

Return of Organization Exempt From Income Tax

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

Department of the Treasury
Internal Revenue Service

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 OCT 1, 2002 **and ending** SEP 30, 2003

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	C Name of organization <u>ARC-BREVARD, INC.</u>	D Employer identification number <u>59-0905505</u>
	Number and street (or P O box if mail is not delivered to street address) Room/suite <u>1694 CEDAR STREET</u>	E Telephone number <u>321.690.3464</u>	
	City or town, state or country, and ZIP + 4 <u>ROCKLEDGE, FL 32955</u>	F Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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

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

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 4,102,686.

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

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	30,830.		
b	Indirect public support	1b	83,367.		
c	Government contributions (grants)	1c	2,307,794.		
d	Total (add lines 1a through 1c) (cash \$ <u>2,421,991.</u> noncash \$ _____)	1d	2,421,991.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,633,814.		
3	Membership dues and assessments	3	2,200.		
4	Interest on savings and temporary cash investments	4	3.		
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			
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			
c	Gain or (loss) (attach schedule)	8b			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c			
8d		8d			
9	Special events and activities (attach schedule)				
a	Gross revenue not including \$ _____ of contributions reported on line 1a	9a	44,678.		
b	Less direct expenses other than fundraising expenses	9b	26,220.		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	18,458.		
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	4,076,466.		
13	Program services (from line 44, column (B))	13	3,822,407.		
14	Management and general (from line 44, column (C))	14	599,878.		
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	4,422,285.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<345,819.>		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,444,197.		
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	1,098,378.		

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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 \$ _____	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	3,369,725.	2,932,275.	437,450.
27 Pension plan contributions	27			
28 Other employee benefits	28	308,616.	271,475.	37,141.
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31	8,000.	7,585.	415.
32 Legal fees	32			
33 Supplies	33	105,730.	98,261.	7,469.
34 Telephone	34	25,517.	20,904.	4,613.
35 Postage and shipping	35	7,786.	5,914.	1,872.
36 Occupancy	36	161,352.	149,921.	11,431.
37 Equipment rental and maintenance	37	257,383.	253,744.	3,639.
38 Printing and publications	38	13,339.	12,401.	938.
39 Travel	39			
40 Conferences, conventions, and meetings	40	4,780.	2,405.	2,375.
41 Interest	41	9,697.	9,697.	
42 Depreciation, depletion, etc (attach schedule)	42	55,817.		55,817.
43 Other expenses not covered above (itemize)				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e SEE STATEMENT 2	43e	94,543.	57,825.	36,718.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	4,422,285.	3,822,407.	599,878.

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? TRAINING THE DEVELOPMENTALLY DISABLED.	Program Service Expenses (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 \$ _____)	917,378.
b MOBILE CREWS NUMBER BENEFITED: 19 UNITS (Grants and allocations \$ _____)	596,295.
c SUBCONTRACT SERVICE NUMBER BENEFITED: 55 UNITS (Grants and allocations \$ _____)	389,885.
d COMMUNITY DISCOVERY NUMBER BENEFITED: 23 UNITS (Grants and allocations \$ _____)	389,886.
e Other program services (attach schedule) STATEMENT 3 (Grants and allocations \$ _____)	1,528,963.
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,822,407.

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	753.	45 699.	
	46 Savings and temporary cash investments	174,838.	46 179,272.	
	47 a Accounts receivable	47a 279,929.		
	b Less allowance for doubtful accounts	47b	47c 279,929.	
	48 a Pledges receivable	48a 494,461.		
	b Less allowance for doubtful accounts	48b	48c 494,461.	
	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 367,647.		
	b Less allowance for doubtful accounts	51b	51c 367,647.	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	<13,381.>	53 1,713.	
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments - land, buildings, and equipment basis	55a 849,988.		
	b Less accumulated depreciation	55b 461,441.	55c 388,547.	
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)		58 9,470.	12,055.	
59 Total assets (add lines 45 through 58) (must equal line 74)		59 1,977,373.	1,731,021.	
Liabilities	60 Accounts payable and accrued expenses	355,327.	60 396,788.	
	61 Grants payable		61	
	62 Deferred revenue		62 3,932.	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable	143,272.	64b 189,454.	
	65 Other liabilities (describe SEE STATEMENT 6)	34,577.	65 42,469.	
66 Total liabilities (add lines 60 through 65)		66 533,176.	632,643.	
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	1,318,386.	67 972,567.	
	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)	1,444,197.	73 1,098,378.	
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,977,373.	74 1,731,021.	

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

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78 b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
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?
80 b If "Yes," enter the name of the organization
81 a Enter direct or indirect political expenditures
81 b Did the organization file Form 1120-POL for this year?
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?
82 b If "Yes," you may indicate the value of these items here
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85 b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85 c Dues, assessments, and similar amounts from members
85 d Section 162(e) lobbying and political expenditures
85 e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85 f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85 g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85 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?
86 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12
86 b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) organizations. Enter a Gross income from members or shareholders
87 b Gross income from other sources
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?
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911
89 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?
89 c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
89 d Enter Amount of tax on line 89c, above, reimbursed by the organization
90 a List the states with which a copy of this return is filed
90 b Number of employees employed in the pay period that includes March 12, 2002
91 The books are in care of
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	
Note: Enter gross amounts unless otherwise indicated.					
93 Program service revenue					
a PRODUCTS AND SERVICES					1,612,956.
b PRIVATE PAY					12,921.
c MISCELLANEOUS INCOME					6,095.
d TRANSPORTATION INCOME					1,842.
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments			01	2,200.	
95 Interest on savings and temporary cash investments			14	3.	
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					
101 Net income or (loss) from special events			01	18,458.	
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.		20,661.	1,633,814.
105 Total (add line 104, columns (B), (D), and (E))					1,654,475.

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)
93A	INCOME FORM 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 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

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

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 him.

Signature of officer: *[Signature]* Date: *[Date]*

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

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

223161 01-22-03

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

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

OMB No 1545-0047

2002

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 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 ► _____
- 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.)	2,169,238.	1,305,875.	1,210,862.	1,853,397.	6,539,372.
16 Membership fees received	2,165.	0.	1,268.	1,268.	4,701.
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	1,557,987.	864,790.	773,601.	790,366.	3,986,744.
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	1.	7,708.	95.	8,394.	16,198.
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.			SEE STATEMENT 10	34,221.	34,221.
23 Total of lines 15 through 22	3,729,391.	2,178,373.	1,985,826.	2,687,646.	10,581,236.
24 Line 23 minus line 17	2,171,404.	1,313,583.	1,212,225.	1,897,280.	6,594,492.
25 Enter 1% of line 23	37,294.	21,784.	19,858.	26,876.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					131,890.
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)					6,594,492.
d Add Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____	16,198.	34,221.			50,419.
e Public support (line 26c minus line 26d total)					6,544,073.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					99.2354%
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)					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

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?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
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)	32d	

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
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	34b	
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	35	

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 -		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is -		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
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
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
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	Yes	No	Amount
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.)			0.

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

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT 1
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	44,678.		44,678.	26,220.	18,458.
TO FM 990, PART I, LINE 9	44,678.		44,678.	26,220.	18,458.

FORM 990	OTHER EXPENSES				STATEMENT 2
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
AMORTIZATION	1,348.		1,348.		
MEMBERSHIPS	10,692.	9,699.	993.		
INSURANCE	56,340.	48,441.	7,899.		
COMMISSIONS	20,276.		20,276.		
MISCELLANEOUS	6,202.		6,202.		
INTRA AGENCY SERVICES	<315.>	<315.>			
TOTAL TO FM 990, LN 43	94,543.	57,825.	36,718.		

FORM 990	OTHER PROGRAM SERVICES		STATEMENT 3
DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES	
ADULT BASIC EDUCATION, SUPPORTED LIVING, OTHER SERVICES		1,528,963.	
NUMBER BENEFITED: 388 UNITS			
TOTAL TO FORM 990, PART III, LINE E		1,528,963.	

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	BALANCE DUE
			0.	6,698.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 50, COLUMN B				6,698.

FORM 990	OTHER ASSETS	STATEMENT	5
DESCRIPTION		AMOUNT	
DEPOSITS		7,788.	
LOAN COSTS NET OF AMORTIZATION		4,267.	
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		12,055.	

FORM 990	OTHER LIABILITIES	STATEMENT	6
DESCRIPTION		AMOUNT	
DUE TO CLIENTS		41,972.	
TENANT SECURITY DEPOSITS		497.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		42,469.	

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	7
DESCRIPTION		AMOUNT	
REVENUES OF ALL CONSOLIDATED ENTITIES INCLUDED IN AUDITED FINANCIAL STMTS		1,486,754.	
TOTAL TO FORM 990, PART IV-A		1,486,754.	

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	8
DESCRIPTION		AMOUNT	
EXPENSES OF ALL CONSOLIDATED ENTITIES INCLUDED IN AUDITED FINANCIAL STMTS		1,405,972.	
TOTAL TO FORM 990, PART IV-B		1,405,972.	

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	72,540.	3,837.	0.
LYNN HUDSON 1694 CEDAR STREET ROCKLEDGE, FL 32955	VICE-PRESIDENT 36	55,765.	2,853.	0.
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	45,201.	2,352.	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.
CINDY DROPESKI 680 WEST EAU GALLIE BLVD MELBOURNE, FL 32935	CHAIRMAN BOARD OF DIRECTOR 0 0.	0.	0.
JAMES C. LAIBL, JR. 2401 PALM BAY RD N.E. PALM BAY, FL 32905	BOARD OF DIRECTORS 0 0.	0.	0.
JOSEPH COLOMBO 2351 W. EAU GALLIE BLVD, STE 1 MELBOURNE, FL 32935	V. CHAIR BOARD OF DIRECTOR 0 0.	0.	0.
GREGG SHINN 1934 S.FISKE BLVD. ROCKLEDGE, FL 32955	BOARD OF DIRECTORS 0 0.	0.	0.
BARRY SWIFT 3300 MURRELL ROAD ROCKLEDGE, FL 32955	BOARD OF DIRECTORS 0 0.	0.	0.
BRENDA SABBAG, EDD 3470 N. HARBOR CITY BLVD MELBOURNE, FL 32935	BOARD OF DIRECTORS 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.
J.R. PRINGLE 1182 POTOMAC DR MERRITT ISLAND, FL 32952	BOARD OF DIRECTORS 0 0.	0.	0.
ADRIAN MARQUEZ 100 SOUTH SYKES CREEK PARKWAY MERRITT ISLAND, FL 32952	TREASURER 0 0.	0.	0.
ANDY HAMENT P.O. BOX 1870 MELBOURNE, FL 32902	V. CHAIR BOARD OF DIRECTOR 0 0.	0.	0.

SUSAN COLLINS 152 WINDWARD WAY INDIAN HARBOUR BEACH, FL 32937	BOARD OF DIRECTORS 0	0.	0.	0.
TED SCHMID 185 COVE LOOP DR. MERRITT ISLAND, FL 32953	BOARD OF DIRECTORS 0	0.	0.	0.
JIM MYERS 750 N. ATLANTIC AVE SUITE 604 COCOA BEACH, FL 32931	BOARD OF DIRECTORS 0	0.	0.	0.
MARYJO HUMPHRIES 1723 PGA BLVD MELBOURNE, FL 32935	BOARD OF DIRECTORS 0	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>173,506.</u>	<u>9,042.</u>	<u>0.</u>

SCHEDULE A	OTHER INCOME			STATEMENT 10
DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
AFFILIATE MANAGEMENT FEES	0.	0.	0.	34,221.
TOTAL TO SCHEDULE A, LINE 22	<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>34,221.</u>

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

STATEMENT 11

LENDER'S NAME	FIRST UNION	Line of Credit
DATE OF NOTE	7/31/1996	
MATURITY DATE	8/1/2006	
TERMS	\$3294/MO	
INTEREST RATE	9 00%	
BALANCE DUE	<u>109454</u>	<u>80000</u>
TOTAL TO FORM 990, PART IV, LINE 64B, COLUMN B		<u><u>189454</u></u>

Tax Asset Detail 10/01/02 - 9/30/03

FYE: 9/30/2003

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDING EQUIPMENT											
2	Fencing	1/01/89	180	0	0	180	0	180	0	S/L	50
3	Air Conditioner	10/01/89	2,385	0	0	2,385	0	2,385	0	S/L	50
5	Roof A/C CBTC	1/29/97	3,500	0	0	3,500	0	3,500	0	S/L	50
6	Roof A/C CBTC	1/29/97	2,250	0	0	1,388	450	1,838	412	S/L	50
7	Sign	3/01/90	223	0	0	223	0	223	0	S/L	50
8	Diswasher	5/01/91	401	0	0	401	0	401	0	S/L	50
10	Range-Central	6/03/98	417	0	0	258	60	318	99	S/L	70
11	5 Ton Condensing Unit-Ctrl	6/19/00	1,350	0	0	434	193	627	723	S/L	70
12	Melrose Sprinkler Refurbish	8/17/00	1,050	0	0	438	210	648	402	S/L	50
13	Sherwood A/C Unit #PCK042	9/22/00	1,700	0	0	680	340	1,020	680	S/L	50
	BUILDING EQUIPMENT		13,456	0c	0	9,887	1,253	11,140	2,316		
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
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	147,200	8,418	155,618	139,027	S/L	35.0
21	Parking Lot Lights	11/05/85	550	0	0	550	0	550	0	S/L	50
22	Fence (pond)	1/01/86	492	0	0	492	0	492	0	S/L	50
23	Fence (property)	2/01/86	186	0	0	186	0	186	0	S/L	50
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	341	0	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	2,761	179	2,940	3,328	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	50
30	Fence	9/01/93	525	0	0	525	0	525	0	S/L	50
31	Renovations-admn building	3/03/95	2,563	0	0	498	66	564	1,999	S/L	39.0
33	Roof North side cbtc	9/02/99	5,340	0	0	1,647	534	2,181	3,159	S/L	100
34	Roof cbtc	8/26/99	11,012	0	0	3,395	1,102	4,497	6,515	S/L	100
35	Melrose Driveway Addition	8/28/00	650	0	0	271	130	401	249	S/L	50
36	dumpster pad, paving	4/24/01	3,834	0	0	362	256	618	3,216	S/L	150
37	roof	5/31/01	3,300	0	0	293	220	513	2,787	S/L	150
38	Cabinets	7/09/01	10,319	0	0	860	688	1,548	8,771	S/L	150
39	HVAC-office	7/19/01	3,464	0	0	577	495	1,072	2,392	S/L	70
115	Plumbing Fixtures	11/02/01	1,250	0	0	115	125	240	1,010	S/L	100
116	Cabinets	11/15/01	6,000	0	0	367	400	767	5,233	S/L	150
117	Building Improvements	12/19/01	1,600	0	0	80	107	187	1,413	S/L	150
118	Plumbing	11/20/01	1,250	0	0	104	125	229	1,021	S/L	100
125	Remodel 202 West Drive	3/25/02	14,967	0	0	214	427	641	14,326	S/L	350
126	Remodel 202 West Drive	4/30/02	19,113	0	0	228	546	774	18,339	S/L	350
128	Fire Protection System	6/04/02	7,142	0	0	340	1,020	1,360	5,782	S/L	70
131	Construction - 202	6/25/02	29,802	0	0	213	851	1,064	28,738	S/L	350
132	Remodel - 202 West Drive	8/06/02	8,515	0	0	284	1,703	1,987	6,528	S/L	50
137	Roof	1/06/03	7,800	0c	0	0	167	167	7,633	S/L	350
138	Roof	8/20/03	4,968	0c	0	0	12	12	4,956	S/L	350

Tax Asset Detail 10/01/02 - 9/30/03

FYE: 9/30/2003

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: BUILDINGS & IMPROVEMENTS (continued)											
151	Buildings - BCARC 4	1/28/03	2,742	0c	0	0	52	52	2,690	S/L	35 0
152	Building - BCARC 4	2/28/03	7,717	0c	0	0	129	129	7,588	S/L	35 0
BUILDINGS & IMPROVEMENTS			514,707	0c	0	220,255	17,752	238,007	276,700		
Group: LAND											
148	Land -BCARC 4	9/30/02	23,111	0	0	0	0	0	23,111	Land	0.0
149	Land - BCARC 4	10/28/02	1,200	0c	0	0	0	0	1,200	Land	0.0
150	Land - BCARC 4	8/31/03	1,000	0c	0	0	0	0	1,000	Land	0 0
LAND			25,311	0c	0	0	0	0	25,311		
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	518	148	666	74	S/L	5 0
48	Snapper Lawn Mower	2/28/00	2,500	0	0	1,292	500	1,792	708	S/L	5 0
49	Sterling 1500 Floor Machine	5/30/00	1,023	0	0	477	205	682	341	S/L	5 0
50	2 windsor Vacummel 2"	6/13/00	731	0	0	341	147	488	243	S/L	5 0
51	Trailmate Mower	8/16/00	600	0	0	250	120	370	230	S/L	5 0
52	Lawn-Triple Crown Trailer 14'	9/19/00	1,190	0	0	484	238	722	468	S/L	5 0
53	2 Trailers	10/31/00	3,100	0	0	594	310	904	2,196	S/L	10 0
54	Mower	8/23/01	1,999	0	0	433	400	833	1,166	S/L	5 0
121	Maintenance Equipment	3/26/02	3,000	0	0	300	600	900	2,100	S/L	5 0
122	Mower	7/29/02	1,100	0	0	37	220	257	843	S/L	5.0
141	Signage	4/07/03	600	0c	0	0	60	60	540	S/L	5.0
MAINTENANCE EQUIP			27,116	0c	0	15,259	2,948	18,207	8,909		
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
59	Fax	5/21/97	500	0	0	500	0	500	0	S/L	5 0
60	Laptop Computer - CEO	6/25/97	2,533	0	0	2,533	0	2,533	0	S/L	5 0
61	Paradigm	9/17/97	1,500	0	0	1,500	0	1,500	0	S/L	5 0
62	10 Computer y2 Compatible	6/17/99	15,261	0	0	9,919	3,053	12,972	2,289	S/L	5 0
63	Lexmark 4227 Printer	6/17/99	1,863	0	0	1,211	373	1,584	279	S/L	5 0
64	Minolta 5320 Cpier buy out	6/18/99	2,676	0	0	2,676	0	2,676	0	S/L	3.0
65	Server for Database	3/16/99	5,966	0	0	4,176	1,194	5,370	596	S/L	5 0
66	Seagate back-up exec	3/12/99	549	0	0	394	109	503	46	S/L	5 0

Tax Asset Detail 10/01/02 - 9/30/03

FYE: 9/30/2003

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: OFFICE EQUIPMENT (continued)											
67	Telephone System - Capital Lease	2/16/00	9,725	0	0	5,025	1,945	6,970	2,755	S/L	5 0
68	Copy Machine - Capital Lease	7/31/00	7,177	0	0	3,110	1,435	4,545	2,632	S/L	5 0
69	Microsoft Software Donation	8/02/00	20,402	0	0	14,734	5,668	20,402	0	S/L	3 0
70	Computers	4/30/01	15,457	0	0	4,379	3,092	7,471	7,986	S/L	5 0
119	Computer	10/31/01	2,862	0	0	525	572	1,097	1,765	S/L	5 0
120	ARC - software	2/27/02	8,450	0	0	1,643	2,817	4,460	3,990	S/L	3 0
123	Computer	8/30/02	1,439	0	0	24	288	312	1,127	S/L	5 0
124	Computer	9/30/02	1,281	0	0	0	256	256	1,025	S/L	5 0
127	Telephone System - 202 West Dr	5/31/02	1,254	0	0	84	250	334	920	S/L	5 0
139	Computers	11/30/02	9,960	0c	0	0	1,660	1,660	8,300	S/L	5 0
140	Computer Equipment	3/17/03	814	0c	0	0	81	81	733	S/L	5 0
142	Printer	5/07/03	599	0c	0	0	50	50	549	S/L	5 0
143	Telephones	5/15/03	8,031	0c	0	0	669	669	7,362	S/L	5 0
144	Computer Equipment	7/18/03	2,907	0c	0	0	97	97	2,810	S/L	5 0
OFFICE EQUIPMENT			172,089	0c	0	103,316	23,609	126,925	45,164		
Group: PROJECT FURNITURE											
71	Flag pole	5/01/82	251	0	0	251	0	251	0	S/L	12 0
72	Gate	7/01/82	100	0	0	100	0	100	0	S/L	12 0
73	GreenHouse	9/01/83	359	0	0	359	0	359	0	S/L	5 0
74	24 Stack Chairs	6/01/83	517	0	0	517	0	517	0	S/L	5 0
75	Fencing	6/01/81	5,184	0	0	5,184	0	5,184	0	S/L	10 0
76	Door Chimes	1/01/82	23	0	0	23	0	23	0	S/L	12 0
77	Paper Cutter	11/01/81	62	0	0	62	0	62	0	S/L	12 0
78	Fence	10/01/82	140	0	0	140	0	140	0	S/L	12 0
79	Fence	12/01/81	1,050	0	0	1,050	0	1,050	0	S/L	12 0
80	Security Light	5/01/83	735	0	0	735	0	735	0	S/L	5 0
81	Fence	5/01/85	761	0	0	761	0	761	0	S/L	10 0
82	Cbtc Sign	5/01/85	380	0	0	380	0	380	0	S/L	5 0
83	Dishwasher	11/01/85	525	0	0	525	0	525	0	S/L	5 0
84	Fire Alarm	6/01/87	695	0	0	695	0	695	0	S/L	7 0
85	C-dumpsters	6/01/87	352	0	0	352	0	352	0	S/L	7 0
86	S-fire alarm	5/01/87	2,230	0	0	2,230	0	2,230	0	S/L	7 0
87	Replace mower deck	8/06/96	1,159	0	0	1,021	138	1,159	0	S/L	7 0
88	Carpet	9/01/97	1,912	0	0	1,912	0	1,912	0	S/L	5 0
89	Table top display	6/22/98	1,215	0	0	1,033	182	1,215	0	S/L	5 0
90	Hydraulic lift	9/30/99	3,997	0	0	2,398	799	3,197	800	S/L	5 0
91	Hydraulic lift	9/30/99	3,997	0	0	2,398	799	3,197	800	S/L	5 0
92	Minolta 2120	4/28/95	1,995	0	0	1,995	0	1,995	0	S/L	5 0
93	CBTC Fence	3/01/85	700	0	0	700	0	700	0	S/L	5 0
94	Carpet & Vinyl - Sherwood	7/14/00	2,161	0	0	972	433	1,405	756	S/L	5 0
95	Sherwood Furniture	7/26/00	1,961	0	0	849	393	1,242	719	S/L	5 0
96	Sherwood Appliances	8/09/00	1,646	0	0	713	330	1,043	603	S/L	5 0
97	Melrose Furniture	7/29/00	2,753	0	0	1,193	551	1,744	1,009	S/L	5 0
98	Melrose Furniture	8/26/00	2,316	0	0	965	464	1,429	887	S/L	5 0
99	Melrose Heatherstone Flooring	8/18/00	993	0	0	414	199	613	380	S/L	5 0
100	Melrose Carpet	8/21/00	1,131	0	0	471	227	698	433	S/L	5 0

Tax Asset Detail 10/01/02 - 9/30/03

FYE: 9/30/2003

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: PROJECT FURNITURE (continued)											
101	Sherwood Blinds	8/22/00	1,100	0	0	458	220	678	422	S/L	5.0
102	Furniture	7/20/00	2,707	0	0	1,173	541	1,714	993	S/L	5.0
103	Melrose Blinds	8/22/00	750	0	0	313	150	463	287	S/L	5.0
129	Flooring	6/06/02	425	0	0	28	85	113	312	S/L	5.0
130	Flooring	6/06/02	1,197	0	0	80	239	319	878	S/L	5.0
PROJECT FURNITURE			47,479	0c	0	32,450	5,750	38,200	9,279		
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	1,387	213	1,600	0	S/L	5.0
111	PAFB-96 Ford E-353	8/22/00	4,174	0	0	1,740	834	2,574	1,600	S/L	5.0
112	Three Trucks	11/01/00	4,191	0	0	1,607	838	2,445	1,746	S/L	5.0
133	Truck and Van	7/30/02	11,000	0	0	367	2,200	2,567	8,433	S/L	5.0
134	Vehicle Repairs	8/22/02	799	0	0	13	160	173	626	S/L	5.0
145	Vehicles - F-350, 1997	10/10/02	1,329	0c	0	0	266	266	1,063	S/L	5.0
146	Vehicles	9/24/03	6,194	0c	0	0	0	0	6,194	S/L	5.0
147	Vehicles	9/24/03	1,202	0c	0	0	0	0	1,202	S/L	5.0
VEHICLES			49,831	0c	0	24,456	4,511	28,967	20,864		
Grand Total			849,989	0c	0	405,623	55,823	461,446	388,543		