

Return of Organization Exempt From Income Tax

2001

Open to Public Inspection

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)

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

A For the 2001 calendar year, or tax year period beginning **OCT 1, 2001** and ending **SEP 30, 2002**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization: **ARC-BREVARD, INC.**

Number and street (or P O box if mail is not delivered to street address): **1694 CEDAR STREET**

Room/suite: _____

City or town, state or country, and ZIP + 4: **ROCKLEDGE, FL 32955**

D Employer identification number: **59-0905505**

E Telephone number: **321.690.3464**

F Accounting method: Cash Accrual
 Other (specify) _____

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? **N/A** 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: **N/A**

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.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12: **5,596,000.**

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

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

Revenue	1	Contributions, gifts, grants and similar amounts received				
	a	Direct public support	1a	13,995.		
	b	Indirect public support	1b	79,941.		
	c	Government contributions (grants)	1c	2,075,302.		
	d	Total (add lines 1a through 1c) (cash \$ <u>2,169,238.</u> noncash \$ _____)	1d		2,169,238.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		1,535,911.	
	3	Membership dues and assessments	3		2,165.	
	4	Interest on savings and temporary cash investments	4		1.	
	5	Dividends and interest from securities	5			
	6	a Gross rents	6a			
	b Less rental expenses	6b				
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c				
7	Other investment income (describe _____)	7				
Expenses	8	a Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
		b Less cost or other basis and sales expenses	8a	1,842,000.		
		c Gain or (loss) (attach schedule)	8b	926,363.		
		d Net gain or (loss) (combine line 8c columns (A) and (B))	8c	915,637.		
				STMT 1	8d	915,637.
	9	Special events and activities (attach schedule)				
		a Gross revenue (not including \$ _____ 0. of contributions reported on line 1a)	9a	46,685.		
		b Less direct expenses other than fundraising expenses	9b	24,609.		
		c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	SEE STATEMENT 2	22,076.	
	10	a Gross sales of inventory, less returns and allowances	10a			
	b Less cost of goods sold	10b				
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
	11 Other revenue (from Part VII, line 103)	11				
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		4,645,028.		
	13 Program services (from line 44, column (B))	13		3,291,307.		
	14 Management, fundraising, and other (from line 44, column (C))	14		574,177.		
	15 Fundraising (from line 44, column (D))	15				
	16 Payments to affiliates (attach schedule)	16				
	17 Total expenses (add lines 16 and 44, column (A))	17		3,865,484.		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		779,544.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		664,653.	
	20	Other changes in net assets or fund balances (attach explanation)	20		0.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		1,444,197.	

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Revenue

Expenses

Net Assets

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 \$ _____	22				
23	Specific assistance to individuals (attach schedule)	23				
24	Benefits paid to or for members (attach schedule)	24				
25	Compensation of officers, directors, etc	25	0.	0.	0.	
26	Other salaries and wages	26	2,649,629.	2,300,070.	349,559.	
27	Pension plan contributions	27				
28	Other employee benefits	28	370,394.	328,089.	42,305.	
29	Payroll taxes	29	134,871.	92,642.	42,229.	
30	Professional fundraising fees	30				
31	Accounting fees	31	8,800.	1,814.	6,986.	
32	Legal fees	32				
33	Supplies	33	108,655.	102,375.	6,280.	
34	Telephone	34	26,437.	22,513.	3,924.	
35	Postage and shipping	35	6,029.	4,390.	1,639.	
36	Occupancy	36	153,525.	147,403.	6,122.	
37	Equipment rental and maintenance	37	224,175.	216,546.	7,629.	
38	Printing and publications	38	8,712.	7,666.	1,046.	
39	Travel	39				
40	Conferences, conventions, and meetings	40	6,724.	4,841.	1,883.	
41	Interest	41	16,312.	16,312.		
42	Depreciation, depletion, etc (attach schedule)	42	47,976.		47,976.	
43	Other expenses not covered above (itemize)					
a	AMORTIZATION	43a	6,653.	0.	6,653.	
b	MEMBERSHIPS	43b	12,202.	9,656.	2,546.	
c	INSURANCE	43c	43,094.	36,990.	6,104.	
d	COMMISSIONS	43d	27,048.		27,048.	
e	MISCELLANEOUS	43e	14,248.		14,248.	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	3,865,484.	3,291,307.	574,177.	0.

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		Program Service Expenses
What is the organization's primary exempt purpose? TRAINING THE DEVELOPMENTALLY DISABLED.		(Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a	NISH PROGRAM NUMBER BENEFITED: 15 UNITS (Grants and allocations \$ _____)	789,914.
b	MOBILE CREWS NUMBER BENEFITED: 19 UNITS (Grants and allocations \$ _____)	513,444.
c	SUBCONTRACT SERVICE NUMBER BENEFITED: 55 UNITS (Grants and allocations \$ _____)	335,713.
d	COMMUNITY DISCOVERY NUMBER BENEFITED: 23 UNITS (Grants and allocations \$ _____)	335,713.
e	Other program services (attach schedule) STATEMENT 3 (Grants and allocations \$ _____)	1,316,523.
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,291,307.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	550.	45 753.
	46 Savings and temporary cash investments	206,946.	46 174,838.
	47 a Accounts receivable	47a 338,203.	
	b Less allowance for doubtful accounts	47b	47c 338,203.
	48 a Pledges receivable	48a 439,519.	
	b Less allowance for doubtful accounts	48b	48c 439,519.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees STATEMENT 4	6,698.	50 6,698.
	51 a Other notes and loans receivable	51a 657,084.	
	b Less allowance for doubtful accounts	51b	51c 657,084.
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	40,135.	53 <13,381.>
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	55 a Investments - land buildings and equipment basis	55a 772,139.	
	b Less accumulated depreciation Statement 12	55b 407,950.	55c 364,189.
56 Investments - other		56	
57 a Land, buildings, and equipment basis	57a		
b Less accumulated depreciation	57b	57c	
58 Other assets (describe SEE STATEMENT 5)	8,655.	58 9,470.	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,247,308.	59 1,977,373.	
Liabilities	60 Accounts payable and accrued expenses	329,338.	60 355,327.
	61 Grants payable		61
	62 Deferred revenue	49,698.	62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable See Statement 11	167,727.	64b 143,272.
	65 Other liabilities (describe SEE STATEMENT 6)	35,892.	65 34,577.
66 Total liabilities (add lines 60 through 65)	582,655.	66 533,176.	
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	538,842.	67 1,318,386.
	68 Temporarily restricted	125,811.	68 125,811.
	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 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 column (B) must equal line 21)	664,653.	73 1,444,197.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,247,308.	74 1,977,373.	

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return	
a Total revenue, gains, and other support per audited financial statements ▶	a 6,037,973.
b Amounts included on line a but not on line 12, Form 990	
(1) Net unrealized gains on investments \$ _____	
(2) Donated services and use of facilities \$ _____	
(3) Recoveries of prior year grants \$ _____	
(4) Other (specify) STMT 7 \$ 1,392,945.	
Add amounts on lines (1) through (4) ▶	b 1,392,945.
c Line a minus line b ▶	c 4,645,028.
d Amounts included on line 12, Form 990 but not on line a	
(1) Investment expenses not included on line 6b, Form 990 \$ _____	
(2) Other (specify) \$ _____	
Add amounts on lines (1) and (2) ▶	d 0.
e Total revenue per line 12 Form 990 (line c plus line d) ▶	e 4,645,028.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return	
a Total expenses and losses per audited financial statements ▶	a 5,191,707.
b Amounts included on line a but not on line 17, Form 990	
(1) Donated services and use of facilities \$ _____	
(2) Prior year adjustments reported on line 20, Form 990 \$ _____	
(3) Losses reported on line 20 Form 990 \$ _____	
(4) Other (specify) STMT 8 \$ 1,326,223.	
Add amounts on lines (1) through (4) ▶	b 1,326,223.
c Line a minus line b ▶	c 3,865,484.
d Amounts included on line 17, Form 990 but not on line a	
(1) Investment expenses not included on line 6b, Form 990 \$ _____	
(2) Other (specify) \$ _____	
Add amounts on lines (1) and (2) ▶	d 0.
e Total expenses per line 17, Form 990 (line c plus line d) ▶	e 3,865,484.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 9		165,880.	8,448.	7,800.

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		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		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		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?	X	
b	If "Yes," enter the name of the organization WOODSMERE EST. INC; SPRINGWOOD EST. INC. and check whether it is <input checked="" 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?		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?	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		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A 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		
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 in 85f? N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 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		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
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		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, 2001 90b 200		
91	The books are in care of ARC-BREVARD, INC. Telephone no 321.690.3464 Located at ROCKLEDGE, FL ZIP + 4 32955		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 92 0.		

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	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	
93 Program service revenue					
a PRODUCTS AND SERVICES					1,514,497.
b PRIVATE PAY					6,984.
c MISCELLANEOUS INCOME					11,986.
d TRANSPORTATION INCOME					2,444.
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments			01	2,165.	
95 Interest on savings and temporary cash investments			14	1.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
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			01	915,637.	
101 Net income or (loss) from special events			01	22,076.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		939,879.	1,535,911.
105 Total (add line 104, columns (B), (D) and (E))					2,475,790.

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 Specific Instructions on page 32)

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)
93A	INCOME FROM SERVICES PERFORMED BY DEVELOPMENTALLY DISABLED PERSONS
93B	PRIVATE PAYMENT FOR DEVELOPMENTALLY DISABLED PERSONS REC. TRAINING
93C	MISC. INCOME FROM PROGRAMS PROVIDED TO DEVELOPMENTALLY DISABLED PERSON
93D	TRANSPORTATION COSTS PAID BY PROGRAM PARTICIPANTS

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

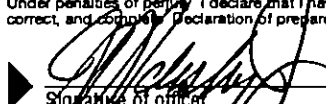
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			


Part X Information Regarding Transfers Associated with

- (a) Did the organization during the year, receive any funds, directly or indirectly, to
- (b) Did the organization during the year, pay premiums directly or indirectly on a

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

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, its contents are true, correct, and complete. Declaration of preparer (other than officer) is based on all information furnished by preparer.

Please Sign Here:  Date: _____

Paid Preparer's Use Only: Preparer's signature:  Firm's name (or yours if self-employed): SR ALLEN, LLC
address and ZIP + 4: 555 NORTH POINT CENTER E ALPHARETTA, GA 30022

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2001

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **ARC-BREVARD, INC.** Employer identification number **59 0905505**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	▶ 0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	▶ 0	

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

	Yes	No
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 I 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.		X
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.)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)		X
4 Do you have a section 403(b) annuity plan for your employees?	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 6 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 ▶ _____
- 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 6 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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts grants and contributions received (Do not include unusual grants See line 28.)	1,305,875.	1,210,862.	1,853,397.	1,150,489.	5,520,623.
16 Membership fees received	0.	1,268.	1,268.	7,031.	9,567.
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	864,790.	773,601.	790,366.	864,046.	3,292,803.
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	7,708.	95.	8,394.	12,021.	28,218.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization a 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			SEE STATEMENT 10 34,221.	57,388.	91,609.
23 Total of lines 15 through 22	2,178,373.	1,985,826.	2,687,646.	2,090,975.	8,942,820.
24 Line 23 minus line 17	1,313,583.	1,212,225.	1,897,280.	1,226,929.	5,650,017.
25 Enter 1% of line 23	21,784.	19,858.	26,876.	20,910.	
26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e), line 24					26a 113,000.
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 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test Enter line 24 column (e)					26c 5,650,017.
d Add Amounts from column (e) for lines 18 28,218. 19 _____ 22 91,609. 26b _____					26d 119,827.
e Public support (line 26c minus line 26d total)					26e 5,530,190.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 97.8792%
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	(2000)	(1999)	(1998)	(1997)	
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	(2000)	(1999)	(1998)	(1997)	
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e 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))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, 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)		
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)		
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)		
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)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
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	41	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

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) 2001	(b) 2000	(c) 1999	(d) 1998	
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 12 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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

- (i) Cash
(ii) Other assets

b Other transactions

- (i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Table with 3 columns: Question, Yes, No. Rows include 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), and c.

N/A

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X) No

b If "Yes," complete the following schedule N/A

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
			PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
MIMA REAL ESTATE	1,842,000.	974,695.	158,474.	206,806.	915,637.
TO FM 990, PART I, LN 8	1,842,000.	974,695.	158,474.	206,806.	915,637.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 2

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	46,685.		46,685.	24,609.	22,076.
TO FM 990, PART I, LINE 9	46,685.		46,685.	24,609.	22,076.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 3

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
ADULT BASIC EDUCATION, SUPPORTED LIVING, OTHER SERVICES		
NUMBER BENEFITED: 388 UNITS		1,316,523.
TOTAL TO FORM 990, PART III, LINE E		1,316,523.

FORM 990 RECEIVABLES DUE FROM OFFICERS, DIRECTORS, TRUSTEES STATEMENT 4
AND OTHER KEY EMPLOYEES - REPORTED SEPARATELY

BORROWER'S NAME AND TITLE			ORIGINAL LOAN AMOUNT
WOODSMERE ESTATES, INC			6,698.
DATE OF NOTE	MATURITY DATE	TERMS OF REPAYMENT	INTEREST RATE
01/01/90		AS FUNDS ARE AVAILABLE	.00%
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN	
DESCRIPTION OF CONSIDERATION			FMV OF CONSIDERATION
			0.
			BALANCE DUE
			6,698.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 50, COLUMN B			6,698.

FORM 990	OTHER ASSETS	STATEMENT
		5
DESCRIPTION		AMOUNT
DEPOSITS		3,855.
LOAN COSTS NET OF AMORTIZATION		5,615.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		9,470.

FORM 990	OTHER LIABILITIES	STATEMENT
		6
DESCRIPTION		AMOUNT
DUE TO CLIENTS		34,081.
TENANT SECURITY DEPOSITS		496.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		34,577.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	7
DESCRIPTION		AMOUNT	
REVENUES OF ALL CONSOLIDATED ENTITIES INCLUDED IN AUDITED FINANCIAL STMTS		1,392,945.	
TOTAL TO FORM 990, PART IV-A		1,392,945.	

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	8
DESCRIPTION		AMOUNT	
REVENUES OF ALL CONSOLIDATED ENTITIES INCLUDED IN AUDITED FINANCIAL STMTS		1,326,223.	
TOTAL TO FORM 990, PART IV-B		1,326,223.	

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN R. SCHWEINSBERG, JR. 1694 CEDAR STREET ROCKLEDGE, FL 32955	PRESIDENT 28	73,223.	3,721.	0.
LYNN HUDSON 1694 CEDAR STREET ROCKLEDGE, FL 32955	VICE-PRESIDENT 36	50,501.	2,567.	7,800.
ANNETTE WHITTINGTON 1694 CEDAR STREET ROCKLEDGE, FL 32955	DIRECTOR OF RESIDENTIAL SV 0	0.	0.	0.
MIKE LAVOIE 1694 CEDAR STREET ROCKLEDGE, FL 32955	PROGRAM SERVICES ADMIN. 0	0.	0.	0.
SUSAN SPINK 1694 CEDAR STREET ROCKLEDGE, FL 32955	HUMAN RESOURCES DIRECTOR 12	42,156.	2,160.	0.

SUSAN SUOMI 1694 CEDAR STREET ROCKLEDGE, FL 32955	PERSONAL & FAMILY SUPPORT 0 0. 0. 0.
BARBARA PYLE 1694 CEDAR STREET ROCKLEDGE, FL 32955	DIRECTOR OF SOCIAL SERVICE 0 0. 0. 0.
GERALD F. RYAN 1670 S. FISKE BLVD. ROCKLEDGE, FL 32956	CHAIRMAN BOARD OF DIRECTOR 0 0. 0. 0.
JAMES C. LAIBL, JR. P.O. BOX 883 MELBOURNE, FL 32902	V. CHAIR BOARD OF DIRECTOR 0 0. 0. 0.
JOSEPH COLOMBO P.O. BOX 2873 ORLANDO, FL 32802	V. CHAIR BOARD OF DIRECTOR 0 0. 0. 0.
GREGG SHINN 1934 S. FISKE BLVD. ROCKLEDGE, FL 32955	V. CHAIR BOARD OF DIRECTOR 0 0. 0. 0.
BARRY SWIFT 3300 MURRELL ROAD ROCKLEDGE, FL 32955	TREASURER 0 0. 0. 0.
CINDY DROPESKI 680 WEST EAU GALLIE BLVD MELBOURNE, FL 32935	SECRETARY 0 0. 0. 0.
CHARLES NUTTING 719 E. HIBISCUS BLVD MELBOURNE, FL 32901	PAST CHAIRMAN 0 0. 0. 0.
PAUL BRUNS 3165 N. ATLANTIC AVE, RH#4 COCOA BEACH, FL 32931	BOARD OF DIRECTORS 0 0. 0. 0.
ARNOLD CORTAZZO, ED. D 1915 WOODHAVEN CIRCLE #107 ROCKLEDGE, FL 32955	BOARD OF DIRECTORS 0 0. 0. 0.
ADRIAN MARQUEZ 100 SOUTH SYKES CREEK PARKWAY MERRITT ISLAND, FL 32952	BOARD OF DIRECTORS 0 0. 0. 0.
ANDY HAMENT 1694 CEDAR STREET ROCKLEDGE, FL 32955	BOARD OF DIRECTORS 0 0. 0. 0.

DON RUDOLPH
800 INVERNESS AVE
MELBOURNE, FL 32940

BOARD OF DIRECTORS

0 0. 0. 0.

TED SCHMID
185 COVE LOOP DR.
MERRITT ISLAND, FL 32953

BOARD OF DIRECTORS

0 0. 0. 0.

TOTALS INCLUDED ON FORM 990, PART V

165,880. 8,448. 7,800.

SCHEDULE A

OTHER INCOME

STATEMENT 10

DESCRIPTION	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT
AFFILIATE MANAGEMENT FEES	0.	0.	34,221.	57,388.
TOTAL TO SCHEDULE A, LINE 22	0.	0.	34,221.	57,388.

ARC-BREVARD, INC
59-0905505
FORM 990, PART IV, LINE 64B

STATEMENT 11

LENDER'S NAME	FIRST UNION	FIRST UNION	BANC ONE
DATE OF NOTE	7/31/96	2/14/00	12/29/95
MATURITY DATE	8/1/06	2/15/03	12/29/01
TERMS	\$3294/MO	\$333/MO	\$849/MO
INTEREST RATE	9 00%	15 00%	11 44%
BALANCE DUE	139,988	1,991	1,293

TOTAL TO FORM 990, PART IV,
LINE 64B, COLUMN B

143,272

Tax Asset Detail 10/01/01 - 9/30/02

FYE 9/30/2002

Statement 10

Asset	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group BUILDING EQUIPMENT											
2	Fencing	1/01/89	180	0	0	180	0	180	0	S/L	5 0
3	Air Conditioner	10/01/89	2,385	0	0	2,385	0	2,385	0	S/L	5 0
4 *	Sign-South Center	5/01/95	745	0	0	745	0	745	0	S/L	5 0
5	Roof A/C CBTC	1/29/97	3,500	0	0	3,267	233	3,500	0	S/L	5 0
6	Roof A/C CBTC	1/29/97	2,250	0	0	938	450	1,388	862	S/L	5 0
7	Sign	3/01/90	223	0	0	223	0	223	0	S/L	5 0
8	Diswasher	5/01/91	401	0	0	401	0	401	0	S/L	5 0
9 *	Stove-South Center	10/20/95	425	0	0	359	0	359	66	S/L	7 0
10	Range-Central	6/03/98	417	0	0	199	60	259	158	S/L	7 0
11	5 Ton Condensing Unit-Ctrl	6/19/00	1,350	0	0	241	193	434	916	S/L	7 0
12	Melrose Sprinkler Refurbish	8/17/00	1,050	0	0	228	210	438	612	S/L	5 0
13	Sherwood A/C Unit #PCK042	9/22/00	1,700	0	0	340	340	680	1,020	S/L	5 0
	BUILDING EQUIPMENT		14,626	0c	0	9,506	1,486	10,992	3,634		
	*Less Dispositions		1,170	0	0	1,104	0	1,104	66		
	Net BUILDING EQUIPMENT		13,456	0c	0	8,402	1,486	9,888	3,568		
Group BUILDINGS & IMPROVEMENTS											
14	Building-Rockledge	12/01/64	25,000	0	0	25,000	0	25,000	0	S/L	30 0
15	Training Center - Rockledge	12/01/70	20,000	0	0	20,000	0	20,000	0	S/L	30 0
16 *	Training Center - Melbourne	7/01/77	26,071	0	0	21,074	0	21,074	4,997	S/L	30 0
17 *	South Center Building	11/01/82	339,955	0	0	184,472	0	184,472	155,483	S/L	35 0
18	Curb-ramp Rockledge	6/01/85	360	0	0	360	0	360	0	S/L	15 0
19	Stucco Building - Rockledge	6/01/85	1,600	0	0	1,600	0	1,600	0	S/L	15 0
20	Building Addition-Rockledge	6/01/85	294,645	0	0	138,781	8,418	147,199	147,446	S/L	35 0
21	Parking Lot Lights	11/05/85	550	0	0	550	0	550	0	S/L	5 0
22	Fence (pond)	1/01/86	492	0	0	492	0	492	0	S/L	5 0
23	Fence (property)	2/01/86	186	0	0	186	0	186	0	S/L	5 0
24	Parking Lot Cbt	9/01/86	6,992	0	0	6,992	0	6,992	0	S/L	15 0
25	C-Pavillion	12/01/87	341	0	0	321	20	341	0	S/L	15 0
26	Survey	1/01/91	450	0	0	450	0	450	0	S/L	10 0
27	Building-Rockledge	5/01/87	6,268	0	0	2,582	179	2,761	3,507	S/L	35 0
28	Pavillion	12/01/87	1,602	0	0	1,602	0	1,602	0	S/L	10 0
29	Heat Pump	1/01/93	2,348	0	0	2,348	0	2,348	0	S/L	5 0
30	Fence	9/01/93	525	0	0	525	0	525	0	S/L	5 0
31	Renovations-admin building	3/03/95	2,563	0	0	433	66	499	2,064	S/L	39 0
32 *	Parking lot improvements	1/08/96	950	0	0	156	0	156	794	S/L	35 0
33	Roof North side cbtc	9/02/99	5,340	0	0	1,113	534	1,647	3,693	S/L	10 0
34	Roof cbtc	8/26/99	11,012	0	0	2,294	1,101	3,395	7,617	S/L	10 0
35	Melrose Driveway Addition	8/28/00	650	0	0	141	130	271	379	S/L	5 0
36	dumpster pad, paving	4/24/01	3,834	0	0	107	256	363	3,471	S/L	15 0
37	roof	5/31/01	3,300	0	0	73	220	293	3,007	S/L	15 0
38	Cabinets	7/09/01	10,319	0	0	172	688	860	9,459	S/L	15 0
39	HVAC-office	7/19/01	3,464	0	0	82	495	577	2,887	S/L	7 0
114 *	Building - appraisal	10/31/01	1,250	0c	0	0	0	0	1,250	S/L	5 0
115	Plumbing Fixtures	11/02/01	1,250	0c	0	0	115	115	1,135	S/L	10 0
116	Cabinets	11/15/01	6,000	0c	0	0	367	367	5,633	S/L	15 0

Tax Asset Detail 10/01/01 - 9/30/02

FYE 9/30/2002

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group BUILDINGS & IMPROVEMENTS (continued)											
117	Building Improvements	12/19/01	1,600	0c	0	0	80	80	1,520	S/L	15 0
118	Plumbing	11/20/01	1,250	0c	0	0	104	104	1,146	S/L	10 0
125	Remodel 202 West Drive	3/25/02	14,967	0c	0	0	214	214	14,753	S/L	35 0
126	Remodel 202 West Drive	4/30/02	19,113	0c	0	0	228	228	18,885	S/L	35 0
128	Fire Protection System	6/04/02	7,142	0c	0	0	340	340	6,802	S/L	7 0
131	Construction - 202	6/25/02	29,802	0c	0	0	213	213	29,589	S/L	35 0
132	Remodel - 202 West Drive	8/06/02	8,515	0c	0	0	284	284	8,231	S/L	5 0
BUILDINGS & IMPROVEMENTS			859,706	0c	0	411,906	14,052	425,958	433,748		
*Less Dispositions			368,226	0	0	205,702	0	205,702	162,524		
Net BUILDINGS & IMPROVEMENTS			491,480	0c	0	206,204	14,052	220,256	271,224		
Group LAND											
1 *	Land	12/01/64	53,747	0	0	0	0	0	53,747	Land	0 0
113 *	Land - appraisal for sale	10/31/01	1,250	0c	0	0	0	0	1,250	Land	0 0
LAND			54,997	0c	0	0	0	0	54,997		
*Less Dispositions			54,997	0	0	0	0	0	54,997		
Net LAND			0	0c	0	0	0	0	0		
Group MAINTENANCE EQUIP											
40	Trailer	11/01/88	948	0	0	948	0	948	0	S/L	5 0
41	Tractor & Hitch	3/01/90	2,042	0	0	2,042	0	2,042	0	S/L	5 0
42	Trailers	1/01/91	1,200	0	0	1,200	0	1,200	0	S/L	5 0
43	Trailer	2/01/91	165	0	0	165	0	165	0	S/L	5 0
44	Trailer	5/01/91	350	0	0	350	0	350	0	S/L	5 0
45	Electronic Scale	5/01/94	1,700	0	0	1,700	0	1,700	0	S/L	5 0
46	Two Mowers	7/02/94	4,128	0	0	4,128	0	4,128	0	S/L	5 0
47	Some unit engine	3/17/99	740	0	0	370	148	518	222	S/L	5 0
48	Snapper Lawn Mower	2/28/00	2,500	0	0	792	500	1,292	1,208	S/L	5 0
49	Sterling 1500 Floor Machine	5/30/00	1,023	0	0	273	205	478	545	S/L	5 0
50	2 Windsor Vacummel 2"	6/13/00	731	0	0	195	146	341	390	S/L	5 0
51	Trailmate Mower	8/16/00	600	0	0	130	120	250	350	S/L	5 0
52	Lawn-Triple Crown Trailer 14'	9/19/00	1,190	0	0	246	238	484	706	S/L	5 0
53	2 Trailers	10/31/00	3,100	0	0	284	310	594	2,506	S/L	10 0
54	Mower	8/23/01	1,999	0	0	33	400	433	1,566	S/L	5 0
121	Maintenance Equipment	3/26/02	3,000	0c	0	0	300	300	2,700	S/L	5 0
122	Mower	7/29/02	1,100	0c	0	0	37	37	1,063	S/L	5 0
MAINTENANCE EQUIP			26,516	0c	0	12,856	2,404	15,260	11,256		
Group OFFICE EQUIPMENT											
55	PS/1 486sx25 Computer	10/22/93	1,600	0	0	1,600	0	1,600	0	S/L	5 0
56	Minolta 5320 Copier	5/01/94	13,706	0	0	13,706	0	13,706	0	S/L	5 0
57	Network Cable	12/21/94	2,096	0	0	2,096	0	2,096	0	S/L	5 0
58	AFW & Hardware	1/01/96	33,481	0	0	33,481	0	33,481	0	S/L	5 0

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Asset	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group OFFICE EQUIPMENT (continued)											
59	Fax	5/21/97	500	0	0	433	67	500	0	S/L	50
60	Laptop Computer - CEO	6/25/97	2,533	0	0	2,153	380	2,533	0	S/L	50
61	Paradigm	9/17/97	1,500	0	0	1,200	300	1,500	0	S/L	50
62	10 Computer y2 Compatible	6/17/99	15,261	0	0	6,867	3,052	9,919	5,342	S/L	50
63	Lexmark 4227 Printer	6/17/99	1,863	0	0	839	373	1,212	651	S/L	50
64	Minolta 5320 Cpier buy out	6/18/99	2,676	0	0	2,007	669	2,676	0	S/L	30
65	Server for Database	3/16/99	5,966	0	0	2,983	1,193	4,176	1,790	S/L	50
66	Seagate back-up exec	3/12/99	549	0	0	284	110	394	155	S/L	50
67	Telephone System - Capital Lease	2/16/00	9,725	0	0	3,080	1,945	5,025	4,700	S/L	50
68	Copy Machine - Capital Lease	7/31/00	7,177	0	0	1,674	1,435	3,109	4,068	S/L	50
69	Microsoft Software Donation	8/02/00	20,402	0	0	7,934	6,801	14,735	5,667	S/L	30
70	Computers	4/30/01	15,457	0	0	1,288	3,091	4,379	11,078	S/L	50
119	Computer	10/31/01	2,862	0c	0	0	525	525	2,337	S/L	50
120	ARC - software	2/27/02	8,450	0c	0	0	1,643	1,643	6,807	S/L	30
123	Computer	8/30/02	1,439	0c	0	0	24	24	1,415	S/L	50
124	Computer	9/30/02	1,281	0c	0	0	0	0	1,281	S/L	50
127	Telephone System - 202 West Dr	5/31/02	1,254	0c	0	0	84	84	1,170	S/L	50
OFFICE EQUIPMENT			149,778	0c	0	81,625	21,692	103,317	46,461		
Group PROJECT FURNITURE											
71	Flag pole	5/01/82	251	0	0	251	0	251	0	S/L	120
72	Gate	7/01/82	100	0	0	100	0	100	0	S/L	120
73	GreenHouse	9/01/83	359	0	0	359	0	359	0	S/L	50
74	24 Stack Chairs	6/01/83	517	0	0	517	0	517	0	S/L	50
75	Fencing	6/01/81	5,184	0	0	5,184	0	5,184	0	S/L	100
76	Door Chimes	1/01/82	23	0	0	23	0	23	0	S/L	120
77	Paper Cutter	11/01/81	62	0	0	62	0	62	0	S/L	120
78	Fence	10/01/82	140	0	0	140	0	140	0	S/L	120
79	Fence	12/01/81	1,050	0	0	1,050	0	1,050	0	S/L	120
80	Security Light	5/01/83	735	0	0	735	0	735	0	S/L	50
81	Fence	5/01/85	761	0	0	761	0	761	0	S/L	100
82	Cbrc Sign	5/01/85	380	0	0	380	0	380	0	S/L	50
83	Dishwasher	11/01/85	525	0	0	525	0	525	0	S/L	50
84	Fire Alarm	6/01/87	695	0	0	695	0	695	0	S/L	70
85	C-dumpsters	6/01/87	352	0	0	352	0	352	0	S/L	70
86	S-fire alarm	5/01/87	2,230	0	0	2,230	0	2,230	0	S/L	70
87	Replace mower deck	8/06/96	1,159	0	0	856	166	1,022	137	S/L	70
88	Carpet	9/01/97	1,912	0	0	1,561	351	1,912	0	S/L	50
89	Table top display	6/22/98	1,215	0	0	790	243	1,033	182	S/L	50
90	Hydraulic lift	9/30/99	3,997	0	0	1,598	799	2,397	1,600	S/L	50
91	Hydraulic lift	9/30/99	3,997	0	0	1,598	799	2,397	1,600	S/L	50
92	Minolta 2120	4/28/95	1,995	0	0	1,995	0	1,995	0	S/L	50
93	CBTC Fence	3/01/85	700	0	0	700	0	700	0	S/L	50
94	Carpet & Vinyl - Sherwood	7/14/00	2,161	0	0	540	432	972	1,189	S/L	50
95	Sherwood Furniture	7/26/00	1,961	0	0	457	392	849	1,112	S/L	50
96	Sherwood Appliances	8/09/00	1,646	0	0	384	329	713	933	S/L	50
97	Melrose Furniture	7/29/00	2,753	0	0	643	551	1,194	1,559	S/L	50

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FYE 9/30/2002

Asset	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
Group	PROJECT FURNITURE (continued)										
98	Melrose Furniture	8/26/00	2,316	0	0	502	463	965	1,351	S/L	5 0
99	Melrose Heatherstone Flooring	8/18/00	993	0	0	216	199	415	578	S/L	5 0
100	Melrose Carpet	8/21/00	1,131	0	0	245	226	471	660	S/L	5 0
101	Sherwood Blinds	8/22/00	1,100	0	0	238	220	458	642	S/L	5 0
102	Furniture	7/20/00	2,707	0	0	631	541	1,172	1,535	S/L	5 0
103	Melrose Blinds	8/22/00	750	0	0	163	150	313	437	S/L	5 0
129	Flooring	6/06/02	425	0c	0	0	28	28	397	S/L	5 0
130	Flooring	6/06/02	1,197	0c	0	0	80	80	1,117	S/L	5 0
135	Defac furniture for Springwood	1/01/96	379	0	0	379	0	379	0	S/L	5 0
136	Defac Furniture for Woodsmere	1/01/97	1,945	0	0	832	1,113	1,945	0	S/L	5 0
	PROJECT FURNITURE		49,803	0c	0	27,692	7,082	34,774	15,029		
Group	VEHICLES										
104	Utility Trailer	10/31/94	775	0	0	775	0	775	0	S/L	5 0
105	1990 Ford 350 1 ton truck	1/18/95	2,800	0	0	2,800	0	2,800	0	S/L	5 0
106	1988 Ford Econoline (pro-arc)	4/03/95	2,000	0	0	2,000	0	2,000	0	S/L	5 0
107	Rebuilt engine for 1988 ford van	6/06/95	2,466	0	0	2,466	0	2,466	0	S/L	5 0
108	1990 Ford 350E	1/31/96	8,500	0	0	8,500	0	8,500	0	S/L	5 0
109	Engine for 90 Ford	4/23/96	2,801	0	0	2,801	0	2,801	0	S/L	5 0
110	Liftgate for 96 ford e350	6/03/98	1,600	0	0	1,067	320	1,387	213	S/L	5 0
111	PAFB-96 Ford E-353	8/22/00	4,174	0	0	905	835	1,740	2,434	S/L	5 0
112	Three Trucks	11/01/00	4,191	0	0	768	838	1,606	2,585	S/L	5 0
133	Truck and Van	7/30/02	11,000	0c	0	0	367	367	10,633	S/L	5 0
134	Vehicle Repairs	8/22/02	799	0c	0	0	13	13	786	S/L	5 0
	VEHICLES		41,106	0c	0	22,082	2,373	24,455	16,651		
	Grand Total		1,196,532	0c	0	565,667	49,089	614,756	581,776		
	Less Dispositions		424,393	0	0	206,806	0	206,806	217,587		
	Net Grand Total		772,139	0c	0	358,861	49,089	407,950	364,189		