

**Return of Organization Exempt From Income Tax**

**2002**

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements

**A** For the 2002 calendar year, or tax year period beginning and ending

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	<b>C</b> Name of organization Cobb Family Resources, Inc.		<b>D</b> Employer identification number 58-0876634
		Number and street (or P O box if mail is not delivered to street address) 377 Henry Drive	Room/suite	<b>E</b> Telephone number (770) 428-2601

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

*H and I are not applicable to section 527 organizations*

**H(a)** Is this a group return for affiliates?  Yes  No

**H(b)** If "Yes," enter number of affiliates

**H(c)** Are all affiliates included?  Yes  No (If "No," attach a list)

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** Enter 4-digit GEN

**G** Web site [www.cobbfamilyresources.org](http://www.cobbfamilyresources.org)

**J** Organization type (check only one)  501(c) ( 3 ) (insert no)  4947(a)(1) or  527

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

**M** Check  if the organization is not required to attach Sch B (Form 990 990-EZ, or 990-PF)

**L** Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **2,511,677.**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received				
	<b>a</b> Direct public support	<b>1a</b>	447,342.		
	<b>b</b> Indirect public support	<b>1b</b>	382,148.		
	<b>c</b> Government contributions (grants)	<b>1c</b>	1,412,974.		
	<b>d</b> Total (add lines 1a through 1c) (cash \$ <u>2,242,464.</u> noncash \$ _____)	<b>1d</b>			2,242,464.
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>			
	<b>3</b> Membership dues and assessments	<b>3</b>			
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>			931.
	<b>5</b> Dividends and interest from securities	<b>5</b>			
	<b>6 a</b> Gross rents See Statement 1	<b>6a</b>	214,416.		
	<b>b</b> Less rental expenses	<b>6b</b>			
	<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>			214,416.
<b>7</b> Other investment income (describe _____)	<b>7</b>				
<b>8 a</b> Gross amount from sale of assets other than inventory	(A) Securities	<b>8a</b>			
	(B) Other	<b>8b</b>			
<b>b</b> Less cost or other basis and sales expenses	<b>8c</b>				
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>				
<b>9</b> Special events and activities (attach schedule)					
<b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)	<b>9a</b>	14,980.			
<b>b</b> Less direct expenses other than fundraising expenses	<b>9b</b>	14,980.			
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>			0.	
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>				
	<b>b</b> Less cost of goods sold	<b>10b</b>			
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>			
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>			38,886.	
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>			2,496,697.	
SCANNED Expenses	<b>13</b> Program services (from line 44, column (B))	<b>13</b>			2,123,496.
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>			192,289.
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>			71,912.
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>			
	<b>17</b> Total expenses (add lines 16 and 44, column (A))	<b>17</b>			2,387,697.
<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>			109,000.	
Net Assets	<b>19</b> Net assets or fund balances at beginning of year (from line 73 column (A))	<b>19</b>			2,244,927.
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>			0.
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>			2,353,927.

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**Part II Statement of Functional Expenses**

All organizations must complete column (A) Columns (B) (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)	647,814.	647,814.	Statement 7	
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	235,593.	178,288.	41,782.	15,523.
26	Other salaries and wages	626,280.	584,011.	25,064.	17,205.
27	Pension plan contributions	35,045.	24,889.	8,491.	1,665.
28	Other employee benefits	82,706.	78,330.		4,376.
29	Payroll taxes	64,125.	56,645.	5,038.	2,442.
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	29,335.	25,695.	3,295.	345.
34	Telephone	20,428.	17,770.	2,406.	252.
35	Postage and shipping	22,953.	18,397.	4,124.	432.
36	Occupancy	142,025.	130,094.	10,800.	1,131.
37	Equipment rental and maintenance	9,389.	7,582.	1,636.	171.
38	Printing and publications	12,964.	10,506.	2,206.	252.
39	Travel	6,371.	5,343.	846.	182.
40	Conferences, conventions, and meetings	1,099.	995.	94.	10.
41	Interest	10,619.	8,666.	1,646.	307.
42	Depreciation, depletion, etc (attach schedule)	180,352.	127,026.	49,797.	3,529.
43	Other expenses not covered above (itemize) a _____ b _____ c _____ d _____ e See Statement 3				
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	2,387,697.	2,123,496.	192,289.	71,912.

Joint Costs Check  If you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,

(iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose?

Provide assistance for families in need

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts but optional for others.)

a	See Statement 4   (Grants and allocations \$ _____)	580,880.
b	See Statement 5   (Grants and allocations \$ _____)	1,142,552.
c	See Statement 6   (Grants and allocations \$ _____)	256,742.
d	Community Leadership Development classes develop new leaders in targeted local neighborhoods. Volunteer programs allow an individual or group to support all of the families we serve.  (Grants and allocations \$ _____)	143,322.
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44 column (B) Program services)	2,123,496.

**Part IV Balance Sheets**

Note		(A) Beginning of year		(B) End of year		
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only						
Assets	45	Cash - non-interest-bearing	13,261.	45	22,454.	
	46	Savings and temporary cash investments	87,782.	46	63,237.	
	47 a	Accounts receivable	47a 74,088.			
	b	Less allowance for doubtful accounts	47b	47c 45,004.	74,088.	
	48 a	Pledges receivable	48a	48c		
	b	Less allowance for doubtful accounts	48b			
	49	Grants receivable	199,451.	49	167,692.	
	50	Receivables from officers, directors, trustees, and key employees		50		
	51 a	Other notes and loans receivable	51a	51c		
	b	Less allowance for doubtful accounts	51b			
	52	Inventories for sale or use	1,932.	52	625.	
	53	Prepaid expenses and deferred charges	26,131.	53	33,425.	
	54	Investments - securities		54		
	55 a	Investments - land, buildings, and equipment basis	55a	55c		
	b	Less accumulated depreciation	55b			
56	Investments - other		56			
57 a	Land, buildings, and equipment basis	57a 3,752,025.				
b	Less accumulated depreciation	57b 1,055,438.	2,636,785.	57c	2,696,587.	
58	Other assets (describe <b>Deposits</b> )	5,000.	58	4,150.		
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	3,015,346.	59	3,062,258.		
Liabilities	60	Accounts payable and accrued expenses	170,035.	60	160,021.	
	61	Grants payable		61		
	62	Deferred revenue		62		
	63	Loans from officers, directors, trustees, and key employees		63		
	64 a	Tax-exempt bond liabilities		64a		
	b	Mortgages and other notes payable	Stmt 8 Stmt 9	589,384.	64b	538,983.
65	Other liabilities (describe <b>See Statement 10</b> )	11,000.	65	9,327.		
66	<b>Total liabilities</b> (add lines 60 through 65)	770,419.	66	708,331.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted	2,244,927.	67	2,353,927.	
	68	Temporarily restricted		68		
	69	Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70	Capital stock, trust principal, or current funds		70		
	71	Paid-in or capital surplus, or land, building, and equipment fund		71		
	72	Retained earnings, endowment, accumulated income, or other funds		72		
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	2,244,927.	73	2,353,927.		
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	3,015,346.	74	3,062,258.		

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.



Part VI Other Information

Yes No

76	Did the organization engage in any activity not previously reported to the IRS? If "Yes" attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
81 a	Enter direct or indirect political expenditures See line 81 instructions	81a	0.	
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	N/A	
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b	N/A	
c	Dues, assessments, and similar amounts from members	85c	N/A	
d	Section 162(e) lobbying and political expenditures	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87	501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0., section 4912 0., section 4955 0.			
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed		None	
b	Number of employees employed in the pay period that includes March 12, 2002	90b		28
91	The books are in care of Sarah Dimond Telephone no (770) 428-2601			
	Located at 377 Henry Drive, Marietta, Georgia ZIP + 4 30064			

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year

**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
<b>Note</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	931.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property			16	214,416.	
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a <u>Miscellaneous</u>					38,886.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		215,347.	38,886.
105 Total (add line 104, columns (B), (D), and (E))					254,233.

**Note** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of the instructions)

Line No Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

103a Miscellaneous revenues used to provide services to homeless and low-income individuals.

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with**

- (a) Did the organization, during the year, receive any funds, directly or indirectly, from any individual?
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on behalf of any individual?

**Note** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information furnished to preparer.

Signature of officer: *[Signature]* Date: 5/1

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed), address and ZIP + 4: Mauldin & Jenkins, LLC  
P. O. Box 1877  
Macon, GA 31202-1877



**Part III Statements About Activities** (See page 2 of the instructions)

- 1 During the year, has the organization attempted to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities  $\$$  \_\_\_\_\_  $\$$  \_\_\_\_\_ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)  
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities
- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) See Statement 13
  - a Sale, exchange, or leasing of property?
  - b Lending of money or other extension of credit?
  - c Furnishing of goods, services, or facilities?
  - d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?
  - e Transfer of any part of its income or assets?
- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)
- 4 Do you have a section 403(b) annuity plan for your employees?

	Yes	No
1		X
2a		X
2b		X
2c		X
2d	X	
2e		X
3		X
4		X

Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6  A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state  $\blacktriangleright$  \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 11b  A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 12  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting  
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	2,553,184.	1,836,415.	1,696,185.	1,810,553.	7,896,337.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	15,225.	13,725.	198,874.	162,446.	390,270.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	204,786.	227,923.	3,398.	4,768.	440,875.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	46,288.	82,132.	See Statement 14	23,170.	151,590.
23 Total of lines 15 through 22	2,819,483.	2,160,195.	1,898,457.	2,000,937.	8,879,072.
24 Line 23 minus line 17	2,804,258.	2,146,470.	1,699,583.	1,838,491.	8,488,802.
25 Enter 1% of line 23	28,195.	21,602.	18,985.	20,009.	
26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e), line 24					169,776.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return Enter the sum of all these excess amounts					0.
c Total support for section 509(a)(1) test Enter line 24, column (e)					8,488,802.
d Add Amounts from column (e) for lines 18 440,875. 19 _____ 22 151,590. 26b _____					592,465.
e Public support (line 26c minus line 26d total)					7,896,337.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					93.0206%
27 Organizations described on line 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year N/A					
(2001) (2000) (1999) (1998)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A					
(2001) (2000) (1999) (1998)					
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					N/A
d Add Line 27a total _____ and line 27b total _____					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test Enter amount on line 23, column (e) 27f N/A					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %
28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15					None

**Part V Private School Questionnaire** (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes" please describe, if "No," please explain (If you need more space, attach a separate statement )		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )		
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )		
<hr/> <hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check  a if the organization belongs to an affiliated group Check  b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		
38	Total lobbying expenditures (add lines 36 and 37)		
39	Other exempt purpose expenditures		
40	Total exempt purpose expenditures (add lines 38 and 39)		
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is -		
	Not over \$500,000 20% of the amount on line 40		
	Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)		
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities



Form 990	Rental Income	Statement	1
Kind and Location of Property		Activity Number	Gross Rental Income
Apartment Units		1	214,416.
Total to Form 990, Part I, line 6a			214,416.

Form 990	Special Events and Activities				Statement	2
Description of Event	Gross Receipts	Contribut. Included	Gross Revenue	Direct Expenses	Net Income	
Gala	132,146.	117,166.	14,980.	14,980.	0.	
To Fm 990, Part I, line 9	132,146.	117,166.	14,980.	14,980.	0.	

Form 990	Other Expenses				Statement	3
Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising		
Promotional fees	4,080.	3,330.	679.	71.		
Dues and subscriptions	6,462.	5,561.	816.	85.		
Insurance	34,882.	32,671.	609.	1,602.		
Training	18,426.	15,385.	2,753.	288.		
Awards and recognition	15,922.	13,600.	2,102.	220.		
Taxes, licenses and fees	16,022.	14,257.	1,598.	167.		
Professional fees and contracts	136,145.	108,754.	24,794.	2,597.		
Fundraising	18,988.	99.	22.	18,867.		
Miscellaneous	9,672.	7,788.	1,691.	193.		
Total to Fm 990, ln 43	260,599.	201,445.	35,064.	24,090.		

Form 990	Statement of Program Service Accomplishments	Statement	4
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Description of Program Service One

Assistance for rent, utilities, prescriptions, transportation and food to eligible families/individuals. Case management is provided to help families assess their situation and find solutions to the problems which led to their financial need.

	Grants	Expenses
To Form 990, Part III, line a		580,880.

Form 990	Statement of Program Service Accomplishments	Statement	5
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Description of Program Service Two

Short-term and Transitional housing, which includes comprehensive case management and a variety of supportive services. Cambridge Woods is permanent, affordable housing in a 32-unit apartment complex owned and operated by CFR.

	Grants	Expenses
To Form 990, Part III, line b		1,142,552.

Form 990	Statement of Program Service Accomplishments	Statement	6
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Description of Program Service Three

CFR has a multi-generational approach to educational assistance offering both adult and youth classes. Some of the classes and workshops are GED, literacy, employment workshops, computer training, survival skills, tutoring, and mentoring.

	Grants	Expenses
To Form 990, Part III, line c		256,742.

Form 990	Specific Assistance to Individuals	Statement	7
----------	------------------------------------	-----------	---

Description	Amount
Transportation	3,873.
Childcare Assistance	133,515.
Food, shelter and clothing for indigents, etc.	501,068.
Medical, dental and hospital expenses provided	9,358.
Total to Form 990, Part II, line 23	647,814.

Form 990	Mortgages Payable	Statement	8
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Description	Balance Due
State Home Mortgage	492,926.
Total included on Form 990, Part IV, line 64b, Column B	492,926.

Form 990	Other Notes and Loans Payable	Statement	9
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<u>Lender's Name</u>	<u>Terms of Repayment</u>
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Minolta	1549/mo
---------	---------

<u>Date of Note</u>	<u>Maturity Date</u>	<u>Original Loan Amount</u>	<u>Interest Rate</u>
05/10/00	04/10/05	78,667.	10.00%

<u>Security Provided by Borrower</u>	<u>Purpose of Loan</u>
--------------------------------------	------------------------

Relationship of Lender

<u>Description of Consideration</u>	<u>FMV of Consideration</u>	<u>Balance Due</u>
	0.	46,057.

Total included on Form 990, Part IV, line 64, Column B		46,057.
--	--	---------

Form 990	Other Liabilities	Statement	10
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<u>Description</u>	<u>Amount</u>
Tenant security deposit payable	9,327.
Total to Form 990, Part IV, line 65, Column B	9,327.

Form 990	Other Revenue Not Included on Form 990	Statement	11
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<u>Description</u>	<u>Amount</u>
Direct expense of special events	14,980.
Total to Form 990, Part IV-A	14,980.

Form 990	Other Expenses Not Included on Form 990	Statement 12
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Description	Amount
Direct expense of special events	14,980.
Total to Form 990, Part IV-B	14,980.

Schedule A	Statement Regarding Activities with Substantial Contributors, Trustees, Directors, Creators, Key Employees, Etc., Part III, Line 2	Statement 13
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See Part V, Form 990

Schedule A	Other Income	Statement 14
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Description	2001 Amount	2000 Amount	1999 Amount	1998 Amount
Miscellaneous	46,288.	82,132.	0.	23,170.
Total to Schedule A, line 22	46,288.	82,132.	0.	23,170.

COBB FAMILY RESOURCES -- 2002 BOARD ROSTER

58-0876634  
Part V

**GARY BOTTOMS, CHAIR**  
Isenberg, Bottoms & Hyman, LLC  
180 Cherokee Street, Suite 200  
Marietta, GA 30064  
Office 770 425 9989 Fax 770 422 0151  
Home 770 427 3269 Cell 404 931 5858  
E-mail [gbottoms@ibhatlanta.com](mailto:gbottoms@ibhatlanta.com)

**SUSAN BURNS, PAST CHAIR**  
3690 Forest Peak Landing  
Marietta, GA 30066  
Home 770.973 9730  
E-mail [burn3690@bellsouth.net](mailto:burn3690@bellsouth.net)

**RONNIE CALDWELL, TREASURER**  
Federal Reserve Bank of Atlanta  
1000 Peachtree Street  
Atlanta, GA 30309  
Office 404 498 8516 Fax 404 498 8255  
Home 770 953 2243  
E-mail [ronnie.caldwell@atl.frb.org](mailto:ronnie.caldwell@atl.frb.org)

**DOUGLAS (DOUG) CHAFFINS,  
CHAIR ELECT**  
Douglas H Chaffins, CPA, PC  
707 Whitlock Avenue D-34  
Marietta, GA 30064  
Office 770 420 7190 Fax 770 420 7191  
Home 770 425 0038 Cell 678 429 6015  
E-mail [doug@chaffinscpa.com](mailto:doug@chaffinscpa.com)

**NANCY COLLIER, MEMBER-AT-  
LARGE**  
Southeastern Computer Associates  
1817 Angelisa Trail NE  
Marietta, GA 30062  
Office 770 977 7594 Fax 770-977-2894  
Home 770 977 0845  
E-mail [MADAKET1@aol.com](mailto:MADAKET1@aol.com)

**MARGIE DEITZ**  
5459 Tally Green Drive  
Marietta, GA 30068  
Home 770 587 5605  
Fax 770 587 2957  
E-mail [mdeitz@conceptsremembered.com](mailto:mdeitz@conceptsremembered.com)

**JOE DIBENEDETTO**  
Publix Super Markets  
2600 Delk Road  
Marietta, GA 30067  
Office 7 952 6601 x3642 Fax 7 618 2582  
Home 770 795 7969  
E-mail [joe.dibenedetto@mail.publix.com](mailto:joe.dibenedetto@mail.publix.com)

**DONYA G. EDLER**  
The Facility Group  
2233 Lake Park Drive  
Smyrna, GA 30080  
Office 770 437 2655 Fax 770 801 1760  
Home 770 335 9398  
E-mail [doed@facilitygroup.com](mailto:doed@facilitygroup.com)

**CARL HUDDLESTON**  
The Macauley Companies  
1394 Valley Reserve Drive  
Kennesaw, GA 30152  
Office 770 794 4515x310 Fax 7 794 0717  
Home 770 794 8348  
E-mail: [carlhuddleston@aol.com](mailto:carlhuddleston@aol.com)

**BEVERLY HUFF**  
The Georgian Club  
100 Galleria Parkway, Suite 1700  
Atlanta, GA 30339  
Office 770 952 6000  
E-mail [bhuff@georgianclub.com](mailto:bhuff@georgianclub.com)

**LINDA MCCOLLUM**  
Lockheed Martin Aeronautics Co  
86 South Cobb Drive  
Department 02-01 Zone 0261  
Marietta, GA 30063  
Office 770 494 1449 Fax 770 494-7656  
E-mail [linda.t.mccollum@lmco.com](mailto:linda.t.mccollum@lmco.com)

**LEE PENCE**  
IFG Network Securities Inc  
1217 Saddle Ridge Court  
Kennesaw, GA 30144  
Office 770 428 7283 Fax 770 428 1215  
Home 770 218 8223 Fax 770 218 9023  
Cell Phone 678-644-0786  
E-mail [lee@shesaid-hesaid.com](mailto:lee@shesaid-hesaid.com)

**ROBERT (ROB) D. REGISTER**

Atlanta Gas Light Company  
1356 Cobb Industrial Drive  
Marietta, GA 30066  
Office 770-423-5700 Fax 770-423-5759  
E-mail [rregiste@aglresources.com](mailto:rregiste@aglresources.com)

**DR. FRANCES ROBERSON,  
SECRETARY**

Chattahoochee Technical College  
980 South Cobb Drive SE  
Marietta, GA 30060-3398  
Office 7 528 4451x108 Fax 7 528 4418  
Home 770 499 7896  
E-mail [froberson@chat-tec.com](mailto:froberson@chat-tec.com)

**MARY WILLIAMSON**

SunTrust Bank, Atlanta  
P O Box 4418, Mail Code 496  
Atlanta, GA 30302  
Office 770 980.2132 Fax  
Home 770 509 3686 Fax 770 973 3470  
E-mail [mary.williamson@suntrust.com](mailto:mary.williamson@suntrust.com)

**ROBERT (BOB) WILSON**

IBM Corporation  
3011 Asheton Place  
Marietta, GA 30068  
Office 404 238 7391 Fax 404 238 7702  
Home 770 971 3263  
E-mail [wilsonrl@us.ibm.com](mailto:wilsonrl@us.ibm.com)

58-0876634

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
												1/1/2002	12/31/2002		
ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value	
Wright Street	1	1	Land	Henry Drive	0	12/31/1987	0	126,341 00		126,341 00	0 00	0 00	0 00	126 341 00	
Paving	2	2	Land Imp	Henry Drive	0	7/31/1989	15	6,985 00		6,985 00	5,122 35	465 67	5,588 02	1,396 98	
Landscaping	2	2	Land Imp	Henry Drive	0	7/31/1989	15	16,050 00		16,050 00	13,910 00	1,070 00	14,980 00	1 070 00	
Fence	2	2	Land Improvemen	Cambridge Woods	0	10/12/00	5	4,000 00		4,000 00	975 34	800 00	1,775 34	2,224 66	
Cafeteria Building	3	3	Buidling Imp	Henry Drive	0	5/13/1989	40	42,200 00		42,200 00	13,336 36	1,055 00	14,391 36	27,808 64	
Transitional Housing Building	3	3	Buidling Imp	Henry Drive	0	5/13/1989	40	1,284,566 01		1,284 566 01	405,955 31	32,114 15	438,069 46	846,496 55	
Cambridge Woods 1996	3	3	Buidling Imp	Cambridge Woods	0	1/1/1996	20	394,982 22		394,982 22	118,494 67	19,749 11	138,243 78	256,738 44	
Cafeteria Renovation 1996	3	3	Buidling Imp	Henry Drive	0	5/8/1996	30	321,124 54		321,124 54	60,471 13	10 704 15	71,175 28	249,949 26	
Cafeteria Renovation 1997	3	3	Buidling Imp	Henry Drive	0	1/1/1997	29	20,888 00		20 888 00	4,273 63	720 28	4,993 91	15,894 09	
Cafeteria Renovation 1998	3	3	Buidling Imp	Henry Drive	0	4/1/1998	22	144,038 36		144,038 36	24,529 36	6,547 20	31,076 56	112 961 80	
Condo	3	3	Buidling Imp	???	0	11/1/1999	20	73,759 00		73,759 00	7,375 90	3,687 95	11,063 85	62,695 15	
Education Renovation 2000	3	3	Building Imp	Henry Drive	0	12/01/00	20	86,772 54		86,772 54	4,695 23	4,338 63	9,033 85	77,738 69	
Cambridge Woods 2001	3	3	Buidling Imp	Cambridge Woods	0	12/31/2001	14	437,255 58		437,255 58	0 00	31,238 65	31,238 65	406 016 93	
STOVE 1EACH	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	100 00		100 00	100 00	0 00	100 00	0 00	
BUNK BED MATTRESSES 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	50 00		50 00	50 00	0 00	50 00	0 00	
DESK 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	50 00		50 00	50 00	0 00	50 00	0 00	
DRESSER 4 DRAWER 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	50 00		50 00	50 00	0 00	50 00	0 00	
MIRROR 3	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	50 00		50 00	50 00	0 00	50 00	0 00	
NIGHT STANDS	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	50 00		50 00	50 00	0 00	50 00	0 00	
OTTOMAN 4	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	100 00		100 00	100 00	0 00	100 00	0 00	
PRINTERS 2EACH	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	300 00		300 00	300 00	0 00	300 00	0 00	
FREEZERS 2	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	250 00		250 00	250 00	0 00	250 00	0 00	
FAXES 2	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	500 00		500 00	500 00	0 00	500 00	0 00	
TV/2	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	500 00		500 00	500 00	0 00	500 00	0 00	
DRESSER 2 DRAWER 5	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	125 00		125 00	125 00	0 00	125 00	0 00	
DRESSER 6 DRAWER 5	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	125 00		125 00	125 00	0 00	125 00	0 00	
END TABLES 12	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	250 00		250 00	250 00	0 00	250 00	0 00	
BALLET MIRRORS 6	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	500 00		500 00	500 00	0 00	500 00	0 00	
COFFEE TABLES 10	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	500 00		500 00	500 00	0 00	500 00	0 00	
KITCHEN CHAIRS 33	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	660 00		660 00	660 00	0 00	660 00	0 00	
PIANO 1	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	700 00		700 00	700 00	0 00	700 00	0 00	
TV TABLES 7	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	700 00		700 00	700 00	0 00	700 00	0 00	
BOOKCASES 15	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	900 00		900 00	900 00	0 00	900 00	0 00	
KITCHEN TABLE 12	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	900 00		900 00	900 00	0 00	900 00	0 00	
MATTRESS 35	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,750 00		1,750 00	1,750 00	0 00	1,750 00	0 00	
RECT FOLDING TABLES 56	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	2,800 00		2,800 00	2,800 00	0 00	2,800 00	0 00	
DESK CHAIRS 29	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	1,500 00		1,500 00	1,500 00	0 00	1,500 00	0 00	
BED FRAMES 30	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,500 00		1,500 00	1,500 00	0 00	1,500 00	0 00	
COUCH 12 SOFA SLEEPERS	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	3,600 00		3,600 00	3,600 00	0 00	3,600 00	0 00	
BED FRAMES 19	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1 900 00		1,900 00	1,900 00	0 00	1 900 00	0 00	
MATTRESSES 19	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,900 00		1,900 00	1,900 00	0 00	1 900 00	0 00	
REFRIGERATORS	4	4	Furniture & Eq	Cambridge-Woods	0	7/28/1992	5	7,680 00		7,680 00	7,680 00	0 00	7,680 00	0 00	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15  
 1/1/2002 12/31/2002

ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value
DESK 25	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	9,000 00		9,000 00	9,000 00	0 00	9,000 00	0 00
PHONES 35EACH	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	5,000 00		5,000 00	5,000 00	0 00	5,000 00	0 00
WALK-IN FREEZER 1	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	5,000 00		5,000 00	5,000 00	0 00	5,000 00	0 00
STOVES	4	4	Furniture & Eq	Cambridge-Woods	0	7/28/1992	5	5,120 00		5,120 00	5,120 00	0 00	5,120 00	0 00
BOX SPRINGS 31	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,085 00		1,085 00	1,085 00	0 00	1,085 00	0 00
SHREDDER 1EACH	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	200 00		200 00	200 00	0 00	200 00	0 00
VCR S/2	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	200 00		200 00	200 00	0 00	200 00	0 00
STOVE SM 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	200 00		200 00	200 00	0 00	200 00	0 00
REFRIGERATORS 3LG	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	600 00		600 00	600 00	0 00	600 00	0 00
TYPEWRITERS 6EACH	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	600 00		600 00	600 00	0 00	600 00	0 00
REFRIGERATOR 10	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	2,000 00		2,000 00	2,000 00	0 00	2,000 00	0 00
STOVE 10	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	2,000 00		2,000 00	2,000 00	0 00	2,000 00	0 00
COMPUTER TABLE 8	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	400 00		400 00	400 00	0 00	400 00	0 00
DESK/FILE TABLES 7	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	400 00		400 00	400 00	0 00	400 00	0 00
TABLES 9MISC	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	400 00		400 00	400 00	0 00	400 00	0 00
DRESSER 2 DRAWER 9	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	400 00		400 00	400 00	0 00	400 00	0 00
HEADBOARDS 12	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	600 00		600 00	600 00	0 00	600 00	0 00
KITCHEN TABLES 9	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	600 00		600 00	600 00	0 00	600 00	0 00
FILE CABINETS 44	4	4	Furniture & Eq	Henry Drive	0	7/28/1992	5	1,000 00		1,000 00	1,000 00	0 00	1,000 00	0 00
COUCH 10	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,000 00		1,000 00	1,000 00	0 00	1,000 00	0 00
DRESSER 4 DRAWER 27	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,000 00		1,000 00	1,000 00	0 00	1,000 00	0 00
KITCHEN CHAIRS 50	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,000 00		1,000 00	1,000 00	0 00	1,000 00	0 00
BOX SPRINGS 16	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,600 00		1,600 00	1,600 00	0 00	1,600 00	0 00
LIVING ROOM CHAIRS 12	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	1,800 00		1,800 00	1,800 00	0 00	1,800 00	0 00
LIVING ROOM CHAIRS 15	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	750 00		750 00	750 00	0 00	750 00	0 00
DRESSER 5 DRAWER 22	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	550 00		550 00	550 00	0 00	550 00	0 00
END TABLES 14	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	350 00		350 00	350 00	0 00	350 00	0 00
REFRIGERATOR SM 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	150 00		150 00	150 00	0 00	150 00	0 00
DRESSER 5 DRAWER 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	75 00		75 00	75 00	0 00	75 00	0 00
LAMPS 6	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	75 00		75 00	75 00	0 00	75 00	0 00
BUNK BEDS 2	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	150 00		150 00	150 00	0 00	150 00	0 00
DRESSER 3 DRAWER 5	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	150 00		150 00	150 00	0 00	150 00	0 00
COFFEE TABLES 9	4	4	Furniture & Eq	Transitional	0	7/28/1992	5	225 00		225 00	225 00	0 00	225 00	0 00
FIXTURES STUFF STORE	4	4	Office Eq	Henry Drive	0	1/16/1998	5	225 00		225 00	178 15	45 00	223 15	1 85
FIXTURES STUFF STORE	4	4	Office Eq	Henry Drive	0	1/23/1998	5	145 00		145 00	114 25	29 00	143 25	1 75
SECURITY SYSTEM	4	4	Office Eq	Henry Drive	0	2/13/1998	5	1,761 00		1,761 00	1,367 31	352 20	1,719 51	41 49
AMD 200MHZ CPU	4	4	Office Eq	Henry Drive	0	3/10/1998	5	1,599 00		1,599 00	1,219 62	319 80	1,539 42	59 58
SCANNER 1	4	4	Office Eq	Henry Drive	0	4/1/1998	5	200 00		200 00	150 14	40 00	190 14	9 86
STACK CHAIRS	4	4	Office Eq	Henry Drive	0	4/29/1998	5	4,620 00		4,620 00	3,397 28	924 00	4,321 28	298 72
FOLDING TABLES	4	4	Office Eq	Henry Drive	0	5/1/1998	5	742 00		742 00	544 81	148 40	693 21	48 79
HEAT PUMP	4	4	Office Eq	Henry Drive	0	6/12/1998	5	621 00		621 00	441 68	124 20	565 88	55 12

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ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value
PLAYSET CW	4	4	Office Eq	Henry Drive	0	6/24/1998	5	152 00		152 00	107 11	30 40	137 51	14 49
AMD K6 166 MHZ	4	4	Office Eq	Henry Drive	0	7/4/1998	5	1,000 00		1,000 00	699 18	200 00	899 18	100 82
ROPER ELECT RANGE	4	4	Office Eq	Henry Drive	0	7/5/1998	5	237 00		237 00	165 58	47 40	212 98	24 02
ROPER GAS RANGE	4	4	Office Eq	Henry Drive	0	9/18/1998	5	252 00		252 00	165 70	50 40	216 10	35 90
CREDENZA	4	4	Office Eq	Henry Drive	0	9/18/1998	5	290 00		290 00	190 68	58 00	248 68	41 32
AIR CONDITIONER C/W	4	4	Office Eq	Henry Drive	0	9/25/1998	5	445 00		445 00	290 90	89 00	379 90	65 10
CHAIR SHERYL	4	4	Office Eq	Henry Drive	0	10/23/1998	5	340 69		340 69	217 48	68 14	285 62	55 07
CHAIRS 2EACH	4	4	Office Eq	Henry Drive	0	11/6/1998	5	366 00		366 00	230 83	73 20	304 03	61 97
CONFERENCE CABINET	4	4	Office Eq	Henry Drive	0	11/25/1998	5	1,092 00		1,092 00	677 34	218 40	895 74	196 26
FIXTURES BOARD ROOM	4	4	Office Eq	Henry Drive	0	12/4/1998	5	379 00		379 00	233 21	75 80	309 01	69 99
CHAIRS 2EACH	4	4	Office Eq	Henry Drive	0	12/4/1998	5	380 00		380 00	233 83	76 00	309 83	70 17
PHONES 2 EACH	4	4	Office Eq	Henry Drive	0	1/15/1999	5	589 16		589 16	348 97	117 83	466 81	122 35
COFFEE & END TABLE	4	4	Furniture	Emer Housing	0	1/29/1999	5	50 00		50 00	29 23	10 00	39 23	10 77
COFFEE & 2 END TABLES	4	4	Furniture	Emer Housing	0	1/29/1999	5	60 00		60 00	35 08	12 00	47 08	12 92
SOFA & OTTOMAN	4	4	Furniture	Emer Housing	0	1/29/1999	5	75 00		75 00	43 85	15 00	58 85	16 15
TABLE & CHAIRS 1 EACH	4	4	Furniture	Emer Housing	0	1/29/1999	5	140 00		140 00	81 85	28 00	109 85	30 15
TABLE & 5 CHAIRS	4	4	Furniture	Emer Housing	0	1/29/1999	5	160 00		160 00	93 55	32 00	125 55	34 45
BEDS & MATTRESS	4	4	Furniture	Emer Housing	0	1/29/1999	5	381 50		381 50	223 05	76 30	299 35	82 15
MATTRESS	4	4	Furniture	Emer Housing	0	2/5/1999	5	45 00		45 00	26 14	9 00	35 14	9 86
BUNKIE BOARD	4	4	Furniture	Emer Housing	0	2/5/1999	5	102 24		102 24	59 39	20 45	79 83	22 41
CHERRY TABLE	4	4	Furniture	Emer Housing	0	2/5/1999	5	105 00		105 00	60 99	21 00	81 99	23 01
BUNK BEDS 2 EACH	4	4	Furniture	Emer Housing	0	2/5/1999	5	248 06		248 06	144 07	49 61	193 69	54 37
CHAIRS	4	4	Furniture	Transitional	0	2/12/1999	5	22 23		22 23	12 82	4 45	17 27	4 96
TABLE	4	4	Furniture	Transitional	0	2/12/1999	5	25 00		25 00	14 42	5 00	19 42	5 58
MATTRESS	4	4	Furniture	Transitional	0	2/12/1999	5	35 00		35 00	20 19	7 00	27 19	7 81
LOVESEAT & HOUSEWARES	4	4	Furniture	Transitional	0	2/12/1999	5	48 73		48 73	28 11	9 75	37 86	10 87
MATTRESS	4	4	Furniture	Transitional	0	2/12/1999	5	50 00		50 00	28 85	10 00	38 85	11 15
END TABLES 2 EACH	4	4	Furniture	Transitional	0	2/12/1999	5	62 50		62 50	36 06	12 50	48 56	13 94
TABLE & CHAIRS	4	4	Furniture	Transitional	0	2/12/1999	5	92 00		92 00	53 08	18 40	71 48	20 52
DINETTE	4	4	Furniture	Transitional	0	2/12/1999	5	104 94		104 94	60 55	20 99	81 53	23 41
SOFA SLEEPER	4	4	Furniture	Transitional	0	2/12/1999	5	135 50		135 50	78 18	27 10	105 28	30 22
2X6 BUNKBED	4	4	Furniture	Transitional	0	2/19/1999	5	207 00		207 00	118 64	41 40	160 04	46 96
4 PC BEDROOM SET	4	4	Furniture	Transitional	0	2/19/1999	5	425 00		425 00	243 59	85 00	328 59	96 41
COFFEE TABLE	4	4	Furniture	Emer Housing	0	3/5/1999	5	40 00		40 00	22 62	8 00	30 62	9 38
3 PC DINETTE	4	4	Furniture	Emer Housing	0	3/5/1999	5	45 00		45 00	25 45	9 00	34 45	10 55
DRESSER	4	4	Furniture	Emer Housing	0	3/5/1999	5	49 00		49 00	27 71	9 80	37 51	11 49
SOFA	4	4	Furniture	Emer Housing	0	3/5/1999	5	50 00		50 00	28 27	10 00	38 27	11 73
3 PC DINETTE	4	4	Furniture	Emer Housing	0	3/5/1999	5	50 88		50 88	28 77	10 18	38 95	11 93
3 TABLE SET	4	4	Furniture	Emer Housing	0	3/5/1999	5	50 88		50 88	28 77	10 18	38 95	11 93
TABLE & 4 CHAIRS	4	4	Furniture	Emer Housing	0	3/5/1999	5	79 50		79 50	44 96	15 90	60 86	18 64
CAPTAINS BED	4	4	Furniture	Emer Housing	0	3/5/1999	5	110 00		110 00	62 20	22 00	84 20	25 80

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TABLE & 4 CHAIRS	4	4	Furniture	Emer Housing	0	3/5/1999	5	185 00		185 00	104 61	37 00	141 61	43 39
5 PC DINETTE SET HONEY	4	4	Furniture	Transitional	0	3/26/1999	5	150 00		150 00	83 10	30 00	113 10	36 90
5 PC DINETTE SET BLACK	4	4	Furniture	Transitional	0	3/26/1999	5	167 00		167 00	92 51	33 40	125 91	41 09
2X4 BUNKBED	4	4	Furniture	Transitional	0	3/26/1999	5	209 00		209 00	115 78	41 80	157 58	51 42
FREEZER	4	4	Office Eq	Henry Drive	0	3/29/1999	5	651 89		651 89	360 06	130 38	490 43	161 46
CARPET B2	4	4	Carpet	Cambridge-Woods	0	4/30/1999	5	553 08		553 08	295 78	110 62	406 40	146 68
CARPET C3	4	4	Carpet	Cambridge-Woods	0	8/13/1999	5	547 85		547 85	261 47	109 57	371 04	176 81
TABLE SET	4	4	Furniture	Transitional	0	8/20/1999	5	58 00		58 00	27 46	11 60	39 06	18 94
BED SET	4	4	Furniture	Transitional	0	8/20/1999	5	225 00		225 00	106 52	45 00	151 52	73 48
3 PC DRESSER	4	4	Furniture	Transitional	0	8/20/1999	5	225 00		225 00	106 52	45 00	151 52	73 48
3 PC BED SET	4	4	Furniture	Transitional	0	8/20/1999	5	399 00		399 00	188 90	79 80	268 70	130 30
CARPET A1	4	4	Carpet	Cambridge Woods	0	8/27/1999	5	546 59		546 59	256 68	109 32	365 99	180 60
ROUTER	4	4	Computers	Henry Drive	0	9/24/1999	5	725 59		725 59	329 60	145 12	474 71	250 88
CARPET C2	4	4	Carpet	Cambridge-Woods	0	10/8/1999	5	542 49		542 49	242 27	108 50	350 76	191 73
TWIN FULL FRAME	4	4	Furniture	Transitional	0	10/15/1999	5	25 00		25 00	11 07	5 00	16 07	8 93
ROCKER	4	4	Furniture	Transitional	0	10/15/1999	5	52 00		52 00	23 02	10 40	33 42	18 58
BLUE SOFA & TABLE SET	4	4	Furniture	Transitional	0	10/15/1999	5	100 00		100 00	44 27	20 00	64 27	35 73
LOVE SEAT	4	4	Furniture	Transitional	0	10/15/1999	5	350 00		350 00	154 96	70 00	224 96	125 04
INTAKE FILE CABINETS	4	4	Office Eq	Henry Drive	0	11/19/1999	5	2,510 45		2,510 45	1,063 33	502 09	1,565 42	945 03
LAMP GREEN	4	4	Furniture	Emer Housing	0	12/17/1999	5	39 98		39 98	16 32	8 00	24 32	15 66
LAMP BRASS	4	4	Furniture	Emer Housing	0	12/17/1999	5	79 96		79 96	32 64	15 99	48 64	31 32
BUNKIE BOARD	4	4	Furniture	Emer Housing	0	12/17/1999	5	79 98		79 98	32 65	16 00	48 65	31 33
LAMP WHITE	4	4	Furniture	Emer Housing	0	12/17/1999	5	159 92		159 92	65 28	31 98	97 26	62 66
PINE COFFEE TABLE	4	4	Furniture	Emer Housing	0	12/17/1999	5	179 97		179 97	73 47	35 99	109 46	70 51
PINE END TABLE	4	4	Furniture	Emer Housing	0	12/17/1999	5	199 96		199 96	81 62	39 99	121 62	78 34
JACKHAMMER CHAIR	4	4	Furniture	Emer Housing	0	12/17/1999	5	199 99		199 99	81 64	40 00	121 63	78 36
COLOR BUNKBED	4	4	Furniture	Emer Housing	0	12/17/1999	5	199 99		199 99	81 64	40 00	121 63	78 36
1450 HUNTER LOVE ST 1	4	4	Furniture	Emer Housing	0	12/17/1999	5	228 00		228 00	93 07	45 60	138 67	89 33
INDIGO CHAIR	4	4	Furniture	Emer Housing	0	12/17/1999	5	248 00		248 00	101 24	49 60	150 84	97 16
1450 HUNTER SOFA 1	4	4	Furniture	Emer Housing	0	12/17/1999	5	268 00		268 00	109 40	53 60	163 00	105 00
INDIGO SOFA	4	4	Furniture	Emer Housing	0	12/17/1999	5	398 00		398 00	162 47	79 60	242 07	155 93
INDIGO SOFA SET	4	4	Furniture	Emer Housing	0	12/17/1999	5	398 00		398 00	162 47	79 60	242 07	155 93
OAK 3 PACK	4	4	Furniture	Emer Housing	0	12/17/1999	5	399 96		399 96	163 27	79 99	243 27	156 69
TWIN FULL FRAME 16 EACH	4	4	Furniture	Emer Housing	0	12/17/1999	5	479 20		479 20	195 62	95 84	291 46	187 74
JACKHAMMER LOVE ST	4	4	Furniture	Emer Housing	0	12/17/1999	5	495 98		495 98	202 47	99 20	301 67	194 31
JACKHAMMER SOFA	4	4	Furniture	Emer Housing	0	12/17/1999	5	595 94		595 94	243 28	119 19	362 46	233 48
5 DRAWER CH MAPLE 15	4	4	Furniture	Emer Housing	0	12/17/1999	5	1,275 00		1,275 00	520 48	255 00	775 48	499 52
5 DINETTE 7 EACH	4	4	Furniture	Emer Housing	0	12/17/1999	5	1 750 00		1 750 00	714 38	350 00	1,064 38	685 62
Beds 8	4	4	Furniture	Wynhaven	0	01/06/00	5	656 25		656 25	260 70	131 25	391 95	264 30
Carpet	4	4	Furniture	Cambridge Woods	0	01/20/00	5	543 47		543 47	211 73	108 69	320 42	223 05
Phones- 3	4	4	Equipment	Henry Drive	0	01/20/00	5	999 62		999 62	389 44	199 92	589 36	410 26

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Carpet	4	4	Furniture	Cambridge Woods	0	02/17/00	5	791 18		791 18	296 10	158 24	454 33	336 85
Carpet	4	4	Furniture	Cambridge Woods	0	03/16/00	5	543 46		543 46	195 05	108 69	303 74	239 72
Carpet	4	4	Furniture	Cambridge Woods	0	03/16/00	5	830 37		830 37	298 02	166 07	464 10	366 27
Apartment Furniture- 1	4	4	Furniture	Wynhaven	0	03/23/00	5	766 50		766 50	272 16	153 30	425 46	341 04
Apartment Furniture 12	4	4	Furniture	Henry Drive	0	03/23/00	5	20 557 17		20,557 17	7,299 20	4,111 43	11,410 64	9,146 53
Desk File Cabinet Crudenza	4	4	Furniture	Henry Drive	0	06/27/00	5	1,552 57		1,552 57	469 60	310 51	780 11	772 46
Desk Units	4	4	Furniture	Henry Drive	0	07/01/00	5	1,622 92		1,622 92	487 32	324 58	811 90	811 02
Phones 5	4	4	Equipment	Henry Drive	0	07/26/00	5	1 639 26		1,639 26	469 77	327 85	797 62	841 64
Apartment Furniture- 1	4	4	Furniture	Wynhaven	0	09/21/00	5	850 00		850 00	217 04	170 00	387 04	462 96
Carpet	4	4	Furniture	Henry Drive	0	10/11/00	5	1,043 01		1 043 01	254 89	208 60	463 50	579 51
Security Upgrade	4	4	Equipment	Henry Drive	0	12/14/00	5	950 00		950 00	198 85	190 00	388 85	561 15
Chairs Ed Renovation	4	4	Furniture	Henry Drive	0	12/14/00	5	2,457 06		2,457 06	514 30	491 41	1,005 71	1,451 35
KRUEGER INTERNATIONAL	4	4	Furniture	Henry Drive	0	1/18/2001	5	446 17		446 17	84 83	89 23	174 07	272 10
STEALS & DEALS	4	4	Furniture and Fixt	Wynhaven	0	4/5/2001	5	866 81		866 81	128 24	173 36	301 60	565 21
CORT FURNITURE RENTAL	4	4	Furniture and Fixt	Henry Drive	0	6/7/2001	5	1,023 72		1 023 72	116 12	204 74	320 86	702 86
CORT FURNITURE RENTAL	4	4	Furniture and Fixt	Henry Drive	0	6/7/2001	5	150 00		150 00	17 01	30 00	47 01	102 99
WAYNE HODGER	4	4	Office Eq	Henry Drive	0	6/21/2001	5	12,831 65		12,831 65	1,356 99	2,566 33	3,923 32	8 908 33
BELLSOUTH	4	4	Office Eq	Henry Drive	0	6/28/2001	5	600 40		600 40	61 19	120 08	181 27	419 13
STEALS & DEALS	4	4	Furniture and Fixt	Wynhaven	0	8/2/2001	5	3,000 00		3,000 00	248 22	600 00	848 22	2,151 78
BELLSOUTH COMMUNICAT	4	4	Office Eq	Henry Drive	0	8/16/2001	5	14 428 80		14,428 80	1,083 15	2,885 76	3,968 91	10,459 89
STEALS & DEALS	4	4	Furniture and Fixt	Wynhaven	0	8/23/2001	5	2,125 33		2 125 33	151 39	425 07	576 46	1,548 87
CORT FURNITURE RENTAL	4	4	Furniture and Fixt	Henry Drive	0	8/23/2001	5	1,590 70		1,590 70	113 31	318 14	431 45	1 159 25
BELLSOUTH COMMUNICAT	4	4	Office Eq	Henry Drive	0	8/23/2001	5	2,404 80		2,404 80	171 30	480 96	652 26	1,752 54
STEALS & DEALS	4	4	Furniture and Fixt	Wynhaven	0	8/30/2001	5	2,509 50		2,509 50	169 13	501 90	671 03	1,838 47
CORT FURNITURE RENTAL	4	4	Furniture and Fixt	Henry Drive	0	12/13/2001	5	1,500 00		1,500 00	14 79	300 00	314 79	1,185 21
SOUTHEASTERN APPLIANC	4	4	Furniture and Fixt	Cambridge Woods	0	12/27/2001	8	1 271 55		1,271 55	1 74	158 94	160 69	1 110 86
SOUTHEASTERN APPLIANC	4	4	Furniture and Fixt	Cambridge Woods	0	12/27/2001	8	3,881 50		3,881 50	5 32	485 19	490 50	3,391 00
SERVER	4	6	Furniture & Eq	Henry Drive	0	7/28/1992	5	500 00		500 00	500 00	0 00	500 00	0 00
COMPUTERS 19EACH	4	6	Furniture & Eq	Henry Drive	0	7/28/1992	5	5,000 00		5,000 00	5,000 00	0 00	5,000 00	0 00
HP T4000 PRINTER	4	6	Office Eq	Henry Drive	0	2/7/1998	5	1,195 00		1,195 00	931 77	239 00	1,170 77	24 23
HP T4000 PRINTER	4	6	Office Eq	Henry Drive	0	7/4/1998	5	1,350 00		1,350 00	943 89	270 00	1,213 89	136 11
ZIP DRIVE	4	6	Office Eq	Henry Drive	0	7/21/1998	5	108 00		108 00	74 51	21 60	96 11	11 89
16 MEG SIMM	4	6	Office Eq	Henry Drive	0	8/12/1998	5	98 00		98 00	66 43	19 60	86 03	11 97
16 MEG SIMM	4	6	Office Eq	Henry Drive	0	8/12/1998	5	98 00		98 00	66 43	19 60	86 03	11 97
3 2 GIG HARD DRIVE	4	6	Office Eq	Henry Drive	0	8/12/1998	5	230 00		230 00	155 90	46 00	201 90	28 10
302 GIG HARD DRIVE	4	6	Office Eq	Henry Drive	0	8/12/1998	5	230 00		230 00	155 90	46 00	201 90	28 10
INTEL 233 MHZ CPU	4	6	Office Eq	Henry Drive	0	8/12/1998	5	385 00		385 00	260 96	77 00	337 96	47 04
INTEL 233 MHZ CPU	4	6	Office Eq	Henry Drive	0	8/12/1998	5	385 00		385 00	260 96	77 00	337 96	47 04
INTEL 233 MHZ COMPUTER	4	6	Office Eq	Henry Drive	0	8/12/1998	5	999 00		999 00	677 13	199 80	876 93	122 07
HP 4000T PRINTER	4	6	Office Eq	Henry Drive	0	8/25/1998	5	1,300 00		1,300 00	871 89	260 00	1,131 89	168 11
INTEL PENTIUM II 266MHZ	4	6	Office Eq	Henry Drive	0	8/25/1998	5	1 459 00		1,459 00	978 53	291 80	1,270 33	188 67

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ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value
CD ROM/SPKR/SND CARD	4	6	Office Eq	Henry Drive	0	9/5/1998	5	197 00		197 00	130 94	39 40	170 34	26 66
HP DESKJET 720COLOR SS	4	6	Office Eq	Henry Drive	0	9/11/1998	5	325 00		325 00	214 95	65 00	279 95	45 05
INTEL 233MHZ COMPUTER	4	6	Office Eq	Henry Drive	0	9/11/1998	5	1,499 00		1,499 00	991 39	299 80	1,291 19	207 81
HP 695 PRINTER P/LIGHT	4	6	Office Eq	Henry Drive	0	11/11/1998	5	215 00		215 00	135 01	43 00	178 01	36 99
15" MONITOR	4	6	Office Eq	Henry Drive	0	11/11/1998	5	250 00		250 00	156 99	50 00	206 99	43 01
ARESCOM ROUTER	4	6	Office Eq	Henry Drive	0	12/30/1998	5	459 00		459 00	275 90	91 80	367 70	91 30
COMPUTERS 15	4	6	Computers	Henry Drive	0	4/2/1999	5	41,576 64		41,576 64	22,872 85	8,315 33	31,188 17	10,388 47
FAST ETHERNET HUB/NS	4	6	Computers	Henry Drive	0	8/11/1999	5	1 682 26		1,682 26	804 72	336 45	1,141 18	541 08
COMPUTERS 8	4	6	Computers	Henry Drive	0	12/5/1999	5	11 238 76		11,238 76	4,661 77	2,247 75	6,909 53	4 329 23
CMS- Software	4	6	Computers	Henry Drive	0	1/1/2000	5	12 300 00		12,300 00	4 920 00	2 460 00	7,380 00	4 920 00
Computer Upgrade	4	6	Computers	Henry Drive	0	05/25/00	5	2,183 24		2,183 24	699 83	436 65	1,136 48	1,046 76
Printer	4	6	Computers	Henry Drive	0	07/23/00	5	598 40		598 40	172 47	119 68	292 15	306 25
Computer-1 MAG	4	6	Computers	Henry Drive	0	10/16/00	5	1,316 49		1,316 49	318 12	263 30	581 42	735 07
Computer-2	4	6	Computers	Henry Drive	0	10/16/00	5	1,316 48		1,316 48	372 94	263 30	636 24	680 24
Computer Upgrade	4	6	Computers	Henry Drive	0	12/01/00	5	1,381 80		1,381 80	299 07	276 36	575 43	806 37
Computer Installation	4	6	Computers	Henry Drive	0	12/01/00	5	4,916 01		4,916 01	1,064 01	983 20	2,047 22	2 868 79
Cabling ED Renovation	4	6	Computers	Henry Drive	0	12/01/00	5	6,989 55		6,989 55	1,512 81	1,397 91	2,910 72	4,078 83
Server Upgrade	4	6	Computers	Henry Drive	0	12/01/00	5	16,571 78		16,571 78	3,586 77	3,314 36	6,901 12	9,670 66
BLACKBAUD	4	6	Computers	Henry Drive	0	1/18/2001	5	400 00		400 00	76 05	80 00	156 05	243 95
KENEXA TECHNOLOGY, INC	4	6	Computers	Henry Drive	0	5/10/2001	5	1,568 00		1,568 00	201 91	313 60	515 51	1 052 49
PEACHTREE SOFTWARE, INC	4	6	Computers	Henry Drive	0	6/28/2001	5	700 00		700 00	71 34	140 00	211 34	488 66
BLACKBAUD	4	6	Computers	Henry Drive	0	7/26/2001	5	568 65		568 65	49 23	113 73	162 96	405 69
BLACKBAUD	4	6	Computers	Henry Drive	0	9/6/2001	5	659 50		659 50	41 92	131 90	173 82	485 68
VAN=CHEVROLET	4	7	Furniture & Eq	Henry Drive	0	7/28/1992	5	14,398 88		14,398 88	14,398 88	0 00	14,398 88	0 00
VAN=DODGE	4	7	Auto	Henry Drive	0	1/1/1998	7	20,000 00		20,000 00	11,428 57	2,857 14	14,285 71	5,714 29
4 copiers Capital Lease	5	8	Capital Lease	Henry Drive	0	05/10/00	5	78,667 28		78,667 28	26,581 76	16,092 73	42,674 48	35,992 80
Din Table w/ 4 chairs	4	4	Furniture	Wynhaven	0	5/23/2002	5		99 79	99 79	0 00	12 14	12 14	87 65
Cocktail Warm Oak Lodge	4	4	Furniture	Wynhaven	20	6/27/2002	5		79 81	79 81	0 00	8 18	8 18	71 63
Dresser 3DRW night stand hd board	4	4	Furniture	Wynhaven	20	6/27/2002	5		285 07	285 07	0 00	29 21	29 21	255 86
Dresser 3DRW night stand hd board	4	4	Furniture	Wynhaven	20	6/27/2002	5		285 07	285 07	0 00	29 21	29 21	255 86
Matress Standard 3X3	4	4	Furniture	Wynhaven	20	6/27/2002	5		68 41	68 41	0 00	7 01	7 01	61 40
Din Table w/4 chairs	4	4	Furniture	Wynhaven	20	6/27/2002	5		342 09	342 09	0 00	35 05	35 05	307 04
BIR BASIL	4	4	Furniture	Wynhaven	20	7/25/2002	5		492 17	492 17	0 00	42 88	42 88	449 29
Lamp Brass 31"	4	4	Furniture	Wynhaven	20	7/25/2002	5		17 16	17 16	0 00	1 50	1 50	15 66
Lamp Brass 31"	4	4	Furniture	Wynhaven	20	7/25/2002	5		17 16	17 16	0 00	1 50	1 50	15 66
Lamp Brass 31"	4	4	Furniture	Wynhaven	20	7/25/2002	5		17 16	17 16	0 00	1 50	1 50	15 66
FLR Lamp Brass Swing Arm	4	4	Furniture	Wynhaven	20	7/25/2002	5		22 88	22 88	0 00	1 99	1 99	20 89
CK.TL Buttermilk/Cherry	4	4	Furniture	Wynhaven	20	7/25/2002	5		22 88	22 88	0 00	1 99	1 99	20 89
End Table Buttermilk/Cherry	4	4	Furniture	Wynhaven	20	7/25/2002	5		91 55	91 55	0 00	7 98	7 98	83 57
White Desk Pine	4	4	Furniture	Wynhaven	20	7/25/2002	5		91 55	91 55	0 00	7 98	7 98	83 57

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 1/1/2002 12/31/2002

ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value
Dresser Butternut DBL	4	4	Furniture	Wynhaven	20	7/25/2002	5		286 13	286 13	0 00	24 93	24 93	261 20
HD Board Twin Maple	4	4	Furniture	Wynhaven	20	7/25/2002	5		286 13	286 13	0 00	24 93	24 93	261 20
HD Board Twin Maple	4	4	Furniture	Wynhaven	20	7/25/2002	5		286 13	286 13	0 00	24 93	24 93	261 20
Bed Fram Maple	4	4	Furniture	Wynhaven	20	7/25/2002	5		22 88	22 88	0 00	1 99	1 99	20 89
Bed Fram- Maple	4	4	Furniture	Wynhaven	20	7/25/2002	5		22 88	22 88	0 00	1 99	1 99	20 89
Bed Fram- Maple	4	4	Furniture	Wynhaven	20	7/25/2002	5		22 88	22 88	0 00	1 99	1 99	20 89
Mattress Box Spring 3X3 Blue	4	4	Furniture	Wynhaven	20	7/25/2002	5		103 00	103 00	0 00	8 97	8 97	94 03
Mattress Box Spring 3X3 Blue	4	4	Furniture	Wynhaven	20	7/25/2002	5		103 00	103 00	0 00	8 97	8 97	94 03
Mattress Box Spring 5X0 Blue	4	4	Furniture	Wynhaven	20	7/25/2002	5		194 57	194 57	0 00	16 95	16 95	177 62
Din Table w/ 4 Chairs	4	4	Furniture	Wynhaven	20	7/25/2002	5		343 36	343 36	0 00	29 91	29 91	313 45
Task Chr Pico Grotto	4	4	Furniture	Wynhaven	20	7/25/2002	5		34 33	34 33	0 00	2 99	2 99	31 34
Big L Tape/Batt Camo/Sof	4	4	Furniture	Wynhaven	20	8/1/2002	5		512 66	512 66	0 00	42 70	42 70	469 96
Cocktl Rect Oak Wood	4	4	Furniture	Wynhaven	20	8/1/2002	5		227 84	227 84	0 00	18 98	18 98	208 86
Dresser 3DRW night stand hd board	4	4	Furniture	Wynhaven	20	8/1/2002	5		284 81	284 81	0 00	23 72	23 72	261 09
Dresser 3DRW night stand hd board	4	4	Furniture	Wynhaven	20	8/1/2002	5		284 81	284 81	0 00	23 72	23 72	261 09
Dresser 3DRW night stand hd board	4	4	Furniture	Wynhaven	20	8/1/2002	5		284 81	284 81	0 00	23 72	23 72	261 09
Coil/Plum LG EGGP Sof	4	4	Furniture	Wynhaven	20	12/19/2002	5		379 81	379 81	0 00	2 50	2 50	377 31
Din Table w/ 4 chairs	4	4	Furniture	Wynhaven	20	12/19/2002	5		218 67	218 67	0 00	1 44	1 44	217 23
BIR BASIL	4	4	Furniture	Wynhaven	23	6/27/2002	5		510 14	510 14	0 00	52 27	52 27	457 87
FLR Lamp Brass Swing Arm	4	4	Furniture	Wynhaven	23	6/27/2002	5		22 66	22 66	0 00	2 32	2 32	20 34
FLR Lamp Brass Swing Arm	4	4	Furniture	Wynhaven	23	6/27/2002	5		22 66	22 66	0 00	2 32	2 32	20 34
Cocktail Warm Oak Lodge	4	4	Furniture	Wynhaven	23	6/27/2002	5		226 72	226 72	0 00	23 23	23 23	203 49
Dresser Lt Maple 3 DWR	4	4	Furniture	Wynhaven	23	6/27/2002	5		283 41	283 41	0 00	29 04	29 04	254 37
Dresser Lt Maple 3 DWR	4	4	Furniture	Wynhaven	23	6/27/2002	5		283 41	283 41	0 00	29 04	29 04	254 37
Dresser Lt Maple 3 DWR	4	4	Furniture	Wynhaven	23	6/27/2002	5		283 41	283 41	0 00	29 04	29 04	254 37
Dresser Lt Maple 3 DWR	4	4	Furniture	Wynhaven	23	6/27/2002	5		283 41	283 41	0 00	29 04	29 04	254 37
Bed Fram- Maple	4	4	Furniture	Wynhaven	23	6/27/2002	5		22 66	22 66	0 00	2 32	2 32	20 34
Bed Fram Maple	4	4	Furniture	Wynhaven	23	6/27/2002	5		22 66	22 66	0 00	2 32	2 32	20 34
Bed Fram- Maple	4	4	Furniture	Wynhaven	23	6/27/2002	5		22 66	22 66	0 00	2 32	2 32	20 34
Bed Fram- Maple	4	4	Furniture	Wynhaven	23	6/27/2002	5		22 66	22 66	0 00	2 32	2 32	20 34
Mattress Box Spring 3X3 Blue	4	4	Furniture	Wynhaven	23	6/27/2002	5		102 02	102 02	0 00	10 45	10 45	91 57
Mattress Box Spring 3X3 Blue	4	4	Furniture	Wynhaven	23	6/27/2002	5		102 02	102 02	0 00	10 45	10 45	91 57
Mattress Box Spring 5X0 Blue	4	4	Furniture	Wynhaven	23	6/27/2002	5		192 71	192 71	0 00	19 75	19 75	172 96

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
												1/1/2002	12/31/2002		
ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value	
Mattress Box Spring 3X3 Blue	4	4	Furniture	Wynhaven	23	6/27/2002	5		102 02	102 02	0 00	10 45	10 45	91 57	
Din Table w/ 4 chairs	4	4	Furniture	Wynhaven	23	6/27/2002	5		340 09	340 09	0 00	34 85	34 85	305 24	
Sofa Beige w/ Multi Pollow	4	4	Furniture	Wynhaven	23	8/8/2002	5		400 91	400 91	0 00	31 85	31 85	369 06	
Cocktail Warm Oak Lodge	4	4	Furniture	Wynhaven	23	8/8/2002	5		229 08	229 08	0 00	18 20	18 20	210 88	
Bed Fram- Maple	4	4	Furniture	Wynhaven	23	8/8/2002	5		25 12	25 12	0 00	2 00	2 00	23 12	
Mid Delux Mattress 3X3	4	4	Furniture	Wynhaven	23	8/8/2002	5		101 91	101 91	0 00	8 10	8 10	93 81	
4 piece Golden Oak Bedroom Set	4	4	Furniture	Wynhaven	23	8/28/2002	5		298 07	298 07	0 00	20 42	20 42	277 65	
Chan & Love Seat	4	4	Furniture	Wynhaven	23	8/28/2002	5		411 52	411 52	0 00	28 19	28 19	383 33	
Coffe Table + 2 End Tables	4	4	Furniture	Wynhaven	23	8/28/2002	5		184 62	184 62	0 00	12 65	12 65	171 97	
5 Chairs	4	4	Furniture	Wynhaven	23	8/28/2002	5		91 79	91 79	0 00	6 29	6 29	85 50	
Nt Stand Pecan	4	4	Furniture	Wynhaven	23	11/7/2002	5		69 05	69 05	0 00	2 04	2 04	67 01	
Chest Pecan 4 DWR	4	4	Furniture	Wynhaven	23	11/7/2002	5		115 09	115 09	0 00	3 41	3 41	111 68	
Dhest Pecan Brown	4	4	Furniture	Wynhaven	23	11/7/2002	5		115 08	115 08	0 00	3 41	3 41	111 67	
Dresser Lt Maple 3 DWR	4	4	Furniture	Wynhaven	23	11/7/2002	5		591 90	591 90	0 00	17 51	17 51	574 39	
HD Board Twin Maple	4	4	Furniture	Wynhaven	23	11/7/2002	5		23 68	23 68	0 00	0 70	0 70	22 98	
Bed Fram- Maple	4	4	Furniture	Wynhaven	23	11/7/2002	5		70 99	70 99	0 00	2 10	2 10	68 89	
Mattress 5/0 Mid Delux	4	4	Furniture	Wynhaven	23	11/7/2002	5		153 89	153 89	0 00	4 55	4 55	149 34	
Mattress 3/3 Blue	4	4	Furniture	Wynhaven	23	11/7/2002	5		165 71	165 71	0 00	4 90	4 90	160 81	
Din Table w/ 4 Chairs	4	4	Furniture	Wynhaven	23	11/7/2002	5		201 24	201 24	0 00	5 95	5 95	195 29	
Din Table w/4 chairs	4	4	Furniture	Wynhaven	23	11/7/2002	5		239 43	239 43	0 00	7 08	7 08	232 35	
Dresser Lt Maple 3 DWR	4	4	Furniture	Henry Drive	24	11/26/2002	5		292 42	292 42	0 00	5 61	5 61	286 81	
Chest Lt Maple Vert	4	4	Furniture	Henry Drive	24	11/26/2002	5		198 85	198 85	0 00	3 81	3 81	195 04	
Delux Mattress 5/0	4	4	Furniture	Henry Drive	24	11/26/2002	5		175 45	175 45	0 00	3 36	3 36	172 09	
Din Table w/4 chairs	4	4	Furniture	Wynhaven	65	11/7/2002	5		75 56	75 56	0 00	2 24	2 24	73 32	
Sofa Bimingham	4	4	Furniture	Wynhaven	65	12/19/2002	5		401 20	401 20	0 00	2 64	2 64	398 56	
Cocktail Warm Oak Lodge	4	4	Furniture	Wynhaven	65	12/19/2002	5		206 32	206 32	0 00	1 36	1 36	204 96	
Dresser Butternut DBL	4	4	Furniture	Wynhaven	65	12/19/2002	5		286 57	286 57	0 00	1 88	1 88	284 69	
Bed Fram- Maple	4	4	Furniture	Wynhaven	65	12/19/2002	5		91 66	91 66	0 00	0 60	0 60	91 06	
Mattress 3/3 Blue	4	4	Furniture	Wynhaven	65	12/19/2002	5		550 18	550 18	0 00	3 62	3 62	546 56	
Din Table w/4 chairs	4	4	Furniture	Wynhaven	65	12/19/2002	5		401 20	401 20	0 00	2 64	2 64	398 56	
Dresser Butternut DBL	4	4	Furniture	Wynhaven	65	12/30/2002	5		344 48	344 48	0 00	0 19	0 19	344 29	
Dresser Butternut DBL	4	4	Furniture	Wynhaven	65	12/30/2002	5		344 48	344 48	0 00	0 19	0 19	344 29	
Dresser Butternut DBL	4	4	Furniture	Wynhaven	65	12/30/2002	5		344 47	344 47	0 00	0 19	0 19	344 28	
Dresser Butternut DBL	4	4	Furniture	Wynhaven	65	12/30/2002	5		344 47	344 47	0 00	0 19	0 19	344 28	
Dresser Butternut DBL	4	4	Furniture	Wynhaven	65	12/30/2002	5		344 47	344 47	0 00	0 19	0 19	344 28	
Bed Fram- Maple	4	4	Furniture	Wynhaven	65	12/30/2002	5		22 95	22 95	0 00	0 01	0 01	22 94	
Mid Delux Box Found 3/3	4	4	Furniture	Wynhaven	65	12/30/2002	5		45 87	45 87	0 00	0 03	0 03	45 84	
Mattress 4/6	4	4	Furniture	Wynhaven	65	12/30/2002	5		172 23	172 23	0 00	0 09	0 09	172 14	
Sofa/Sofa Mate Wool/Pawn	4	4	Furniture	Wynhaven	65	5/16/2002	5		410 18	410 18	0 00	51 47	51 47	358 71	
5 Table Lamps 33"	4	4	Furniture	Wynhaven	65	5/16/2002	5		87 84	87 84	0 00	11 02	11 02	76 82	

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
												1/1/2002	12/31/2002		
ITEM DESCRIPTION	FS Code	G/L Code	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning Accm Dep	Depreciation	Ending Accm Dep	Carrying Value	
4 Floor Lamps Brass Swing Arm	4	4	Furniture	Wynhaven	65	5/16/2002	5		93 71	93 71	0 00	11 76	11 76	81 95	
3 Cocktail Rec Honey Oak	4	4	Furniture	Wynhaven	65	5/16/2002	5		246 08	246 08	0 00	30 88	30 88	215 20	
3 Dressers Buttermilk DBLE	4	4	Furniture	Wynhaven	65	5/16/2002	5		878 93	878 93	0 00	110 29	110 29	768 64	
Din Table w/ 4 chairs	4	4	Furniture	Wynhaven	65	5/16/2002	5		351 58	351 58	0 00	44 12	44 12	307 46	
Sofa/Sofa Seville	4	4	Furniture	Wynhaven	65	5/23/2002	5		225 14	225 14	0 00	27 39	27 39	197 75	
Love/Love Trib	4	4	Furniture	Wynhaven	65	5/23/2002	5		168 87	168 87	0 00	20 54	20 54	148 33	
2 Mattress 3/3 Blue	4	4	Furniture	Wynhaven	65	5/23/2002	5		202 63	202 63	0 00	24 65	24 65	177 98	
Mattress 5/0 Mid Delux	4	4	Furniture	Wynhaven	65	5/23/2002	5		191 38	191 38	0 00	23 28	23 28	168 10	
Din Table w/ 4 chairs	4	4	Furniture	Wynhaven	65	5/23/2002	5		125 37	125 37	0 00	15 25	15 25	110 12	
GE Side by Side #0212669	4	4	Equipment	Henry Drive	0	4/4/2002	5		847 96	847 96	0 00	125 92	125 92	722 04	
GE Side by Side #0212675	4	4	Equipment	Henry Drive	0	4/4/2002	5		847 96	847 96	0 00	125 92	125 92	722 04	
Electric Range Almond 123325182w	4	4	Equipment	Henry Drive	0	4/4/2002	5		285 56	285 56	0 00	42 40	42 40	243 16	
Electric Range Almond 1221508cae	4	4	Equipment	Henry Drive	0	4/4/2002	5		285 56	285 56	0 00	42 40	42 40	243 16	
Refrigerator Magic Chef 11784324 ae	4	4	Equipment	Henry Drive	0	4/4/2002	5		363 88	363 88	0 00	54 03	54 03	309 85	
Refrigerator Magic Chef 11784271 ae	4	4	Equipment	Henry Drive	0	4/4/2002	5		363 88	363 88	0 00	54 03	54 03	309 85	
Ranges Magic Chef 1141953424	4	4	Equipment	Henry Drive	0	4/4/2002	5		227 90	227 90	0 00	33 84	33 84	194 06	
Ranges Magic Chef 1141952424	4	4	Equipment	Henry Drive	0	4/4/2002	5		227 90	227 90	0 00	33 84	33 84	194 06	
Digital Camera DX4900w/flash Memeory	4	6	Computers	Henry Drive	0	4/11/2002	5		451 48	451 48	0 00	65 31	65 31	386 17	
Scanner	4	6	Computers	Henry Drive	0	4/11/2002	5		104 79	104 79	0 00	15 16	15 16	89 63	
Dock Station Digital Camera	4	6	Computers	Henry Drive	0	4/11/2002	5		100 49	100 49	0 00	14 54	14 54	85 95	
Sonic Wall and Router	4	6	Computers	Henry Drive	0	7/3/2002	5		1,044 75	1,044 75	0 00	103 62	103 62	941 13	
PC Monitor KeyBoard IBM Cambridge Woods 2002	4	6	Computers	Henry Drive	0	7/3/2002	5		1,300 00	1,300 00	0 00	128 93	128 93	1 171 07	
CIP New Facility	6	9	CIP	Cambridge Woods	0	12/31/2001	0	97,083 19	161,563 39	258,646 58	0 00	0 00	0 00	258,646 58	
	6	9	CIP	S120 Loop	0	12/31/2001	0	28,022 96	52,346 10	80,369 06	0 00	0 00	0 00	80,369 06	
								3,511,872 47	240,151 99	3,752,024 46	875 086 53	180,351 51	1,055,438 04	2,696 586 42	

	FS Code	G/L Code												
Land	1	1						126 341 00	0 00	126,341 00	0 00	0 00	0 00	126,341 00
Land Improvement	2	2					27,035 00	0 00	27,035 00	20,007 70	2 335 67	22,343 36	4,691 64	
Building Improvement	3	3					2,805,586 25	0 00	2,805,586 25	639,131 58	110,155 12	749,286 70	2 056,299 55	
Equipment	4	4					192,488 35	23,240 99	215,729 34	108,962 74	25,233 40	134,196 13	81,533 21	

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 1/1/2002 12/31/2002

ITEM DESCRIPTION	FS	G/L	Type	Location	Fund	Date	Life	Beginning Cost	Additions	Ending cost	Beginning	Depreciation	Ending Accm	Carrying Value
	Code	Code									Accm Dep		Dep	
Computer	4	6						122,249 56	3,001 51	125,251 07	54,575 31	23,677 47	78,252 77	46 998 30
Auto	4	7						34,398 88	0 00	34,398 88	25,827 45	2,857 14	28,684 59	5,714 29
Capital Lease	5	8						78,667 28	0 00	78,667 28	26,581 76	16,092 73	42 674 48	35,992 80
Total								3,386,766 32	26,242 50	3,413,008 82	875,086 53	180,351 51	1,055,438 04	2,357 570 78
Construction in Progress	6	9						125,106 15	213,909 49	339,015 64	0 00	0 00	0 00	339,015 64
								3,511,872 47	240,151 99	3,752,024 46	875,086 53	180 351 51	1,055,438 04	2 696 586 42

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

## Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization	Employer identification number
	Cobb Family Resources, Inc.	58-0876634
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	
	377 Henry Drive	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Marietta, GA 30064	

Check type of return to be filed (file a separate application for each return)

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990 T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990 PF         | <input type="checkbox"/> Form 1041 A                             | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 month, for 990-T corporation) extension of time until August 15, 2003 to file the exempt organization return for the organization named above The extension is for the organization's return for  calendar year 2002 or  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ \_\_\_\_\_

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_

c Balance Due Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ N/A

### Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete and that I am authorized to prepare this form

Signature ▶ Mauditt Simpson Title ▶ CPA Date ▶ 5-14-03

LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)