

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)

OMB No 1545-0047

2004

Open to Public Inspection

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 2004 calendar year, or tax year beginning **OCT 1, 2004** and ending **SEP 30, 2005**

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

TAXPAYERS COPY

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

G Website: **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.

I Group Exemption Number: _____

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **3,069,322.**

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	18,026.		
	b Indirect public support	1b	82,903.		
	c Government contributions (grants)	1c	1,678,530.		
	d Total (add lines 1a through 1c) (cash \$ 1,779,459. noncash \$ _____)	1d		1,779,459.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		1,142,836.	
	3 Membership dues and assessments	3		3,205.	
	4 Interest on savings and temporary cash investments	4		51,265.	
	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 sales of assets other than inventory	(A) Securities	8a			
	(B) Other	8b			
	Less: cost or other basis and sales expenses	8c			
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
a Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	92,557.			
b Less: direct expenses other than fundraising expenses	9b	64,625.			
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	SEE STATEMENT 1	27,932.		
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 1, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		3,004,697.		
13 Program services (from line 44, column (B))	13		2,552,745.		
14 Management and general (from line 44, column (C))	14		516,660.		
15 Fundraising (from line 44, column (D))	15				
16 Payments to affiliates (attach schedule)	16				
17 Total expenses (add lines 15 and 16, column (A))	17		3,069,405.		
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		<64,708.>		
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		1,159,400.		
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		1,094,692.		

SCANNED AUG 14 2006

23

Functional Expenses

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	230,593.	0.	230,593.
26	Other salaries and wages	26	2,146,917.	1,985,720.	161,197.
27	Pension plan contributions	27			
28	Other employee benefits	28	264,887.	250,541.	14,346.
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31	9,600.	9,102.	498.
32	Legal fees	32			
33	Supplies	33	69,824.	61,658.	8,166.
34	Telephone	34	20,806.	18,133.	2,673.
35	Postage and shipping	35	4,317.	3,285.	1,032.
36	Occupancy	36	29,033.	26,976.	2,057.
37	Equipment rental and maintenance	37	117,526.	115,865.	1,661.
38	Printing and publications	38	13,986.	11,093.	2,893.
39	Travel	39			
40	Conferences, conventions, and meetings	40	4,088.	2,685.	1,403.
41	Interest	41	1,257.	1,257.	
42	Depreciation, depletion, etc. (attach schedule)	42	49,948.		49,948.
43	Other expenses not covered above (itemize):				
a	AMORTIZATION	43a	1,348.		1,348.
b	MEMBERSHIPS	43b	11,479.	10,096.	1,383.
c	INSURANCE	43c	66,125.	56,334.	9,791.
d	COMMISSIONS	43d	27,659.		27,659.
e	MISCELLANEOUS	43e	12.		12.
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	3,069,405.	2,552,745.	516,660.
					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

What is the organization's primary exempt purpose? **▶**

TRAINING THE DEVELOPMENTALLY DISABLED.

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

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

a	NISH PROGRAM				
	NUMBER BENEFITED: 15 UNITS				
		(Grants and allocations \$ _____)			612,649.
b	MOBILE CREWS				
	NUMBER BENEFITED: 19 UNITS				
		(Grants and allocations \$ _____)			398,222.
c	SUBCONTRACT SERVICE				
	NUMBER BENEFITED: 55 UNITS				
		(Grants and allocations \$ _____)			260,376.
d	COMMUNITY DISCOVERY				
	NUMBER BENEFITED: 23 UNITS				
		(Grants and allocations \$ _____)			260,376.
e	Other program services (attach schedule)	STATEMENT 2		(Grants and allocations \$ _____)	1,021,082.
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)				2,552,705.

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	500.	45 492.	
	46 Savings and temporary cash investments	206,192.	46 159,078.	
	47 a Accounts receivable	47a 250,730.		
	b Less: allowance for doubtful accounts	47b	47c 250,730.	
	48 a Pledges receivable	48a 472,157.		
	b Less: allowance for doubtful accounts	48b 107,829.	48c 364,328.	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees	STATEMENT 3	6,698.	50 6,698.
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges		24,564.	53 30,919.
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	55 a Investments - land, buildings, and equipment: basis	55a 897,673.		
b Less: accumulated depreciation	55b 564,357.	369,443.	55c 333,316.	
56 Investments - other	SEE STATEMENT 4	1,050,395.	56 1,101,654.	
57 a Land, buildings, and equipment: basis	57a			
b Less: accumulated depreciation	57b		57c	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 5)		10,707.	58 11,360.	
59 Total assets (add lines 45 through 58) (must equal line 74)		2,136,677.	59 2,258,575.	
Liabilities	60 Accounts payable and accrued expenses	253,883.	60 243,767.	
	61 Grants payable		61	
	62 Deferred revenue	3,932.	62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable	673,312.	64b 884,051.	
	65 Other liabilities (describe <input type="checkbox"/> DUE TO CLIENTS)	46,150.	65 36,065.	
66 Total liabilities (add lines 60 through 65)		977,277.	66 1,163,883.	
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	1,033,589.	67 968,881.	
	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)		1,159,400.	73 1,094,692.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		2,136,677.	74 2,258,575.

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

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization 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?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
	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 on line 85f? N/A	85g	
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? N/A	85h	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed NONE		
b	Number of employees employed in the pay period that includes March 12, 2004 90b 204		
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 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 page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	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					1,122,651.
b PRIVATE PAY					10,910.
c MISCELLANEOUS INCOME					8,042.
d TRANSPORTATION INCOME					1,233.
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments			01	3,205.	
95 Interest on savings and temporary cash investments			14	51,265.	
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	27,932.	
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.		82,402.	1,142,836.
105 Total (add line 104, columns (B), (D), and (E))					1,225,238.

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 34 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 34 of the instructions.)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

Please Sign Here

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

TAXPAYERS COPY

Signature of officer: _____ Date: _____

Preparer's signature: *He G...*

Firm's name (or yours if self-employed), address, and ZIP + 4: **CARTER & COMPANY**
P.O. BOX 279
DESTIN, FL 32540

423161 01-13-05

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.	1	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?	2a	X
b	Lending of money or other extension of credit?	2b	X
c	Furnishing of goods, services, or facilities?	2c	X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e	Transfer of any part of its income or assets?	2e	X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b	Do you have a section 403(b) annuity plan for your employees?	3b	X
4 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

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 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	2,056,366.	2,421,991.	2,169,238.	1,305,875.	7,953,470.
16 Membership fees received	155.	2,200.	2,165.	0.	4,520.
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	1,202,183.	1,652,272.	1,557,987.	864,790.	5,277,232.
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	78,744.	3.	1.	7,708.	86,456.
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					
23 Total of lines 15 through 22	3,337,448.	4,076,466.	3,729,391.	2,178,373.	13,321,678.
24 Line 23 minus line 17	2,135,265.	2,424,194.	2,171,404.	1,313,583.	8,044,446.
25 Enter 1% of line 23	33,374.	40,765.	37,294.	21,784.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 160,889.
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 2000 through 2003 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 8,044,446.
d Add: Amounts from column (e) for lines: 18 86,456. 19					26d 86,456.
22 26b					26e 7,957,990.
e Public support (line 26c minus line 26d total)					26f 98.9253%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
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					
(2003) (2002) (2001) (2000)					
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					
(2003) (2002) (2001) (2000)					
c Add: Amounts from column (e) for lines: 15 16					27c N/A
17 20 21					27d N/A
d Add: Line 27a total and line 27b total					27e N/A
e Public support (line 27c total minus line 27d total)					27f N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27g N/A %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27h N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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.					

(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?	29	
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?	30	
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?	31	
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?	32d	
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?	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?	33h	
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?	34a	
b	Has the organization's right to such aid ever been revoked or suspended?	34b	
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	35	

Schedule A (Form 990 or 990-EZ) 2004

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	20% of the amount on line 40	
	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
	Over \$17,000,000	\$1,000,000	
42	Grassroots nontaxable amount (enter 25% of line 41)	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) 2004	(b) 2003	(c) 2002	(d) 2001	
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 e 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.

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	92,557.		92,557.	64,625.	27,932.
TO FM 990, PART I, LINE 9	92,557.		92,557.	64,625.	27,932.

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
ADULT BASIC EDUCATION, SUPPORTED LIVING, OTHER SERVICES NUMBER BENEFITED: 388 UNITS		1,021,082.
TOTAL TO FORM 990, PART III, LINE E		1,021,082.

<u>BORROWER'S NAME AND TITLE</u>	<u>ORIGINAL LOAN AMOUNT</u>
WOODSMERE ESTATES, INC	6,698.

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>TERMS OF REPAYMENT</u>	<u>INTEREST RATE</u>
01/01/90		AS FUNDS ARE AVAILABLE	.00%

<u>SECURITY PROVIDED BY BORROWER</u>	<u>PURPOSE OF LOAN</u>
--------------------------------------	------------------------

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	6,698.
<u>TOTAL INCLUDED ON FORM 990, PART IV, LINE 50, COLUMN B</u>		<u>6,698.</u>

FORM 990 OTHER INVESTMENTS STATEMENT 4

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
DELAWARE (MF)	COST	128,831.
RENAISSANCE	COST	120,343.
NWQ INVESTMENT	COST	121,113.
ALLEGIANCE	COST	369,360.
MADISON	COST	362,007.
<u>TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B</u>		<u>1,101,654.</u>

DESCRIPTION	AMOUNT
DEPOSITS	9,788.
LOAN COSTS NET OF AMORTIZATION	1,572.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	11,360.

DESCRIPTION	AMOUNT
REVENUES OF ALL CONSOLIDATED ENTITIES INCLUDED IN AUDITED FINANCIAL STMTS	1,448,156.
TOTAL TO FORM 990, PART IV-A	1,448,156.

DESCRIPTION	AMOUNT
EXPENSES OF ALL CONSOLIDATED ENTITIES INCLUDED IN AUDITED FINANCIAL STMTS	1,382,325.
TOTAL TO FORM 990, PART IV-B	1,382,325.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CINDY DROPESKI 680 WEST EAU GALLIE BLVD MELBOURNE, FL 32935	CHAIRMAN BOARD OF DIRECTOR 0	0.	0.	0.
JAMES C. LAIBL, JR. 3500 NORTH SYLVAN LANE MELBOURNE, FL 32935	BOARD OF DIRECTORS 0	0.	0.	0.
JOSEPH COLOMBO 2351 W. EAU GALLIE BLVD, SUITE 1 MELBOURNE, FL 32935	V. CHAIR BOARD OF DIRECTOR 0	0.	0.	0.
MATTHEW N. BOUCHER, D.C. 3826 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.
J.R. PRINGLE 1240 GRAND CAYMAN DR. MERRITT ISLAND, FL 32952	TREASURER 0	0.	0.	0.
JIM MYERS 750 N. ATLANTIC AVE SUITE 604 COCOA BEACH, FL 32931	BOARD OF DIRECTORS 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	SECRETARY 0	0.	0.	0.
DAWN TITUS 281 LANSING ISLAND DR INDIAN HARBOR BEACH, FL 32937	BOARD OF DIRECTORS 0	0.	0.	0.
JOHN R. SCHWEINSBERG, JR. 1694 CEDAR STREET ROCKLEDGE, FL 32955	FORMER PRESIDENT 28	58,038.	750.	0.

LYNN HUDSON 1694 CEDAR STREET ROCKLEDGE, FL 32955	VICE-PRESIDENT 36	53,506.	2,476.	0.
DAVID 'COCKE 1694 CEDAR STREET ROCKLEDGE, FL 32955	PRESIDENT 28	45,774.	0.	0.
SUSAN SPINK 1694 CEDAR STREET ROCKLEDGE, FL 32955	HUMAN RESOURCES DIRECTOR 12	47,590.	2,379.	0.
WILLIAM HOSKOVEC 1694 CEDAR STREET ROCKLEDGE, FL 32955	INTERIM CEO 30	25,685.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>230,593.</u>	<u>5,605.</u>	<u>0.</u>

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

LENDER: 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 41,353 0

TOTAL TO FORM 990, PART IV, LINE 64B, COLUMN B 41,353

Tax Asset Detail 10/01/04 - 9/30/05

FYE: 9/30/2005

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 Peric
Group: BUILDING EQUIPMENT											
2	Fencing	1/01/89	180	0	0	180	0	180	0	S/L	5
3	Air Conditioner	10/01/89	2,385	0	0	2,385	0	2,385	0	S/L	5
5	Roof A/C CBTC	1/29/97	3,500	0	0	3,500	0	3,500	0	S/L	5
6	Roof A/C CBTC	1/29/97	2,250	0	0	2,250	0	2,250	0	S/L	5
7	Sign	3/01/90	223	0	0	223	0	223	0	S/L	5
8	Dishwasher	5/01/91	401	0	0	401	0	401	0	S/L	5
10	Range-Central	6/03/98	417	0	0	377	40	417	0	S/L	7
11	5 Ton Condensing Unit-Ctrl	6/19/00	1,350	0	0	819	193	1,012	338	S/L	7
12	Melrose Sprinkler Refurbish	8/17/00	1,050	0	0	858	192	1,050	0	S/L	5
13	Sherwood A/C Unit #PCK042	9/22/00	1,700	0	0	1,360	340	1,700	0	S/L	5
167	A/C Unit	8/31/05	3,834	0c	0	0	64	64	3,770	S/L	5
	BUILDING EQUIPMENT		17,290	0c	0	12,353	829	13,182	4,108		
Group: BUILDINGS & IMPROVEMENTS											
14	Building - Rockledge	12/01/64	25,000	0	0	25,000	0	25,000	0	S/L	30
15	Training Center - Rockledge	12/01/70	20,000	0	0	20,000	0	20,000	0	S/L	30
18	Curb-ramp Rockledge	6/01/85	360	0	0	360	0	360	0	S/L	15
19	Stucco Building - Rockledge	6/01/85	1,600	0	0	1,600	0	1,600	0	S/L	15
20	Building Addition-Rockledge	6/01/85	294,645	0	0	164,037	8,418	172,455	122,190	S/L	35
21	Parking Lot Lights	11/05/85	550	0	0	550	0	550	0	S/L	5
22	Fence (pond)	1/01/86	492	0	0	492	0	492	0	S/L	5
23	Fence (property)	2/01/86	186	0	0	186	0	186	0	S/L	5
24	Parking Lot Cbt	9/01/86	6,992	0	0	6,992	0	6,992	0	S/L	15
25	C-Pavillion	12/01/87	341	0	0	341	0	341	0	S/L	15
26	Survey	1/01/91	450	0	0	450	0	450	0	S/L	10
27	Building-Rockledge	5/01/87	6,268	0	0	3,119	179	3,298	2,970	S/L	35
28	Pavillion	12/01/87	1,602	0	0	1,602	0	1,602	0	S/L	10
29	Heat Pump	1/01/93	2,348	0	0	2,348	0	2,348	0	S/L	5
30	Fence	9/01/93	525	0	0	525	0	525	0	S/L	5
31	Renovations-admin building	3/03/95	2,563	0	0	630	66	696	1,867	S/L	39
33	Roof North side cbtc	9/02/99	5,340	0	0	2,715	534	3,249	2,091	S/L	10
34	Roof cbtc	8/26/99	11,012	0	0	5,598	1,101	6,699	4,313	S/L	10
35	Melrose Driveway Addition	8/28/00	650	0	0	531	119	650	0	S/L	5
36	dumpster pad, paving	4/24/01	3,834	0	0	873	256	1,129	2,705	S/L	15
37	roof	5/31/01	3,300	0	0	733	220	953	2,347	S/L	15
38	Cabinets	7/09/01	10,319	0	0	2,236	688	2,924	7,395	S/L	15
39	HVAC-office	7/19/01	3,464	0	0	1,567	495	2,062	1,402	S/L	7
115	Plumbing Fixtures	11/02/01	1,250	0	0	365	125	490	760	S/L	10
116	Cabinets	11/15/01	6,000	0	0	1,167	400	1,567	4,433	S/L	15
117	Building Improvements	12/19/01	1,600	0	0	293	107	400	1,200	S/L	15
118	Plumbing	11/20/01	1,250	0	0	354	125	479	771	S/L	10
125	Remodel 202 West Drive	3/25/02	14,967	0	0	1,069	428	1,497	13,470	S/L	35
126	Remodel 202 West Drive	4/30/02	19,113	0	0	1,320	546	1,866	17,247	S/L	35
128	Fire Protection System	6/04/02	7,142	0	0	2,381	1,020	3,401	3,741	S/L	7
131	Construction - 202	6/25/02	29,802	0	0	1,916	851	2,767	27,035	S/L	35
132	Remodel - 202 West Drive	8/06/02	8,515	0	0	3,690	1,703	5,393	3,122	S/L	5
137	Roof	1/06/03	7,800	0	0	390	223	613	7,187	S/L	35

Tax Asset Detail 10/01/04 - 9/30/05

FYE: 9/30/2005

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 Perio
Group: BUILDINGS & IMPROVEMENTS (continued)											
138	Roof	8/20/03	4,968	0	0	154	142	296	4,672	S/L	35.
151	Buildings - BCARC 4	1/28/03	2,742	0	0	131	78	209	2,533	S/L	35.
152	Building - BCARC 4	2/28/03	7,717	0	0	349	221	570	7,147	S/L	35.
153	Building Improvements	3/22/04	621	0	0	9	124	133	488	S/L	5.
162	Trailer	2/28/05	1,650	0c	0	0	193	193	1,457	S/L	5.
163	Concrete Slabs	10/04/04	1,850	0c	0	0	370	370	1,480	S/L	5.
168	Roof	3/29/05	4,100	0c	0	0	59	59	4,041	S/L	35.
	BUILDINGS & IMPROVEMENTS		522,928	0c	0	256,073	18,791	274,864	248,064		
Group: LAND											
148	Land -BCARC 4	9/30/02	23,111	0	0	0	0	0	23,111	Land	0.
149	Land - BCARC 4	10/28/02	1,200	0	0	0	0	0	1,200	Land	0
150	Land - BCARC 4	8/31/03	1,000	0	0	0	0	0	1,000	Land	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.
41	Tractor & Hitch	3/01/90	2,042	0	0	2,042	0	2,042	0	S/L	5.
42	Trailers	1/01/91	1,200	0	0	1,200	0	1,200	0	S/L	5.
43	Trailer	2/01/91	165	0	0	165	0	165	0	S/L	5.
44	Trailer	5/01/91	350	0	0	350	0	350	0	S/L	5.
45	Electronic Scale	5/01/94	1,700	0	0	1,700	0	1,700	0	S/L	5.
46	Two Mowers	7/02/94	4,128	0	0	4,128	0	4,128	0	S/L	5.
47	Some unit engine	3/17/99	740	0	0	740	0	740	0	S/L	5.
48	Snapper Lawn Mower	2/28/00	2,500	0	0	2,292	208	2,500	0	S/L	5.
49	Sterling 1500 Floor Machine	5/30/00	1,023	0	0	886	137	1,023	0	S/L	5.
50	2 windsor Vacummel 2"	6/13/00	731	0	0	634	97	731	0	S/L	5.
51	Trailmate Mower	8/16/00	600	0	0	490	110	600	0	S/L	5.
52	Lawn-Triple Crown Trailer 14'	9/19/00	1,190	0	0	960	230	1,190	0	S/L	5.
53	2 Trailers	10/31/00	3,100	0	0	1,214	310	1,524	1,576	S/L	10.
54	Mower	8/23/01	1,999	0	0	1,233	400	1,633	366	S/L	5.
121	Maintenance Equipment	3/26/02	3,000	0	0	1,500	600	2,100	900	S/L	5.
122	Mower	7/29/02	1,100	0	0	477	220	697	403	S/L	5.
141	Signage	4/07/03	600	0	0	180	120	300	300	S/L	5.
157	Workshop	9/23/04	1,000	0	0	0	200	200	800	S/L	5.
160	Generator	9/30/04	1,222	0	0	0	244	244	978	S/L	5.
161	Computers	9/30/04	2,364	0	0	0	473	473	1,891	S/L	5.
164	Lawn Trimmers	4/29/05	905	0c	0	0	75	75	330	S/L	5.
	MAINTENANCE EQUIP		32,607	0c	0	21,139	3,424	24,563	8,044		
Group: OFFICE EQUIPMENT											
55	PS/1 486sx25 Computer	10/22/93	1,600	0	0	1,600	0	1,600	0	S/L	5.
56	Minolta 5320 Copier	5/01/94	13,706	0	0	13,706	0	13,706	0	S/L	5.
57	Network Cable	12/21/94	2,096	0	0	2,096	0	2,096	0	S/L	5.

Tax Asset Detail 10/01/04 - 9/30/05

FYE: 9/30/2005

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 Perio
Group: OFFICE EQUIPMENT (continued)											
58	AFW & Hardware	1/01/96	33,481	0	0	33,481	0	33,481	0	S/L	5.
59	Fax	5/21/97	500	0	0	500	0	500	0	S/L	5.
60	Laptop Computer - CEO	6/25/97	2,533	0	0	2,533	0	2,533	0	S/L	5.
61	Paradigm	9/17/97	1,500	0	0	1,500	0	1,500	0	S/L	5.
62	10 Computer y2 Compatible	6/17/99	15,261	0	0	15,261	0	15,261	0	S/L	5.
63	Lexmark 4227 Printer	6/17/99	1,863	0	0	1,863	0	1,863	0	S/L	5.
64	Minolta 5320 Copier buyout	6/18/99	2,676	0	0	2,676	0	2,676	0	S/L	3.
65	Server for Database	3/16/99	5,966	0	0	5,966	0	5,966	0	S/L	5.
66	Seagate back-up exec	3/12/99	549	0	0	549	0	549	0	S/L	5.
67	Telephone System - Capital Lease	2/16/00	9,725	0	0	8,915	810	9,725	0	S/L	5.
68	Copy Machine - Capital Lease	7/31/00	7,177	0	0	5,981	1,196	7,177	0	S/L	5.
69	Microsoft Software Donation	8/02/00	20,402	0	0	20,402	0	20,402	0	S/L	3.
70	Computers	4/30/01	15,457	0	0	10,562	3,091	13,653	1,804	S/L	5.
119	Computer	10/31/01	2,862	0	0	1,670	572	2,242	620	S/L	5.
120	ARC - software	2/27/02	8,450	0	0	7,276	1,174	8,450	0	S/L	3.
123	Computer	8/30/02	1,439	0	0	600	287	887	552	S/L	5.
124	Computer	9/30/02	1,281	0	0	512	256	768	513	S/L	5.
127	Telephone System - 202 West Dr	5/31/02	1,254	0	0	585	251	836	418	S/L	5.
139	Computers	11/30/02	9,960	0	0	3,652	1,992	5,644	4,316	S/L	5.
140	Computer Equipment	3/17/03	814	0	0	244	163	407	407	S/L	5.
142	Printer	5/07/03	599	0	0	170	120	290	309	S/L	5.
143	Telephones	5/15/03	8,031	0	0	2,276	1,606	3,882	4,149	S/L	5.
144	Computer Equipment	7/18/03	2,907	0	0	678	581	1,259	1,648	S/L	5.
154	DSL - Computer Services	3/22/04	11,035	0	0	1,104	2,207	3,311	7,724	S/L	5.
158	Copiers	9/30/04	12,342	0	0	0	2,468	2,468	9,874	S/L	5.
159	Shredders	9/30/04	1,700	0	0	0	340	340	1,360	S/L	5.
165	Laser Printer	5/31/05	600	0c	0	0	40	40	560	S/L	5.
166	Computers	8/29/05	882	0c	0	0	15	15	867	S/L	5.
OFFICE EQUIPMENT			198,648	0c	0	146,358	17,169	163,527	35,121		
Group: PROJECT FURNITURE											
71	Flag pole	5/01/82	251	0	0	251	0	251	0	S/L	12.
72	Gate	7/01/82	100	0	0	100	0	100	0	S/L	12.
73	GreenHouse	9/01/83	359	0	0	359	0	359	0	S/L	5.
74	24 Stack Chairs	6/01/83	517	0	0	517	0	517	0	S/L	5.
75	Fencing	6/01/81	5,184	0	0	5,184	0	5,184	0	S/L	10.
76	Door Chimes	1/01/82	23	0	0	23	0	23	0	S/L	12.
77	Paper Cutter	11/01/81	62	0	0	62	0	62	0	S/L	12.
78	Fence	10/01/82	140	0	0	140	0	140	0	S/L	12.
79	Fence	12/01/81	1,050	0	0	1,050	0	1,050	0	S/L	12.
80	Security Light	5/01/83	735	0	0	735	0	735	0	S/L	5.
81	Fence	5/01/85	761	0	0	761	0	761	0	S/L	10.
82	Cbtc Sign	5/01/85	380	0	0	380	0	380	0	S/L	5.
83	Dishwasher	11/01/85	525	0	0	525	0	525	0	S/L	5.
84	Fire Alarm	6/01/87	695	0	0	695	0	695	0	S/L	7.
85	C-dumpsters	6/01/87	352	0	0	352	0	352	0	S/L	7.
86	S-fire alarm	5/01/87	2,230	0	0	2,230	0	2,230	0	S/L	7.

Tax Asset Detail 10/01/04 - 9/30/05

FYE: 9/30/2005

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)											
87	Replace mower deck	8/06/96	1,159	0	0	1,159	0	1,159	0	S/L	7.
88	Carpet	9/01/97	1,912	0	0	1,912	0	1,912	0	S/L	5.
89	Table Top Display	6/22/98	1,215	0	0	1,215	0	1,215	0	S/L	5.
90	Hydraulic lift	9/30/99	3,997	0	0	3,997	0	3,997	0	S/L	5.
91	Hydraulic lift	9/30/99	3,997	0	0	3,997	0	3,997	0	S/L	5.
92	Minolta 2120	4/28/95	1,995	0	0	1,995	0	1,995	0	S/L	5.
93	CBTC Fence	3/01/85	700	0	0	700	0	700	0	S/L	5.
94	Carpet & Vinyl - Sherwood	7/14/00	2,161	0	0	1,837	324	2,161	0	S/L	5.
95	Sherwood Furniture	7/26/00	1,961	0	0	1,634	327	1,961	0	S/L	5.
96	Sherwood Appliances	8/09/00	1,646	0	0	1,372	274	1,646	0	S/L	5.
97	Melrose Furniture	7/29/00	2,753	0	0	2,294	459	2,753	0	S/L	5.
98	Melrose Furniture	8/26/00	2,316	0	0	1,892	424	2,316	0	S/L	5.
99	Melrose Heatherstone Flooring	8/18/00	993	0	0	811	182	993	0	S/L	5.
100	Melrose Carpet	8/21/00	1,131	0	0	924	207	1,131	0	S/L	5.
101	Sherwood Blinds	8/22/00	1,100	0	0	898	202	1,100	0	S/L	5.
102	Furniture	7/20/00	2,707	0	0	2,256	451	2,707	0	S/L	5.
103	Melrose Blinds	8/22/00	750	0	0	613	137	750	0	S/L	5.
129	Flooring	6/06/02	425	0	0	198	85	283	142	S/L	5.
130	Flooring	6/06/02	1,197	0	0	559	239	798	399	S/L	5.
156	Twin Bedroom Set	8/03/04	640	0	0	21	128	149	491	S/L	5.
PROJECT FURNITURE			48,119	0c	0	43,648	3,439	47,087	1,032		
Group: VEHICLES											
104	Utility Trailer	10/31/94	775	0	0	775	0	775	0	S/L	5.
105	1990 Ford 350 1 ton truck	1/18/95	2,800	0	0	2,800	0	2,800	0	S/L	5.
106	1988 Ford Econoline (pro-arc)	4/03/95	2,000	0	0	2,000	0	2,000	0	S/L	5.
107	Rebuilt engine for 1988 ford van	6/06/95	2,466	0	0	2,466	0	2,466	0	S/L	5.
108	1990 Ford 350E	1/31/96	8,500	0	0	8,500	0	8,500	0	S/L	5.
109	Engine for 90 Ford	4/23/96	2,801	0	0	2,801	0	2,801	0	S/L	5.
110	Liftgate for 96 ford 3350	1/31/96	1,600	0	0	1,600	0	1,600	0	S/L	5.
111	PAFB-96 Ford E-353	8/22/00	4,174	0	0	3,409	765	4,174	0	S/L	5.
112	Three Trucks	11/01/00	4,191	0	0	3,283	838	4,121	70	S/L	5.
133	Truck and Van	7/30/02	11,000	0	0	4,767	2,200	6,967	4,033	S/L	5.
134	Vehicle Repairs	8/22/02	799	0	0	333	159	492	307	S/L	5.
145	Vehicles - F-350, 1997	10/10/02	1,329	0	0	532	266	798	531	S/L	5.
146	Vehicles	9/24/03	6,194	0	0	1,239	1,239	2,478	3,716	S/L	5.
147	Vehicles	9/24/03	1,202	0	0	240	241	481	721	S/L	5.
155	1987 Camry	7/26/04	2,939	0	0	98	588	686	2,253	S/L	5.
VEHICLES			52,770	0c	0	34,843	6,296	41,139	11,631		
Grand Total			897,673	0c	0	514,414	49,948	564,362	333,311		