

Return of Organization Exempt From Income Tax

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the 2005 calendar year, or tax year beginning and ending

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 COMMUNITY SERVICES COUNCIL OF BREVARD COUNTY, INC. Number and street (or P.O. box if mail is not delivered to street address) Room/suite 3600 W. KING STREET #1 City or town, state or country, and ZIP + 4 COCOA, FL 32926	D Employer identification number 59-1110325
	E Telephone number (321) 639-4868		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 N/A

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 Group Exemption Number N/A

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

G Website: COMMUNITYSERVICESCOUNCIL.ORG

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

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **4,479,240.**

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	747,789.		
	b Indirect public support	1b	327,774.		
	c Government contributions (grants)	1c	2,648,920.		
	d Total (add lines 1a through 1c) (cash \$ 3,724,483. noncash \$)	1d		3,724,483.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		788,174.	
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4		15,158.	
	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	(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, column (A) and (B))	8c			
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
	a Gross revenue (not including \$ of contributions reported on line 1a)	9a			
	b Less: direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
	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		<48,575.>		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		4,479,240.		
Expenses	13 Program services (from line 44, column (B))	13		3,957,533.	
	14 Management and general (from line 44, column (C))	14		500,570.	
	15 Fundraising (from line 44, column (D))	15		5,834.	
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17		4,463,937.	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		15,303.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		1,361,057.	
	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		1,376,360.	

RECEIVED
AUG 02 2006
CODDEN, UT
IRS/DO

SCANNED AUG 02 2006

P
14

**COMMUNITY SERVICES COUNCIL OF BREVARD
COUNTY, INC.**

Form 990 (2005)

59-1110325 Page 2

**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 \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/>)				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc **	92,909.	77,803.	15,106.	0.
26 Other salaries and wages	1,826,954.	1,526,563.	296,404.	3,987.
27 Pension plan contributions				
28 Other employee benefits	261,560.	226,670.	34,890.	
29 Payroll taxes	220,689.	187,576.	32,808.	305.
30 Professional fundraising fees				
31 Accounting fees				
32 Legal fees				
33 Supplies	143,950.	130,815.	13,135.	
34 Telephone	29,422.	26,302.	3,120.	
35 Postage and shipping				
36 Occupancy	99,799.	92,562.	7,237.	
37 Equipment rental and maintenance	17,936.	11,339.	6,597.	
38 Printing and publications				
39 Travel	133,243.	125,110.	8,133.	
40 Conferences, conventions, and meetings				
41 Interest	2,592.		2,592.	
42 Depreciation, depletion, etc. (attach schedule)	47,124.	903.	46,221.	
43 Other expenses not covered above (itemize)				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
f _____	43f			
g SEE STATEMENT 1	1,587,759.	1,551,890.	34,327.	1,542.
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	4,463,937.	3,957,533.	500,570.	5,834.

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 \$ N/A ; (ii) the amount allocated to Program services \$ N/A ; (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Form 990 (2005)

** SEE STATEMENT 2

**COMMUNITY SERVICES COUNCIL OF BREVARD
COUNTY, INC.**

Form 990 (2005)

59-1110325 Page **3**

Part III Statement of Program Service Accomplishments (See the instructions)

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.

What is the organization's primary exempt purpose? ► SEE STATEMENT 3	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
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.)	
a HOME-DELIVERED MEALS FOR SENIORS: DELIVERS A HOT, NUTRITIOUS MEAL AND SOCIAL CONTACT TO SENIOR CITIZENS FIVE DAYS A WEEK IN THE HOME. PERSONS BENEFITTED = 2,012	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	1,013,954.
b SENIORS ASSISTANCE PROGRAM: PROVIDES BASIC HOME MAINTENANCE, TRANSPORTATION TO CONGREGATE MEALS, LEGAL COUNSELING FOR LOW-INCOME SENIORS, & A SENIOR HELPLINE PERSONS BENEFITTED = 2,748	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	567,380.
c SENIORS AT LUNCH: PROVIDES NUTRIONALLY BALANCED MEALS AND SOCIAL CONTACT IN A CONGREGATE SETTING TO SENIOR CITIZENS THROUGHOUT BREVARD COUNTY. PERSONS BENEFITTED = 993	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	552,070.
d COMMUNITY CARE FOR THE ELDERLY: PROVIDES CASE MANAGEMENT TO FRAIL ELDERLY SENIORS, INCLUDING DEVELOPING A CARE PLAN, MONITORING AND REASSESSMENT ON AN ANNUAL BASIS. PERSONS BENEFITTED = 694	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	878,459.
e Other program services (attach schedule) SEE STATEMENT 4	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	945,670.
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	3,957,533.

Form **990** (2005)

**COMMUNITY SERVICES COUNCIL OF BREVARD
COUNTY, INC.**

Form 990 (2005)

59-1110325 Page 4

Part IV Balance Sheets (See the instructions.)

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		45	
	46	Savings and temporary cash investments	593,453.	46	567,281.
	47 a	Accounts receivable	123,851.		
	b	Less: allowance for doubtful accounts		47c	123,851.
	48 a	Pledges receivable			
	b	Less: allowance for doubtful accounts		48c	
	49	Grants receivable	79,254.	49	92,193.
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable			
	b	Less: allowance for doubtful accounts		51c	
	52	Inventories for sale or use	29,224.	52	40,761.
	53	Prepaid expenses and deferred charges	21,279.	53	21,894.
	54	Investments - securities STMT 5 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	49,621.	54	51,480.
	55 a	Investments - land, buildings, and equipment: basis			
b	Less: accumulated depreciation		55c		
56	Investments - other		56		
57 a	Land, buildings, and equipment: basis	2,272,500.			
b	Less: accumulated depreciation	672,648.	57c	1,599,852.	
58	Other assets (describe SEE STATEMENT 6)	113,685.	58	132,098.	
59	Total assets (must equal line 74) Add lines 45 through 58	2,652,048.	59	2,629,410.	
Liabilities	60	Accounts payable and accrued expenses	256,132.	60	289,287.
	61	Grants payable		61	
	62	Deferred revenue	57,143.	62	26,778.
	63	Loans from officers, directors, trustees, and key employees		63	
	64 a	Tax-exempt bond liabilities		64a	
	b	Mortgages and other notes payable	977,716.	64b	936,985.
	65	Other liabilities (describe)		65	
66	Total liabilities. Add lines 60 through 65)	1,290,991.	66	1,253,050.	
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	1,156,851.	67	1,153,732.
	68	Temporarily restricted	104,059.	68	122,411.
	69	Permanently restricted	100,147.	69	100,217.
	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)	1,361,057.	73	1,376,360.	
74	Total liabilities and net assets/fund balances. Add lines 66 and 73	2,652,048.	74	2,629,410.	

Form 990 (2005)

**COMMUNITY SERVICES COUNCIL OF BREVARD
COUNTY, INC.**

Form 990 (2005)

59-1110325 Page 7

Part VI Other Information (continued)		Yes	No
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		145,571.
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b		N/A
c Dues, assessments, and similar amounts from members	85c		N/A
d Section 162(e) lobbying and political expenditures	85d		N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		N/A
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a		N/A
b Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a		N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.			
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a List the states with which a copy of this return is filed ▶ NONE			
b Number of employees employed in the pay period that includes March 12, 2005	90b		127
91 a The books are in care of ▶ MICHELE DILLMAN Telephone no. ▶ 321-639-4868 Located at ▶ 3600 WEST KING STREET #1 COCOA FL ZIP + 4 ▶ 32926			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ N/A See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b		X
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶ N/A	91c		X
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			N/A

Form 990 (2005)

**COMMUNITY SERVICES COUNCIL OF BREVARD
COUNTY, INC.**

Part VII Analysis of Income-Producing Activities (See 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 MEDICAID					684,423.
b VENDOR CONTRACTS					103,751.
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	15,158.	
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					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a GROSS KITCHEN REVENUE	722320	414,736.			
b KITCHEN EXPENSES	722320	<486,104.>			
c MISCELLANEOUS			01	22,793.	
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		<71,368.>		37,951.	788,174.
105 Total (add line 104, columns (B), (D), and (E))					754,757.

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 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).
▼	SEE STATEMENT 8

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions)

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

Part X Information Regarding Transfers Associated with

(a) Did the organization, during the year, receive any funds, directly or indirectly, to
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on a
Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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

Signature of officer: *Cynthia Flachmeier* Date: *6/20*

Paid Preparer's Use Only

Preparer's signature: *Robert A. Brudley*

Firm's name (or yours if self-employed), address, and ZIP + 4:
**HOYMAN, DOBSON & CO., P.
 215 BAYTREE DRIVE
 MELBOURNE, FL 32940-20**

523163 02-03-06

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 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

2005

Name of the organization **COMMUNITY SERVICES COUNCIL OF BREVARD COUNTY, INC.** Employer identification number **59 1110325**

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
<u>ALEX MONTMINY</u> <u>1650 MARS ST., MERRITT ISLAND, FL 329</u>	<u>DIRECTOR-KITC</u> <u>40.00</u>	<u>51,562.</u>	<u>1,405.</u>	
<u>MICHELE DILLMAN</u> <u>7275 ACKERMAN AVE., PORT ST. JOHN, FL</u>	<u>COMPTROLLER</u> <u>37.50</u>	<u>51,588.</u>	<u>4,328.</u>	
Total number of other employees paid over \$50,000 ▶	0			

Part II-A 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
<u>NONE</u>		
Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		
Total number of other contractors receiving over \$50,000 for other 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)? SEE PART V-A, FORM 990	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
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	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) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ► Type 1 Type 2 Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

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

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

COMMUNITY SERVICES COUNCIL OF BREVARD

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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	3,158,797.	3,060,629.	2,899,801.	2,497,265.	11,616,492.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	828,302.	860,887.	1,088,585.	1,094,695.	3,872,469.
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	9,889.	18,956.	1,921.	23,488.	54,254.
19 Net income from unrelated business activities not included in line 18	<34,607.>	<18,905.>	43,638.	33,859.	23,985.
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	25,749.	31,141.	SEE STATEMENT 9 14,387.	2,240.	73,517.
23 Total of lines 15 through 22	3,988,130.	3,952,708.	4,048,332.	3,651,547.	15,640,717.
24 Line 23 minus line 17	3,159,828.	3,091,821.	2,959,747.	2,556,852.	11,768,248.
25 Enter 1% of line 23	39,881.	39,527.	40,483.	36,515.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 235,365.
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 2001 through 2004 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 11,768,248.
d Add: Amounts from column (e) for lines: 18 54,254. 19 23,985. 22 73,517. 26b					26d 151,756.
e Public support (line 26c minus line 26d total)					26e 11,616,492.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 98.7105%
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					
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 11b, 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					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

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

N/A

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

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	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 -														
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -													
Not over \$500,000	20% of the amount on line 40													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
42 Grassroots nontaxable amount (enter 25% of line 41)	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) 2005	(b) 2004	(c) 2003	(d) 2002	(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

OTHER EXPENSES

STATEMENT 1

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING	8,873.		8,873.	
BUSINESS PROMOTION	26.		26.	
INSURANCE	41,143.	37,688.	3,455.	
DUES AND SUBSCRIPTIONS	4,743.	2,074.	2,669.	
FOOD	757,553.	757,553.		
MISCELLANEOUS	7,550.	96.	5,912.	1,542.
OFFICE SUPPLIES AND EXPENSE	28,658.	25,611.	3,047.	
PRINTING AND PHOTOGRAPHY	17,925.	16,992.	933.	
RECOGNITION	13,589.	13,507.	82.	
REPAIRS AND MAINTENANCE	3,826.	2,190.	1,636.	
SUBCONTRACTED SERVICES	659,984.	659,934.	50.	
PROFESSIONAL FEES	43,889.	36,245.	7,644.	
TOTAL TO FM 990, LN 43	1,587,759.	1,551,890.	34,327.	1,542.

FORM 990

OFFICER COMPENSATION ALLOCATION
PART II, LINE 25

STATEMENT 2

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
WILLIAM HOSKINSON	62,023.	8,340.	3,000.	73,363.
A. PROGRAM SERVICES	51,938.	7,227.	2,817.	61,982.
B. MANAGEMENT AND GENERAL	10,085.	1,113.	183.	11,381.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
CYNTHIA FLACHMEIER	30,886.	3,087.	2,274.	36,247.
A. PROGRAM SERVICES	25,864.	2,675.	2,135.	30,674.
B. MANAGEMENT AND GENERAL	5,022.	412.	139.	5,573.
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				92,656.
TOTAL MANAGEMENT AND GENERAL				16,954.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				109,610.

FORM 990

STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE
PART III

STATEMENT 3

EXPLANATION

ORGANIZED TO COORDINATE COMMUNITY SERVICES IN BREVARD COUNTY FLORIDA.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 4

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
COMMUNITY HOME SERVICES		521,013.
CAREGIVER SUPPORT SERVICES		213,470.
RETIRED SENIOR & VOLUNTEER PROGRAM		136,781.
COMMUNITY CARE FOR DISABLED ADULTS		10,438.
SHARED COST PROGRAM		63,968.
TOTAL TO FORM 990, PART III, LINE E		945,670.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 5

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUND	FMV			51,480.	51,480.
TO FORM 990, LINE 54, COL B				51,480.	51,480.

FORM 990 OTHER ASSETS STATEMENT 6

DESCRIPTION	AMOUNT
UNCONDITIONAL PROMISES TO GIVE DEPOSITS	122,411. 9,687.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	132,098.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVEN ALLENDER 118 COUNTRY CLUB DRIVE TITUSVILLE, FL 32780	VICE CHAIRMAN 0.27	0.	0.	0.
NOAH BUTT, JR. 117 RIVERSIDE DRIVE COCOA, FL 32922	BOARD MEMBER 0.27	0.	0.	0.
DAVID BROCK 1030 SOUTH US 1 ROCKLEDGE, FL 32955	BOARD MEMBER 0.27	0.	0.	0.
PERRY COLLINS 680 EBONY STREET MELBOURNE, FL 32935	BOARD MEMBER 0.27	0.	0.	0.
AL CAFARELLI 1031 FIELDSTONE DRIVE MELBOURNE, FL 32904	BOARD MEMBER 0.27	0.	0.	0.
DAVID BETHAY 864 BROOKSTOVE DR MERRITT ISLAND, FL 32952	BOARD MEMBER 0.27	0.	0.	0.
KERRY KENNEDY 1135 S. WASHINGTON AVE., STE B TITUSVILLE, FL 32796	BOARD MEMBER 0.27	0.	0.	0.
MARY ALICE MAIN 1009 ORANGE WOOD BLVD. ROCKLEDGE, FL 32955	BOARD MEMBER 0.27	0.	0.	0.
WILLIAM MCCLUAN 2825 JUDGE FRAN JAMIESON WAY VIERA, FL 32940	BOARD MEMBER 0.27	0.	0.	0.
BOB MERRILEES 1735 S SHELTER TRAIL MERRITT ISLAND, FL 32952	BOARD MEMBER 0.27	0.	0.	0.
PAUL HORSEY 1135 GROVES DR. ROCKLEDGE FL 32955	BOARD MEMBER 0.27	0.	0.	0.

ROBIN WAGONER 1430 DIXON BLVD COCOA, FL 32922	BOARD MEMBER 0.27	0.	0.	0.
KEVIN HOUSTON 1242 DIXON BLVD. COCOA, FL 32922	CHAIRMAN 0.27	0.	0.	0.
JIM MATHUSA 1633 N. U.S. #1 COCOA, FL 32922	BOARD MEMBER 0.27	0.	0.	0.
ROBERT LAY 1746 CEDAR ST ROCKLEDGE FL 32955	BOARD MEMBER 0.27	0.	0.	0.
JENIFER MARX 205 ORLANDO BLVD INDIALANTIC, FL 32903	BOARD MEMBER 0.27	0.	0.	0.
PAM CAVANAUGH 917 FOSTORIA DRIVE MELBOURNE, FL 32940	BOARD MEMBER 0.27	0.	0.	0.
FRANK POUND 3537 INDIAN RIVER DRIVE COCOA, FL 32926	BOARD MEMBER 0.27	0.	0.	0.
JOE ROBINSON 4475 SOUTH HOPKINS AVENUE TITUSVILLE, FL 32780	BOARD MEMBER 0.27	0.	0.	0.
THOMAS J. KASICA 2210 FRONT STREET, STE 301 MELBOURNE, FL 32901	TREASURER 0.27	0.	0.	0.
ROBERT KEELING 1634 TIMACUAN DRIVE MELBOURNE, FL 32940	BOARD MEMBER 0.27	0.	0.	0.
MARIANNE SHEFFIELD 1515 HUNTINGTON LANE, UNIT 716 ROCKLEDGE FL 32955	BOARD MEMBER 0.27	0.	0.	0.
DIANE HALL 3780 LAURENS AVE. MALABAR, FL 32950	BOARD MEMBER 0.27	0.	0.	0.
CARL R. LARRABEE, JR. 600 SCHOOL ST. COCOA, FL 32922	BOARD MEMBER 0.27	0.	0.	0.

CINDY FLACHMEIER 7460 N. COCOA BLVD. #201 COCOA, FL 32927	EVECUTIVE VICE-PRES/CEO 40.00	30,886.	3,087.	2,274.
WILLIAM T. HOSKINSON 2231 ALEXANDER DR TITUSVILLE, FL 32796	PRESIDENT/CEO 40.00	62,023.	8,340.	3,000.
TOTALS INCLUDED ON FORM 990, PART V		<u>92,909.</u>	<u>11,427.</u>	<u>5,274.</u>

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 8
ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	MEDICAID FUNDS RECEIVED FOR HEALTH CARE PROVIDED AND VISITS TO CLIENTS BASED UPON UNITS OF SERVICE INSTEAD OF REIMBURSEMENT BY GRANT
93B	FEEES RECEIVED THROUGH CONTRACTS TO PROVIDE IN HOME SERVICES FOR SENIORS INCLUDING HOMEMAKING, PERSONAL CARE AND RESPITE CARE
103A	THE PROVISION OF MEALS TO THE NUTRITION PROGRAMS BELOW ACTUAL COST BY AN INTERNAL DEPARTMENT (REVENUE)
103B	THE PROVISION OF MEALS TO THE NUTRITION PROGRAMS BELOW ACTUAL COST BY AN INTERNAL DEPARTMENT (EXPENSES)

SCHEDULE A OTHER INCOME STATEMENT 9

DESCRIPTION	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT
MISCELLANEOUS	25,749.	31,141.	14,387.	2,240.
TOTAL TO SCHEDULE A, LINE 22	<u>25,749.</u>	<u>31,141.</u>	<u>14,387.</u>	<u>2,240.</u>

Tax Asset Detail 1/01/05 - 12/31/05

FYE: 12/31/2005

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: BUILDINGS											
6200	BUILDING, BCK	7/06/92	298,014.57	0.00	0.00	118,259.75	9,460.78	127,720.53	170,294.04	S/L	31.5
6300	KITCHEN WALL	4/09/96	25,000.00	0.00	0.00	7,172.11	819.67	7,991.78	17,008.22	S/L	30.5
9054	3600 W KING BLDG	12/23/02	306,181.65	0.00	0.00	15,701.62	7,850.81	23,552.43	282,629.22	S/L	39.0
9056	Walk-In Freezer & Renovations	4/25/03	20,000.00	0.00	0.00	1,666.67	1,000.00	2,666.67	17,333.33	S/L	20.0
9095	DOUBLE GATE 28X6	8/22/05	990.00	0.00c	0.00	0.00	33.00	33.00	957.00	S/L	10.0
	BUILDINGS		650,186.22	0.00c	0.00	142,800.15	19,164.26	161,964.41	488,221.81		
Group: COMPUTER EQUIP/SOFTWARE											
1033	COMPUTER, VGA & PRINTER	5/22/91	1,563.43	0.00	0.00	1,563.43	0.00	1,563.43	0.00	S/L	5.0
1045	COMPUTER SYSTEM	12/31/95	1,635.00	0.00	0.00	1,635.00	0.00	1,635.00	0.00	S/L	5.0
1046	PRESARIO COMPUTER	4/18/97	1,344.92	0.00	0.00	1,344.92	0.00	1,344.92	0.00	S/L	5.0
2001	HP LASERJET 5000 PRINTER	12/16/99	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	S/L	5.0
2013 *	EPSON LASER II PRINTER	9/30/93	679.99	0.00	0.00	679.99	0.00	679.99	0.00	S/L	5.0
2015	AcerPower 450 Pentium III	7/20/99	1,347.00	0.00	0.00	1,347.00	0.00	1,347.00	0.00	S/L	5.0
2018	LASERJET PRINTER	2/01/95	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	5.0
2022	Intel Pentium III 500 Mhz (2)	12/09/99	2,289.70	0.00	0.00	2,289.70	0.00	2,289.70	0.00	S/L	5.0
2023	Intel Pentium II 350 Mhz	1/15/99	538.95	0.00	0.00	538.95	0.00	538.95	0.00	S/L	5.0000
2024 *	HP PRINTER DJ882C	3/01/99	924.98	0.00	0.00	924.98	0.00	924.98	0.00	S/L	5.0
2025 *	PENTIUM II 400 MHZ COMPUTE	1/07/99	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	5.0
2026	4.3 GIG COMPUTER	4/17/99	635.00	0.00	0.00	635.00	0.00	635.00	0.00	S/L	5.0
3028	HP PRINTER	8/01/87	4,641.00	0.00	0.00	4,641.00	0.00	4,641.00	0.00	S/L	5.0
3036	COMPUTER MOUSE	2/01/88	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	5.0
3047	HP PRINTER	10/30/90	1,795.00	0.00	0.00	1,795.00	0.00	1,795.00	0.00	S/L	5.0
3054	HARD DRIVE	10/22/91	457.00	0.00	0.00	457.00	0.00	457.00	0.00	S/L	5.0
3056	SCC COMPUTER	2/21/92	1,799.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	S/L	5.0
3062	MONITOR/SVGA BD/HARDDRIV	4/27/95	637.00	0.00	0.00	637.00	0.00	637.00	0.00	S/L	5.0
3067	COMPUTER SYSTEM	11/19/96	1,943.00	0.00	0.00	1,943.00	0.00	1,943.00	0.00	S/L	5.0
3068	COMPUTER EQUIPMENT	12/09/96	756.00	0.00	0.00	756.00	0.00	756.00	0.00	S/L	5.0
3069	COMPUTER UPGRADES	8/21/97	670.00	0.00	0.00	670.00	0.00	670.00	0.00	S/L	5.0
3070	DEPRECIATION SOLUTIONS SC	9/02/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	5.0
3071	NETWORKING EQUIPMENT	12/31/97	596.60	0.00	0.00	596.60	0.00	596.60	0.00	S/L	5.0
3073	HP LASER PRINTER	2/25/98	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	5.0
3074	SOUND CARD & SPEAKERS	1/28/98	141.50	0.00	0.00	141.50	0.00	141.50	0.00	S/L	5.0
3075	200 WWX CPU	3/20/98	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	5.0
3077	CD ROM & SPEAKERS	4/29/98	289.65	0.00	0.00	289.65	0.00	289.65	0.00	S/L	5.0
3080	ACERVIEW 17" MONITOR	7/29/98	349.00	0.00	0.00	349.00	0.00	349.00	0.00	S/L	5.0
3082	3 APTIVA COMPUTERS	7/29/98	3,420.00	0.00	0.00	3,420.00	0.00	3,420.00	0.00	S/L	5.0
3083	NETWORKIN EQUIPMENT	9/21/98	388.50	0.00	0.00	388.50	0.00	388.50	0.00	S/L	5.0
3084	2 SAMSUNG 17" MONITORS	3/16/98	998.00	0.00	0.00	998.00	0.00	998.00	0.00	S/L	5.0
3085	SAMSUNG SYNCMASTER 19" M	11/08/00	735.00	0.00	0.00	661.50	73.50	735.00	0.00	S/L	5.0
5128	ACERVIEW MONITOR	12/01/98	1,165.00	0.00	0.00	1,165.00	0.00	1,165.00	0.00	S/L	5.0
5130	HP PRINTER	12/31/99	699.99	0.00	0.00	699.99	0.00	699.99	0.00	S/L	5.0
5131	4.3 GIG COMPUTER	5/25/99	635.00	0.00	0.00	635.00	0.00	635.00	0.00	S/L	5.0
5500	ACERVIEW 17" MONITOR	9/07/99	249.95	0.00	0.00	249.95	0.00	249.95	0.00	S/L	5.0
5502	HP LASER PRINTER	4/16/98	399.99	0.00	0.00	399.99	0.00	399.99	0.00	S/L	5.0
5503	ACERPOWER COMPUTER	5/29/98	2,198.00	0.00	0.00	2,198.00	0.00	2,198.00	0.00	S/L	5.0
5599	ACERVIEW MONITOR 17"	12/09/99	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	5.0

Tax Asset Detail /01/05 - 12/31/05

FYE: 12/31/2005

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: COMPUTER EQUIP/SOFTWARE (continued)											
6068	11 TOSHIBA LAPTOP COMPUTE	6/16/00	15,389.00	0.00	0.00	13,850.10	1,538.90	15,389.00	0.00	S/L	5.0
6069	COMPUTER SYSTEM	5/04/00	1,120.00	0.00	0.00	1,008.00	112.00	1,120.00	0.00	S/L	5.0
6084	COMPUTER SYSTEM W/CD RO	5/04/00	1,399.00	0.00	0.00	1,259.10	139.90	1,399.00	0.00	S/L	5.0
6086	4 SAMSUNG 17" MONITERS	5/04/00	2,265.95	0.00	0.00	1,673.36	453.19	2,126.55	139.40	S/L	5.0
7000	LASERJET 4050 PRINTER	4/30/00	962.00	0.00	0.00	934.85	27.15	962.00	0.00	S/L	5.0
9013	PENTIUM 4 COMPUTER	3/25/02	850.00	0.00	0.00	410.84	141.67	552.51	297.49	S/L	6.0
9014	PENTIUM 4 COMPUTER	3/21/02	750.00	0.00	0.00	362.50	125.00	487.50	262.50	S/L	6.0
9015	PENTIUM 4 COMPUTER	2/13/02	885.00	0.00	0.00	457.25	147.50	604.75	280.25	S/L	6.0
9016	MIP SOFTWARE	12/31/01	5,850.00	0.00	0.00	3,120.00	975.00	4,095.00	1,750.00	S/L	6.0
9017	MIP SOFTWARE UPGRADE	1/31/02	2,354.17	0.00	0.00	1,216.32	392.36	1,608.68	745.49	S/L	6.0
9018	MIP BUDGET SOFTWARE MOD	9/04/02	1,476.50	0.00	0.00	590.59	246.08	836.67	639.83	S/L	6.0
9020	PENTIUM 4 COMPUTER	9/01/02	1,043.00	0.00	0.00	417.19	173.83	591.02	451.98	S/L	6.0
9021	PENTIUM 4 COMPUTER	11/27/02	968.00	0.00	0.00	338.79	161.33	500.12	467.88	S/L	6.0
9022	PENTIUM 4 COMPUTER	9/20/02	995.00	0.00	0.00	381.41	165.83	547.24	447.76	S/L	6.0
9038	Pentium 4 Computer 1.3 Gg	4/27/01	1,185.00	0.00	0.00	780.13	197.50	977.63	207.37	S/L	6.0
9039	PENTIUM III COMPUTER	7/31/01	625.00	0.00	0.00	421.88	125.00	546.88	78.12	S/L	5.0
9040	INTEL PENTIUM III COMPUTER	7/31/01	1,498.00	0.00	0.00	1,011.15	299.60	1,310.75	187.25	S/L	5.0
9041	TOSHIBA NOTEBOOK SAT 1800	11/01/01	1,479.00	0.00	0.00	949.03	295.80	1,244.83	234.17	S/L	5.0
9062	PENTIUM 4 COMPUTER-BILL	4/14/03	650.00	0.00	0.00	189.58	108.33	297.91	352.09	S/L	6.0
9063	SONY NOTEBOOK PCG-GRZ660	2/28/03	1,899.99	0.00	0.00	580.55	316.66	897.21	1,002.78	S/L	6.0
9064	PENTIUM 4 2.4 GHZ	8/04/03	760.00	0.00	0.00	179.45	126.67	306.12	453.88	S/L	6.0
9065	PENTIUM 4 2.53 GHZ -JAN	4/09/03	1,160.00	0.00	0.00	338.33	193.33	531.66	628.34	S/L	6.0
9074	BELKIN NETWORKING EQUIP	1/01/03	1,608.50	0.00	0.00	536.16	268.08	804.24	804.26	S/L	6.0
9075	SAMSUNG 17" LCD MONITOR-F	2/19/03	530.00	0.00	0.00	161.94	88.33	250.27	279.73	S/L	6.0
9080	FOOD PROCESSOR SQL SOFTW	12/07/04	629.00	0.00	314.50	345.95	62.90	408.85	220.15	S/L	5.0
9081	HP PAVILLION ZV5000T NOTEE	7/06/04	7,299.95	0.00	3,649.98	4,014.98	729.99	4,744.97	2,554.98	S/L	5.0
9082	HP PAVILLION ZV5000T NOTEE	7/06/04	4,833.30	0.00	2,416.65	2,658.30	483.33	3,141.63	1,691.67	S/L	5.0
9085	ACER VERITON COMPUTER	12/29/04	750.00	0.00	375.00	412.50	75.00	487.50	262.50	S/L	5.0
9087	PENTIUM 4 2.6 GHZ, SAMSUNG	3/29/04	835.00	0.00	417.50	459.25	83.50	542.75	292.25	S/L	5.0
9089	PENTIUM 4 COMPUTER, SAMSI	4/01/04	900.00	0.00	450.00	495.00	90.00	585.00	315.00	S/L	5.0
9092	PENTIUM 4 COMPUTER, SAMSI	2/26/04	925.00	0.00	462.50	508.75	92.50	601.25	323.75	S/L	5.0
9093	HP 2300 LASER PRINTER	3/11/04	649.24	0.00	324.62	357.08	64.92	422.00	227.24	S/L	5.0
9094	HP PAVILLION ZV 5000T NOTE	7/06/04	805.55	0.00	402.78	443.07	40.28	483.35	322.20	S/L	5.0
9104	COMPAQ QM2105 SP2800	8/16/05	747.98	0.00c	0.00	0.00	83.11	83.11	664.87	S/L	3.0
9105	DIMENSION INTEL CELERON D	6/15/05	648.00	0.00c	0.00	0.00	126.00	126.00	522.00	S/L	3.0
9106	Laptop - Toshm45s165celm1	7/02/05	940.03	0.00c	0.00	0.00	156.67	156.67	783.36	S/L	3.0
9107	Laptop - Toshm45s165cwlml	7/02/05	940.03	0.00c	0.00	0.00	156.67	156.67	783.36	S/L	3.0
	COMPUTER EQUIP/SOFTWARE		110,597.33	0.00c	8,813.53	82,781.02	9,137.41	91,918.43	18,678.90		
	*Less: Dispositions		2,754.97	0.00	0.00	2,754.97	0.00	2,754.97	0.00		
	Net COMPUTER EQUIP/SOFTWARE		107,842.36	0.00c	8,813.53	80,026.05	9,137.41	89,163.46	18,678.90		
Group: EQUIPMENT											
36 *	HOSHIZAKI ICE MACHINE	7/06/92	4,021.67	0.00	0.00	4,021.67	0.00	4,021.67	0.00	S/L	7.0
2016	GRACO PRESSURE CLEANER	6/24/99	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L	5.0
2027	Sony Mavica MVC-FDD88	1/23/00	899.99	0.00	0.00	810.00	89.99	899.99	0.00	S/L	5.0
4003	DUNNAGE RACKS	7/06/92	3,240.58	0.00	0.00	3,240.58	0.00	3,240.58	0.00	S/L	10.0
4006	ERECTA METRPSEAL SHELVES	7/06/92	3,733.91	0.00	0.00	1,866.96	0.00	1,866.96	1,866.95	S/L	5.0

Tax Asset Detail /01/05 - 12/31/05

FYE: 12/31/2005

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: EQUIPMENT (continued)											
4007	TILTING SKILLET W/FAUCET	7/06/92	5,769.55	0.00	0.00	5,769.55	0.00	5,769.55	0.00	S/L	7.0
4010	SECURITY SYSTEM	7/06/92	3,730.00	0.00	0.00	3,730.00	0.00	3,730.00	0.00	S/L	10.0
4012 *	GRATE TOP RANGE	7/06/92	2,394.19	0.00	0.00	2,394.19	0.00	2,394.19	0.00	S/L	7.0
4013	2 FLOOR DRAIN	7/06/92	2,872.70	0.00	0.00	2,872.70	0.00	2,872.70	0.00	S/L	10.0
4014	FLOOR DRAIN GRATE	7/06/92	1,436.35	0.00	0.00	1,436.35	0.00	1,436.35	0.00	S/L	10.0
4017	MOBILE WORK TABLE	7/06/92	657.80	0.00	0.00	657.80	0.00	657.80	0.00	S/L	7.0
4018	MOBILE WORK TABLE	7/06/92	1,048.80	0.00	0.00	1,048.80	0.00	1,048.80	0.00	S/L	7.0
4020	WORK TABLE	7/06/92	675.05	0.00	0.00	675.05	0.00	675.05	0.00	S/L	7.0
4021	DISHTABLE	7/06/92	3,321.20	0.00	0.00	3,321.20	0.00	3,321.20	0.00	S/L	7.0
4022	80 QT. MIXER	7/06/92	8,568.65	0.00	0.00	8,568.65	0.00	8,568.65	0.00	S/L	7.0
4024	80 GAL. KETTLE	7/06/92	7,265.70	0.00	0.00	7,265.70	0.00	7,265.70	0.00	S/L	7.0
4025	EXHAUST SYSTEM/FANS/DUCT	7/06/92	28,399.25	0.00	0.00	23,666.00	1,893.28	25,559.28	2,839.97	S/L	15.0
4032 *	VET & MEAT CUTTER	7/06/92	936.10	0.00	0.00	936.10	0.00	936.10	0.00	S/L	7.0
4033	30 QT. MIXER	7/06/92	4,082.50	0.00	0.00	4,082.50	0.00	4,082.50	0.00	S/L	7.0
4034	WALK IN COOLER	7/06/92	23,580.75	0.00	0.00	14,738.00	1,179.04	15,917.04	7,663.71	S/L	20.0
4035	INSECT FAN	7/06/92	747.04	0.00	0.00	747.04	0.00	747.04	0.00	S/L	7.0
4037 *	DISPOSER W/CONTROL	7/06/92	1,856.10	0.00	0.00	1,856.10	0.00	1,856.10	0.00	S/L	7.0
4041	ICE BIN - HOSHIZAKI	7/06/92	983.25	0.00	0.00	983.25	0.00	983.25	0.00	S/L	7.0
4042 *	BOWL STAND W/BOWL	7/06/92	610.50	0.00	0.00	610.50	0.00	610.50	0.00	S/L	7.0
4045	POT SINK	7/06/92	2,426.50	0.00	0.00	2,426.50	0.00	2,426.50	0.00	S/L	7.0
4046	FIRE SUPPRESSION SYSTEM	7/06/92	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	0.00	S/L	10.0
4047 *	CROWN PUNCH MANUAL ST	7/06/92	503.38	0.00	0.00	359.56	143.82	503.38	0.00	S/L	3.0
4048	EXHAUST VENT HOOD	7/06/92	2,302.30	0.00	0.00	1,918.62	153.49	2,072.11	230.19	S/L	15.0
4049	WORK TABLE W/DRAWER	7/06/92	972.90	0.00	0.00	972.90	0.00	972.90	0.00	S/L	7.0
4050	W WORK TABLES W/DRAWERS	7/06/92	2,622.00	0.00	0.00	2,622.00	0.00	2,622.00	0.00	S/L	7.0
4051	BAKER'S WORK TABLE	7/06/92	1,768.70	0.00	0.00	1,768.70	0.00	1,768.70	0.00	S/L	7.0
4055	DOUGH DIVIDER	7/06/92	1,352.40	0.00	0.00	1,352.40	0.00	1,352.40	0.00	S/L	7.0
4056	WORK TABLE W/DRAWER	7/06/92	921.15	0.00	0.00	921.15	0.00	921.15	0.00	S/L	7.0
4057	VEGETABLE PREP SINK	7/06/92	1,630.16	0.00	0.00	1,630.16	0.00	1,630.16	0.00	S/L	7.0
4061	2 STEAM KETTLES	7/06/92	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	7.0
4063	HEATED BULK FOOD CART	3/31/93	2,613.95	0.00	0.00	2,613.95	0.00	2,613.95	0.00	S/L	5.0
4064	HEATED BULK FOOD CART	3/31/93	2,613.95	0.00	0.00	2,613.95	0.00	2,613.95	0.00	S/L	7.0
4067	DRYING RACK	8/16/93	555.00	0.00	0.00	555.00	0.00	555.00	0.00	S/L	7.0
4068	DRYING RACK	8/16/93	555.00	0.00	0.00	555.00	0.00	555.00	0.00	S/L	7.0
4071	CAN OPENER	6/06/94	622.50	0.00	0.00	622.50	0.00	622.50	0.00	S/L	7.0
4072	MEAT SLICER	5/25/94	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00	S/L	7.0
4075	WATER HEATER	12/01/95	2,621.00	0.00	0.00	2,621.00	0.00	2,621.00	0.00	S/L	7.0
4078	UNIVER MEAL SLICER	7/09/97	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	7.0
4082	CARTS	4/13/99	1,437.00	0.00	0.00	1,129.09	205.29	1,334.38	102.62	S/L	7.0
4083	KITCHEN CART	10/01/98	685.99	0.00	0.00	685.99	0.00	685.99	0.00	S/L	5.0
4084	HOBART CONVECTION OVEN	8/28/98	4,862.10	0.00	0.00	4,862.10	0.00	4,862.10	0.00	S/L	5.0
4085	MANITOWAC ICE SYSTEM	5/10/99	4,060.00	0.00	0.00	3,190.00	580.00	3,770.00	290.00	S/L	7.0
5069	KODAK PRO	12/01/77	585.00	0.00	0.00	585.00	0.00	585.00	0.00	S/L	5.0
5070	MOVIE SCR	12/01/77	85.00	0.00	0.00	85.00	0.00	85.00	0.00	S/L	5.0
5089	PANASONIC	12/01/85	684.00	0.00	0.00	684.00	0.00	684.00	0.00	S/L	5.0
5096	REFRIGERATOR	4/02/91	304.00	0.00	0.00	304.00	0.00	304.00	0.00	S/L	5.0
5122	REFRIGERATOR	3/22/96	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	S/L	7.0
5126	TV/VCR	4/15/98	219.99	0.00	0.00	219.99	0.00	219.99	0.00	S/L	5.0
6001	STORAGE C	10/01/80	110.00	0.00	0.00	110.00	0.00	110.00	0.00	S/L	5.0

Tax Asset Detail 01/05 - 12/31/05

FYE: 12/31/2005

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: EQUIPMENT (continued)											
6034	IND SEC D	6/01/86	403.00	0.00	0.00	403.00	0.00	403.00	0.00	S/L	5.0
6077	FAX MACHINE	4/19/96	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	5.0
9011	MARS AIR CURTAIN	8/06/02	630.00	0.00	0.00	507.50	122.50	630.00	0.00	S/L	3.0
9012	MARS AIR CURTAIN	8/06/02	1,160.00	0.00	0.00	934.45	225.55	1,160.00	0.00	S/L	3.0
9019	REFRIGERATOR 18' SEARS KEI	12/23/02	539.99	0.00	0.00	108.00	54.00	162.00	377.99	S/L	10.0
9023	ELECTRIC 2 COMPT MEAL TRA	11/20/02	501.90	0.00	0.00	348.54	153.36	501.90	0.00	S/L	3.0
9025	COMPRESSOR, WALK-IN	9/21/02	4,056.00	0.00	0.00	1,361.66	579.43	1,941.09	2,114.91	S/L	7.0
9026	5 WELL HOT FOOD UNIT	10/27/02	5,168.00	0.00	0.00	1,599.63	738.29	2,337.92	2,830.08	S/L	7.0
9028	DUMPSTER	4/15/02	780.54	0.00	0.00	306.65	111.51	418.16	362.38	S/L	7.0
9029	ALL PURPOSE RACKS, NEW AC	12/02/02	998.00	0.00	0.00	415.83	199.60	615.43	382.57	S/L	5.0
9042	NORSTAR MERIDIAN VOICE M	9/25/01	2,075.00	0.00	0.00	1,044.92	296.43	1,341.35	733.65	S/L	7.0
9043	SOUTHBEND MODEL WA233 S1	1/04/01	2,000.00	0.00	0.00	1,207.13	285.71	1,492.84	507.16	S/L	7.0
9044	EDLUND MODEL 70055 CROWN	3/23/01	875.00	0.00	0.00	630.21	125.00	755.21	119.79	S/L	7.0
9045	COMPRESSOR-WALK IN FREEZ	8/09/01	3,019.00	0.00	0.00	1,132.13	301.90	1,434.03	1,584.97	S/L	10.0
9046	SVGA PROJECTOR TDP-S2-US	11/27/01	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	3.0
9047	HOBART MODEL C-54A DISHW	2/17/01	12,983.20	0.00	0.00	6,165.27	1,298.32	7,463.59	5,519.61	S/L	10.0
9050	40 GAL GROEN KETTLE	2/14/00	1,300.00	0.00	0.00	1,012.13	185.71	1,197.84	102.16	S/L	7.0
9051	2 TON AC UNIT	6/21/00	4,380.00	0.00	0.00	2,453.69	438.00	2,891.69	1,488.31	S/L	10.0
9052	SAN AIRE POWER DRIER	12/19/00	2,105.00	0.00	0.00	1,729.09	300.71	2,029.80	75.20	S/L	7.0
9059	SENSOR 18 VACUUM WINDSOF	1/01/03	667.25	0.00	0.00	133.46	66.73	200.19	467.06	S/L	10.0
9061	BUNN COFFEE MAKER MODEL	1/07/03	534.95	0.00	0.00	107.00	53.50	160.50	374.45	S/L	10.0
9066	AWNING FOR BCK	4/08/03	1,416.95	0.00	0.00	257.88	141.70	399.58	1,017.37	S/L	10.0
9067	HOTEL PAN RACKS(2)-NEW AG	1/24/03	1,158.00	0.00	0.00	369.92	193.00	562.92	595.08	S/L	6.0
9068	WATER HEATER-BOATES	5/22/03	6,500.00	0.00	0.00	1,029.17	650.00	1,679.17	4,820.83	S/L	10.0
9069	WALK-IN FREEZER 10*12*7.6	6/03/03	10,266.00	0.00	0.00	812.73	513.30	1,326.03	8,939.97	S/L	20.0
9070	DIXON ELE-WALK IN FREEZE	6/03/03	1,141.57	0.00	0.00	90.38	57.08	147.46	994.11	S/L	20.0
9083	NEW AGE PAN RACKS #4331 (4)	10/17/04	2,392.00	0.00	1,196.00	1,395.33	398.67	1,794.00	598.00	S/L	3.0
9084	HOSHIZ ICE MACHINE	3/26/04	7,193.19	0.00	3,596.60	3,956.26	719.32	4,675.58	2,517.61	S/L	5.0
9088	WINSTON COOK & HOLD OVEN	2/24/04	6,125.00	0.00	3,062.50	3,368.75	612.50	3,981.25	2,143.75	S/L	5.0
9091	GCS SENTRONIC REGRIGERAT	6/03/04	4,336.00	0.00	2,168.00	2,240.27	144.53	2,384.80	1,951.20	S/L	15.0
9099	SALVADOR DISPOSAL	3/11/05	1,500.00	0.00c	0.00	0.00	250.00	250.00	1,250.00	S/L	5.0
9100	GENERATOR LS-Y 260 AMP	9/23/05	25,265.70	0.00c	0.00	0.00	631.64	631.64	24,634.06	S/L	10.0
9101	IMPERIAL CONVECTION OVEN	9/15/05	5,563.00	0.00c	0.00	0.00	370.87	370.87	5,192.13	S/L	5.0
9102	IMPERIAL 4 BURNER RANGE	10/05/05	2,493.50	0.00c	0.00	0.00	124.68	124.68	2,368.82	S/L	5.0
9103	80 QT HOBART BOWL	12/01/05	600.00	0.00c	0.00	0.00	10.00	10.00	590.00	S/L	5.0
	EQUIPMENT		283,110.34	0.00c	10,023.10	180,865.23	14,598.45	195,463.68	87,646.66		
	*Less: Dispositions		10,321.94	0.00	0.00	10,178.12	0.00	10,321.94	0.00		
	Net EQUIPMENT		272,788.40	0.00c	10,023.10	170,687.11	14,598.45	185,141.74	87,646.66		
Group: IMPROVEMENTS											
6100	LAND IMPROVEMENTS	7/06/92	59,854.00	0.00	0.00	37,408.75	2,992.70	40,401.45	19,452.55	S/L	20.0
9053	3600 KING STREET IMPROVEM	12/23/02	885,317.98	0.00	0.00	45,400.92	22,700.46	68,101.38	817,216.60	S/L	39.0
9055	Landscaping - 3600 W. King St.	5/08/03	3,179.00	0.00	0.00	264.92	158.95	423.87	2,755.13	S/L	20.0
9057	3600 W. KING ST IMPROVEMEN	6/05/03	4,359.37	0.00	0.00	345.12	217.97	563.09	3,796.28	S/L	20.0
9058	3600 W. KING ST. IMPROVEME	7/15/03	700.00	0.00	0.00	52.50	35.00	87.50	612.50	S/L	20.0
9096	LIFT STATION CONTROL PANE	1/20/05	9,250.00	0.00c	0.00	0.00	423.96	423.96	8,826.04	S/L	20.0
9097	DITCH PIPING/FILL, SOD	3/25/05	5,484.00	0.00c	0.00	0.00	205.65	205.65	5,278.35	S/L	20.0

Tax Asset Detail 1/01/05 - 12/31/05

FYE: 12/31/2005

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: IMPROVEMENTS (continued)											
	IMPROVEMENTS		<u>968,144.35</u>	<u>0.00c</u>	<u>0.00</u>	<u>83,472.21</u>	<u>26,734.69</u>	<u>110,206.90</u>	<u>857,937.45</u>		
Group: OFFICE FURNITURE/EQUIP											
1007	LEGAL FILE CABINET	9/01/77	112.00	0.00	0.00	112.00	0.00	112.00	0.00	S/L	5.0
1008	LEGAL FILE W/LOCK	9/01/77	122.00	0.00	0.00	122.00	0.00	122.00	0.00	S/L	5.0
1010	DESK LAMP	9/01/77	53.00	0.00	0.00	53.00	0.00	53.00	0.00	S/L	5.0
1020 *	IBM SELECTRIC	3/01/81	786.00	0.00	0.00	786.00	0.00	786.00	0.00	S/L	5.0000
1031	DESK/TWO CHAIRS	5/24/91	599.95	0.00	0.00	599.95	0.00	599.95	0.00	S/L	5.0
1998	COMMUNICATIONS HEADSETS	7/27/99	1,047.26	0.00	0.00	1,047.26	0.00	1,047.26	0.00	S/L	5.0
1999	CORNERSTONE FURNITURE	10/20/99	979.94	0.00	0.00	979.94	0.00	979.94	0.00	S/L	5.0
2000	CORNERSTONE FURNITURE	10/20/99	339.98	0.00	0.00	339.98	0.00	339.98	0.00	S/L	5.0
2021	Norstar Meridian 7310 Telephone	11/04/99	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	5.0
3007	2 DR FILE	7/01/80	101.00	0.00	0.00	101.00	0.00	101.00	0.00	S/L	10.0
3015	STORAGE C	7/01/82	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.0
3023	FILE CABINET	1/01/86	123.00	0.00	0.00	123.00	0.00	123.00	0.00	S/L	5.0
3027	S-4DR FILE	2/01/87	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	7.0
3076	NORSTAR MERIDIAN TELEPHC	3/24/98	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	5.0
5040	TYPING TABLE	4/01/81	92.00	0.00	0.00	92.00	0.00	92.00	0.00	S/L	5.0
5080	IBM SELEC	12/01/81	945.00	0.00	0.00	945.00	0.00	945.00	0.00	S/L	5.0
5118	PAPER SHREDDER	8/31/95	744.97	0.00	0.00	744.97	0.00	744.97	0.00	S/L	5.0
6000	COMMUNICATIONS HEAD SET	7/27/99	343.31	0.00	0.00	343.31	0.00	343.31	0.00	S/L	5.0
6017	SEC DESK	1/01/85	241.00	0.00	0.00	241.00	0.00	241.00	0.00	S/L	5.0
6019	SEC CHAIR	6/01/85	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	5.0
6020	SEC CHAIR	6/01/85	140.00	0.00	0.00	140.00	0.00	140.00	0.00	S/L	5.0
6024	PED CHAIR	6/01/85	221.00	0.00	0.00	221.00	0.00	221.00	0.00	S/L	5.0
6026	5 DR FILE	2/01/86	260.00	0.00	0.00	260.00	0.00	260.00	0.00	S/L	5.0
6028 *	IBM TYPEWRITER	1/01/85	1,641.00	0.00	0.00	1,641.00	0.00	1,641.00	0.00	S/L	5.0
6030	5 DR LOCK	6/01/86	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	5.0
6032	EXEC SWIV	3/01/86	255.00	0.00	0.00	255.00	0.00	255.00	0.00	S/L	5.0
6033	SEC DESK	6/01/86	310.00	0.00	0.00	310.00	0.00	310.00	0.00	S/L	5.0
6038 *	IBM TYPEWRITER	5/01/87	970.00	0.00	0.00	970.00	0.00	970.00	0.00	S/L	5.0
6039 *	IBM TYPEWRITER	5/01/87	970.00	0.00	0.00	970.00	0.00	970.00	0.00	S/L	5.0
6041	SEC CHAIR	6/01/87	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	5.0
6042	SEC CHAIR	6/01/87	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	5.0
6043	SEC CHAIR	6/01/87	119.00	0.00	0.00	119.00	0.00	119.00	0.00	S/L	5.0
6044	4 FILE CABINET	6/01/87	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	S/L	5.0
6051	WALNUT DE	6/01/88	255.00	0.00	0.00	255.00	0.00	255.00	0.00	S/L	5.0
6083	LEATHER CHAIR	7/08/96	767.00	0.00	0.00	767.00	0.00	767.00	0.00	S/L	5.0
9024	CUSTOM MADE WALL UNIT-M	12/23/02	2,600.00	0.00	0.00	520.00	260.00	780.00	1,820.00	S/L	10.0
9027	FILE CABINETS, 4 DRAWER	12/02/02	2,563.00	0.00	0.00	762.79	366.14	1,128.93	1,434.07	S/L	7.0
9030	PRIDE OFFICE/CONF CHAIRS	12/23/02	11,051.46	0.00	0.00	2,210.30	1,105.15	3,315.45	7,736.01	S/L	10.0
9031	PRIDE HUTCHES	12/23/02	2,855.58	0.00	0.00	571.12	285.56	856.68	1,998.90	S/L	10.0
9032	PRIDE CREDENZAS	12/23/02	2,859.36	0.00	0.00	571.88	285.94	857.82	2,001.54	S/L	10.0
9033	PRIDE WORKSTATIONS	12/23/02	4,624.62	0.00	0.00	924.92	462.46	1,387.38	3,237.24	S/L	10.0
9034	PRIDE TABLES	12/23/02	682.92	0.00	0.00	136.58	68.29	204.87	478.05	S/L	10.0
9035	PRIDE DESKS	12/23/02	4,825.80	0.00	0.00	965.16	482.58	1,447.74	3,378.06	S/L	10.0
9036	PRIDE BOOKCASES	12/23/02	2,351.23	0.00	0.00	470.24	235.12	705.36	1,645.87	S/L	10.0

Tax Asset Detail /01/05 - 12/31/05

FYE: 12/31/2005

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: OFFICE FURNITURE/EQUIP (continued)											
9037	PRIDE FILE CABINETS	12/23/02	2,096.64	0.00	0.00	419.32	209.66	628.98	1,467.66	S/L	10.0
9060	NORSTAR MERIDIAN PHONE S	1/01/03	6,102.00	0.00	0.00	1,220.40	610.20	1,830.60	4,271.40	S/L	10.0
9071	MEDIA PRESENTATION UNIT	1/20/03	800.00	0.00	0.00	153.33	80.00	233.33	566.67	S/L	10.0
9072	2 -OAK STORAGE SYSTEM	3/24/03	1,540.00	0.00	0.00	269.50	154.00	423.50	1,116.50	S/L	10.0
9073	5-6 SHELF LATERAL FILES, LOC	1/06/03	3,372.00	0.00	0.00	674.40	337.20	1,011.60	2,360.40	S/L	10.0
9076	HUTCH, CREDENZA	2/11/03	877.96	0.00	0.00	168.28	87.80	256.08	621.88	S/L	10.0
9077	VERTICAL BLINDS - 3600 BLDC	1/07/03	577.00	0.00	0.00	115.40	57.70	173.10	403.90	S/L	10.0
9078	PRIDE BOOKCASE, DESK, CREI	1/01/03	1,664.85	0.00	0.00	332.98	166.49	499.47	1,165.38	S/L	10.0
9086	SHREDDER	10/19/04	590.65	0.00	295.33	324.86	59.06	383.92	206.73	S/L	5.0
9090	PERSONA C16 ID CARD PRINTE	8/27/04	2,248.00	0.00	1,124.00	1,236.40	224.80	1,461.20	786.80	S/L	5.0
	OFFICE FURNITURE/EQUIP		88,423.48	0.00c	1,419.33	46,188.27	5,538.15	51,726.42	36,697.06		
	*Less: Dispositions		4,367.00	0.00	0.00	4,367.00	0.00	4,367.00	0.00		
	Net OFFICE FURNITURE/EQUIP		84,056.48	0.00c	1,419.33	41,821.27	5,538.15	47,359.42	36,697.06		
Group: VEHICLES											
6089	GMC SAVANA 1999	4/28/99	18,519.32	0.00	0.00	18,519.32	0.00	18,519.32	0.00	S/L	5.0
6090	GMC SAVANA 1500-1999	4/28/99	18,376.67	0.00	0.00	18,376.67	0.00	18,376.67	0.00	S/L	5.0
9009	2002 GMC Van 10 foot	8/15/02	22,931.50	0.00	0.00	9,008.81	3,821.92	12,830.73	10,100.77	S/L	6.0
9010	2002 GMC Van 12 foot	8/12/02	23,140.50	0.00	0.00	9,090.91	3,856.75	12,947.66	10,192.84	S/L	6.0
9048	2002 WORKHORSE FT1461 VA	10/26/01	36,185.82	0.00	10,855.75	20,444.98	2,533.01	22,977.99	13,207.83	S/L	5.0
9079	GMC SAVANNA WHITE CARGC	4/22/04	17,733.50	0.00	8,866.75	9,753.43	1,773.35	11,526.78	6,206.72	S/L	5.0
9098	2005 GMC VAN 159	2/14/05	25,152.92	0.00c	0.00	0.00	4,611.37	4,611.37	20,541.55	S/L	5.0
	VEHICLES		162,040.23	0.00c	19,722.50	85,194.12	16,596.40	101,790.52	60,249.71		
	*Less: Dispositions		36,185.82	0.00	0.00	20,444.98	0.00	22,977.99	13,207.83		
	Net VEHICLES		125,854.41	0.00c	19,722.50	64,749.14	16,596.40	78,812.53	47,041.88		
	Grand Total		2,262,501.95	0.00c	39,978.46	621,301.00	91,769.36	713,070.36	1,549,431.59		
	Less: Dispositions		53,629.73	0.00	0.00	37,745.07	0.00	40,421.90	13,207.83		
	Net Grand Total		2,208,872.22	0.00c	39,978.46	583,555.93	91,769.36	672,648.46	1,536,223.76		

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print	Name of Exempt Organization COMMUNITY SERVICES COUNCIL OF BREVARD COUNTY, INC.	Employer identification number 59-1110325
<small>File by the due date for filing your return See instructions</small>	Number, street, and room or suite no. If a P.O. box, see instructions. 3600 W. KING STREET #1	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COCOA, FL 32926	

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

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

- The books are in the care of ▶ **MICHELE DILLMAN**
Telephone No. ▶ **321-639-4868** FAX No. ▶ **321-636-8446**
- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **AUGUST 15, 2006** to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ▶ calendar year **2005** or
 - ▶ tax year beginning _____, and ending _____
- 2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ **N/A**

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.