTAL	PROPE	RTY PERRI P	ARR, RI			
B						
C						
D						
				erties		
		A	В	C		D
Rental Real Estate Income	2	A 12,183.				
2 Gross rents			***			
Rental Real Estate Expenses 3 Advertising	3					
4 Auto and travel	4					
5 Cleaning and maintenance	5					
6 Commissions	6					
7 Insurance	7					
8 Legal and other professional fees	8				<u> </u>	
9 Interest	9					
10 Repairs	10					
11 Taxes	11					
12 Utilities	12					
13 Wages and salaries	14	1,246.				
14 Depreciation (see instructions) 15 Other (list) ▶						
13 Other (iist)	1 45					
	15					
16 Total expenses for each property.		1 246				
Add lines 3 through 15	16	1,246.		1		
17 Total gross rents. Add gross rents fro	m line 2 colun	ons A through H	•		17	12,183
11 Total Gross Islas. New gross rome no	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************				
18 Total expenses. Add total expenses from	om line 16, col	umns A through H	**************************		18 (1,246
19 Net gain (loss) from Form 4797, Part	II, line 18, from	n the disposition of property	from rental real		1.0	
estate activities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************************		19	
			al karrota in rubiah			
20a Net income (loss) from rental real esta this partnership or S corporation is a	ate activities in	om parmersnips, estates, an ofician: Graco Cohodula K-13	n finziz in milicu		20a	
b Identify below the partnerships, estate	pariner or bein	enciary (from ochedole K-1) im which net income (loss) i	s shown on line 20a			
Attach a schedule if more space is ne		in which not moone (1005)	D 61131111 011 11114 man			
August a domodule it more opaco to no						
(1) Name		(2) Emplo	yer identification numbe	er		
				dat 49 C 1994 (1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997		
		<u> </u>				
21 Net income (loss) from rental real est	ate activities. C	combine lines 17 through 20	a. Enter the result		1	
here and on:	# A				21	10,937
 Form 1055 or 1120S: Schedule K, 	line 2, or	,,		************		10,731

	K-TEE, LLC					Page 2
	Show the kind and location of each pro	perty.				
F						
G						
Н						
Kedennu				Pro	perties	
	Rental Real Estate Income		E	F	G	Н
2	Gross rents	. 2				
	Rental Real Estate Expenses					
3	Advertising	. 3				4-44444
4	Auto and travel	. 4				
5	Cleaning and maintenance	. 5				
6	Commissions	. 6				
7	Insurance	. 7				
8	Legal and other professional fees	. 8				
	Interest	1 - 1				
10	Repairs	. 10				
11	Taxes	. 11				
12	Utilities	12				
13	Wages and salaries	13				
	Depreciation (see instructions)	1 3				
15	Other (list) 🕨	_		<u> </u>		

15

16

16 Total expenses for each property.

4562

Department of the Treasury Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

OTHER

2003

OMB No. 1545-0172

Sequence No. 6 Identifying number

Name/s) shown on return

61-1330351 PAR-TEE, LLC Part 1 Election To Expense Certain Tangible Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 100,000. Maximum amount. See instructions for a higher limit for certain businesses 2 2 Total cost of section 179 property placed in service (see instructions) 400,000. 3 3 Threshold cost of section 179 property before reduction in limitation 4 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter 0-5 Dollar limitation for tax year. Subtract line 4 from line 1, if zero or less, enter -0-, if married filing separately, see instructions (c) Elected cost (a) Description of property (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 8 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 9 Tentative deduction. Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2002 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2004. Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) 48,383. 14 14 Special depreciation allowance for qualified property (other than fisted property) placed in service during the tax year (see instructions) 15 15 Property subject to section 168(f)(1) election (see instructions) 16 16 Other depreciation (including ACRS) (see instructions) Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 55,588. 17 MACRS deductions for assets placed in service in tax years beginning before 2003 18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2003 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment use only - see instructions) (b) Month and (f) Method (a) Depreciation deduction (a) Classification of property year placed in service 19a 3-year property 142. 200DB 708. 5-year property b 1.936. 200DB 13,549. HY 7-year property 10-year property đ 1,779. 35,571. HY 150DB 15-year property e 20-year property 25 yrs. S/L 25-year property q MM S/L 27.5 yrs. h Residential rental property 27.5 yrs. MM S/L 989. 48,325. MM S/L 39 yrs. i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System $\overline{126}$. 18,950. S/L 20a Class life 12 yrs. S/L ь 12-year MM S/L 40-year Part IV Summary (See Instructions.) 21 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 108,943. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23

61-1330351 Page 2 Form 4562 (2003) PAR-TEE, LLC Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, Part V Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.) No 24b If "Yes," is the evidence written? Yes 24a Do you have evidence to support the business/investment use claimed? (a) (e) (c) (b) (d) Flected Basis for depreciation Method/ Depreciation Business/ Recovery Date section 179 Cost or Type of property fousiness/investment Convention deduction investment period placed in other basis cost (list vehicles first) use percentage service 25 Special depreciation allowance for qualified listed property placed in service during the tax 25 year and used more than 50% in a qualified business use 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use S/L -% S/L· % S/L-% 28 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 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. (1) (e) (c) (d)(b) (a) Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle 30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year ... 32 Total other personal (noncommuting) miles driven 33 Total miles driven during the year. Add lines 30 through 32 Yes No No Yes Yes No Yes Yes No 34 Was the vehicle available for personal use No during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal 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% 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your Yes No 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use?

art VI Amortization (a)	(b)	(c)	(d) Code	(e)	(f) Amortization
Description of costs	Date amortization begins	Amertizable amount	section	period or percentage	for this year
Amortization of costs that begins dur	ring your 2003 tax year:				
Amortization of costs that begins dur Amortization of costs that began bef				43	3,653

4562

Department of the Treasury Internal Revenue Service Name(s) shown on return

20-year property

25-year property

Depreciation and Amortization

(Including Information on Listed Property)

See separate instructions. Attach to your tax return.

R-

Business or activity to which this form relates

2003 Attachment

Identifying number

RESIDENTIAL RENTAL KY61-1330351 PROPERTY PERRY PARK, PAR-TEE, LLC Part 1 Election To Expense Certain Tangible Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 100,000. 1 Maximum amount. See instructions for a higher limit for certain businesses 2 Total cost of section 179 property placed in service (see instructions) 400,000. 3 Threshold cost of section 179 property before reduction in limitation. 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-, If married filing separately, see instructions (a) Description of property (b) Cost (business use only) 6 7 Listed property. Enter the amount from line 29 8 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 9 Tentative deduction. Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2002 Form 4562 11 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2004. Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 15 Property subject to section 168(f)(1) election (see instructions) 16 Other depreciation (including ACRS) (see instructions). Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 1,169. 17 MACRS deductions for assets placed in service in tax years beginning before 2003 18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2003 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment use (b) Month and (d) Recovery period (f) Method (a) Depreciation deduction year placed (a) Classification of property only - see instructions) 19a 3-year property 5-year property 7-year property 10-year property d 15-year property e

					1	
h	Residential rental property	/ /	27.5 yrs.	MM	S/L	
		/	39 yrs.	MM	S/L	
i	Nonresidential real property	/		MM	S/L	
K	Section C - Assets	Placed in Service During 2003	Tax Year Using the Alterna	tive Depre	ciation System	1
20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
¢	40-year	/	40 yrs.	MM	S/L	
Par	IV Summary (See instructions.)					
21 L	sted property. Enter amount from I	ine 28			21	
22 T	otal. Add amounts from line 12, line	es 14 through 17, lines 19 and 20	in column (g), and line 21.			
E	nter here and on the appropriate lin	es of your return. Partnerships an	nd S corporations - see instr.	********	22	1,246.

2,200.

25 yrs.

27.5 yrs.

23

MM

S/L

portion of the basis attributable to section 263A costs.

23 For assets shown above and placed in service during the current year, enter the

01/03

-	4562 (2003) PAR-	TEE. L	T,C											351	
	1 4562 (2003) PAR- TV Listed Proper	ty (Include at	utomobiles, ce	rtain oth	er vehic	les, celiu	ılar teleç	hone	s, certain	compute	rs, and p	property	used fo	or enterta	inment,
Par	recreation, or a Note: For any	musement.)	£ (= t mem (s	nina tha	rtandari	d milean	e rate or	dedu	ctino leas	e expens	е, сотр	lete only	24a, 2	4b, coiu	mns (a)
	shown into lot of s	Section A all	of Section B. (ana seci	$y_{OI} \cup y_{I}$	سلكاسا الافراريك)1C-								
Secti	ion A - Depreciation a	nd Other Inf	formation (Ca	ution: S	ee instr.	ictions f	ar limits	for pa	ssenger a	utomobil	es.)		7		
24.2	Do you have evidence to s	support the bu	siness/investme	nt use cla	imed?	Ye		No	24b If "Y	es," is th	e evider	ice writte	en?	J Yes ∟	No_
C-40		(b)	(c)		(d)		(e)		(1)	(9	3)	(H	•	1	(i) cted
	(a) Type of property	Date	Business/ investment		Cost or		s for depre iness/inves		Recovery	Met Conv	hod/	Depred dedu			ภยน เก 179
	(list vehicles first)	placed in service	use percentag	ie otr	ner basis	,	use only)		period	Conve	311(1011			C	ost
25 5	Special depreciation all	owance for a	ualified listed	property	placed	in servic	e during	the t	ax						
u	year and used more tha	an 50% in a c	ualified busine	ess use							25				
26 F	Property used more that	an 50% in a c	qualified busine	ess use:						·				1	
		; ;	4	16						ļ					
				%											
		: :	9	%					<u> </u>	<u></u>				<u></u>	
27 F	Property used 50% or I	ess in a qual	ified business	use:					T	T				122200000000000000000000000000000000000	
	, and the second	: :		16						S/L·					
		<u>: :</u>		%						S/L·					
		1 : :		16						S/L -	T			1	
28 /	Add amounts in column	n (h), lines 25	through 27. E	nter here	and on	i line 21,									
29 /	Add amounts in column	n (i), line 26. l	Enter here and	on line	7, page	1					**********	*****	29	<u></u>	·······
				Section I											
Com	plete this section for v	ehicles used	by a sole prop	rietor, p	artner, o	rother	more th	an 5%	6 owner,	or related	tion to (omoletii	na this	section f	or
	u provided vehicles to	your employe	ees, first answ	er the qu	Jestions	in Secu	on C to:	see II	you meet	all excep	idon to c	o, npica	,go		~.
thos	e vehicles.			Τ		T		ī		т :	*	7.	. }	1 1	 η
				1	a)	1 .	b)	١,	(c)	Veh	d) viola	Veh	e) into	1	iicle
	Total business/investment			Ver	nicle	Ver	nicle	<u> </u>	<u>Vehicle</u>	ye.	iicie	V G 11	30.0	+	110.0
	year (do not include com							 							
	Total commuting miles			-		-		 			<u></u>			 	
32	Total other personal (n	oncommuting	g) miles												
	drîven							 							
	Total miles driven durir														
	Add lines 30 through 3			Yes	No	Yes	No	Ye	s No	Yes	No	Yes	No	Yes	No
	Was the vehicle availal			162	140	1	 '''	1	3 110	1					
	during off-duty hours?					 	1	†			İ	1			
	Was the vehicle used than 5% owner or relationship.	•													
	Is another vehicle avail	•	_		†	†									
	use?	•													
	030:	Section C	- Questions	for Emp	lovers V	Who Pro	vide Ve	hicles	for Use I	y Their	Employ	ees			
Anc	wer these questions to	determine if	vou meet an	exceptio	n to com	npleting	Section	B for	vehicles u	sed by e	mployee	s who a	re not i	nore tha	n 5%
	ners or related persons		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							_					
37	Do you maintain a writ	ten policy sta	atement that p	rohibits :	all perso	nal use	of vehic	es, in	cluding co	mmuting	, by you	ır		Yes	No
	employees?														
38	Do you maintain a writ	ten policy sta	atement that p	rohibits	persona	l use of	vehicles	, exce	ept commu	iting, by	your				
	employees? See instru	uctions for ve	hicles used by	/ corpora	ate office	ers, direc	ctors, or	1% 0	r more ow	ners					
39	Do you treat all use of	vehicles by	employees as j	personal	use? .										
40	Do you provide more t	han five vehi	cles to your er	nployees	s, obtain	informa	tion fron	n youi	r employe	es about					
	the use of the vehicles	s, and retain t	the information	receive	d?			,,,,,,,,,							
41	Do you meet the requi	irements con	cerning qualifi	ed auton	nobile de	emonstr	ation us	e?							
	Note: If your answer t	to 37, 38, 39,	40, or 41 is "Y	'es," do i	not com	piete Se	ction B	for the	e covered	vehicles.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
P	art VI Amortization														
	(a)		l Deci	(b) le amortization		(c) Amortiza	nle		(d) Code	-	(e) Amortiz			(f) Amortizatio	n
***************************************	Description	I DI COSIS	Da Da	begins	<u> </u>	amour	nt		section		period or pe			for this yea	<u> </u>
42	Amortization of costs	that begins c	during your 200	03 tax ye	:ar:										
***********				: :											
				: :				L_				T 40			
	Amortization of costs											43			
44	Total. Add amounts in	n column (f).	See instruction	is for wh	ere to re	port						44		F 5-	co (000)

FAR-TEE, LLC		0 T~~ T 2 2 2 2 2 2 2
FORM 1065	OTHER INCOME	STATEMENT 1
DESCRIPTION		TRUOMA
And the state of t		16.
MISCELLANEOUS INCOME		16.
TOTAL TO FORM 1065, LINE	2 7	10.
FORM 1065	TAX EXPENSE	STATEMENT 2
DESCRIPTION		AMOUNT
PAYROLL TAXES		42,917
LICENSES AND PERMITS		1,688
SALES TAXES		13,813 586
OTHER TAXES		6,716
PERSONAL PROPERTY TAX REAL ESTATE TAX		28,671
TOTAL TO FORM 1065, LIN	E 14	94,391
FORM 1065	OTHER DEDUCTIONS	STATEMENT
DESCRIPTION		AMOUNT
INSURANCE, WORKERS' COM	PENSATION	11,124
CONTRACT LABOR		46,522 15,928
COMMISSIONS		20,497
SUPPLIES GASOLINE AND OIL		9,861
LINENS		233
UNIFORMS		583
CHEMICALS AND FERTILIZE		50,289 2,730
EQUIPMENT AND FURNITURE MISCELLANEOUS DIRECT OP	RENTAL	7,781
MISCELLANEOUS DIRECT OF GRASS SEED	ERATING EXPENSES	3,291
SECURITY MONITORING		556
PAPER/GUEST SUPPLIES		794
WASTE/LOSS PRODUCT		1,286 54,674
UTILITIES		2,960
TRASH REMOVAL TELEPHONE		11,738
POSTAGE		2,887
BANK SERVICE CHARGES		1,213
CREDIT CARD FEES		7,223
PAYROLL PROCESSING FEES		2,356

ran-iee, buc	01-1300331	
COMPUTER EXPENSES AUTO EXPENSE - MILEAGE LEGAL AND PROFESSIONAL MISCELLANEOUS ADMINISTRATIVE EXPENSES PROPERTY AND LIABILITY INSURANCE REAL ESTATE EXPENSES ADVERTISING MEALS AND ENTERTAINMENT AMORTIZATION EXPENSE	3,188. 2,537. 24,962. 8,052. 65,253. 53. 16,876. 493. 3,653.	
TOTAL TO FORM 1065, LINE 20	379,593.	
FORM 1065 TRADE OR BUSINESS DEPRECIATION	STATEMENT 4	
DESCRIPTION REPORTED ELSEWHERE	REPORTED ON PAGE 1	
DEPRECIATION - TRADE OR BUSINESS DEPRECIATION - FARM 1,304.	108,943.	
TOTAL TO FORM 1065, PAGE 1, LINES 16B AND 16C 1,304.	108,943.	
SCHEDULE K NET INCOME (LOSS) FROM RENTAL REAL ESTATE	STATEMENT 5	
DESCRIPTION	TRUOMA	
RESIDENTIAL RENTAL PROPERTY PERRY PARK, KY	10,937.	
TOTAL TO SCHEDULE K, LINE 2	10,937.	
SCHEDULE K NONDEDUCTIBLE EXPENSE	STATEMENT 6	
DESCRIPTION	TNUOMA	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	493.	
TOTAL TO SCHEDULE K, LINE 21	493.	

SCHEDULE L OTHER CURRENT ASSETS	and the mild and substitute are one of the Assaultane are one of the substitute are of the substitute are one of the substitute are one of the subst	STATEMENT 7
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS PREPAID EXPENSES INSURANCE CLAIM	10,687. 8,464. 107.	15,050. 14,400. 0.
TOTAL TO SCHEDULE L, LINE 6	19,258.	29,450.
SCHEDULE L OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
WORK IN PROGRESS	13,433.	0.
TOTAL TO SCHEDULE L, LINE 13	13,433.	0.
SCHEDULE L OTHER CURRENT LIABILIT	IES	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ADVANCE PAYABLE, RELATED PARTY ACCRUED PAYROLL TAXES MISCELLANEOUS PAYABLES CUSTOMERS' DEPOSITS SALES TAX PAYABLE ACCRUED PAYROLL ACCRUED EXPENSES	108,965. 799. 1,671. 4,162. 485. 7,506. 26,124.	622,752. 1,914. 1,431. 4,325. 434. 18,580. 28,583.
TOTAL TO SCHEDULE L, LINE 17	149,712.	678,019.

FAR-ICE, LINC					
SCHEDULE L OT	HER	LIABILITIES		STATEMENT	10
DESCRIPTION			BEGINNING OF TAX YEAR	END OF TA	ιX
LOANS FROM PARTNERS DEFERRED REVENUES			716,000. 39,202.	1,186,0 37,2	
TOTAL TO SCHEDULE L, LINE 20			755,202.	1,223,2	76.

FORM 1065	I	PARTNERS' CAPI	TAL ACCOUNT SUMM	IARY	STATEMENT	11
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL	1
1	-721,902.		-427,777.		-1,149,6	79.
2	-721,910.		-427,776.		-1,149,6	86.
TOTAL	-1,443,812.	Annua manataki kitabu una takahan manataki manataki kitabu una takahan manataki manataki kitabu una takahan ma	-855,553.		-2,299,3	865.

U.E. EUUUUUE

PHR-IDE, DEC		
SCHEDULE M-1 INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT	12
DESCRIPTION	AMOUNT	
OTHER MISCELLANEOUS INCOME		16.
TOTAL TO SCHEDULE M-1, LINE 2		16.
SCHEDULE M-1 EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT	13
DESCRIPTION	TNUOMA	
OTHER MISCELLANEOUS EXPENSES	6,9	74.
TOTAL TO SCHEDULE M-1, LINE 4	6,9	74.

(Form 1065)

Partier's Share of Income, Gredits, Deduction in, etc.

For calendar year 2003 or tax year

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	nt of the Treasury	heni	nnina			, and endin		<u> </u>		10000	
	evenue Service s identifying num		▶ 61-119	9521		Partners	hip's ide	entifying number	61-	-1330351	
r <u>anner's</u> Partner's	s identifying num s name, address,	and ZIP o				Partners	hip's nan	ne, address, and ZIP code			
(a luiti 3	, manno, additioso,		. = = -:								
አለ ገላ ፕ ፓፕን	RICKS,	TNC				PAR-T	EE,	LLC			
1247 E 1671	TOVO!	THO.	SUITE 1			595 S	PRIN	IGPORT FERRY I	ROAL)	
2022 1011	WRIGHT	VATA *	41011			PERRY	PAF	RK, KY 40363-	-014	7	
				limited parti				nare of liabilities:			
	partner is a			minico parti	···×*	No.	m rn 6 611 r 6		\$		
	Imited liability			RPORA	TON	0	alified no	onrecourse financing	\$	1,700,94	4.
8 Wha	at type of entity is	this part		ign partner?		Ott	ner		. \$	928,32	7.
C is th	nis partner a	<u>∧</u> domi	estic of a inte	(ii) E	End of	G Ta	y shelter	registration number 🕨			
	er partner's perce				000000%	H Ch	eck here	if this partnership is a publici	y tradeo	l partnership	
	fit sharing				000000%		defined i	in section 469(k)(2)	•	` [
	s sharing				000000%	1	00,111.00	111 Daniel 10 11 11 11 11 11 11 11 11 11 11 11 11			
Owi	nership of capital		CTNCTN	TTATATA	OH		ark annli	icable boxes: (1) Fin	al K-1	(2) Amended	j K-1
E IRS	Center where partne	rship filed	return: CINCIN	ALANTI,	<u> </u>	1 (1)	cor appi	IDADIC DOXES. (1) L			
J Ana	llysis of partner'	capital	account:		(c) Partner'	e chora of li	ines			(e) Capital account at end	 J
12	ı) Capital accoun	at	(b) Capital contr	ibuted	(c) ramner 3.4. and 7	s snare of it 7, Form 106	5,	(d) Withdrawals and	***************************************	of year (combine	
,,	beginning of yea		during yea			dule M-2		distributions		columns (a) through (d))	
	701 0	0.0			^	27,77	77.	1)[-1,149,679	
	<u>-721,9</u>	UZ.				- ' ' '				(c) 1040 filers enter the	
1			(a) Distributive sh	are item				(b) Amount		amount in column (b) on:	
			* .		itiae			-429,512	. 7		
	1 Ordinary	income (loss) from trade or bu	ISINESS activi	iries			- 4.60	(See page 6 of Partner's Instru for Schedule K-1 (Form 1065)	ctions
1		Net income (loss) from rental real estate activities								in amination (
		Net income (loss) from other rental activities							Forr	n 1040, line 8a	
1		Portfolio income (loss): a Interest								n 1040, line 9b	
	b (1) Qua	(1) Qualified dividends								n 1040, line 9a	
ncome (Loss)	(2) Tota	2) Total ordinary dividends							E, Part I, line 4		
2	c Royaltie	Royalties							. D, line 5, col. (g)		
e E		(1) Net short-term capital gain (loss) (post-May 5, 2003)							. D, line 5, col. (f)		
8	(2) Net	(2) Net short-term capital gain (loss) (entire year)							. D, line 12, col. (g)		
=		(1) Net long-term capital gain (loss) (post-May 5, 2003) (2) Net long-term capital gain (loss) (entire year)								. D, line 12 col. (f)	
ĺ									- 000	, D, And TE ovictly	
			come (loss) (attach so						\exists		
	5 Guarant	eed paym	ents to partner		********				$\dashv \downarrow$	See pages 5 and 7 of Partner Instructions for Schedule K-1	's
									(Form 1065)		
			231 (loss) (entire yea						\dashv \downarrow		
			ss) (attach schedule)						Cnt	. A, line 15 or 16	
			outions (attach schedu						- Sun		
Deduc- tions								•	\dashv	See page 8 of Partner's Instructions for Schedule K-1	1
ا≆۵			d to portfolio income						一个	(Form 1065)	
	11 Other d	eductions	(attach schedule)						+	4	
1,1	13 Other c		*****							er on applicable lines of your re	ium)
S.E			on investment debts						- ron	m 4952, line 1	
#E~			ne included on lines 4						- }	See page 9 of Partner's Instrutor Schedule K-1 (Form 1065	uction }
Ves			nses included on line						- [기.	AM ALINE A LOA	
Credits, Investment Interest & S.E.			s) from self-employm						See	 SE, Section A or B page 9 of Partner's Instructions 	5
	c Gross r	onfarm ir	ncome			***********			for 5	Schedule K-1 (Form 1065)	
\$ × 50	16 a Depreci		istment on property p						4)	See pages 9 and 10 of Partri Instructions for Schedule K-	
Adjustments and Tax Preference	b Adjuste		loss						4	(Form 1065) and instructions	
\$ * £	e Othera	djustmen'	ts and tax preference	items (attact	r schedule)				4	for Form 6251	
	19 Tax-exe	ımpt inter	rest income						For	m 1040, line 8b	
<u>h.</u>	20 Other to	ix-exemp	t income						,	See page 10 of Partner's	
Other	21 Nonded	luctible ex	xpenses	S.	EE STAT	EMENT		. 247	· ·)	Instructions for Schedule K- (Form 1065)	1
0		Distributions of money (cash and marketable securities)								/ 2000 1000g	

SCHEDULE K-1 NONDED	UCTIBLE EXPENS	SES	
DESCRIPTION	AMOUNT	PARTNER	INSTRUCTIONS
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	247.	NONDEDUCTIBLE	PORTION
TOTAL TO SCHEDULE K-1, LINE 21	247.		

U1---100000

SCHEDULE K-1 (Form 1065)

Partier's Share of Income, Credits, Deductions, etc.

For calendar year 2003 or tax year

	NINIR	NO	<u>. 15</u>	45-	<u> </u>
İ	4)	N	N	2

FOITH	t of the Treasury			-	and ending		2000	
epartmen nternal Re	venue Service	begir	nning			entifying number	61-1330351	
Partner's	identifying n		► 13-3802319		Partnership's 10	me, address, and ZIP code		
artner's	name, addres	s, and ZiP ci	ode		Laitheisith s ha	title terminant principality with person		
PLYM	OUTH P	ARTNEF	RS, LP			***		
c/o	GREG F	. MART	TINI		PAR-TEE,	TITC	0.8.D	
1082	6 OMAH.	A TRAC	CE		595 SPRI	NGPORT FERRY R	0AU 0147	
	N, KY					RK, KY 40363-	UI4/	
A This	partner is a	nener	al partner limited partn	er		hare of liabilities:		
	parmer is a limited liabi		u. p. u		Nonrecour	se	\$	
<u> </u>	imited liable it type of entity	aria thia na ta	PARTNERSH	ĮΡ	Qualified n	onrecourse financing	\$ 1,700,943.	
B Wha	it type of entity is partner a	Y dome	101:		Other	*******************************	\$ 877,260.	
C is th	us partner a	LA DUINE	(i) Before change (ii) E	nd of	G Tax shelte	r registration number 🕨		
D Ente	er partner's pe	rcentage or:	50 O	00000%		e if this partnership is a publicly	traded partnership	
			50 00	00000%		in section 469(k)(2)		
	•		50.00	00000%				
Owi	ership of capi	tal	7 30:00	<u> </u>		olicable boxes: (1) Final	K-1 (2) Amended K-1	
E IRS	Center where par	tnership flied r	etum: CINCINNATI,	<u> </u>	1 1 OHECK API			
J Ana	lysis of partni	er's capital a	account:		n chara of fines		(e) Capital account at end	
1-) Capital acco	unt at	(b) Capital contributed	(c) Partner	s share of lines 7, Form 1065,	(d) Withdrawals and	of year (combine	
(2	beginning of	/ear	during year	Sche	dule M-2	distributions	columns (a) through (d))	
					127 776	,	-1,149,686.	
	-721 ,	910.			27,776.	11	T	
			(a) Distributive share item			(b) Amount	(c) 1040 filers enter the amount in column (b) on:	
			` •				Actionate in opinion (o) and	
	1 Ordina	ry income (loss) from trade or business activit	ies		-429,511.	See page 6 of Partner's Instructions	
	2 Net in	come (loss)	from rental real estate activities			3,400.	for Schedule K-1 (Form 1065)	
	3 Net in	come (loss)	from other rental activities					
	4 Portfo	ilio income (loss): a Interest		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Form 1040, line 8a	
***************************************			tends				Form 1040, line 9b	
_	יון נין ע	ntal ordinan	/ dividends		.,,		Form 1040, line 9a	
ncome (Loss)	(4) 1 n Dough	tine	A misidesida				Sch. E, Part I, line 4	
<u> </u>	c Hoyal	int chart tar	m capital gain (loss) (post-May 5,	2003)		.,	Sch. D, line 5, col. (g)	
Ē	d (1) N	ist spect ;==	m capital gain (loss) (entire year)				Sch. D, line 5, col. (f)	
000	(2) P	vet Short-tell	n capital gain (loss) (entile year) n capital gain (loss) (post-May 5, 2	0031			Sch. D, line 12, col. (g)	
=	e (1) f	vet roug-tem	ii capital gain (1005) (post-ividy 3, c	0001			Sch. D, line 12 col. (f)	
	(2) 1	vet long-tem	n capital gain (loss) (entire year)		******************			
	_	portfolio inc	come (loss) (attach schedule)					
	5 Guara	anteed paym	ents to partner	· · · · · · · · · · · · · · · · · · ·	************************		See pages 6 and 7 of Partner's Instructions for Schedule K-1	
	6 (a) I	Vet section 1	231 gain (loss) (post-May 5, 2003	1	*************	>-	(Form 1065)	
	(b) 1	Vet section 1	231 (loss) (entire year)		*********		1 7	
	7 Othe	r income (los	ss) (attach schedule)				Sch. A, line 15 or 16	
ı			outions (attach schedule)	*******				
Deduc- tions	9 Secti	on 179 expe					See page 8 of Partner's Instructions for Schedule K-1	
췃	10 Dedu	ictions relate	ed to portfolio income (attach sche	(slut	*************************		(Form 1065)	
and.	11 Othe		(attach schedule)				+	
	13 Othe		*****				(Enter on applicable lines of your return)	
Credits, Investment Interest & S.E.	14 a Inter	est expense	on investment debts		***************************************		Form 4952, line 1	
a Ha	b/1)Inve	stment incor	ne included on lines 4a, 4b(2), 4c,	and 4f above			See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)	
red est est	(2)inve	stment exner	nses included on line 10 above	*****			J J	
وْجِ ن	15 a Net 6		s) from self-employment				Sch. SE, Section A or B See page 9 of Partner's Instructions	
_==	s Gros	s nonfarm i	ncome				for Schedule K-1 (Form 1065)	
٠ دو		reciation arti	ustment on property placed in serv	ice after 1986		_767		
Adjustments and Tax Preference	16a Depi		loss				Instructions for Schedule K-1 (Form 1065) and Instructions	
Paris Paris	b Adju	occu yanı Ul ir adii.etman	ts and tax preference items (attach	schedule)			for Form B251	
			rest income				Form 1040, line 8b	
			t income				7)	
1er	20 Othe	r iax-exemp	xpensesS	EE STAT	EMENT	246	See page 10 of Partner's Instructions for Schedule K-1	
Other			money (cash and marketable secu			(Form 1065)		
-	ing Dict	rinuitione of i	monay irasa ann maixeiaine Secii.	mas)			-ourset I	

Distributions of property other than money

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES							
DESCRIPTION	AMOUNT	PARTNER	INSTRUCTIONS				
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	246.	NONDEDUCTIBLE	PORTION				
TOTAL TO SCHEDULE K-1, LINE 21	246.						

1065		OMB No. 1545-0099	
epartment of the Treasury ternal Revenue Service	For calendar year 2002, or tax year beginning, and ending	 -	D Employer identification
Principal business activity	Name of partnership		number
RECREATION	Use the	1	61-1330351
ACILITY	PAR-TEE, LLC. Bother		E Date business started
Principal product or service		- 1	07/31/1998
	print D93 SPRINGFORT TERRIT ROLL		F Total assets
RECREATION	Or City or town, state, and ZIP code	1	
Business code number	PERRY PARK, KY 40363-0147		s 3,308,352.
713900	(a)	nge (5	i) Amended return
Check applicable box	Cosh (2) X Accrual (3) Other (specify)		
I Check accounting mi	s K-1. Attach one for each person who was a partner at any time during the tax year		
Marinaci di Colleggio			
	rade or business income and expenses on lines 1a through 22 below. See the instructions for more information.		
Caution: Include only In	ade or business income and expenses on lines 14 million 22 beaut. See the water		
	1 000 577		
1 a Gross receipt			1,080,577.
b Less returns		1c	1,000,01
		2	80,553.
	s sold (Schedule A, line 8)	3	1,000,024.
3 Gross profit. 4 Ordinary inco	Subtract line 2 from line 1c	4	
ଥି 4 Ordinary inco	ome (loss) from other partnerships, estates, and trusts (attach schedule)	5	23,058.
T I 5 Net tarm pro	fit (loss) (attach Schedule F (Form 1040))	6	
6 Net gain (los:	s) from Form 4797, Part II, line 18		
- 201	e (loss) (attach schedule) SEE STATEMENT 1	7	32,704.
7 Other incomi	e (loss) (attach schedule) SEE STATEMENT 1		
0 T.L.!!	e (loss). Combine lines 3 through 7	8	1,055,786.
8 Total incom	: I(USS). Compare and a colored		
9 Salaries and	wages (other than to partners) (less employment credits)	9	375,375.
1	payments to partners	10	
11 Repairs and	maintenance	11	10,220.
12 Bad debts		12	3,570.
≝ 13 Rent		13	<u>227,860.</u>
14 Taxes and li	CERSES SEE STATEMENT 2	14	83,761.
5 15 Interest		15	160,454.
16 a Depreciation	n (if required, attach Form 4562) 16a 69,095.	40-	67,435
b Less depred	hallon reported on Schedule A and disemble on locality	1	01,433
E 17 Depletion ((Do not deduct oil and gas depletion.)	17	
18 Retirement		19	18,861
b Less depreciation b Less depreciation to Depletion (18 Retirement (19 Employee b 20 Other deduct	enefit programs	,,,	
ctic	ctions (attach schedule) SEE STATEMENT 3	20	393,937
중 20 Other deduc	ctions (attach schedule)		
ŏ	ctions. Add the amounts shown in the far right column for lines 9 through 20	21	1,341,473
21 Total deduc	thons. Add the amounts shown in the lat high colorin for the 3 through 20		
22 Ordinary in	come (loss) from trade or business activities. Subtract line 21 from line 8	22	-285,687
ZZ Ululifaty iii	come (loss) from trade or business activities. Subtract line 21 from title or penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of	my knowhich c	wledge and belief, it is true, preparer has any knowledge,
Sign	and complete Declaration of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members to section of preparer (other than general partner or limited liability company members).	May t	he IRS discuss this return
Here	GLIENI S GUIPY	1	he preparer shown below
	gnature of general partner or limited liability company member Date	(see if	nstr.)? X Yes No
Preparer	Daid Charlet	-	Preparer's SSN or PTIN
Paid signature		<u> </u>	P00294882
Preparer's Firm's na			-0800053
Use Only employe	di. 105 EAST FOURTH STREET, SUITE 1500 Prone no	<u>51</u>	3-241-3111
address, ZIP code	and		a ± ± ===
211001 JWA For P	aperwork Reduction Act Notice, see separate instructions.		Form 1065 (200

Scheckule A Locat of Goods Sold (see page 19 of the instructions). 1 Insertory at beginning of year 2 Principles kess odd of seas 3 Insertory at beginning of year 2 Principles kess odd of seas 3 Insertory at beginning of year 4 And depoint SSA casis (attach or percural see 3 Insertory at beginning of year 4 And depoint SSA casis (attach or sheedule) 4 And depoint season SSA casis (attach or sheedule) 5 Total. Additional Sead for year 6 Total. Additional Sead for year (attach or sheedule) 6 Total. Additional sead for year (attach or year) 6 Const of goeds sold. Subtract like 7 from like 6. Fitter here and on page 1, filis 2 7 Const. attached sould for vibration of year (attach for year) 6 Const. of goeds sold. Subtract like 7 from like 6. Fitter here and on page 1, filis 2 7 Const. attached sould for vibration of year (attach for year) 6 Const. of goeds sold. Subtract is statistically in legisly before seating of the control of year (attach for year) 7 Const. of year of coast or marks at statistically in legisly before seating of the checked, attach form 7(3) 8 Const. of the like of there was a writedown of subunormal poods as described in Regulations section 1.471-40; 9 Const. of the like of the life of weather year and was adopted this tax year for any goods (if checked, attach form 7(3)) 1 Const. of the life of which year and the page of year of year (attach form 7(3)) 1 Const. of the life of which year and year of year year of year of year year (attach form 7(3)) 1 What oper if outly as life of year year (attach form year) 1 Vest 1 Const. of year year (attach form) 1 What oper if outly as life of year year (attach form) 1 What oper if outly as life of year year (attach form) 1 What oper if outly as life of year year (attach form) 2 Decenting the partnership of year of year year (attach form) 2 Decenting the partnership of year of year year (attach year) 3 Decenting the partnership of year of year year (attach year) 4 Are any perform in this potential of year year (attach year)	PAR-TEE, LLC.	61-3	1330351	
Schedule A Cost of Goods Sold (see page 19 of the netrousions) 1				Page 2
Improvement 1 24, U.9.2 Purchased sector of define withdrawn for personal size 2 8.1, 5.5 Control of labor Additional section 963A casis dation schedule Chiese construction achedule Chiese construct				~ ~ ~
2 Particless less past of large with withortown for pressonal sets 2 3 1.55 ± 3.55 ±				
Octor of stance of Additional section 265A costs (artach schedule) 5 Other costs (artach schedule) 5 Totals, Additional section 265A costs (artach schedule) 5 Totals, Additional section 265A costs (artach schedule) 5 Totals, Additional of Visions 6 105, 622 7 Totals visits of 1 Workship (artach schedule) 9 Citics of good sold. Schizaria for Youring cells (inter her and on page 1, line 2 9 Citics of good sold. Schizaria for Youring cells (inter her and on page 1, line 2 9 Citics all methods used for visiting cells (international cells) 10 Description of the visit of visiting cells (international cells) 10 Description of the visit of the visit of visiting cells (international) 10 Description of the visit of the visit of visiting cells (international) 10 Description of the visit of the visit of visiting cells (international) 11 Description of the visit of the visit of visiting visiting (international) 12 Description of the visit of the visit of visiting visiting (international) 13 Description of the visit of visiting (international) 14 Description of the visit of visiting (international) 15 Description of visiting visiting (international) 16 Description of visiting visiting (international) 17 Visiting (international) 18 Description of visiting visiting (international) 19 Description of visiting visiting visiting (international) 19 Description of visiting	Purchases less cost of items withdrawn for personal use		81,	<u>565.</u>
A dictional section 2636 costs (artacn schedule) 5 Other costs (gaten schedule) 5 Teach Act times 1 through 5 7 Teach Act times 1 through 5 7 Teach and of year 8 Cost of goods sold. Subtract we? If the fine 6. Enter note and on page 1, time 2 9 Critical methods used for valuing posing inventory. (i) ■ Cost as described in Regulations section 1.471-3 (ii) ■ Lower of roat or market as described on Regulations section 1.471-3 (iii) ■ Lower of roat or market as described on Regulations section 1.471-4 (iii) ■ Lower of roat or market as described on Regulations section 1.471-4 (iii) ■ Lower of roat or market as described on Regulations section 1.471-4 (iii) ■ Lower of roat or market as described on Regulations section 1.471-7 (iii) ■ Cost as described in Regulations section 1.471-4 (iii) ■ Lower specific method used and aftech organization 5 Check this box if there was a wrise down of "subnormal" pooks as described in Regulations section 1.471-7 (iii) ■ Cost as described 25.4 for prompty produced are acquired for residue popy to the partnership? 6 Check his box if the 15 Cinvestory rembod was adopted the last xyras for any goods (if checked), ettern Form 970) 9 Ves ■ 10 No ther relate as described prompty of a capital contract play popy to the partnership? 9 Ves ■ 10 No ther relate and section 25.4 for prompty you down and acquired for residue popy to the partnership? 9 Ves ■ 10 Demention and the section 25.4 for the partnership of a capital post to the partnership of a capital post to the partnership of a capital post to the partnership and partnership in a capital post to the partnership and partner	3 Cost of labor	.,,		
Solidate costs (attains accordable) Fotal, Also loss it through 5 Fotal and loss it through 5 Fotal and loss it through 5 Fotal and loss it through 5 Fotal and loss it through 5 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of goods sold. Subtract line 7 from fine 6, Entair here and on page 1, time 2 Fotal and loss of the 2 fot immentary method was adopted the tax year for any goods of checked, ettain from 970) Fotal and loss of the 150 immentary method was adopted the tax year for any goods of checked, ettain from 970 Fotal and loss of the 150 immentary method or results and page 1, time 2 Fotal and loss of the 150 immentary method or results and page 1, time 2 Fotal and loss of the 150 immentary method or results and page 1, time 2 Fotal and loss of the 150 immentary method or results and page 1, time 2 Fotal and loss of the 150 immentary fotal time 1,	4 Additional section 263A costs (attach schedule)	4		
5 Total. Add less 1 through 5 1 meetings 4 and of year 1 Cost of goods sold. Subtract line 7 from line 6. Enter here and on gage 1, line 2 2 Cost of goods sold. Subtract line 7 from line 6. Enter here and on gage 1, line 2 3 Cost of goods sold. Subtract line 7 from line 6. Enter here and on gage 1, line 2 3 Cost of goods sold. Subtract line 2 from line 6. Enter here and on gage 1, line 2 3 Cost of goods sold. Subtract line goods sold sold sold sold sold sold sold		5		
7 newstory at ond of year Cest of prode stold. Sustitate like 7 from like 6. Enter here and on page 1, line 2 9. Chrack self methods used for valuing picsogn inventory. (i)		6	105,	<u>628</u>
8 Check of goods sold. Subtract liver 7 from line 6. Enter here and on page 1 line? 9 Check all methods used for valuage diseagly investing. (i)	7 Inventory at end of year	7		
9 a Chock all methods used for valuing descript inventory. (i) ∑ Cost as described in Regulations section 1.471-3. (ii) ☐ Lewer of cost or market as described in Regulations section 1.471-4. (iii) ☐ Other (speciol) method used and affact replanation) ► Check this box if there was a wrisdown of 'subnormal' goods as described in Regulations section 1.471-7(c). Check this box if the LTO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	80,	<u>553</u>
(ii)				
(iii) □ Lower of copts or market as described in Regulations section 1.471-4 (iii) □ Other (specify method used and attach coplination) ▶ 5. Check this box if there was a writedown of 'sunnormal' goods as described in Regulations section 1.471-2(c) □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	the state of the s			
b Check this box if their evas a writedown of "subnormal" goods as described in Regulations section 1.471-2(s) C Check this box if the LFG inventory method was adopted this tax year for any goods (if checked, attach Form 970) Do the relate of section 268.4 for properly procladed or accurated for reseally apply to the partnership? Was there any change in determining quantities, cost, or valuations between opaning and closing inventory? Yes X M **Yes, **Inthe explanation** Schedule B Other Information **Yes Inthe type of entity is fining this return? Check the applicable box: a ☐ Donnestic immited liability company of ☐ Donnestic limited partnership c X Donnestic immited liability company of ☐ Donnestic limited partnership c X Donnestic immited liability company of ☐ Donnestic limited liability partnership c X Donnestic immited liability company of ☐ Donnestic limited liability partnership c X Donnestic immited liability company of ☐ Donnestic limited liability partnership c X Donnestic immited liability company of ☐ Donnestic limited submiting partnership c X Donnestic immited liability company of ☐ Donnestic limited submiting partnership c X Donnestic immited liability company of ☐ Donnestic limited submiting partnership c X Donnestic immited liability company of ☐ Donnestic limited submiting partnership 2 Are any partnership is tax year, did the partnership own any interest in another partnership or in any toreign annut partnership is an anothy separate thin its owner under Regulations sections 301.7701-2 and 331.7701-3? If yes, see instructions for required attachment I is this partnership is total receipts for the tax year were assist than \$500,000; and C Schedules A: I are ident with three of the following requirements? 1 The partnership is total receipts for the tax year were assist than \$500,000; and C Schedules A: I are like with the return and turnership requirements? 1 The partnership is not in required to complete Schedules I, M-1, and M-2; item 6 on page 1 of form 1065; or item	The state of the s			
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Name of PLYMOUTH PARTNERS, LP Identifying number of TMP ► 13-3802319 Address of 10826 OMAHA TRACE				
designated TMP ► C/O GREG MARTINI Address of 10826 OMAHA TRACE	DI VMAHRU DADMNEDC I D	ساسک هاهسترهرو		
Address of 10826 OMAHA TRACE		number of TMD 🛌 1 1	3-3802319	9
7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	10006 ONNIA MENCE	110000 Ot 1981 2 4. s		
decimpated TMD TINTON IV A1001	Address of designated TMP UNION, KY 41091			***************************************

JWA 211011 12-16-02

SCIII	(a) Distributive share items		(b) Total amount
1	2 A Land and Annie property of the Property of	1	-285,687.
1	1 A september 1 and 1 an	2	
	2 Net income (loss) from rental real estate activities (attach Point 6023)		
(6	3 a Gross income from other rental activities (attach schodule)		
	b Expenses from other rental activities (attach schedule) 3b	3c	
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	4a	
(55	4 Portfolio income (loss): a Interest income	4b	
Los	b Ordinary dividends	4c	
ncome (Loss)	c Royalty income	40 4d	
P	d Net short-term capital gain (loss) (attach Schedule D (Form 1065))	4e(1)	
Ĕ	e (1) Net long-term capital gain (loss) (attach Schedule D (Form 1065))	45(1)	
	(2) 28% rate gain (loss) ►	45	
	f Other portfolio income (loss) (attach schedule)	41	
	5 Guaranteed payments to partners	5	
	6 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6	
	7 Other income (loss) (attach schedule)	7	
Sug	8 Charitable contributions (attach schedule)	8	
ctio	9 Section 179 expense deduction (attach Form 4562)		
Deductions	10 Deductions related to portfolio income (itemize)	10	
<u> </u>	11 Other deductions (attach schedule)	11	
	12 a Low-income housing credit	40-(4)	
	(1) From partnerships to which section 42(j)(5) applies	12a(1)	
##	(2) Other than on line 12a(1)	12a(2)	
Credits	b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b	
J	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
	d Credits related to other rental activities	12d	
	13 Other credits	13	
Invest- ment Interest	14 a Interest expense on investment debts	14a 14b(1)	
ive:	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	14b(1)	
	(2) Investment expenses included on line 10 above		0.
Self- Employ- ment	15 a Net earnings (loss) from self-employment	455	<u> </u>
Se	b Gross farming or fishing income	1	
		1	4,615.
and	16 a Depreciation adjustment on property placed in service after 1986		*, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Adjustments and Tax Preference	b Adjusted gain or loss	16c	
ner efe	c Depletion (other than oil and gas)	16d(1)	
FP =	d (1) Gross income from oil, gas, and geothermal properties	16d(2)	
j ê	(2) Deductions allocable to oil, gas, and geothermal properties	16e	
~	e Other adjustments and tax preference items (attach schedule)	100	
	17 a Name of foreign country or U.S. possession	17b	
	b Gross income from all sources		
¢,	c Gross income sourced at partner level	1	
axe	d Foreign gross income sourced at parties strip level. (1) Passive (2) Listed categories (attach sch.) (3) General Emitation (3)	17d(3)	
=	(1) Passwe (2) Listed categories (attack sch.) (3) General Ballocated and apportioned at partner level:	1.210	
Foreign Taxes	e Deductions allocated and apportioned at partner level. (1) Interest expense	17e(2)	
For	Deductions allocated and apportioned at partnership level to foreign source income:	1.2121	27.1 MB 40.0 MB 40.7 MB 17.7 M
	1 Deductions allocated and appointmed at partnership level to foreign source income. (1) Passive (3) General limitation (3) General limitation	171(3)	
	g Total foreign taxes (check one): Paid Accrued	170	
	h Reduction in taxes available for credit (attach schedule)	17h	

	To October Object of the Indiana.	19	
<u>Luc</u>	# ### ### ### ### ### ### ### ### ###		
Other	20 Other tax-exempt income 21 Nondeductible expenses SEE STATEMENT 5	·	11.
0		22	***************************************
	23 Distributions of property other than money 24 Other items and appropriate required to be congreted sengrately to partners (ettach scheriule) STMT 6		

Farm 1065 (2002)	PAR-TEE, L	LC.				97	1330331 Page 4
Analysis of Net	t Income (Loss)	·		and the even of	Sen K ligge A through 1	11 14a, 17g, and 18b 1	-285,687.
	bine Schedule K, lines 1 thro	ough 7 in caiumn (ii) Indiv	(b) From the result, subst	ndividual		. (1)	(vi) Nominee/Other
2 Analysis by	(i) Corporate	(ii) indivi		issive)	(iv) Partnersh	ip organization	(Ai) MOHIMISES OFFICE
partner type:							***
a General partners	-142,843.				-142,8	44.	
b Limited partners	-1 42, 843. -1 and M-2 are not requ	ired it Ouestin	n 5 of Schedule B is a	nswered "Ye	5.*		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -
Schedule L	Balance Sheets	s per Bool	ks				
Schedule E			Beginning	of tax year		End of	f tax year
	Assets		(a)		(b)	(c)	(d) 2 FFO
1 Cash					69,643.	200 424	3,550.
	d accounts receivable		52,418	•	_	377,434	277 121
	for bad debts				52,418.		377,434. 25,075.
		1			24,063.		23,013.
	nt obligations						
5 Tax-exempt ser	curities				15,818.		19,258.
6 Other current a	issets (attach schedule)	STA	TEMENT /		15,010		
7 Mortgage and I	real estate loans						
	ents (attach schedule)		1 050 648			1,057,341	•
	other depreciable assets		1,050,648 201,723	•	848,925.	270,818	
	ated depreciation		201,123	•	040/2001		
10a Depletable ass					.		
b Less accumula	·			2	,150,398.		2,078,792.
	ny amortization) ets (amortizable only)		93,952			94,952	
	ated amortization		76,650		17,302.	90,665	4,287. 13,433.
		STA	ATEMENT 8				13,433.
				3	<u>,178,567.</u>		3,308,352.
	ilities and Capital						445,363.
	able				118,839.	ı	440,000.
16 Mortgages, note	s, bonds payable in less tha	n 1 year			340 707		149,712.
17 Other current	liabilities (attach schedu	ile) ST	ATEMENT 9		340,787.		117//12
	se loans			2	,398,153.		3,401,887.
	es, bonds payable in 1 year t		a mitoaktoatini 1.0		704,350.		755,202.
	s (attach schedule)	ST	ATEMENT 10		,383,562.		-1,443,812.
21 Partners' cap				3	178.567.		3,308,352.
22 Total liabilitie	s and capital	tion of Inc	ome (Loss) pe	r Books	With Income	(Loss) per Return	
	loss) per books	3011 01 111	-293,	170.6	Income recorded on	books this year not	
	ded on Schedule K, line	s 1 through			/ (itemize):		
	ot recorded on books th			a	Tax-exempt interest	\$	
•				no.			

3 Guaranteed pa	ayments (other than hea	ith				d on Schedule K, lines 1	
				***************************************		g, and 18b, not charged	
4 Expenses reco	orded on books this yea	r not		i	•	e this year (itemize):	
	Schedule K, lines 1 throu	ıgh		a	-		-
11, 14a, 17g,	and 18b (itemize):						
	\$			_	W. A. A. L		
	tertainment \$	11.		407 8	Add lines bland /	lysis of Net Income (Loss).	
STMT 1		7,472.				e 8 from line 5	
5 Add lines 1 th	rough 4	6 Dante	-285,		mic 13. Ouvilder Mil	CONTRACTOR	
	M-2 Analysis o		_1 383	562 8	Distributions: a Ca	sh	
1 Balance at be			232,			operty	1
2 Gapital contri	buted during year a Ca	operty	2021			emize):	1
n that innames /			-293,		•		
	loss) per books es (itemize):						
4 Office High 545	rea (Ressure).			8	Add lines 6 and 7		
5 And lines 1 th	rrough 4		-1,443,	812.9	Balance at end of year	Subtract line 8 from line 5	-1,443,812
211041 JWA					4		Form 1065 (2002

SCHEDULE F (Form 1040) Department of the Treasury

Profit or Loss From Farming

Attach to Form 1040, Form 1041, Form 1065, or Form 1065-B.
 See Instructions for Schedule F (Form 1040).

OMB No. 1545-9974

2002
Attachment
Sequence No. 14

E Did you "naterially participate" in the operation of this business during 2002? HTNO, see page F-2 for find on passive losses.		Proprieta:					Social security	number (SSN)
A Principle product become where were wash varieties are a district of the district of the product of the Department of the Dusiness during 2007? If 'No' see page F-2 for limit on passive locates. First Farm Income - Clash Method. Complete Parts I and II (Accreal method suppress complete Parts II and III). And line 11 of Part II. Do not include sales of livestock held for darth, breeding, sport, or daily purposes; report these sales on form 4757. Sales of livestock and other terms you bought for resole 2 3 3 4 4 3 3 4 5 5 5 5 5 5 5 5 5	PAR	-TEE, LLC.					R Enter cod	e from Part IV
C Accounting method; C1 C Accounting method; C2 (2) [X] Accoust C3 Accounting method; C3 (2) [X] Accoust C4 Accounting method; C5 (1) Cash C5 (2) [X] Accoust C5 (2) [X] Accoust C5 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C6 (2) [X] Accoust C7 (2)	A Pri	ncipal product. Describe in one or two words your principal cro	p or activity fo	or the current tax year.				I
E Did your 'materially participants' in the coeration of this business during 2002? If 'No,' see page F-2 for sind on passive losses.	TOB	ACCO						
E Did you "materially participate" (c)		M 1000 100 100 100 100 100 100 100 100 1					1	
Did your 'materially participate' in the operation of this business during 2007? If 'No,' see page F-2 for limit on passive losses.	C A	counting method: (1) Cash	(2) X /	Accrual			01-7	230331
Do not include sales of livestock in the constraint of this outsides builty gours, in the constraint of the substance studies gours, or dainy purposes; report three sales on form 4797. Sales of bestock and other items you bough for resible	_	•					г— ,	T
Do not include sales of tivestock held of draft, freeding, sport, or dairy purposes; report these sales on Form 4797. 1 Sales of fivestock and other items you bought for restal 2 Cost or other has do it investock and other items reported on line 1 3 Subtract lace 2 from line 1 4 Sales of livestock produce, grains, and other products you raised 5 Total cooperative distributions (Form(s) 1093-PATR) 5 Total cooperative distributions (Form(s) 1093-PATR) 6 Total cooperative distributions (Form(s) 1093-PATR) 6 Total cooperative distributions (Form(s) 1093-PATR) 7 Commotity Creat Corporation (CCC) loans (see page F-3): 8 Agricultural program payments (see page F-3): 9 CCC loans reported under election 9 CCC loans reported under election 9 CCC loans reported under election 9 Cottom see not letted 9 Custom the (machine work) income. 10 Other income, including Federal and state gasoline or lett lat vendid or returnal (see page F-3): 11 Gross income. Add amounts in the right column to lines 3 through 10, financial memorial backgraph, enter the amount from page 2, line 51 Part II Farm Expenses - Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, repairs, etc., on your home. 12 Car and truck expenses (see page F-4 - also attach form 40 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to	E D	d you "materially participate" in the operation of this bus	iness durin	g 2002? If "No," see pa	ge F-	2 for limit on passive losses.		
Do not include a sales of livestock held for draft, breeding, sport, or dainy purposes, report less stars out mouth or reseale 2 Cost or other basis of livestock and other items reported on line 1 3 Sales of livestock, produce, grains, and other products you raised 3 Soborated line 2 from line 1 4 Sales of livestock, produce, grains, and other products you raised 5 Total coops alive distributions (Fornigh 1998-PATR) 5 Agricultarial program payments (see page F-2) 6 Agricultarial program payments (see page F-2) 6 Cot loans reported under election COC loans repo	Par	LL Farm Income - Cash Method, Cor	npiete F	Parts I and II (AG	cruai	method taxbahera combiere i erra	II and III, and	ine it of Partill
Sales of Investock and other items you brought for resule Costs or city basis of livestock, and other items reported on line 1 Subtract line 2 from line 1 Subtract line 3 from line 1 Subtract line 2 from line 1 Subtract line 3 from line 1 Subtract line 3 from line 1 Subtract line 3 from line 1 Subtract line 3 from line 1 Subtract line 3 from line 1 Subtract line 3 from line 1 Subtract line 3 from line 1 Su		Do not include sales of livestock held for draft, bu	eeding, sp	ort, or dairy purposes	; rep	on these sales on room 4737.	T	
Saber fall tine 2 from ine 1 Saber fall tine 2 from ine 1 Saber fall tine 5 from ine 1 Saber fall tine 6 from 2001 Saber fall tine 6 from 20	1	Solor of fivestock and other items you bought for resals	:				-	
Sales of fluestock, produce, grains, and other products your assed 5a Total cooperative distributions (Form(s) 1099-PATR)	2	Cost or other basis of livestock and other items reporte	d on line 1	**********		2	$+$ \downarrow $+$	
4. Sales of livestook, produce, grains, and other products your raised 5. Total cooperative distributions (Form(s) 1099-PATS) 5. Total cooperative distributions (Form(s) 1099-PATS) 6. Agricultural program payments (see page F-2) 6. CC Corans reported under election 6. CC Corans fortelated 6. CC Corans fortelated 6. CC Corans fortelated 7. CC Corans fortelated 7. CC Corans fortelated 7. CC Corans fortelated 8. Crop insurance proceeds and certain disaster payments (see page F-3) 8. Amount received in 2002 8. Amount received in 2002 8. Amount received in 2003 9. Custom his (machine work) income 10. Other income, including Federal and state gasoline or feat tax crecit or return (see page F-3) 10. Other income, including Federal and state gasoline or feat tax crecit or return (see page F-3) 11. Gross income. Add amounts in the right column for lines 3 through 10. If accrual method taxpayer, enter 11. Farm Expenses - Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, 12. Car and truck expenses (see page F-4) 13. Chemicals 13. 4,612, 25 Persion and profit-sharing 14. Conservation expenses (see page F-4) 15. Custom hire (machine work) 15. Depreciation and section 179 16. 1,660, 29 Persion and profit-sharing 17. 29 Persion and section 179 18. Seeds and plants purchased 19. Seeds and plants purchased 19. Seeds and plants purchased 19. Freight and trucking 20. 34 Other expenses (see page F-4) 16. 1,660, 39 Storage and warehousing 29. Storage and warehousing 29. Freight and trucking 20. 34 Other expenses (see by: 34. Seeds and plants purchased 39. Supplies purchased 39. Sup	3	Subtract line 2 from line 1				*******************	1	
5a Total cooperative distributions (Form(s) 1997-FAIS) 5a Agricultural program payments (see page F-2) 5a Commodity Credit Corporation (CCC) loans (see page F-3): 5b CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans reported under election 5c CC Icans for Icans	4	Sales of livestock, produce, grains, and other products	you raised					
6a Agricultural program payments (see page F-2)	5 a	Total cooperative distributions (Form(s) 1099-PATR)		58				
7 Commodify Creen Corporation (CCC) loans (see page F-3): a CCC loans reported under election b CCC loans reported under election CCC loans reported to reporte election CCC loans reported to reporte election CCC loans reported to reported	6 a	Agricultural program payments (see page F-2)		6a		6b Taxable amount	6b	
a CCC leans reported under election CCC leans reported under election CCC leans infetited Amount received in 2002 Amount received in 2002 It election to defer to 2003 s attached, check here ■ 8d Amount deferred from 2001 Custom hire (machine work) income Conservation expenses (see page F-4 - also attach Form 4562) Conservation expenses (see page F-4) income Conservation expenses (see page F-6)	7	Commodity Credit Corporation (CCC) loans (see page F	-3):					
b CCC loans forfeited	-	CCC loans reported under election						
a Amount received in 2012. a Amount received in 2012. b		CCC loans forteited		7b		7c Taxable amount	/c	
a Amount received in 2002. Ba		Crop insurance proceeds and certain disaster payment	s (see page	F-3):				
c If election to defer to 2003 is attached, check here ▶ 8d Amount deferred from 2001 9 Custom hire (machine work) income 9 10 10 11 Gross income. Add amounts in the right column for lines 3 through 10. If accrual method taxpayer, enter the amount from page 2, line 51 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 3 4 , 95 € 11 € 11 5 €				8a				
9 Custom hire (machine work) income 10 Other income, including Federal and state gasoline or fuel tax credit or refund (see page F-3) 11 Gross income. Add amounts in the right column for lines 3 through 10. If accrual method taxpayer, enter the amount from page 2, line 51 Part II Farm Expenses - Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, repairs, etc., on your home. 12 Car and truck expenses (see page F-4 - also attach Form 4562) 12 plans 25 Pension and profit-sharing plans 25 13 4,612. 26 Rant or lease (see page F-5); 26 Rant or lease (see page F-5); 28 28 28 14 Conservation expenses (see page F-4) 14 a Vehicles, machinery, and equipment 26a 27 15 Custom hire (machine work) 15 b Other (lend, animals, etc.) 28b 16 Depreciation and section 179 27 Repairs an amintenance 27 27 27 expense deduction not claimed 28 Seeds and plants purchased 29 28 seeds and plants purchased 29 29 storage and warehousing 29 17 Employee benefit programs 30 Supplies purchased 30 18 Feed purchased 18 32 Utilities 32 19 Fertiligers and lime 19 33 Veterinary, preeding, and medicine 33 19 Fertiligers and lime 19 33 Veterinary, preeding, and medicine 34 20 Freight and trucking 20 34 21 Gasoline, fuel, and oil 21 a 34 22 Insurance (other than health) 22 b 34 34 Labor hired (less employment credits) 24 f 35 Total expenses. Add lines 12 through 341	С			8d Amount defe	rred 1	from 2001		
10 Other income, including Federal and state gasoline or fuel tax credit or refund (see page F-3) 11 Gross income. Add amounts in the right column for lines 3 through 10. If accrual method taxpayer, enter the amount from page 2, line 51 Part II Farm Expenses - Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, reparts, etc., on your home. 12 Car and truck expenses (see page F-4 - also attach Form 4562) 13 Chemicals 14 Conservation expenses (see page F-4) 14	9	Custom hire (machine work) income		·	. ,			
11 Gross income. Add amounts in the right column for lines 3 through 10. If accrual method taxpayer, enter the amount from page 2, line 51 Part II		Other income, including Federal and state gasoline or f	uel tax crec	tit or refund (see page	F-3)	,	. 10	
the amount from page 2, line 51 Part II Farm Expenses - Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, reparts, etc., on your home. 12 Car and truck expenses (see page F-4 - also attach Form 4562) 13 Chemicals 13 4,612. 26 Rent or lease (see page F-5): 14 Conservation expenses (see page F-4) 15 Custom hire (machine work) 15 b d Other (land, animals, etc.) 26b Depreciation and section 179 27 Repairs and maintenance 27 Pexpense deduction not claimed 28 Seds and plants purchased 28 sewhere (see page F-4) 16 1,660. 29 Storage and warehousing 29 storage and warehousing 29 storage and warehousing 29 storage and warehousing 29 storage and warehousing 29 storage and warehousing 29 storage and maintenance 27 livities 30 Supplies purchased 30 other than on line 25 31 Taxes 31 Taxes 31 Taxes 31 Supplies purchased 32 Unities 33 Veterinary, preeding, and medicine 34 Other expenses (specify): 34 Other expenses (specify): 35 Insurance (other than health) 29 Insurance (other than health) 20 Insurance (other than health) 21 Cash of the control of the co		Gross income. Add amounts in the right column for lin	nes 3 throu	gh 10. If accrual metho	od tax	cpayer, enter		24 050
Part II Farm Expenses - Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, repairs, etc., on your home. Car and truck expenses (see page F-4 - also attach Form 4562) 12 25 26 27 28 26 27 28 26 27 28 27 28 28 28 28 28		the amount from page 2, line 51	******	********************************		<u></u>		
repairs, etc., on your home. 12	Pa	rt II Farm Expenses - Cash and Acc	rual Me	thod. Do not include	de pe	rsonal or living expenses such as tax	es, insurance,	
12	1	repairs, etc., on your home.						
13	12	Car and truck expenses (see page F-4 - also attach			25			
13		Form 4562)	12				25	
Constant Popular Cons	13		احدا	4,612.				
Custom hire (machine work) Depreciation and section 179 expense deduction not claimed elsewhere (see page F-4) 16	14	Conservation expenses (see page F-4)	14				1 1	
Experience of the control of the expense deduction not claimed elsewhere (see page F-4) 16	15	Custom hire (machine work)	15			*		
expense obsorbing the claimed elsewhere (see page F-4)	16	Depreciation and section 179				•		
17 Employee benefit programs 18 17 31 17 18 18 18 19 19 19 19 19		expense deduction not claimed				, , ,		
17		elsewhere (see page F-4)	16	1,660.		•	` []	
ther than on line 25 18 Feed purchased 19 Fertilizers and lime 20 Freight and trucking 21 Gasoline, fuel, and oil 22 Insurance (other than health) 23 Interest: 24 Mortgage (paid to banks, etc.) 25 Other 26 Cother 27 Cother 28 Cother 29 Cother 29 Cother 20 Cother 20 Cother 20 Cother 20 Cother 20 Cother 21 Cother 22 Cother 23 Cother 24 Labor hired (less employment credits) 25 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). 37 If you have a loss, you must check the box that describes your investment in this activity (see page F-6). 37 All investment is at risk.	17	Employee benefit programs		1	30	Supplies purchased		
18		other than on line 25						
Freight and trucking Gasoline, fuel, and oil Insurance (other than health) Interest: Mortgage (paid to banks, etc.) Other Labor hired (less employment credits) Total expenses. Add lines 12 through 34f Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). If you have a loss, you must check the box that describes your investment in this about 5 line 1. If a loss in the state of the describes of the describe	18	Feed purchased	18					
Prelight and tracking 21 Gasoline, fuel, and oil 22 Insurance (other than health) 23 Interest: a Mortgage (paid to banks, etc.) b Other 23a	19	Fertilizers and lime	19			**	33	
Gasoline, fuel, and oil Insurance (other than health) Interest: Mortgage (paid to banks, etc.) Mortgage (paid to banks, etc.) Labor hired (less employment credits) Total expenses. Add lines 12 through 34f Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). If you have a loss, you must check the box that describes your investment in this activity (see page F-6). All investment is at risk.	20	Freight and trucking	20		34	Other expenses (specify):		
insurance (other than health) interest: a Mortgage (paid to banks, etc.) b Other 23b 5,620 e 34c 34d 34d 34e 24 Labor hired (less employment credits) Total expenses. Add lines 12 through 34f 35 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). 37a All investment is at risk.			1		а		34a	
Interest: a Mortgage (paid to banks, etc.) b Other 23b 5,620 e 34e 24 Labor hired (less employment credits) 35 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6) 37 If you have a loss, you must check the box that describes your investment in this activity (see page F-6). 37a All investment is at risk.		•	; ;		b		34b	
a Mortgage (paid to banks, etc.) b Other 23b 5,620 e 34c 24 Labor hired (less employment credits) Total expenses. Add lines 12 through 34f 35 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6) 37 If you have a loss, you must check the box that describes your investment in this alots (line 15). So and all investment is at risk.					c			
b Other Labor hired (less employment credits) 23b 5,620 e Labor hired (less employment credits) 34c 24 Labor hired (less employment credits) 35 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6) 37 If you have a loss, you must check the box that describes your investment is activity (see page F-6). 37a All investment is at risk.			23a		đ			
Labor hired (less employment credits) 24 If 341 35 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6) 37 If you have a loss, you must check the box that describes your investment in other latest structure of the late			1	5,620.	e		34e	
35 Total expenses. Add lines 12 through 34f 36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1940, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). 37 If you have a loss, you must check the box that describes your investment in this activity (see page F-6). 37a All investment is at risk.					f		341	
36 Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). 37 If you have a loss, you must check the box that describes your investment in this activity (see page F-6). 37a All investment is at risk.	<u></u>							
Net farm profit or (loss). Subtract line 35 from line 11. If a profit, enter on Form 1040, line 18, and also on Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6) 37 If you have a loss, you must check the box that describes the loss that describes the set of th	35	Total expenses. Add lines 12 through 34f					35	11,892
Schedule SE, line 1. If a loss, you must go on to line 37 (estates, trusts, and partnerships, see page F-6). 37 If you have a loss, you must check the box that describes your investment in this activity (see page F-6). 37a All investment is at risk.								
37 If you have a loss, you must check the box that describes your investment in this activity (see page F-6). 37a All investment is at risk.	30	Schedule SE. line 1. If a loss, you must do on to line 3.	7 (estates.	trusts, and partnership	S, S0	e page F-6)	36	23,058
	37	If you have a loss, you must check the box that describe	es vour inve	estment in this activity	(see	page F-6). 37a 🔲	All investment	is at risk.
If you checked 37b, you must attach Form 6198. If you checked 37b, you must attach Form 6198.		 If you checked 37a, enter the loss on Form 1040, lit 	ne 18, and	also on Schedule SE,	line	1. } 37b	Some investm	ent is not at risk.

595 SPRINGPORT FERRY ROAD

art	le F (Form 1040) 2002	***************************************				
	Farm Income - Accrual Method Do not include sales of livestock held for dra not include this livestock on line 46 below.	(see page F-6) tt, breeding, sport, or dai	ry purposes; report	these sales on Form 4797 an	d do	
					38	32,872.
	Sales of livestock, produce, grains, and other products	during the year				
1	Total cooperative distributions (Form(s) 1099-PATR)	39a		39b Taxable amount	39b	
		1	I	40b Taxable amount	40b	
а	Agricultural program payments	40a		400 (axable amount	700	
	Commodity Credit Corporation (CCC) loans:				41a	
a	CCC loans reported under election				718	
	CCC loans forfeited	41b		41c Taxable amount	41c	
b						
2	Crop insurance proceeds	A		*******************************	42	
	Custom hire (machine work) income				43	
}					1 1	2 078
4	Other income, including Federal and state gasoline or	fuel tax credit or refund	***************************************		44	2,078
	Add amounts in the right column for lines 38 through	A A			45	34,950
5 6	Add amounts in the right column for lines so in lough Inventory of livestock, produce, grains, and other pro-	ducts at beginning of		1		
O	the year			46	-	
7	Cost of livestock, produce, grains, and other products	s purchased during				
	the year					
8	Add lines 46 and 47			48	_	
•						
9	Inventory of livestock, produce, grains, and other pro-	educts at end of year		49	-	
-0						
	Cost of livestock produce prains, and other product	s sold. Subtract line 49 fro			50	
,,,	Cost of livestock, produce, grains, and other product		m line 48*			34.950
	Subtract line 60 from line 45. Enter 5	he result here and on page	m line 48*		5 1	~
51	Gross income. Subtract line 50 from line 45. Enter the	he result here and on page	rn line 48* 1, line 11 tory and the amoun		5 1	v
51 * It sub	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-price tract line 48 from line 49. Enter the result on line 50. Ad	he result here and on page ce method of valuing inver d lines 45 and 50. Enter th	rn line 48* 1, line 11 tory and the amoun		5 1	~
51 * It sub	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-prict tract line 48 from line 49. Enter the result on line 50. Adart IV Principal Agricultural Activity	the result here and on page ce method of valuing inven d lines 45 and 50. Enter th y Codes	rn line 48* 1, line 11 tory and the amoun		➤ 51	ne 48,
ol Sub Pa	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-price tract line 48 from line 49. Enter the result on line 50. Ad	the result here and on page the method of valuing invented lines 45 and 50. Enter the Codes Business,	1, line 11 tory and the amoun e total on line 51.	t on line 49 is larger than the a	➤ 51	ne 48,
Pa Cau	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-prict tract line 48 from line 49. Enter the result on line 50. Ad art IV Principal Agricultural Activity tion. File Schedule C (Form 1040), Profit or Loss From	the result here and on page the method of valuing invented lines 45 and 50. Enter the Codes Business,	1, line 11	t on line 49 is larger than the a Greenhouse, nursery, and Other crop farming	➤ 51	ne 48,
Part Saub	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-prict tract line 48 from line 49. Enter the result on line 50. Ad art IV Principal Agricultural Activity tion. File Schedule C (Form 1040), Profit or Loss From Schedule C-EZ (Form 1040), Net Profit From Business, chedule F if.	the result here and on page ce method of valuing inver d lines 45 and 50. Enter th y Codes in Business, instead	1, line 11	t on line 49 is larger than the a Greenhouse, nursery, and	▶ 51 mount on lin	ne 48,
Pictor Son S	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-price tract line 48 from line 49. Enter the result on line 50. Ad art IV Principal Agricultural Activity tion. File Schedule C (Form 1040), Profit or Loss From Schedule C-EZ (Form 1040), Net Profit From Business, chedule F if. Your principal source of income is from providing agricultural as soil preparation, veterinary, farm labor, he	the result here and on page ce method of valuing inver d lines 45 and 50. Enter th y Codes in Business, instead	1, line 11 tory and the amoun e total on line 51. 111400 111900 Animal	on line 49 is larger than the a Greenhouse, nursery, and Other crop farming	▶ 51 mount on lin	ne 48,
Part Son Son Service or r	Gross income. Subtract line 50 from line 45. Enter to you use the unit-livestock-price method or the farm-price tract line 48 from line 49. Enter the result on line 50. Ad art IV Principal Agricultural Activity tion. File Schedule C (Form 1040), Profit or Loss From Schedule C-EZ (Form 1040), Net Profit From Business, chedule F if: Your principal source of income is from providing agrices such as soil preparation, veterinary, farm labor, he nanagement for a fee or on a contract basis, or	the result here and on page ce method of valuing inven d lines 45 and 50. Enter th y Codes in Business, instead icultural	1, line 11 tory and the amount total on line 51. 111400 111900 Animal 112111	t on line 49 is larger than the a Greenhouse, nursery, and Other crop farming Production Beef cattle ranching and	▶ 51 mount on lind	ne 48,
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2002 DEPRECIATION AND AMORTIZATION REPORT

595 SPRINGPORT FERRY ROAD

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	Amount Of Depreciation		220	1,440	1,660	¢	0	0	1,660						
	Current Sec 179				0			0	o						
	Accumulated Depreciation		123.	807.	930.			o	930.				301-331-331-33-3-3-3-3-3		
	Basis For Depreciation		1,149.	7,526.	8,675.		75,000.	75,000.	83,675.				 		
	Reduction In Basis				0			0	ó						
	Bus % Excl												 	 	
	Unadjusted Cost Or Basis		1,149.	7,526.	8,675.		75,000.	75,000.	83,675.						
	No.		17	17						 					
	Life		00.	00.			-								
	Method		150DB7	150DB7			н					#400 · · · · · · · · · · · · · · · · · ·	 	 ····	
	Date Acquired		030501150	03/05/01/150			080198L								
DENTINGE OUT LEAVE NOWE	Description	MACHINERY & EQUIPMENT	83PLOW		* FARM TOTAL MACHINERY & EQUIP	LAND	28LAND - TOBACCO FARM	* FARM TOTAL LAND	* GRAND TOTAL FARM DEPR & AMORT						
	Assel No.		83	84			28						 	 	

228162

Department of the Treasury Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property) ➤ Attach to your tax return. See separate instructions.

OTHER

OMB No. 1545-0172

Sequence No. 67

identifying number Business or activity to which this form relates Name(s) shown on return 61-1330351 Part | Election To Expense Certain Tangible Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. PAR-TEE, LLC. 24,000. 1 Maximum amount. See instructions for a higher limit for certain businesses 2 2 Total cost of section 179 property placed in service (see instructions) \$200,000 3 Threshold cost of section 179 property before reduction in limitation 4 4 Reduction in limitation. Subtract line 3 from line 2, If zero or less, enter -0-5 5 Dollar limitation for tax year. Subtract line 4 from line 1, if zero or less, enter -0-, if married filling separately, see instructions (b) Cost (business use only) (a) Description of property 7 Listed property. Enter amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2001 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 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 2003. Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 15 Property subject to section 168(f)(1) election (see instructions) 16 16 Other depreciation (including ACRS) (see instructions) Part III MACRS Depreciation (Do not include listed property.) (See instructions.) 66,337. 17 17 MACRS deductions for assets placed in service in tax years beginning before 2002 18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2002 Tax Year Using the General Depreciation System (c) Basis for depreciation (business/investment use only - see instructions) (b) Month and year placed in service (a) Depreciation deduction (d) Recovery (e) Convention (f) Method (a) Classification of property 3-year property 19a 1,080. 200DB 5,396. 5 YRS. HY 5-year property 7-year property 10-year property đ 15-year property 20-year property f S/I 25 vrs. 25-year property 9 MM SAL 27.5 yrs. Residential rental property MM S/L 27.5 yrs. 18. S/L MM 1.298. 6/02 39 yrs. Nonresidential real property Section C - Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System S/L Class life 20a S/L 12-year MM S/L 40 yrs. 40-year Part IV Summary (See instructions.) 21 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 67,435. 22 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

23

Form 4562 (2002) PAR-TEE, LLC. Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, Part V Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.) No No 24b If "Yes," is the evidence written? Yes 24a Do you have evidence to support the business/investment use claimed? (i) (9) (h) (e) (c) (b) (d) Elected Basis for depreciation Depreciation Recovery Method/ Business/ Date section 179 Cost or (business/investment Type of property deduction Convention investment period placed in cost other basis use only) (tist vehicles first) use percentage service 25 Special depreciation allowance for qualified listed property placed in service during the tax 25 year and used more than 50% in a qualified business use 26 Property used more than 50% in a qualified business use % 27 Property used 50% or less in a qualified business use S/L % S/L-% S/L % 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 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. **(f)** (e) (d) (b) (c) (a) Vehicle Vehicle Vehicle Vehicle Vehicle Vehicle 30 Total business/investment miles driven during the year (do not include commuting miles) ... 31 Total commuting miles driven during the year ... 32 Total other personal (noncommuting) miles 33 Total miles driven during the year. Add lines 30 through 32 Yes No Yes No Yes No Yes No Yes No 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use? 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 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your Yes No 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles. Part VI Amortization (f) (e) (d) (b) (c) (a) Amortization period or percentage Amortization for this year Code Description of costs 42 Amortization of costs that begins during your 2002 tax year: LOAN RENEWAL FEE - BANK

OF KENTUCKY

43 Amortization of costs that began before your 2002 tax year

44 Total. Add amounts in column (f). See instructions for where to report

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120102

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43

44

13,850

14,017.

Form 4562 (2002)

Current Amount Of Sec 179 Depreciation	.0	5,922.	5,100.		2,828.	16	0. 14,017.	7	/ T '	-	513.	1,026.	385.	385.	769.	897.	5,714.	513	1,139	• ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction
Accumulated Copreciation S	37,500.	20.233.	((2 2 2	5,657.		76,650.	-	7,354.	4,759.	1,731.	3,463.	1,299.	1,299.	2,595.	3,027.	. 19,318.	1,731.	4,499.	4R 3090, Commercia
Basis For Depreciation	37,500.	29 608.	092 0	2	8,485.	1,000.	94,953.		85,000.	55,000.	20,000.	40,000.	15,000	15,000	30,000	35,000	40,000	20,000	15,888	tion 179, Salvage, F
Reduction In Basis							<u> </u>		4	Marie Constitution of the										• ITC, Sec
Bus % Excl		•	•	•					•		.		·	•	.	.	.0		8	
Unadjusted Cost Or Basis	27 500	~ (<i>y</i>	18,360	8,485	1,000	94,953		85,000	55,000	20,000	40,000	15,000	15,000	30,000	35,000	40,000	20,000	15,88	m. Asset disnosed
No.	ç		φ. Σ	43	43	42			0017	0017	0017	0017	0017	0 0 1 7	0017	0017	0 17	.0017	0.017	(D) . Ass
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Date Method		1980 1980	080198709	102699461	0.711,00	120102			080198SL	080198SL	080198SL	0801985L	080198SL	08019831	080198SL	080198SL	080198SL	080198SL	101981501	
Description		1LOAN ORIGINATION FEES UB	20RGANIZATION COSTS 08	FEES	ORIGINATION	EE - KY		BUILDINGS	3MANSION (0)	USE			10 00 00 00 00 00 00 00 00 00 00 00 00 0	C# Nava	1	HAT.I.		FACILITY	STO'I SNINA TARE	4KESTORMY FRANKLING ECTE
Asset	NO.	H	73	77	L V	, O	····			4	· u	, 4	. L					-1 -		7

And described the second secon	Amount Of Depreciation	87.	502.	42.	459.	345.	144.	260.	451.	104.	106.	33.	792.	18.	18,273.		5,567.	693.	200.
	Current Sec 179				***************************************										o o				
IER 1	Accumulated Depreciation	279.	899.	75.	746.	446.	.99	184	319.	65.	.99	18.	495.		54,733.		40,514.	5,042.	2,103. 1,402. 20
OTHER	Basis For Depreciation	3,392.	19,561.	1,649.	17,902.	13,450.	5,600.	10,125.	17,591.	4,048.	4,130.	1,270.	2,475.	1,298.	473,379.		60,000.	7,468.	2,103.
	Reduction In Basis														0				
	Bus % Excl				× ·														
	Unadjusted Cost Or Basis	3,392.	19,561.	1,649.	17,902.	13,450.	5,600.	10,125.	17,591.	4,048.	4,130.	1,270.	2,475.	1,298.	473,379.		.000,09	7,468.	2,103.
	Line No.	017	017	017	017	017	017	017	017	017	017	017	17	0191			17	72	12
	Life	39.00	39.0(39.0(39.0(39.0(39.0(39.0(39.0(39.001	39.0	39.0	5.00	39.0		*******************	7.00	7.00	0DB7.00
	Method	8SL		OSL	OSL	OSL	201SL	1ST	1ST	101SL	201SL	1ST	1200DBS)2SL			80198200DB7	081298200DB7	
	Date	10019	033100SL	03310	05 01 00 EL	091100SL	07120	041001SL	042001SL	05110	05120	061501	06150	060302SL			08015	08128	09239820
	Description	18CONDO IMPROVEMENTS	48PRO SHOP REMODEL	49CART BARN/CLUB STORAGE033100SL	5019TH HOLE-SNACK SHOP		GOLF PRO RESIDENCE 75(ROOF)		REMODEL-BED & I	KS REMODEL-B&B -	CARPET FOR BED & 79BREAKFAST	ANSUL SYSTEM - 80ELECTRIC	81ANSUL SYSTEM - KITCHEN061501200	IN B&B	* OTHER TOTAL BUILDINGS	FURNITURE & FIXTURES		র্ম	FURNITURE & FIXTURES 21CONDO FURNITURE
	Asset No.	T 8	4	24	50	51	7,	76	77.	7.8	7 2	8(83	. 60			<u>~</u>	7	2.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction

									077	OTHER 1		
Asset No.	Description	Date Acquired	Wellrod	C. Te	Cion Mo.	Unadjusted Cost Or Basis	Bus % Exci	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	TURE & FIXTURES	000000000000000000000000000000000000000	2000R7	00	17	7,577.			7,577.	4,948.		751.
77 6	YIA CABLING X FIXTURES	102398200		000					4,645.	2,994.		472.
7 6	E MATT	MATT-010199200			<u> </u>	617.			617.	347.		77.
J C	ES FOR	030199200			17	1,218.			1,218.	685.		152.
	CHINE & BUN	032399200		2.00	17	1,284.			1,284.	914.		148.
<u>π π</u> π	ROUND TABLE FOR	051299200	200DB7	7.00	17	660.			660.	371.		83.
) c	ELETRIC GRILL SNACK	6179	9200DB5	5.00	17	868.			868.	618.		100.
) c	JUSILOI 37EXHAIIST HOOD	<u> </u>	200DB5	5.00	7.2	689.			689	490.		80.
) o	SOCOMPITMER - DRO SHOP	09149920	9200DB5	5.00	72	1,276.			1,276.	908.		147.
	DOUBLE	10079	100799200DB5	5.00	17	4,456.			4,456.	3,173.		513.
, ,	MED THOUSE THE CONTRACT	1 1	9200B	5.00	17	1,340.			1,340	954.		154.
4 1	40SECURITY SYSTEM-ADD.	1 60	0200DB5		177				495	257		95.
u n n	SEMULTON DELY SECURITY SYSTEM-FIRE SECTREN	08180020	0200DB5	. •	<u> </u>	570.			570	. 296	*	110.
) V	SOCOMPITER - (RHONDA)	04180020	02000B5	5.00	17	1,173			1,173	. 610		225.
	TABLECLOTHS & SANDWICH	04260020	0200085	\$5.00	17	4,112	•		4,112	2,139	•	789.
, (°		10120020	0200DB5	35.00	1.7	1,514			1,514	. 787		291.
5 2	PLAYGROUND-PLAY PLATGROUND-PLAY AFORTPARNT & INSTALLATIO8020020	IO 8 0 2 0	0200DB7	37.00	17	25,310	-		25,310	9,814	*	4,427.
· ·	Š	05010120	1200DB5	35.00	17	20,426	•		20,426	4,085	_	6,536.
ά	8 dbreantası	21 21 21 21						· ITO Section	n 179 Salvage. h	Section 179, Salvane, HB 3090, Commercial Revitalization Deduction	cial Revitaliz	ation Deduction

(D) - Asset disposed

· ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deductio

									101		
Assel No.	Description	Date Acquired Meth	70.	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Aeduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
92	FURNISHINGS FOR BED &	060102200	DB5.0	0 19B	1,585.			1,585.			317.
93	93ROLL AWAY BEDS (2)	032602200	DB5.0	0 19B	604.			604.			121.
94	94COMPUTER	042602200	DB5.0	0 19B	1,105.			1,105.			221.
<u>о</u>	95FOOD WARMER	053102200	DB5.0	0 19B	500.			500.			100.
96	96MEAT GRINDER	053102200	DB5.0	0 19B	648.			648.			130.
97	97LASER JET PRINTER	102502200	DB5.00	0 19B	954.			954.			191.
	* OTHER TOTAL FURNITURE & FIXTURES				153,197.		ó	153,197.	81,348.	o	22,690.
	MACHINERY & EQUIPMENT										
2.4	24MACHINERY & EQUIPMENT	080198200	DB5.00	0 17	25,000.			25,000.	20,423.		2,817.
41	LAND IMPROVEMENTS - 41PUMP IRRIGATION SYSTEM03 31 99 150	103 31 99 150)DB15.	0017	23,283.			23,283.	5,367.		1,792.
7	42PUMP SEWER PLANT	061699200	DB5.0	0 17	1,506.			1,506.	1,072.		174.
4	43 SIGN - FRONT ENTRANCE	060199200DB5	•	00 17	3,310.			3,310.	2,357.		381.
ω,	85NEW PROPERTY SIGN	021501200DB5	DB5.00	0 17	1,055.			1,055.	211.		338.
	* OTHER TOTAL MACHINERY & EQUIPMENT				54,154.		•	54,154.	29,430.	•	5,502.
-	LAND GOLF COURSE LAND 15IMPROVEMENTS AERATION	110198SL	15.	0017	4,347.			4,347.	918		290.
Ä	GOLF COURSE LAND 6IMPROVEMENTS IRRIGATIO1201985L	O120198SL	H	0017	48,341			48,341.	9,943		3,223.
17	GOLF COURSE LA IMPROVEMENTS	ND FAIRWAYS 11 01 98 SL	15.	0017	37,247			37,247.	7,864		2,483
							C. C. C. T.	11 Contract 11	ndion Commonial Boultalization Deduction	critatival laiv	tion Deduction

228 102 10:24:02

	Amount Of Depreciation	0	0	0	0	. 0	.0	ó	354.	29.	43.		4,911.	333.	153.	27.	300.	42.	481.	803.
	Current Sec 179																	*		
ER 1	Accumulated Depreciation								531.	44.	65.		7,367.	500.	230.	41	450	63	722	1,205
OTHER	Basis For Depreciation	459,600.	390,572.	40,000.	380,000.	.000,059	1,192.	11,035.	5,305.	440.	640.) ())	73,663.	4,996.	2,290.	408.	4,499.	630.	7,213.	12,045, 1,205, 80
	Reduction in Basis																			
	Bus % Excl																			
	Unadjusted Cost Or Basis	459,600.	390,572.	40,000.	380,000.	650,000.	1,192.	11,035.	5,305.	440.	7	#	73,663.	4,996.	2,290.	408.	4.499.	630,	7,213	12,045
	Cine No.								017	7		<u> </u>	017	017	0017	.0017	017	등	.0017	.0017
	Life								15.001	15.001) [). (T	15.0	15.0	15.0	15.0	<u>т</u> г	, m	15.0	15.0
	Method	1	닖퓚	멾	遗	균	- 낡	- 낡	OSL	<u>0</u>		OSL	OSL	OSL	OSL	051	n og T.	081	OSL	OSL
	Date Acquired	0.80193	08019	08019	080198L	080198匹	VARIESE	VARIESE	303230	70 E0 E0 0 ET.	7	050500ST	&060100SL	NEO 60 200SL	PARKI053100SL	8 071900SL	n an anner.	03250081	PL042400SL	060100SL
	Description	TOTE TOTE OF THE PERSON OF THE	1000 - 101ATE	ţ	1	31LAND - FUTURE SALE	45LAND RECLAIMED 1998	46LAND RECLAIMED 1999	COURSE LAN	GOLF COURSE LAND	CALNGE.	54IMPROV-DESIGN & STAKE	LAND	GOLF COURSE LAND 56IMPROV-IRRIGATION - NE	GOLF COURSE LAND	PLAYGROUND-STAKE	PLAYGROUND-FENCE &	MOBILE HOME PARK	#Z DIGIT NEW CECTEST MOBILE HOME PARK#2-CONSTRUCTION	MOBILE HOME PARK #2-EXCAVATION
	Assel No.	3 0	7 6	2 2	29	3	45	46	77	4 () L	ກ	54	U 5	5		, ïè	Ś	0		, <u> </u>

228402 10-24-02

(D) - Asset disposed

Amount Of Depreciation	400.	233.	748.	208.	ö	. 0	1,954.	32	3,358.	562.	ó	0 20 970.	•	0. 81,452.			11C, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction
Current Sec 179										*			•			 	 rcial Revita
Accumulated Depreciation	600.	350.	1,122.	312.			977	18	1,679	281		L	35,282	277,443			
Basis For Depreciation	10,000.	5,820.	18,710.	3,125.	27,300.	40,699.	29,314.	882.	83,960.	14,061.	3.394		2371728	3147411			 on 179, Salvage, F
Reduction In Basis												:	<u>.</u>	.0		 	• ITC, Section
Bus % Excl												-		*		 	
Unadjusted Cost Or Sasis	10,000.	5.820.	•	, m	27,300.	40,699.	29,314.	882.	83,960,	4		3, 5V4	2371728	3147411			(D) - Asset disposed
No.	0 011.7	0.017	100	001			.0017	.0017	0.017	0.01))					 	 (D) · Ass
9	2.5	על	ז ע) LN)		<u> </u>	LO	LC) 1	ን					 	
Method	09.1,) <u>.</u>	00 0 01 0	08T,	} } } }		12.1	1 ST.	11 CT	7 5	70	3 <u>S</u> F			<u> </u>	 	
Date Acquired	11030		10 1 00 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0		VARTEST.	VARIESE	03210131	T.T060101ST.			T 0 0 0 7 7 7	VARIESE					
Description	NEW WATER	NEW WATER	70SERVICE-PAR-TEE PORTICIOIO00SD NEW WATER	RESIDENCE FORT	7. 2000	2001	LE HOME PARK		AYERS,	MER LINE) 12-J.W.BERLING	(SURVEY SEWER LINE)	98LAND RECLAIMED - 2002	CNA,1 .IAHOT GENERAL	GRAND TOTAL EPR & AMORT			
Asset No.	Z	<u> </u>	S Z	718 B B B	47 / ZF	75 /) Q	Σ υ <u>ν</u>	Υ <u>΄</u> Φ	σ σ	8					 228102

Worksheet for Adjusted Current Earnings Adjustments for Corporate and Partnership Partners

for Corporate and Cardio Simp Caracter	
lame of partnership	Employer identification number
and disparations of participations of the participation of the participa	61-1330351
PAR-TEE, LLC.	<u> </u>
Additions to AMT!:	54,480.
a Depreciation recomputed for AM1 purposes	74,400
b. Tax-exempt interest income	
c. Amortization of organizational expenditures	
d Depletion for post-1989 properties	
e. Intangible drilling costs deducted from AMTI	
•• •••	64,480.
f. Total additions to AMTI	04,400:
1	
2. Deductions:	64,480.
a Depreciation recomputed for ACE purposes	04,400.
b. Depletion recomputed for ACE purposes	
c. ACE intangible drilling costs	
	64,480.
d. Total deductions	04,400.
3. Other adjustments;	
Basis adjustments from sales or exchanges	
b. Other adjustments	
	Lee
c. Total other adjustments	
4. Total adjustments to AMTI for ACE calculation. Combine lines 1f, 2d and 3c	

ELECTION NOT TO CLAIM THE ADDITIONAL FIRST YEAR DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K)

PAR-TEE, LLC. 595 SPRINGPORT FERRY ROAD PERRY PARK, KY 40363-0147

EMPLOYER IDENTIFICATION NUMBER: 61-1330351

FOR THE YEAR ENDING DECEMBER 31, 2002

PAR-TEE, LLC., HEREBY ELECTS, PURSUANT TO IRC SEC. 168(K)(2)(C)(III), NOT TO CLAIM THE ADDITIONAL DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING DECEMBER 31, 2002.

ALL PROPERTY IN THE 5 YEAR CLASS.

SEE ATTACHED FORM 4562.

FORM 1065	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
SEWER FEES MISCELLANEOUS		32,152. 552.
TOTAL TO FORM 1065, LINE 7		32,704.
FORM 1065	TAX EXPENSE	STATEMENT 2
DESCRIPTION		AMOUNT
PAYROLL TAXES SALES TAX PERSONAL PROPERTY TAXES REAL ESTATE TAXES		34,355. 13,705. 7,045. 28,656.
TOTAL TO FORM 1065, LINE 14		83,761
FORM 1065	OTHER DEDUCTIONS	STATEMENT
DESCRIPTION		AMOUNT
CONTRACT LABOR SUPPLIES GAS/GAS PRODUCTS LINEN EXPENSE UNIFORMS CHEMICALS & FERTILIZER		33,961 17,753 8,227 405 185 55,337
LICENSES & PERMITS OPERATING EXPENSES UTILITIES TELEPHONE PRINTING & POSTAGE		1,892 10,294 49,603 16,107 2,956
BANK/CREDIT CARD SERVICE CHARC COMPUTER EXPENSES AUTO MILEAGE EXPENSE LEGAL & PROFESSIONAL EXPENSES GROUNDS/LANDSCAPING	GES	3,468 4,563 8,563 65,929 2,363
INSURANCE MISCELLANEOUS EXPENSES RECRUIT/RELOCATION EXPENSE TOOLS & HARDWARE/PARTS		42,040 2,803 63 21,141 14,109
PAYROLL SERVICE FEES ADVERTISING		18,14

PAR-TEE, LLC.			61-13303	51
EALS AND ENTERTAINMENT			14,01	2. 7.
MORTIZATION EXPENSE			393,93	
OTAL TO FORM 1065, LINE	20	=		
FORM 1065 T	RADE OR BUSINESS DEPRECIAT	NOIS	STATEMENT	4
DESCRIPTION		REPORTED ELSEWHERE	REPORTED C	N
DEPRECIATION - TRADE OR DEPRECIATION - FARM	BUSINESS	1,660.	67,43	5.
COTAL TO FORM 1065, PAGE	2 1, LINES 16B AND 16C	1,660.	67,43	35.
SCHEDULE K	NONDEDUCTIBLE EXPENSE		STATEMENT	5
DESCRIPTION			AMOUNT	
EXCLUDED MEALS AND ENTE	RTAINMENT EXPENSES			11.
TOTAL TO SCHEDULE K, LI				11.
SCHEDULE K	OTHER INFORMATION		STATEMENT	6
DESCRIPTION			AMOUNT	
YOUR LOSS MAY BE LIMITE PLEASE CHECK WITH YOUR DEDUCTIBLE LOSS FOR 2002.	D TO YOUR BASIS IN THE INT TAX PREPARER TO DETERMINE	VESTMENT. YOUR		
SCHEDULE L	OTHER CURRENT ASSETS		STATEMENT	7
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TA	X
DEPOSITS PREPAID EXPENSES		9,087. 6,163. 568.	8,4	587. 164. 107
INSURANCE CLAIM TOTAL TO SCHEDULE L, LI	ine 6	15,818.		
TOTAL TO DOMEDONS II, II.				

CHEDULE L	OTHER ASSETS		STATEMENT	8
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX	ζ
VORK IN PROGRESS		0.	13,43	33.
TOTAL TO SCHEDULE L, LINE 13	3	0.	13,43	33.
SCHEDULE L O'	THER CURRENT LIABILIT	IES	STATEMENT	9
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX	X
RELATED PARTY PAYABLE PAYROLL TAXES PAYABLE MISCELLANEOUS PAYABLES ADVANCE DEPOSITS SALES TAX PAYABLE ACCRUED PAYROLL ACCRUED EXPENSES		316,925. 523. 1,340. 2,089. 438. 5,144. 14,328.	1,6 4,1	99. 71. 62. 85.
TOTAL TO SCHEDULE L, LINE 1	.7	340,787.	149,7	12.
SCHEDULE L	OTHER LIABILITIES		STATEMENT	1(
DESCRIPTION	•	BEGINNING OF TAX YEAR	END OF TA YEAR	X
LOAN FROM PARTNERS DEFERRED REVENUE		676,000. 28,350.	716,0 39,2	
	20	704,350.	755,2	202

PARTEB, DD										
SCHEDULE M-1	EXPENSES	RECORDED	ON	BOOKS	NOT	DEDUCTED	IN	RETURN	STATEMENT	11
DESCRIPTION									TUUOMA	
PENALTIES									7,4	72.
TOTAL TO SCHE	DULE M-1,	LINE 4		•					7,4	72.

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228107 06-28-02

ACE Depreciation	185.	680.	422.	149.	214.	81.	145. 114. 212.	742.	о С	102.	734.	3,805.	5,209.	238.
AMT Depreciation	185.	680.	422.	149.	214.	8 .	145.	742.	888	102.	734.	3,805.	5,209.	238.
Regular Depreciation	200.	751.	472.	152.	148.	83.	100.	513.	95.	110.	789.	4,427.	6,536.	317.
ACE Cost Or Basis	2,103.	7,577.	4,645.	1,218.	1,284.	.099	868. 689. 1,276.	4,456.	495.	1,173.	4,112.	25,310.	20,426.	1,585.
AMT Cost Or Basis	2,103.	7,577.	4,645.	1,218.	1,284.	.099	868 689.	4,456.	495.	570.	4,112.	25,310.	20,426.	1,585.
AMT AMT	98150DB10.00	98150DB10.00	98150DB10.00	50DB7	399150DB5.00	299150DB7.00	99150DB5.00 99150DB5.00	50DB5.0	50DB5.0			00150DB7.00	┍┥	102150DB5.00
Date Acquired	S 09239		S 1223981E		BUN 0323	0512	0617991 0706991 0706991	22		0 8 <u>1</u>		TIOL	D & 050.	33
Description	FURNITURE & FIXTURES	FURNITURE & FIXTURES	FURNTURE & FIXTURES 23TELEPHONE SYSTEM 22TELEPHONE & VOICE M	LES FOR	CHINE &	ROUND TABLE FOR 35RESTAURANT	SETRIC GRILL - SNACK 36SHOP 37EXHAUST HOOD	2	40SECURITY SISTEM-ADD SECURITY SYSTEM-ADD	SECURITY SYSTEM-FIRE 59SIREN	TABLECLOTHS & SANDWICH 61BLOCK	PLAYGROUND-PLAY	ម្តីស្ត	FURNISHINGS FOR BED 92BREAKFAST
Asset Zo.	2.1		(7)	י ה	ે તે) m	, mm	u m.	∄ ⊔	א מני ר	ט פי כ	ν τ	<i>α</i>	, on

278107 06-28-02

ACE Depreciation	166.	97. 143. 4,134.	1,792. 251. 551. 269.	217.	2,417.	1,862.	354.	29.	43.	4,911.	333.
AMT Depreciation	91. 166. 75.	97. 143. 4,134.	1,792. 251. 269.	217.	2,417.	1,862.	354.	29.	43.	4,911.	333.
Regular Depreciation	121. 221. 100.	30 91 17	1,792. 174. 381.	290.	3,223.	2,483.	354.	29.	43.	4,911.	333.
ACE Cost Or Basis	1,105.	24.0 0.548.0 0.00	लनलन	4,347.	48,341.	37,247.	5,305.	440.	640.	73,663.	4,996.
AMT Cost Or Basis		> 44 7U C	3,283 1,506 3,310 1,055	4,347.	48,341.	37,247.	5,305.	440.	640.	73,663.	4,996.
AMT AMT	1	500B5.00 500B5.00 500B5.00	. 10		20.00	20.00	, 15.00	15.00	15.00	15.00	15.00
Date Al		05310215 05310215 10250215	0 3 3 1 9 9 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110198SL	120198SL	110198SL	03230081	18002050	05050ST	06010081	06020081
Description	AWAY BEDS (2) UTER		& EQUIFMENT OVEMENTS - PUME SYSTEM R PLANT ONT ENTRANCE STON	LAND AERATION	GOLF COURSE LAND 16IMPROVEMENTS IRRIGATION	GOLF COURSE IMPROVEMENTS	GOLF IMPRO SURVE	GOLF COURSE LAND IMPROV-DRIVING RANGE 53GRADING PLAN		GOLF COURSE LAND IMPROV-NEW TEE BOXES & 55TARGET	GOLF COOKSE LAND IMPROV-IRRIGATION - NEW 6TEE BOXES
Assed No.	0 0 4	9999 900 97	4 444a	1 C	16	17	52	Ŋ	5,6	Ω,	'n

228107 08-28-02

Description		Date Acquired N	AMT	AMT	AMT Cost Or Basis	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
GOLF COURSE LAND IMPROV-GOLF CART 572 WALK	PARKING 0	05310081	l l	15.00	2,290.	2,290.	153.	153.	153.
OUND-STAKE	OUT &	0711900SL		15.00	408.	408	27.	27.	27.
-FENCE	<u>o</u>	08020081		15.00	4,499.	4,499.	300.	300.	300.
MOBILE HOME PARK 66#2-DRAFT NEW SECTION		032500SL		15.00	630.	630.	42.	42.	42.
MOBILE HOME PARK#2-CONSTRUCTION PLAN 67& STAKE OUT		042400S	ب. د	15.00	7,213.	7,213.	481.	481.	481.
MOBILE HOME PARK 68#2-EXCAVATION		0601008	H	15.00	12,045.	12,045.	803,	803.	803.
NEW WATER SERVICE-CONSRUCTION 69LOOP	OF	1103008	,a	25.00	10,000.	10,000.	400.	400.	400,
NEW WATER SERVICE-PAR-TEE P 70OF CONNECTION	PORTION	1018008	H	25.00	5,820.	5,820.	233.	233.	233.
NEW WATER SERVICE-RESIDENCE 71PORTION-PAR-TEE PAID		1018008	H	25.00	18,710.	18,710.	748.	748.	748.
BOAT RAMP-CONSTRUCTION	NO	102100SL	ы	15.00	3,125.	3,125.	208.	208.	208
MOBILE HOME PARK 6#2-EXCAVATION		0321018	H	15.00	29,314.	29,314.	1,954.	1,954.	1,954
SECTION 12-SWS ENVIRONMENTAL(SEWER 87f,TNE)		060101SL	딤	25.00	882,	882.	35.	35.	35.
SECTION 12-PIPELAYERS, 88INC.(SEWER LINE)		0906018	SL	25.00	83,960,	83,960.	3,358.	3,358.	3,358
SECTION 12-J.W.BERLING		1 2 2 8 0 1 0	ŭ.	25.00	14,061,	14,061.	562.	562.	562

228107 06.28-02

ACE Depreciation	64,480.						THE REAL PROPERTY OF THE PROPE
AM f Depreciation	64,480.	4,615.					
Regular Depreciation	.360,69						
ACE Cost Or Basis	1,057,341.						
AMT Cost Or Basis	1,057,341.						
AMT							
AMT				 			
Date Acquired							
Description	TOTALS	MACRS AMT ADJUSTMENT					
Asset No.	*						

228 107 06-28-02 13.5

- CURRENT YEAR FEDERAL - PAR-TEE, LLC.

Asset No.	Description	Date Acquired	Method	2	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation	
	ı												·····
•	INERY & EQUIPMENT		2000			1 149.			1,149.	123.		.23	220.
φ •	TERWOODS	03001130000.00				5.26			7,526.	807.		1,4	440.
& 4.	84BATWING * FARM TOTAL MACHINERY & EQUIP			•	` -	, 67		Ó	8,675.	930.	Ċ	+	,660.
	LAND												
28	28LAND - TOBACCO FARM	080198	ы			75,000.			75,000.				· •
	* FARM TOTAL, I.AND					75,000.		0	75,000.	o	0		· o
	* GRAND TOTAL FARM					83,675.		o	83,675.	930.	•	1,6	.099
	THOM ORIGINATION FEES	080198461	461	18M	43	37,500.			37,500.	37,500.			0
, ,	OORGANIZATION COSTS	080198709	709	60M	43	29,608.			29,608.	20,233		6,5	922.
	A A TO SAN BERS	102699461	461	36M	43	18,360.			18,360.	13,260	•	7,5	100.
· ·	LOAN ORIGINATION	071100		27M	43	8,485.			8,485.	5,657	*	2,8	828
r 6	LOAN RENEWAL FEE - 90RANK OF KENTUCKY	120102		6м 4	2	1,000.			1,000.			1 3	167.
)						94,953.		ċ	94,953.	76,650	•	. 14,0	017.
	BUILDINGS												
	3MANSION	080198SL	SI	39.001	17	85,000.			85,000.	7,354		.,	179.
	4CLUB HOUSE	080198SL	SI	39.00	017	55,000.			.000,35	4,759		,	410.
	SPOOL HOUSE	0801985	SST	39.001	017	20,000.			20,000.	1,731		51	513.

238102 80-24-02

- CURRENT YEAR FEDERAL - PAR-TEE, LLC.

Amount Of Depreciation	1,026.	385.	385.	769.	897.	5,714.	513.	1,139.	87.	502.	42.	459.	345.	144.	260.	451.	104.	106.
Current Sec 179																•	*	
Accumulated Depreciation	3,463.	1,299.	1,299.	2,595.	3,027.	19,318.	1,731.	4,499.	279.	899.	75.	746.	446	.99	184	319	65	99
Basis For Depreciation	40,000.	15,000.	15,000.	30,000.	35,000.	40,000.	20,000.	15,888.	3,392.	19,561.	1,649.	17,902.	13,450.	5,600.	10,125.	17,591.	4,048.	4,130.
Reduction In Basis																		
Bus % Excl																		
Unadjusted Cost Or Basis	40,000.	15,000.	15,000.	30,000.	35,000.	40,000.	20,000.	15,888.	3,392.	19,561.	1,649.	17,902.	13,450.	5,600.	10,125.	17,591.	4,048.	4,130.
No.	0017	017	0 17	017	017	17	0017	017	0017	017	0.017	0017	0017	0017	0017	0017	.0017	.0017
=	39.0	39.0	39.0	39.0	39.0	7.00	39.0	B15.0	39.0	39.0	39.(39.(39.(39.	39.(39.(39.(39.
Method	ZSL	SSL	8SL	8SL	SSL	SEL	3ST	8150DB1	8SL	OSL	OSL	OSL	OSL	1ST	1ST	1SL	1ST	1ST
Date Acquired	080198SL	080198SL	080198	080198	08019851	080198SL	08 01 98 SL	11019	10019	033100SL	03310	05010051	091100SL	071201SL	04100181	04200	051101SL	05120181
Description	6RESIDENCE	7MAINTENANCE BARN #1	8MAINTENANCE BARN #2	9condo	10RECREATION HALL	2SEWER PLANT	RECREATION FACILITY 3POOL	4RESTURANT PARKING LOTS11019	18CONDO IMPROVEMENTS	48PRO SHOP REMODEL	9CART BARN/CLUB STORAGE033100SL	5019TH HOLE-SNACK SHOP		GOLF PRO RESIDENCE 75(ROOF)	76ROOF	\vdash	UPSTAIRS REMODEL-B&B - 78ELECTRIC	CARPET FOR BED & 79BREAKFAST
Asset No.	9		ω	01	10	7	(1)	7	υ Τ	4	<u>8</u>		ហំ	7.5	7.	<u>;</u>	~	7.7

228102 10-24-02

PAR-TEE, LLC. - CURRENT YEAR FEDERAL -

Arnount Of Depreciation	33.	792.	88 1	18,273.	L	٠/٥٥/٩	693.	200.	751.	472.	77.	152.	148.	83.	100.	80.	147.	513.	ation Deduction
Current Sec 179				•								*		•			•		cial Revitaliz
Accumulated Depreciation	18.	495.		54,733.		40,514.	5,042	1,402	4,948	2,994	347	685	914	371	618	490	908	3,173	н 3090, Сомте
Basis For Depreciation	1,270.	2,475.	1,298.	473,379.		60,000.	7,468.	2,103.	7,577.	4,645.	617.	1,218	1,284	099	898	689	1,276	4,456	• ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction
Reduction In Basis				ó															· ITC, Secti
Bus % Excl															•	•	*	•	
Unadjusted Cost Or Basis	1,270.	2,475.	1,298.	473,379.		.000,09	7,468.	2,103.	7,577.	4,645	617	1,218	1,284	099	898	689	1,276	4,456	(D) - Asset disposed
S. S.	017	17	191			17	17	<u> </u>	17	17	17			17	17	17	17	17	J) - Asse
Life	39.0(5.00	39.			7.00	7.00	37.00	87.00	37.00	37.00	. 0	35.00	B7.00	B5.00	B5.00	B5.00	00 - Sau	
Method	SL	200DB				200DB7	8200DB7	8200DB7	200DB7	200DI	92.00DB7	200DB7	2000B5	9200DB7	200DB5	9200DB	9200DB	000	
Date Acquired	0615018	61.501200	06030281			080198200	081298	9239	0239	122398200DB7	MATT/010199	030199	3	051299	06179920	070695	091499	1 0079920	
Description	ANSUL SYSTEM - 0	NEM - KT#CHEN	ANSOL SIGIRES IN B&B	* OTHER TOTAL BUILDINGS	FURNITURE & FIXTURES		& FIXTURES HALL	IXTURES	TURES	FURNTURE & FIXTURES	TELETIONE C WOLLEN	IELEFHONE & VOICE ROUND TABLES FOR	HOT DOG MACHINE & BUN	TABLE FOR	ILL- SNACK	EXHAUST HOOD	38COMPUTER - PRO SHOP	000	3 yk bs. raunan i
Asset No.	08) C	0 0	† ``		19		í	3 0	4 6	4 6	3.00	, 'n	, m	, (1) <u>"</u>) ("	, ,	38,102

228102 10-24-02

(D) - Asset disposed

- CURRENT YEAR FEDERAL - PAR-TEE, LLC.

Asset No.	Description	Date Acquired	Method	9	e o	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount 01 Depreciation
40	4 OSECTIBITIV SYSTIEM	111199200	000B5.	00	7	1,340.			1,340.	954.		154.
· · · ·	SYSTEM-ADD.	021600200	DBS		- 2	495.			495.	257.		95.
	STEM-FIRE	081800200DB	<u>DBS</u>	0	7.7	570.			570.	296.		110.
, 9	TER-(RHONDA)	041800200	OB5	00.		1,173.			1,173.	610.		225.
, G	DWICH	042600200	200DB5	00	17	4,112.			4,112.	2,139.		789.
	TER-FILE SERVER	101200200	2000B5	00.	17	1,514.			1,514.	787.		291.
79		080200	2000B7	00.	17	25,310.			25,310.	9,814.		4,427.
000	S	050101200	2000B5	00.	17	20,426.			20,426.	4,085.		6,536.
) 6	FURNISHINGS FOR BED & 92BREAKFAST	060102200	2000BS	00.	19B	1,585.			1,585.			317.
5	93ROLL AWAY BEDS (2)	032602200	2000B5	00.	19B	604.			604.			121.
76		042602200	200DB5	00.	19B	1,105.			1,105.			221.
, ő	95FOOD WARMER	053102200	200DB5	00.	19B	500.			500.			100.
<u> </u>	96MEAT GRINDER	053102200	200DB5	00.	19B	648.		p about the con-	648.			130.
.6	97E,ASER JET PRINTER	102502200	200DB	00.	19B	954.			954.			191.
	* OTHER TOTAL FURNITURES					153,197.		Ö	153,197.	81,348	0	. 22,690.
	MACHINERY & EQUIPMENT											
	24MACHINERY & EQUIPMENT	080198200DB5	200DB5	00.	17	25,000.			25,000.	20,423	•	2,817.
4	VEMENT	SYSTEM03 31 99 150DB1	150DB1	5.001	17	23,283.			23,283.	3,283, 5,367. 1,79		1,792.

218 (02 10-24-02

PAR-TEE, LLC. - CURRENT YEAR FEDERAL -

Amount Of Depreciation	174.	381.	338.	5,502.	290.	3,223.	2,483.	o	o	o	0	0	.0	0	354.	29.	43.	on Deduction
Current Sec 179				0														sial Revitalizati
Accumulated Depreciation	1,072.	2,357.	211.	29,430.	918.	9,943.	7,864.							·	531	44	65	3 3090, Соппек
Basis For Depreciation	1,506.	3,310.	1,055.	54,154.	4,347.	48,341.	37,247.	459,600.	390,572.	40,000.	380,000.	.000,059	1,192.	11,035.	5,305.	440.	640.	• ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction
Reduction In Basis				ó														*ITC, Sectio
Bus % Exci														•				
Unadjusted Cost Or Basis	1,506.	3,310.	· 0	54,154.	4,347.	48,341.	37,247.	459,600.	390,572.	40,000.	380,000.	650,000.	1,192	11,035	5,305	440	640	(D) - Asset disposed
No.	17	17			.0017	0017	.0017								.0017	.0017	0017	(D) - Assel
=	35.00	35.00	5.0		14 N	15.0	LΩ				<u></u>				15.	15.	15	
Method	200DB	200	200D		8SI.	851	8SL	귱		븅	붒	븅	뒪	당	OSI	OSI	OSI	
Date Acquired	161699	60119			6	5	<u></u>	08019	080198L	080198L	080198L	080198L	VARIESE	VARIESE	03230	G050500SL	0505005	
Description	O TNE.IO SEWED ON	THE TOWNS THE BOARD AND THE	DOODEDING STON	L EQUIPMENT	LAND GOLF COURSE LAND	LAND TRRIGATIO	l	COURSE	6LAND - PLATED LOTS	- AIRPORT	- UNDEVELOPED	- FUTURE SALE	SLAND RECLAIMED 1998	RECLAIMED 1999		LAND ING RANGE	ID STAKE	
Asset No.	QMIIQC V	1110 J 77 %	1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	X * M	L GO		1777	25LA	261.2	27LAND	291.7	31LAND	4 5 L. A	46L2	7.27	53H 53H) F	228102

228 102 10-24-02

(D) - Asset disposed

PAR-TEE, LLC. - CURRENT YEAR FEDERAL -

Amount Of Depreciation	4,911.	333.	153.	27.	300.	42.	481.	803.	400.	233.	748.	208.	o	0	1,954.	35.	3,358.	562.	n Deduction
Current Sec 179					AHH = 1														ial Revitalizatio
Accumulated Depreciation	7,367.	500.	230.	41.	450.	63.	722.	1,205.	.009	350.	1,122.	312.			977.	18.	1,679.	281.	3090. Commerci
Basis For Depreciation	73,663.	4,996.	2,290.	408.	4,499.	630.	7,213.	12,045.	10,000.	5,820.	18,710.	3,125.	27,300.	40,699.	29,314.	882.	83,960.	14,061.	11C Section 179 Salvade HB 3090, Commercial Revitalization Deduction
Reduction In Basis																			TTC Section
Bus % Excl																			
Unadjusted Cost Or Basis	73,663.	4,996.	2,290.	408.	4,499.	630.	7,213.	12,045.	10,000.	5,820.	18,710.	3,125.	27,300.	40,699.	29,314	882.	83,960.	14,061.	
P. O.	01.7	017	017	017	.0017	017	017	017	017	.0017	017	10117			.0017	017	.0017	.0017	
2	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	25.0	25.0	25.0	15.0			15.0	25.0	25.0	25.0	*
Method	SL	SIL	SL	SL	SL	SL	SI	SI)ST	JST	ST	SIL	넍	븅	1SL	ISI	1SL	1SL	
Date Acquired	£060100SL	NEO60200SL	53100	07 19 00 SL	080200SL	032500SL	PL042400SL	060100SL	110300	10180	101800	10210052	VARIESE	VARIESE	032101SL	LI060101SL	090601	122801SL	
Description	GOLF COURSE LAND 55IMPROV-NEW TEE BOXES &0	GOLF COURSE LAND 56IMPROV-IRRIGATION - NEO	GOLF COURSE LAND 57IMPROV-GOLF CART PARKI053100SL	PLAYGROUND-STAKE OUT & 63ELEVATIONS	PLAYGROUND-FENCE & 65LANDSCAPING	MOBILE HOME PARK 66#2-DRAFT NEW SECTION	MOBILE HOME 67PARK#2-CONSTRUCTION PLO	MOBILE HOME PARK 68#2-EXCAVATION	NEW WATER 69SERVICE-CONSRUCTION OF110300SL	NEW WATER 70SERVICE-PAR-TEE PORTIO101800SL	NEW V	BOAT RAMP-CONSTRUCTION 72PLAN & STAKE OUT	73LAND RECLAIMED - 2000	74LAND RECLAIMED - 2001	MOBILE HOME PARK 86#2-EXCAVATION	SECTION 12-SWS 87ENVIRONMENTAL(SEWER LI		SECTION 12-J.W.BERLING 89(SURVEY SEWER LINE)	
Asset No.	55	56	57	63	65	99	67	9	69	70	7.1	7	7.3	74	86	8	38	80	258 102

209 102 10-24-02

2002 DEPRECIATION AND AMORTIZATION REPORT

PAR-TEE, LLC. - CURRENT YEAR FEDERAL -

Obserption Obs		. ₅	0 0	· > `	52.											tion
Description Acquired Method Life Life Life GastiOt Basis Excil	Otomora	Deprecialic	c c	707	81,4											ation Deduc
Description Acquired Method Life Life Life GastiOt Basis Excil		Sec 179	4	•	ċ				 							cial Revitaliza
Description Acquired Method Life Life Life Gastiful Basis Excil		Accumulated Depreciation		35,282.	277,443.										in the second se	1 IR 3090, Commen
Description Acquired Method Life Life Life GastiOt Basis Excil		Basis For Depreciation	3,394.	2371728.	3147411.					, , , , , , , , , , , , , , , , , , ,						nn 179, Salvage, H
LAND RECLAIMED - 2002 VARIESL * OTHER TOTAL LAND * GRAND TOTAL OTHER DEPR & AMORT DEPR & AMORT DEPR & AMORT DIAMON Method Line Life *	Reduction In Basis		o	ò										ALCO MICHIGAN	* ITC, Section	
Date Date Mathor Life Life Cost Of Basis		Bus % Excl														
LAND RECLAIMED - 2002 VARIESL * OTHER TOTAL LAND * GRAND TOTAL OTHER DEPR & AMORT		Unadjusted Cost Or Basis	3,394.	2371728.	3147411.											t disposed
LAND RECLAIMED - 2002 VARIESL * OTHER TOTAL LAND * GRAND TOTAL OTHER DEPR & AMORT		P. C.							 				·). Asse
Description Acquired * OTHER TOTAL LAND * GRAND TOTAL OTHER DEPR & AMORT	***************************************	9					·····		 					•		_
DEPR & AMORT		Method														
DEPR & AMORT DEPR		Date Acquired	VARIES													
Asset No. 9 (Description	1	OTHER TOTAL	GRAND TOTAL						·	·				
	***************************************	Asset No.	96					v.,,,,	 							228102

SCHEDULE K-1

Partner's Share of Income, Credits, Deductions, etc.

1	OMB No. 1545-0099
	2002

•	For calendar year 2002 or tax year									2002
Departme Internal F	ent of the T Revenue St	ervice	beginning			, and e	ending			
Partner	's identif	fying number	▶ 13-38	02319		Partn	ership's	sident	ifying number \blacktriangleright 61-	-1330321
Partner	's name,	address, and	ZIP code			Partn	iersnip s	name	, address, and ZIP code	
PLY	MOUT	H PARTI	NERS, LP							
C/0	GRE	G MART	INI				-TEE			
108	26 O	MAHA T	RACE						SPORT FERRY RO	
UNI	ON,	KY 410	91			PER	RY E	ARI	K, KY 40363-	0147
			general partner	Imited partr	ier	F			re of fiabilities:	
			pany member							
B W	hat type o	of entity is this	partner? P	ARTNERSH:	IP		Qualifie	ed noni	ecourse financing	
C Is	this partr	ner a 🗓	domestic or a] foreign partner?			Other			\$ 358,000.
	ter partn		(i) Before change or termination		ind of ear					
	rcentage		•			G			gistration number 🕨	
	ofit shari			% 50.0	<u>000000</u> %	Н			this partnership is a publicly	
					<u>000000</u> %	,	as defi	ned in	section 469(k)(2)	
		of capital		% 50.0	<u>000000</u> %	2			***************************************	
			filed return: CIN	CINNATI,	OH	<u> </u>	Check	applica	ible boxes: (1) Final	K-1 (2) Amended K-1
-		f partner's cap								
***************************************				1	(c) Partner	s share	of lines		(d) Withdrawals and	(e) Capital account at end of year (combine
		al account at ing of year		I contributed ng year	3, 4, and Schr	7, Form dule M-	1065 , -2		distributions	columns (a) through (d))
	- 6	91,153	. 1	15,829.	1	146,	586	<u>. 14</u>		<u>-721,910.</u>
			(a) Distributiv	e share item				5	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
******	1	Ordinary inco	me (loss) from trade	or husiness activi	ties			1	-142,844.	1
	2	-	oss) from rental real				1	2		See page 6 of Partner's Instructions for Schedule K-1 (Form 1085).
	3		oss) from other rent				i	3		J
	4	Pertfelio inco	*							
	a							4a		Sch. B, Part I, line 1
	Ь	Ordinary divi	dends	,,,,				4b		Sch. B, Part II, line 5
(SS	С							4c		Sch. E, Part I, line 4
income (Loss)	d		n capital gain (loss)					4d		Sch. D, line 5, col. (f)
a u	1		term capital gain (los				1	4e(1)		Sch. D, line 12, col. (f)
Con	-		gain (loss)				- 1	4e(2)		Sch. D, line 12, col. (g)
Ξ			5-year gain					4e(3)		Line 5 of worksheet for Sch. D, line 29
	l f		io income (loss) (att					4f		Enter on applicable line of your return.
	5	Guaranteed p	ayments to partner					5		See page 6 of Partner's instructions for Schedule K-1 (Form 1965).
	6	Net section 1	231 gain (loss) (oth	er than due to cast	ialty or theft)			6		I di Scheddle K-1 (Politi 1905).
	7	Other income	(loss) (attach sche	dule)		<u> </u>		7		Enter on applicable line of your return.
	8		ntributions (attach s					8		Sch. A, line 15 or 16
Deduc- tions	9	Section 179	expense deduction					9		See pages 7 and 8 of Partner's instructions for
Š.	10	Deductions r	elated to portfolio in	come (attach sche	dule)			10		Schedule K-1 (Form 1965).
	11	Other deduct	ions (attach schedu	ie)				11		
	12 a	Low-income	housing credit:							
	***************************************	(1) From sec	tion 42(j)(5) partner	ships				12a(1	•	Form 8586, line 5
		(2) Other tha	n on line 12a(1)					12a(2		」 丿
t s	b		abilitation expenditu						***************************************	
Credits								12b		
٥	c		r than credits show							See page 8 of Partner's instructions
		•						12 c		tor Schedule K-1 (Form 1965).
	d		d to other rental act					12d		
	13	Other credits						13		<u> </u>

JWA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2002

Schedu	le K-1	(F	Form 1065) 2002		, , , , , , , , , , , , , , , , , , , 	····	Page 2
			(a) Distributive share item		(b) Amount		(c) 1040 filers enter the amount in column (b) on:
Investment Interest			Interest expense on investment debts (1) Investment income included on lines 4a, 4b, 4c, and 4f (2) Investment expenses included on line 10	146(1)		}	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1985).
Self- employ-	ļ	b	Net earnings (loss) from self-employment Gross farming or fishing income Gross nonfarm income	15a 15b	0.	}	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1965)
Adjustments and Tax Preference	16	a b c d	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss Depletion (other than oil and gas) (1) Gross income from oil, gas, and geothermal properties (2) Deductions allocable to oil, gas, and geothermal properties Other adjustments and tax preference items (attach schedule)	16a 16b 16c 16(d)1 16(d)2	2,308.		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
Foreign Taxes		b c d e	Name of foreign country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: (1) Passive (2) Listed categories (attach schedule) (3) General limitation Deductions allocated and apportioned at partner level: (1) Interest expense (2) Other Deductions allocated and apportioned at partnership level to foreign source income: (1) Passive (2) Listed categories (attach schedule) (3) General limitation	17c 17d(1) 17d(2) 17d(3) 17e(1) 17e(2) 17f(1) 17f(2) 17f(3)			Form 1116, Part I
Other	18 19 20 21 22 23 24	b	Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit;	17h 18b 19 20 21 22 23	6.		Form 1116, Part II Form 1116, line 12 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b See pages 9 and 10 of Partner's instructions for Schedule K-1 (Form 1065).
Supplemental Information	B2 P1 P1 D2	b OI A: L] R]	From section 42(j)(5) partnerships Other than on line 24a Supplemental information required to be reported separately to each partne UR LOSS MAY BE LIMITED TO YOUR SIS IN THE INVESTMENT. EASE CHECK WITH YOUR TAX EPARER TO DETERMINE YOUR DUCTIBLE SS FOR 2002.	24b (attach additio			
21115		818		······································			Cabadula K 4 (Carm 1005) 0000

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES									
DESCRIPTION	AMOUNT	PARTNER	INSTRUCTIONS						
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	6	. NONDEDUCTIBLE	PORTION						
TOTAL TO SCHEDULE K-1, LINE 21	6	•							

SCHEDULE K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc.

OMB No. 1545-0099

orm 1065)	For calendar year 2002 or tax year
partment of the Treasury	and andina

2002

	ent of the Revenue S		beginning			3		ending						.002
Partner	's ident	ifying number	▶ 61-	-11995	21								1330351	
		, address, and					Part	nership'	's nan	ne, address, a	nd ZIP code	:		
MAV	ERIC	CKS, IN	C.							LLC.				
167	1 PA	ARK, SU	ITE 1				595	SP	RIN	IGPORT				
FT.	WRI	GHT, K	Y., 410	011			PER	RY	PAF	K, KY	4036	3-0	147	
A Th	is partne	er is a	general partne	r 🔲 1	limited part	ner	F	Partne	er's st	are of liabiliti	es:			
	X limi	ted liability con	npany member					Nonre					\$	****
B W	hat type	of entity is this		**************************************	RPORA	TION		Qualif	ied no	inrecourse fin	ancing			700,943.
C Is	this part	tner a X	domestic or a		gn partner?			Other					\$	358,000.
D En	ter partr	ner 's	(i) Before char or termination	nge on		End of rear								
pe	rcentage	e ot:					G			registration n				
Pr	ofit shar	ing				<u>000000</u> %							ided partnership	
	iss shari	**		% 		000000%		as det	ined i	n section 469	(k)(2)			L J
		of capital		%		00000%	ì	n			<i>(</i> ,	C1134	4 (m) [
		where partnership		CINCIN	NAT'L,	OH	<u> </u>	Check	appli	icable boxes:	<u> </u>	Final K	1 (2)	Amended K-1
J Ar	ialysis o	of partner's car	ital account:	······································		1 () 5							(-1 Cit-)	
{	(a) Capit	tal account at	(b)	Capital contril	buted	(c) Partner' 3, 4, and	s snare 7. Form	: 01 mes 1 1065.	5		idrawals and	t	of year	account at end (combine
	beginn	ning of year		during year		Sche	dule M	-2		dist	ributions		columns (a	ı) through (d))
	6	592,409		117	091		46	584		1		,	- 7	21.902.
		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		ibutive share				,		(b)	Amount		(c) 1040 file	
***************************************	1	Ordinary inco	uria (laca) fran	trada or hue	inace activi	ities		······································	1		142,84	13	\	, , , , , , , , , , , , , , , , , , ,
	2	•	. ,						2	<u> </u>	134,03	<u> </u>	See page 6 of F	artner's Instructions
	3								3				for Schedule K-	1 (Form 1055).
	4	Portfolio inco		A CONCINCIONAL	,									
	a		, ,						4a				Sch. B, Part I	. line 1
	b								4b				Sch. B, Part I	I, line 5
(SS	C								4c				Sch. E, Part I	, line 4
income (Loss)	d					************			4 d				Sch. D, line 5	, cat (f)
шe	е								4e(1	1			Sch. D, line 1	2, col. (f)
300		(2) 28% rate	gain (loss)						4e(2				Sch. D, line 1	2, col. (g)
		(3) Qualified	5-year gain		****				4e(3	1		L	ine 5 of warksheet	for 5ch. D, line 29
	f								41			E	inter on applicable	line of your return.
	5								5				See page 6 of F for Schedule K-	artner's instructions
	6					ialty or theft)			6				J	ty carre results.
	7								7			<u> E</u>		line of your return.
ပ္ပံုလ	8		ntributions (at						8				Sch. A, line 1	
Deduc- tions	9		expense deduc						9	-			See pages 7 an Partner's instru	ctions for
۵۰	10		elated to portic					******	10			——	Schedule K-1 (F	form 1065),
***************************************	11		ions (attach so				<u></u>		11	-				
	12 8	Low-income							1200	J			Enem BEOC I	ins E
									12a(**************************************		Form 8586, I	J 05 G
2	ь	Qualified reha				I real ectate			120(4)	
Credits	, u	سيناها المسا							12b)	
څ	-	Credits (othe				12h3 celated			120					
	· ·	,	estate activities			·			12c				See page 8 of P for Schedule K-	fartner's instructions (1 (Form (1065))
	l ,	Credits relate							12d		***************************************			
	13	Other credits		Sulli Francisco					13)	
***************************************									<u></u>			1		

JWA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2002

hedule	K-1 (r	orm 1065) 2002 (a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Interest	14 a	Interest expense on investment debts (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1)		Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1
		(2) Investment expenses included on line 10	14b(2)		(Form 1065) Sch. SE, Section A or B
employ- ment	b	Net earnings (loss) from self-employment Gross farming or fishing income	15b		See page 9 of Partner's Instructions for Schedule K-1
	16 a b c d	Gross nontarm income Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss Depletion (other than oil and gas) (1) Gross income from oil, gas, and geothermal properties (2) Deductions allocable to oil, gas, and geothermal properties	16a 16b 16c 16(d)1 16(d)2	2,307.	[
	17 a b c d	Other adjustments and tax preference items (attach schedule) Name of foreign country or U.S. possession Gross income from all sources Gross income sourced at partner level Foreign gross income sourced at partnership level: (1) Passive (2) Listed categories (attach schedule) (3) General limitation Deductions allocated and apportioned at partner level: (1) Interest expense (2) Other Deductions allocated and apportioned at partnership level to foreign source income: (1) Passive (2) Listed categories (attach schedule) (3) General limitation Total foreign taxes (check one): Paid Accrued	17b 17c 17d(1) 17d(2) 17d(3) 17e(1) 17e(2) 17f(1) 17f(3) 17g		Form 1116, Part II Form 1116, Part II Form 1116, line 12
Other	18 19 20 21 22 23 24	Reduction in taxes available for credit (attach schedule) Section 59(e)(2) expenditures: a Type Arnount Tax-exempt interest income Other tax-exempt income Nondeductible expenses Distributions of money (cash and marketable securities) Distributions of property other than money Recapture of low-income housing credit:	18b 19 20 21 22 23	5	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b
		 a From section 42(j)(5) partnerships b Other than on line 24a Supplemental information required to be reported separately to each partner 	24b	nnal schedules if more spa	J
Supplemental Information	PI PI DI	DUR LOSS MAY BE LIMITED TO YOUR ASIS IN THE INVESTMENT. LEASE CHECK WITH YOUR TAX REPARER TO DETERMINE YOUR EDUCTIBLE DSS FOR 2002.			

SCHEDULE K-1 NONDED	DUCTIBLE EXPENSES						
DESCRIPTION	AMOUNT	PARTNER	INSTRUCTIONS				
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	5.	NONDEDUCTIBLE	PORTION				
TOTAL TO SCHEDULE K-1, LINE 21	5.	· .					