

Form **990**Department of the Treasury
Internal Revenue Service**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)

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

OMB No 1545-0047

2002Open to Public
Inspection**A** For the 2002 calendar year, or tax year beginning 10/01/02, and ending 9/30/03**B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organizationHOPE HAVEN ASSOCIATION, INC.

Number and street (or P O box if mail is not delivered to street address)

Room/suite

4600 BEACH BLVD.

City or town, state or country, and ZIP + 4

JACKSONVILLEFL 32207**D** Employer ID number59-0668485**E** Telephone number904-346-5100**F** Accounting method: ☐ Cash☒ Accrual ☐ Other (specify)Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable
trusts must attach a completed Schedule A (Form 990 or 990-EZ).**G** Web site: ▶**J** Organization type(check only one) ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than
\$25,000. The organization need not file a return with the IRS, but if the organization
received a Form 990 Package in the mail, it should file a return without financial data.
Some states require a complete return.**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,506,712

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 no. of affiliates ▶**H(c)** Are all affiliates included? ☐ Yes ☐ No

(If "No," att a list. See instr.)

H(d) Is this a separate return filed by an
organization covered by a group ruling? ☐ Yes ☐ No**I** Enter 4-digit GEN ▶**M** Check ☒ if the organization is not required
to attach Sch B (Form 990, 990-EZ, or 990-PF)**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See page 17 of the instructions.)**1** Contributions, gifts, grants, and similar amounts received**a** Direct public support**1a** 570,774**b** Indirect public support**1b** 840,066**c** Government contributions (grants)**1c****d** Total (add lines 1a through 1c) (cash \$ 1,410,840 noncash \$)**1d** 1,410,840**2** Program service revenue including government fees and contracts (from Part VII, line 93)**2** 984,192**3** Membership dues and assessments**3****4** Interest on savings and temporary cash investments**4****5** Dividends and interest from securities**5** 67,857**6a** 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****8a** Gross amount from sales of assets other
than inventory

(A) Securities

(B) Other

8a**b** Less cost or other basis and sales expenses**8b****c** Gain or (loss) (attach schedule)**8c****d** Net gain or (loss) (combine line 8c, columns (A) and (B))**8d****9** Special events and activities (attach schedule)**a** Gross revenue (not including \$ of 4176
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****10a** 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 (att sch) (subtract line 10b from line 10a)**10c****11** Other revenue (from Part VII, line 103)**11** 43,823**12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12** 2,506,712**13** Program services (from line 44, column (B))**13** 2,429,571**14** Management and general (from line 44, column (C))**14** 372,094**15** Fundraising (from line 44, column (D))**15****16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 16 and 44, column (A))**17** 2,801,665**18** Excess or (deficit) for the year (subtract line 17 from line 12)**18** -294,953**19** Net assets or fund balances at beginning of year (from line 73, column (A))**19** 3,569,506**20** Other changes in net assets or fund balances (attach explanation)

See Stmt 1

20 48,346**21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21** 3,322,899R
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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

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 \$ non-cash \$)	22			
23 Specific assistance to individuals	23			
24 Benefits paid to or for members	24			
25 Compensation of officers, directors, etc	25	94,508	94,508	
26 Other salaries and wages	26	1,796,222	1,663,842	132,380
27 Pension plan contributions	27	72,964	64,208	8,756
28 Other employee benefits	28	361,699	321,485	40,214
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31	11,001	11,001	
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34	25,288	23,020	2,268
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40	45,351	25,353	19,998
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42	94,973	83,705	11,268
43 Other expenses not covered above (itemize) a	43a			
b See Statement 2	43b	299,659	247,958	51,701
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	2,801,665	2,429,571	372,094 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 (See page 24 of the instructions.)

What is the organization's primary exempt purpose?

▶ CHILDREN'S OUTPATIENT CLINIC

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) & (4) orgs. & 4947(a)(1) trusts, but optional for others.)

a (SEE ATTACHMENT)	(Grants and allocations \$)	2,429,571
b	(Grants and allocations \$)	
c	(Grants and allocations \$)	
d	(Grants and allocations \$)	
e Other program services (attach schedule)	(Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		2,429,571

Part IV Balance Sheets (See page 24 of 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
45	Cash - non-interest-bearing	193,355	45	107,013
46	Savings and temporary cash investments	655,749	46	587,431
47a	Accounts receivable	120,708		
b	Less allowance for doubtful accounts	20,800	47c	99,908
48a	Pledges receivable			
b	Less allowance for doubtful accounts		48c	
49	Grants receivable		49	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)			
b	Less allowance for doubtful accounts		51c	
52	Inventory for sale or use		52	
53	Prepaid expenses and deferred charges	26,716	53	32,297
54	Investments-securities See Stmt 3 ☐ Cost ☐ FMV	1,080,792	54	1,089,090
55a	Investments-land, buildings, and equipment basis			
b	Less accumulated depreciation (attach schedule)		55c	
56	Investments-other (attach schedule)		56	
57a	Land, buildings, and equipment basis	2,381,829		
b	Less accumulated depreciation (attach schedule)	791,628	57c	1,590,201
58	Other assets (describe See Stmt 4)	3,164	58	2,440
59	Total assets (add lines 45 through 58) (must equal line 74)	3,736,554	59	3,508,380
60	Accounts payable and accrued expenses	154,267	60	169,081
61	Grants payable		61	
62	Deferred revenue	12,781	62	16,400
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64a	Tax-exempt bond liabilities (attach schedule)		64a	
b	Mortgages and other notes payable (attach schedule)		64b	
65	Other liabilities (describe)		65	
66	Total liabilities (add lines 60 through 65)	167,048	66	185,481
Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74				
67	Unrestricted	3,509,506	67	3,278,179
68	Temporarily restricted	60,000	68	44,720
69	Permanently restricted		69	
Organizations that do not follow SFAS 117, check here ☐ 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)	3,569,506	73	3,322,899
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	3,736,554	74	3,508,380

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.

DAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions.)		Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return	
a Total revenue, gains, & other support per audited financial statements ▶	a	a Total expenses and losses per audited financial statements ▶	a
	2,567,058		2,813,665
b Amounts included on line a but not on line 12, Form 990		b Amounts included on line a but not on line 17, Form 990:	
(1) Net unrealized gains on investments \$ 48,346		(1) Donated services and use of facilities \$ 12,000	
(2) Donated services and use of facilities \$ 12,000		(2) Prior year adjustments reported on line 20, Form 990 \$	
(3) Recoveries of prior year grants \$		(3) Losses reported on line 20, Form 990 \$	
(4) Other (specify):		(4) Other (specify):	
\$		\$	
Add amounts on lines (1) through (4) ▶	b 60,346	Add amounts on lines (1) through (4) ▶	b 12,000
c Line a minus line b ▶	c 2,506,712	c Line a minus line b ▶	c 2,801,665
d Amounts included on line 12, Form 990 but not on line a:		d Amounts included on line 17, Form 990 but not on line a:	
(1) Investment expenses not included on line 6b, Form 990 \$		(1) Investment expenses not included on line 6b, Form 990 \$	
(2) Other (specify):		(2) Other (specify):	
\$		\$	
Add amounts on lines (1) and (2) ▶	d	Add amounts on lines (1) and (2) ▶	d
e Total revenue per line 12, Form 990 (line c plus line d) ▶	e 2,506,712	e Total expenses per line 17, Form 990 (line c plus line d) ▶	e 2,801,665

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
LAURIE PRICE 1487 BELVEDERE AVE, JAX, FL	EXEC. DIR. 40	94,508	5,690	4,800
DEBORAH PASS 9700 PHILIPS HWY, JAX, FL	CHAIRMAN	0	0	0
DANIEL EDELMAN 6622 SOUTHPOINT DR, JAX, FL	SEC/TREA	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?
If "Yes," attach schedule-see page 26 of the instructions.

▶ ☐ Yes ☒ No

Part VI. Other Information (See page 27 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross inc of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
b	If "Yes," enter the name of the organization ☐ and check whether it is ☐ exempt or ☐ nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instr		
b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) See Stmt 5		
82b	12,000		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	N/A	
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
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
89a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
b	501(c)(3) and 501(c)(4) orgs 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
90a	List the states with which a copy of this return is filed <u>None</u>		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	
91	The books are in care of <u>SUSAN KIRKPATRICK</u> Located at <u>JACKSONVILLE, FL</u>	Telephone no <u>904-346-5100</u> ZIP + 4 <u>32207</u>	
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 <u>92</u>		

Note: Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by sec. 512, 513, or 514		(E) Related or exempt function income
(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
				481,966
				126,235
				74,412
				210,461
				91,118
		14	67,857	
				43,823
	0		67,857	1,028,015

105 Total (add line 104, columns (B), (D), and (E))

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

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	MEDICAL, PSYCHOLOGICAL, & EDUCATIONAL CLINIC SERVICES
93b	COUNSELING FOR FAMILIES INVOLVED IN DIVORCE
93c	DEVELOPMENTAL SERVICES FOR CLIENTS NOT ENROLLED IN PUBLIC SCHOOLS TO INCREASE THEIR INCLUSION IN THE COMMUNITY

(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	%			
	%			
	%			
	%			

(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)

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 of which preparer has any knowledge.

Date _____

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust**Supplementary Information-(See separate instructions.)**

OMB No 1545-0047

2002▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

HOPE HAVEN ASSOCIATION, INC.

59-0668485

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 ben plans & deferred compensation	(e) Expense account and other allowances
JOSEPH PESEK 10383 SCOTT MILL RD, JAX, FL	DR. 40	114,379	6,863	0
JoANN HOZA 567 SELVA LAKES CR, ATL BCH, FL	DR. 40	65,722	4,030	0
NICHOLAS ROUSIS 12940 BRADY RD, JAX, FL	MR. 40	58,241	3,673	0
TIMOTHY STAVROPULOS P.O.BOX 2152, ST.AUGUSTINE, FL 3	MR. 40	57,761	3,608	0

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 instr. 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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2002

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 amount 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 exp if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X
Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions.)The organization is not a private foundation because it is (Please check only **ONE** applicable box)

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

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

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

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

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

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)					
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					
18 Gross inc. from int., dividends, amounts received from pymt. on securities loans (section 512(a)(5)), rents, royalties, & unrelated busn. taxable inc. (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revn. levied for the organization's ben. & either paid to it or expended on its behalf					
21 The value of serv. or fac. furnished to the org. by a governmental unit without charge. Do not incl. the value of serv. or fac. generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of cap. assets.					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11:

a Enter 2% of amount in column (e), line 24 ▶ **26a**

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ **26b**

c Total support for section 509(a)(1) test. Enter line 24, column (e) ▶ **26c**

d Add: Amounts from column (e) for lines:

18	19		
22	26b		

▶ **26d**

e Public support (line 26c minus line 26d total) ▶ **26e**

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** %

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year N/A

	(2001)	(2000)	(1999)	(1998)	
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A					
c Add: Amounts from column (e) for lines:	15	16			
17	20	21			
d Add: Line 27a total and line 27b total					
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e) ▶ 27f					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ 27g %					
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ 27h %					

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15

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

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

		N/A	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?	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)			
34a	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.)(To be completed **ONLY** by an eligible organization that filed Form 5768) N/ACheck **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
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	41
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)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

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 instr.)

N/A

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

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

Yes	No	Amount

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

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**

(Including Information on Listed Property)

OMB No 1545-0172

2002Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **HOPE HAVEN ASSOCIATION, INC.**Identifying number
59-0668485

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Tangible Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	24,000
2	Total cost of section 179 property placed in service (see page 2 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see pg 2 of the instr	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2001 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2003. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified prop (other than listed prop) placed in service during the tax year (see pg 3 of the instr)	14	9,518
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	1,099

Part III MACRS Depreciation (Do not include listed property.) (See page 4 of the instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2002	17	75,449
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B-Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		4,908	5.0	MQ	200DB	855
c 7-year property		6,439	7.0	MQ	200DB	229
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C-Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see page 6 of the instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr	22	87,150
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2002)

DAA

HOPE HAVEN ASSOCIATION, INC.

59-0668485

Page 2

Form 4562 (2002)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See page 8 of the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of prop (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 7 of the instructions)								
26 Property used more than 50% in a qualified business use (see page 7 of the instructions)								
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 7 of the instructions)								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6						
30 Total business/investment miles driven during the year (do not include commuting miles-see page 2 of the instructions)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 8 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 9 of the instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2002 tax year (see page 9 of the instructions)						
43 Amortization of costs that began before your 2002 tax year					43	1,274
44 Total. Add amounts in column (f). See page 9 of the instructions for where to report					44	1,274

DAA

Form 4562 (2002)

3082 HOPE HAVEN ASSOCIATION, INC.

59-0668485

Federal Statements

Page 1

FYE: 9/30/2003

Statement 1 - Form 990. Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
UNREALIZED INVESTMENT GAINS	\$ 48,346
Total	\$ 48,346

FYE: 9/30/2003

Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
ADVERTISING	11,259	1,171	10,088	
AUTO EXPENSES	16,620	15,380	1,240	
BANK & INVESTMENT FEES	9,384		9,384	
CONTRACT SERVICES	7,371	4,371	3,000	
DUES & MEMBERSHIP	8,002	3,516	4,486	
INSTRUCTIONAL MATERIALS	26,828	26,292	536	
INSURANCE	46,118	42,114	4,004	
JANITORIAL	7,134	6,328	806	
OFFICE EXPENSE	84,245	76,684	7,561	
REPAIRS & MAINTENANCE	40,221	35,805	4,416	
TAXES & LICENSES	5,463	3,428	2,035	
UTILITIES	37,014	32,869	4,145	
Total	\$ 299,659	\$ 247,958	\$ 51,701	\$ 0

FYE: 9/30/2003

Statement 3 - Form 990, Part IV, Line 54 - Investments in Securities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
US and State Government	460,192	459,714	
Corporate Stock	307,204	386,831	
Corporate Bonds	313,396	242,545	
	<u>1,080,792</u>	<u>1,089,090</u>	

Statement 4 - Form 990, Part IV, Line 58 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEPOSITS	\$ 500	\$ 500
OTHER RECEIVABLES	864	140
INVENTORY	1,800	1,800
Total	<u>\$ 3,164</u>	<u>\$ 2,440</u>

3082 HOPE HAVEN ASSOCIATION, INC.

59-0668485

FYE: 9/30/2003

Federal Statements

Page 4

Statement 5 - Form 990, Part VI, Line 82b - Donated Services

Description	Amount
RENT	\$ 12,000
Total	\$ 12,000

Federal Asset Report

FYE: 9/30/2003

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per Conv Meth	Prior	Current
5-year GDS Property:										
178	H15070n Laser Network Printer	4/15/03	509			X	356	5 MQ200DB	0	206
179	Computer workstation	4/16/03	863			X	604	5 MQ200DB	0	350
180	Network firewall	2/27/03	1,650			X	1,155	5 MQ200DB	0	784
181	Computer workstation	1/07/03	882			X	617	5 MQ200DB	0	419
182	Computer workstation	1/01/03	679			X	475	5 MQ200DB	0	323
183	Dell OptiPlex Workstation	6/19/03	1,303			X	651	5 MQ200DB	0	749
184	Dell OptiPlex GX270T	7/22/03	843			X	421	5 MQ200DB	0	443
187	DELL DESKTOP	8/12/03	1,258			X	629	5 MQ200DB	0	660
			<u>7,987</u>				<u>4,908</u>		<u>0</u>	<u>3,934</u>
7-year GDS Property:										
185	HEAT & AC UNIT	7/30/03	4,311			X	4,311	7 MQ200DB	0	2,232
186	AIR CONDITIONING	7/16/03	8,567			X	4,283	7 MQ200DB	0	4,436
			<u>12,878</u>				<u>8,594</u>		<u>0</u>	<u>6,668</u>
Prior MACRS:										
14	ADDITIONS	4/01/90	1,506,845				1,506,845	31 MMS/L	575,631	37,671
15	ADDITIONS	4/01/94	1,995				1,995	39 MMS/L	430	50
16	ADDITIONS	4/01/95	22,464				22,464	39 MMS/L	4,267	562
18	ADDITIONS	4/01/93	16,480				16,480	7 HY 200DB	16,480	0
19	ADDITIONS	4/01/94	7,200				7,200	7 HY 200DB	7,200	0
20	ADDITIONS	12/01/94	750				750	7 HY 200DB	750	0
62	1996 FORD B250 HD SUPERVAN W/ CH	6/26/96	35,265				35,265	7 HY 200DB	33,691	1,574
63	HERBICIDE GROUND PREP FOR SITE	8/16/96	570				570	7 HY 200DB	545	25
64	GARDEN CENTER SITE PLAN	3/11/96	990				990	7 HY 200DB	946	44
65	2 PARKING LOT AND 1 NFSSE SIGN	10/01/95	275				275	7 HY 200DB	263	12
66	MANDARIN PAINT-HALLWAY & BREA	3/11/96	1,883				1,883	39 MMS/L	313	47
67	HORTON SERIES 7100 HANDICAP	8/08/96	2,371				2,371	39 MMS/L	369	59
68	MEADOWS ELECTRIC-TRACK LIGHTS	11/01/95	525				525	39 MMS/L	92	13
91	MEADOWS ELECTRIC	12/03/96	1,620				1,620	39 MMS/L	239	41
92	MANDARIN PAINT-REPAINT BLDG	5/09/98	5,974				5,974	39 MMS/L	663	149
93	MANDARIN PAINT-FLOOR TILE ROOM	6/12/98	2,302				2,302	39 MMS/L	250	58
94	SUPERIOR BLDGS-DOOR OPENING, CA	8/11/98	3,045				3,045	39 MMS/L	318	76
95	ALL-BRITE 1500XL FLOOR BURNISHER	8/25/98	1,541				1,541	7 HY 200DB	1,197	138
96	ALL-BRITE XL FLOOR MACHINE PKG	8/25/98	1,295				1,295	7 HY 200DB	1,006	116
97	ALL-BRITE WET VAC	8/25/98	579				579	7 HY 200DB	450	52
99	FAAST QUANTEX COMPUTER SYS 6.4G	2/26/98	2,107				2,107	7 HY 200DB	1,637	188
100	TUTORING QUANTEX COMPUTER SYS	2/26/98	2,107				2,107	7 HY 200DB	1,637	188
101	TUTORING QUANTEX COMPUTER SYS	2/26/98	2,107				2,107	7 HY 200DB	1,637	188
102	ADMIN-BROT FAX	3/31/98	661				661	7 HY 200DB	513	59
104	PSYCH TESTING COMPUTER SYS, 2 IG	5/06/98	1,328				1,328	7 HY 200DB	1,032	119
105	A W'S INWOOD 1200 EXEC MAHOGAN	7/17/98	1,067				1,067	7 HY 200DB	829	95
106	A W'S INWOOD 1200 MAHOGANY LAT	7/17/98	506				506	7 HY 200DB	393	45
107	J B'S PENTIUM 2, 64GB, 32X CD	8/25/98	1,804				1,804	7 HY 200DB	1,401	161
108	COMPUTER	9/15/98	4,615				4,615	7 HY 200DB	3,585	412
109	CARPETING	1/05/99	5,970				5,970	7 HY 200DB	4,105	533
110	PORTABLE AUDIONET	4/12/99	1,882				1,882	7 HY 200DB	1,294	168
111	FACILITATOR HAREWARE MODULE	4/26/99	958				958	7 HY 200DB	659	86
112	BLACK LETHER LOVESEAT	1/20/99	705				705	7 HY 200DB	485	63
113	MISCELLANEOUS EQUIPMENT	11/23/98	399				399	7 HY 200DB	274	36
114	BACKBONE NETWORK	1/01/99	7,428				7,428	5 HY 200DB	6,144	856
115	SERVER	1/01/99	6,796				6,796	5 HY 200DB	5,622	783
116	12 WORKSTATIONS	1/01/99	19,796				19,796	5 HY 200DB	16,375	2,281
117	LAPTOP WORKSTATION	1/01/99	3,392				3,392	5 HY 200DB	2,806	391
118	ROAMING LAPTOP	1/01/99	3,302				3,302	5 HY 200DB	2,731	380
119	LCD PROJECTOR	1/01/99	4,200				4,200	5 HY 200DB	3,474	484
121	15 WORKSTATIONS	1/01/99	24,109				24,109	5 HY 200DB	19,943	2,777
122	2 LAPTOPS	1/01/99	8,369				8,369	5 HY 200DB	6,923	964
123	ADMIN. LAPTOP	1/01/99	3,683				3,683	5 HY 200DB	3,047	424
124	COLOR LASER JET PRINTER	1/01/99	8,598				8,598	5 HY 200DB	7,112	990
125	INTERJET	1/01/99	757				757	5 HY 200DB	626	87
126	MODULAR BUILDINGS	9/30/99	90,312				90,312	39 MMS/L	5,191	2,258
128	FAAST COMPUTER	7/20/00	1,322				1,322	5 HY 200DB	941	152
129	EXECUTIVE COMPUTER	7/20/00	1,290				1,290	5 HY 200DB	918	149
130	G&A WORKSTATION	11/30/99	1,161				1,161	5 HY 200DB	827	134

FYE: 9/30/2003

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
131	G&A WORKSTATION	11/30/99	1,161				1,161	5	HY	200DB	827	134
132	G&A WORKSTATION	11/30/99	1,152				1,152	5	HY	200DB	820	133
133	TUTORING WORKSTATION	5/04/00	1,213				1,213	5	HY	200DB	864	140
134	WEB DEVELOPMENT COMPUTER	5/09/00	1,192				1,192	5	HY	200DB	849	137
135	WORKSTATION SPEECH	6/12/00	576				576	5	HY	200DB	410	66
136	SIX TUTORING WORKSTATIONS	6/01/00	6,069				6,069	5	HY	200DB	4,321	699
137	FLAT SCREEN MONITOR FOR EXECUT	7/19/00	858				858	5	HY	200DB	611	99
138	NEW AIR CONDITIONER FOR MAIN BL	6/22/00	7,133				7,133	7	HY	200DB	4,014	891
139	ROOM DIVIDERS	8/18/00	2,585				2,585	7	HY	200DB	1,455	323
140	CARPETING	1/04/00	16,429				16,429	7	HY	200DB	9,244	2,053
141	OFFICE FURNITURE - PESEK	6/06/00	2,250				2,250	7	HY	200DB	1,266	281
142	MOBILE IMPROVEMENTS	6/01/00	88,390				88,390	39	MMS/L		5,081	2,210
143	20 GB ONLINE HARDDRIVE TUTORINC	9/30/00	591				591	5	HY	200DB	421	68
144	2 IMAC COMPUTERS FOR TUTORING	9/30/00	2,109				2,109	5	HY	200DB	1,502	243
145	COMPUTER FAAST	9/30/00	1,270				1,270	5	HY	200DB	904	146
146	COMPUTER EDUCATION	9/30/00	1,057				1,057	5	HY	200DB	752	122
147	400 MHZ IMAC	8/09/01	895				895	5	MQ	200DB	385	204
148	400 MHZ IMAC	8/21/01	900				900	5	MQ	200DB	387	205
149	NORTEL PHONE SYSTEM	9/05/01	3,128				3,128	7	MQ	200DB	973	615
150	SERVER FOR ACCPAC	12/20/00	519				519	5	MQ	200DB	316	81
151	633 MHZ CELERON PC	12/20/00	701				701	5	MQ	200DB	428	109
152	633 MHZ CELERON PC	12/20/00	701				701	5	MQ	200DB	428	109
153	800 MHZ AMD PC LAB B	12/20/00	961				961	5	MQ	200DB	586	150
154	HP 3200 FAX MACHINE	5/01/01	600				600	7	MQ	200DB	217	109
155	SONY LAPTOP FOR PRESENTATIONS	6/25/01	1,950				1,950	5	MQ	200DB	955	398
156	DELL POWEREDGE 4400 W2K SERVER	8/09/01	21,573				21,573	5	MQ	200DB	9,276	4,919
157	733 MHZ PIII PC	7/19/01	1,242				1,242	5	MQ	200DB	534	283
158	1.5 GHZ PIV PC	7/19/01	1,422				1,422	5	MQ	200DB	611	324
159	800 MHZ PIII PC	8/21/01	1,042				1,042	5	MQ	200DB	448	238
160	600 MHZ CELERON PC	11/16/00	486				486	5	MQ	200DB	297	76
161	650 MHZ PIII PC	11/16/00	599				599	5	MQ	200DB	366	93
162	WHEELCHAIR MOUNT	11/09/00	1,381				1,381	7	MQ	200DB	641	211
163	DYNAMO EQUIPMENT	11/09/00	1,995				1,995	5	MQ	200DB	1,217	311
164	PORTABLE IMPACT	11/09/00	3,054				3,054	5	MQ	200DB	1,863	476
165	MESSAGE MATE EQUIPMENT	11/09/00	1,339				1,339	5	MQ	200DB	817	209
166	ATS PARTITIONS	3/14/01	7,767				7,767	7	MQ	200DB	3,210	1,302
167	PORTABLE PARTITIONS	7/09/01	2,100				2,100	7	MQ	200DB	654	413
169	3 EMERGENCY EXIT DOORS	5/01/01	1,000				1,000	7	MQ	200DB	362	182
170	IMPROVEMENTS TO BEACHES LOCAT	9/30/01	10,961				10,961	39	MMS/L		293	281
171	LAPTOP, 20X CD, 56K MODEM	4/07/98	3,004				3,004	7	HY	200DB	2,334	268
			<u>2,028,055</u>				<u>2,028,055</u>				<u>808,200</u>	<u>75,449</u>

Other Depreciation:

21	LAND	4/01/90	284,199				284,199	0	--	Land	0	0
22	ART	4/01/90	33,600				33,600	0	--	Memo	0	0
168	O-RING MOUNT FOR SWING	5/23/01	1,476				1,476	39	MO	S/L	50	38
172	ARTWORK	12/18/00	2,190				2,190	0	--	Memo	0	0
173	PSYCHOLOGY NETWORK PRINTER	9/30/02	619				619	5	MO	S/L	0	124
174	PT & OT SWING	8/13/02	2,663				2,663	5	MO	S/L	89	533
175	NEW FLOORING & CARPET FOR MODI	9/04/02	823				823	10	MO	S/L	7	82
176	EXTERIOR SIGN	5/15/02	875				875	5	MO	S/L	73	175
177	SIDEWALK	3/13/02	733				733	5	MO	S/L	86	147
Total Other Depreciation			<u>327,178</u>				<u>327,178</u>				<u>305</u>	<u>1,099</u>

Total ACRS and Other Depreciation

<u>327,178</u>	<u>327,178</u>	<u>305</u>	<u>1,099</u>
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Amortization:

127	TUTOR SOFTWARE	5/23/00	5,731				5,731	3	MO	Amort	4,457	1,274
			<u>5,731</u>				<u>5,731</u>				<u>4,457</u>	<u>1,274</u>

3082 HOPE HAVEN ASSOCIATION, INC.

59-0668485

Federal Asset Report

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FYE: 9/30/2003

Indirect Depreciation

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Bus %</u>	<u>Sec 179</u>	<u>Sec 168(k)</u>	<u>Basis for Depr</u>	<u>Per Conv Meth</u>	<u>Prior</u>	<u>Current</u>
	Grand Totals		2,381,829				2,374,466		812,962	88,424
	Less: Dispositions		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>2,381,829</u>				<u>2,374,466</u>		<u>812,962</u>	<u>88,424</u>

State Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per Conv Meth	Prior	Current
3-year GDS Property:										
187	DELL DESKTOP	8/12/03	1,258			X	629	3 MQ200DB	0	681
			<u>1,258</u>				<u>629</u>		<u>0</u>	<u>681</u>
5-year GDS Property:										
178	H15070n Laser Network Printer	4/15/03	509			X	356	5 MQ200DB	0	206
179	Computer workstation	4/16/03	863			X	604	5 MQ200DB	0	350
180	Network firewall	2/27/03	1,650			X	1,155	5 MQ200DB	0	784
181	Computer workstation	1/07/03	882			X	617	5 MQ200DB	0	419
182	Computer workstation	1/01/03	679			X	475	5 MQ200DB	0	323
183	Dell OptiPlex Workstation	6/19/03	1,303			X	651	5 MQ200DB	0	749
184	Dell OptiPlex GX270T	7/22/03	843			X	421	5 MQ200DB	0	443
			<u>6,729</u>				<u>4,279</u>		<u>0</u>	<u>3,274</u>
7-year GDS Property:										
186	AIR CONDITIONING	7/16/03	8,567			X	4,283	7 MQ200DB	0	4,436
			<u>8,567</u>				<u>4,283</u>		<u>0</u>	<u>4,436</u>
10-year GDS Property:										
185	HEAT & AC UNIT	7/30/03	4,311			X	4,311	10 MQ S/L	0	2,182
			<u>4,311</u>				<u>4,311</u>		<u>0</u>	<u>2,182</u>
Prior MACRS:										
14	ADDITIONS	4/01/90	1,506,845				1,506,845	31 MMS/L	575,631	37,671
15	ADDITIONS	4/01/94	1,995				1,995	39 MMS/L	430	50
16	ADDITIONS	4/01/95	22,464				22,464	39 MMS/L	4,267	562
18	ADDITIONS	4/01/93	16,480				16,480	7 HY 200DB	16,480	0
19	ADDITIONS	4/01/94	7,200				7,200	7 HY 200DB	7,200	0
20	ADDITIONS	12/01/94	750				750	7 HY 200DB	750	0
62	1996 FORD B250 HD SUPERVAN W/ CH	6/26/96	35,265				35,265	7 HY 200DB	33,691	1,574
63	HERBICIDE GROUND PREP FOR SITE	8/16/96	570				570	7 HY 200DB	545	25
64	GARDEN CENTER SITE PLAN	3/11/96	990				990	7 HY 200DB	946	44
65	2 PARKING LOT AND 1 NFSSE SIGN	10/01/95	275				275	7 HY 200DB	263	12
66	MANDARIN PAINT-HALLWAY & BREA	3/11/96	1,883				1,883	39 MMS/L	313	47
67	HORTON SERIES 7100 HANDICAP	8/08/96	2,371				2,371	39 MMS/L	369	59
68	MEADOWS ELECTRIC-TRACK LIGHTS	11/01/95	525				525	39 MMS/L	92	13
91	MEADOWS ELECTRIC	12/03/96	1,620				1,620	39 MMS/L	239	41
92	MANDARIN PAINT-REPAINT BLDG	5/09/98	5,974				5,974	39 MMS/L	663	149
93	MANDARIN PAINT-FLOOR TILE ROOM	6/12/98	2,302				2,302	39 MMS/L	250	58
94	SUPERIOR BLDGS-DOOR OPENING, C/	8/11/98	3,045				3,045	39 MMS/L	318	76
95	ALL-BRITE 1500XL FLOOR BURNISHER	8/25/98	1,541				1,541	7 HY 200DB	1,197	138
96	ALL-BRITE XL FLOOR MACHINE PKG	8/25/98	1,295				1,295	7 HY 200DB	1,006	116
97	ALL-BRITE WET VAC	8/25/98	579				579	7 HY 200DB	450	52
99	FAAST QUANTEX COMPUTER SYS 640	2/26/98	2,107				2,107	7 HY 200DB	1,637	188
100	TUTORING QUANTEX COMPUTER SYS	2/26/98	2,107				2,107	7 HY 200DB	1,637	188
101	TUTORING QUANTEX COMPUTER SYS	2/26/98	2,107				2,107	7 HY 200DB	1,637	188
102	ADMIN-BROT FAX	3/31/98	661				661	7 HY 200DB	513	59
104	PSYCH TESTING COMPUTER SYS, 2 IG	5/06/98	1,328				1,328	7 HY 200DB	1,032	119
105	A W'S INWOOD 1200 EXEC MAHOGAN	7/17/98	1,067				1,067	7 HY 200DB	829	95
106	A W'S INWOOD 1200 MAHOGANY LAT	7/17/98	506				506	7 HY 200DB	393	45
107	J B'S PENTIUM 2, 64GB, 32X CD	8/25/98	1,804				1,804	7 HY 200DB	1,401	161
108	COMPUTER	9/15/98	4,615				4,615	7 HY 200DB	3,585	412
109	CARPETING	1/05/99	5,970				5,970	7 HY 200DB	4,105	533
110	PORTABLE AUDIONET	4/12/99	1,882				1,882	7 HY 200DB	1,294	168
111	FACILITATOR HAREWARE MODULE	4/26/99	958				958	7 HY 200DB	659	86
112	BLACK LEATHER LOVESEAT	1/20/99	705				705	7 HY 200DB	485	63
113	MISCELLANEOUS EQUIPMENT	11/23/98	399				399	7 HY 200DB	274	36
114	BACKBONE NETWORK	1/01/99	7,428				7,428	5 HY 200DB	6,144	856
115	SERVER	1/01/99	6,796				6,796	5 HY 200DB	5,622	783
116	12 WORKSTATIONS	1/01/99	19,796				19,796	5 HY 200DB	16,375	2,281
117	LAPTOP WORKSTATION	1/01/99	3,392				3,392	5 HY 200DB	2,806	391
118	ROAMING LAPTOP	1/01/99	3,302				3,302	5 HY 200DB	2,731	380

State Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
119	LCD PROJECTOR	1/01/99	4,200				4,200	5	HY	200DB	3,474	484
121	15 WORKSTATIONS	1/01/99	24,109				24,109	5	HY	200DB	19,943	2,777
122	2 LAPTOPS	1/01/99	8,369				8,369	5	HY	200DB	6,923	964
123	ADMIN. LAPTOP	1/01/99	3,683				3,683	5	HY	200DB	3,047	424
124	COLOR LASER JET PRINTER	1/01/99	8,598				8,598	5	HY	200DB	7,112	990
125	INTERJET	1/01/99	757				757	5	HY	200DB	626	87
126	MODULAR BUILDINGS	9/30/99	90,312				90,312	39	MMS/L		5,191	2,258
128	FAAST COMPUTER	7/20/00	1,322				1,322	5	HY	200DB	941	152
129	EXECUTIVE COMPUTER	7/20/00	1,290				1,290	5	HY	200DB	918	149
130	G&A WORKSTATION	11/30/99	1,161				1,161	5	HY	200DB	827	134
131	G&A WORKSTATION	11/30/99	1,161				1,161	5	HY	200DB	827	134
132	G&A WORKSTATION	11/30/99	1,152				1,152	5	HY	200DB	820	133
133	TUTORING WORKSTATION	5/04/00	1,213				1,213	5	HY	200DB	864	140
134	WEB DEVELOPMENT COMPUTER	5/09/00	1,192				1,192	5	HY	200DB	849	137
135	WORKSTATION SPEECH	6/12/00	576				576	5	HY	200DB	410	66
136	SIX TUTORING WORKSTATIONS	6/01/00	6,069				6,069	5	HY	200DB	4,321	699
137	FLAT SCREEN MONITOR FOR EXECUT	7/19/00	858				858	5	HY	200DB	611	99
138	NEW AIR CONDITIONER FOR MAIN BL	6/22/00	7,133				7,133	7	HY	200DB	4,014	891
139	ROOM DIVIDERS	8/18/00	2,585				2,585	7	HY	200DB	1,455	323
140	CARPETING	1/04/00	16,429				16,429	7	HY	200DB	9,244	2,053
141	OFFICE FURNITURE - PESEK	6/06/00	2,250				2,250	7	HY	200DB	1,266	281
142	MOBILE IMPROVEMENTS	6/01/00	88,390				88,390	39	MMS/L		5,081	2,210
143	20 GB ONLINE HARDDRIVE TUTORINC	9/30/00	591				591	5	HY	200DB	421	68
144	2 IMAC COMPUTERS FOR TUTORING	9/30/00	2,109				2,109	5	HY	200DB	1,502	243
145	COMPUTER FAAST	9/30/00	1,270				1,270	5	HY	200DB	904	146
146	COMPUTER EDUCATION	9/30/00	1,057				1,057	5	HY	200DB	752	122
147	400 MHZ IMAC	8/09/01	895				895	5	MQ	200DB	385	204
148	400 MHZ IMAC	8/21/01	900				900	5	MQ	200DB	387	205
149	NORTEL PHONE SYSTEM	9/05/01	3,128				3,128	7	MQ	200DB	973	615
150	SERVER FOR ACCPAC	12/20/00	519				519	5	MQ	200DB	316	81
151	633 MHZ CELERON PC	12/20/00	701				701	5	MQ	200DB	428	109
152	633 MHZ CELERON PC	12/20/00	701				701	5	MQ	200DB	428	109
153	800 MHZ AMD PC LAB B	12/20/00	961				961	5	MQ	200DB	586	150
154	HP 3200 FAX MACHINE	5/01/01	600				600	7	MQ	200DB	217	109
155	SONY LAPTOP FOR PRESENTATIONS	6/25/01	1,950				1,950	5	MQ	200DB	955	398
156	DELL POWEREDGE 4400 W2K SERVER	8/09/01	21,573				21,573	5	MQ	200DB	9,276	4,919
157	733 MHZ PIII PC	7/19/01	1,242				1,242	5	MQ	200DB	534	283
158	1.5 GHZ PIV PC	7/19/01	1,422				1,422	5	MQ	200DB	611	324
159	800 MHZ PIII PC	8/21/01	1,042				1,042	5	MQ	200DB	448	238
160	600 MHZ CELERON PC	11/16/00	486				486	5	MQ	200DB	297	76
161	650 MHZ PIII PC	11/16/00	599				599	5	MQ	200DB	366	93
162	WHEELCHAIR MOUNT	11/09/00	1,381				1,381	7	MQ	200DB	641	211
163	DYNAMO EQUIPMENT	11/09/00	1,995				1,995	5	MQ	200DB	1,217	311
164	PORTABLE IMPACT	11/09/00	3,054				3,054	5	MQ	200DB	1,863	476
165	MESSAGE MATE EQUIPMENT	11/09/00	1,339				1,339	5	MQ	200DB	817	209
166	ATS PARTITIONS	3/14/01	7,767				7,767	7	MQ	200DB	3,210	1,302
167	PORTABLE PARTITIONS	7/09/01	2,100				2,100	7	MQ	200DB	654	413
169	3 EMERGENCY EXIT DOORS	5/01/01	1,000				1,000	7	MQ	200DB	362	182
170	IMPROVEMENTS TO BEACHES LOCAT	9/30/01	10,961				10,961	39	MMS/L		293	281
171	LAPTOP, 20X CD, 56K MODEM	4/07/98	3,004				3,004	7	HY	200DB	2,334	268
			<u>2,028,055</u>				<u>2,028,055</u>				<u>808,200</u>	<u>75,449</u>

Other Depreciation:

21	LAND	4/01/90	284,199				284,199	0	--	Land	0	0
22	ART	4/01/90	33,600				33,600	0	--	Memo	0	0
168	O-RING MOUNT FOR SWING	5/23/01	1,476				1,476	39	MO	S/L	50	38
172	ARTWORK	12/18/00	2,190				2,190	0	--	Memo	0	0
173	PSYCHOLOGY NETWORK PRINTER	9/30/02	619				619	5	MO	S/L	0	124
174	PT & OT SWING	8/13/02	2,663				2,663	5	MO	S/L	89	533
175	NEW FLOORING & CARPET FOR MODI	9/04/02	823				823	10	MO	S/L	7	82
176	EXTERIOR SIGN	5/15/02	875				875	5	MO	S/L	73	175
177	SIDEWALK	3/13/02	733				733	5	MO	S/L	86	147
Total Other Depreciation			<u>327,178</u>				<u>327,178</u>				<u>305</u>	<u>1,099</u>
Total ACRS and Other Depreciation			<u>327,178</u>				<u>327,178</u>				<u>305</u>	<u>1,099</u>

3082 HOPE HAVEN ASSOCIATION, INC.

59-0668485

FYE: 9/30/2003

State Asset Report

Indirect Depreciation

Page 3

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per Conv Meth	Prior	Current
Amortization:										
127	TUTOR SOFTWARE	5/23/00	5,731				5,731	3 MOAmort	4,457	1,274
			<u>5,731</u>				<u>5,731</u>		<u>4,457</u>	<u>1,274</u>
Grand Totals			2,381,829				2,374,466		812,962	88,395
Less: Dispositions			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>2,381,829</u>				<u>2,374,466</u>		<u>812,962</u>	<u>88,395</u>

AMT Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
3-year GDS Property:												
187	DELL DESKTOP	8/12/03	1,258			X	629	3		MQ200DB	0	681
			<u>1,258</u>				<u>629</u>				<u>0</u>	<u>681</u>
5-year GDS Property:												
178	H15070n Laser Network Printer	4/15/03	509				509	5		MQ150DB	0	57
179	Computer workstation	4/16/03	863			X	604	5		MQ200DB	0	350
180	Network firewall	2/27/03	1,650			X	1,155	5		MQ200DB	0	784
181	Computer workstation	1/07/03	882			X	617	5		MQ200DB	0	419
182	Computer workstation	1/01/03	679			X	475	5		MQ200DB	0	323
183	Dell OptiPlex Workstation	6/19/03	1,303			X	651	5		MQ200DB	0	749
184	Dell OptiPlex GX270T	7/22/03	843			X	421	5		MQ200DB	0	443
			<u>6,729</u>				<u>4,432</u>				<u>0</u>	<u>3,125</u>
7-year GDS Property:												
186	AIR CONDITIONING	7/16/03	8,567			X	4,283	7		MQ200DB	0	4,436
			<u>8,567</u>				<u>4,283</u>				<u>0</u>	<u>4,436</u>
Class Life ADS Property:												
185	HEAT & AC UNIT	7/30/03	4,311				4,311	10		MQ S/L	0	54
			<u>4,311</u>				<u>4,311</u>				<u>0</u>	<u>54</u>
Prior MACRS:												
14	ADDITIONS	4/01/90	1,506,845				1,506,845	40		MMS/L	469,320	37,671
15	ADDITIONS	4/01/94	1,995				1,995	40		MMS/L	422	50
16	ADDITIONS	4/01/95	22,464				22,464	40		MMS/L	4,189	562
18	ADDITIONS	4/01/93	16,480				16,480	10		HY 150DB	15,759	720
19	ADDITIONS	4/01/94	7,200				7,200	10		HY 150DB	6,256	629
20	ADDITIONS	12/01/94	750				750	10		HY 150DB	586	66
62	1996 FORD B250 HD SUPERVAN W/ CH	6/26/96	35,265				35,265	10		HY 150DB	24,478	3,082
63	HERBICIDE GROUND PREP FOR SITE	8/16/96	570				570	10		HY 150DB	396	50
64	GARDEN CENTER SITE PLAN	3/11/96	990				990	10		HY 150DB	687	87
65	2 PARKING LOT AND 1 NFSSE SIGN	10/01/95	275				275	10		HY 150DB	191	24
66	MANDARIN PAINT-HALLWAY & BREA	3/11/96	1,883				1,883	40		MMS/L	308	47
67	HORTON SERIES 7100 HANDICAP	8/08/96	2,371				2,371	40		MMS/L	363	59
68	MEADOWS ELECTRIC-TRACK LIGHTS	11/01/95	525				525	40		MMS/L	90	13
91	MEADOWS ELECTRIC	12/03/96	1,620				1,620	40		MMS/L	235	41
92	MANDARIN PAINT-REPAINT BLDG	5/09/98	5,974				5,974	40		MMS/L	653	149
93	MANDARIN PAINT-FLOOR TILE ROOM	6/12/98	2,302				2,302	40		MMS/L	247	58
94	SUPERIOR BLDGS-DOOR OPENING, C/	8/11/98	3,045				3,045	40		MMS/L	314	76
95	ALL-BRITE 1500XL FLOOR BURNISHER	8/25/98	1,541				1,541	10		HY 150DB	801	135
96	ALL-BRITE XL FLOOR MACHINE PKG	8/25/98	1,295				1,295	10		HY 150DB	673	113
97	ALL-BRITE WET VAC	8/25/98	579				579	10		HY 150DB	301	51
99	FAAST QUANTEX COMPUTER SYS 640	2/26/98	2,107				2,107	10		HY 150DB	1,094	184
100	TUTORING QUANTEX COMPUTER SYS	2/26/98	2,107				2,107	10		HY 150DB	1,094	184
101	TUTORING QUANTEX COMPUTER SYS	2/26/98	2,107				2,107	10		HY 150DB	1,094	184
102	ADMIN-BROT FAX	3/31/98	661				661	10		HY 150DB	343	58
105	A.W.'S INWOOD 1200 EXEC MAHOGAN	7/17/98	1,067				1,067	10		HY 150DB	554	93
106	A.W.'S INWOOD 1200 MAHOGANY LAT	7/17/98	506				506	10		HY 150DB	263	44
107	J B'S PENTIUM 2, 64GB, 32X CD	8/25/98	1,804				1,804	10		HY 150DB	937	158
108	COMPUTER	9/15/98	4,615				4,615	10		HY 150DB	2,397	403
109	CARPETING	1/05/99	5,970				5,970	7		HY 150DB	3,411	731
110	PORTABLE AUDIONET	4/12/99	1,882				1,882	7		HY 150DB	1,075	231
111	FACILITATOR HAREWARE MODULE	4/26/99	958				958	7		HY 150DB	547	117
112	BLACK LETHER LOVESEAT	1/20/99	705				705	7		HY 150DB	403	86
113	MISCELLANEOUS EQUIPMENT	11/23/98	399				399	10		HY 150DB	172	35
114	BACKBONE NETWORK	1/01/99	7,428				7,428	5		HY 150DB	5,572	1,238
115	SERVER	1/01/99	6,796				6,796	5		HY 150DB	5,098	1,132
116	12 WORKSTATIONS	1/01/99	19,796				19,796	5		HY 150DB	14,849	3,298
117	LAPTOP WORKSTATION	1/01/99	3,392				3,392	5		HY 150DB	2,544	565
118	ROAMING LAPTOP	1/01/99	3,302				3,302	5		HY 150DB	2,477	550
119	LCD PROJECTOR	1/01/99	4,200				4,200	5		HY 150DB	3,150	700

AMT Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per Conv	Meth	Prior	Current	
121	15 WORKSTATIONS	1/01/99	24,109				24,109	5	HY 150DB	18,084	4,017	
122	2 LAPTOPS	1/01/99	8,369				8,369	5	HY 150DB	6,278	1,394	
123	ADMIN LAPTOP	1/01/99	3,683				3,683	5	HY 150DB	2,763	614	
124	COLOR LASER JET PRINTER	1/01/99	8,598				8,598	5	HY 150DB	6,449	1,432	
125	INTERJET	1/01/99	757				757	5	HY 150DB	568	126	
128	FAAST COMPUTER	7/20/00	1,322				1,322	5	HY 150DB	771	220	
129	EXECUTIVE COMPUTER	7/20/00	1,290				1,290	5	HY 150DB	753	215	
130	G&A WORKSTATION	11/30/99	1,161				1,161	5	HY 150DB	677	193	
131	G&A WORKSTATION	11/30/99	1,161				1,161	5	HY 150DB	677	193	
132	G&A WORKSTATION	11/30/99	1,152				1,152	5	HY 150DB	672	192	
133	TUTORING WORKSTATION	5/04/00	1,213				1,213	5	HY 150DB	708	202	
134	WEB DEVELOPMENT COMPUTER	5/09/00	1,192				1,192	5	HY 150DB	696	199	
135	WORKSTATION SPEECH	6/12/00	576				576	5	HY 150DB	336	96	
136	SIX TUTORING WORKSTATIONS	6/01/00	6,069				6,069	5	HY 150DB	3,541	1,011	
137	FLAT SCREEN MONITOR FOR EXECUT	7/19/00	858				858	5	HY 150DB	501	143	
138	NEW AIR CONDITIONER FOR MAIN BL	6/22/00	7,133				7,133	7	HY 150DB	3,201	874	
139	ROOM DIVIDERS	8/18/00	2,585				2,585	7	HY 150DB	1,160	317	
140	CARPETING	1/04/00	16,429				16,429	7	HY 150DB	7,373	2,012	
141	OFFICE FURNITURE - PESEK	6/06/00	2,250				2,250	7	HY 150DB	1,010	276	
142	MOBILE IMPROVEMENTS	6/01/00	88,390				88,390	39	MMS/L	5,081	2,210	
143	20 GB ONLINE HARDDRIVE TUTORINC	9/30/00	591				591	5	HY 150DB	345	98	
144	2 IMAC COMPUTERS FOR TUTORING	9/30/00	2,109				2,109	5	HY 150DB	1,231	351	
145	COMPUTER FAAST	9/30/00	1,270				1,270	5	HY 150DB	741	212	
146	COMPUTER EDUCATION	9/30/00	1,057				1,057	5	HY 150DB	617	176	
147	400 MHZ IMAC	8/09/01	895				895	5	MQ 150DB	292	181	
148	400 MHZ IMAC	8/21/01	900				900	5	MQ 150DB	294	182	
149	NORTEL PHONE SYSTEM	9/05/01	3,128				3,128	7	MQ 150DB	736	512	
150	SERVER FOR ACCPAC	12/20/00	519				519	5	MQ 150DB	251	86	
151	633 MHZ CELERON PC	12/20/00	701				701	5	MQ 150DB	339	116	
152	633 MHZ CELERON PC	12/20/00	701				701	5	MQ 150DB	339	116	
153	800 MHZ AMD PC LAB B	12/20/00	961				961	5	MQ 150DB	465	159	
154	HP 3200 FAX MACHINE	5/01/01	600				600	7	MQ 150DB	166	93	
155	SONY LAPTOP FOR PRESENTATIONS	6/25/01	1,950				1,950	5	MQ 150DB	739	363	
156	DELL POWEREDGE 4400 W2K SERVER	8/09/01	21,573				21,573	5	MQ 150DB	7,038	4,360	
157	733 MHZ PIII PC	7/19/01	1,242				1,242	5	MQ 150DB	405	251	
159	800 MHZ PIII PC	8/21/01	1,042				1,042	5	MQ 150DB	340	211	
160	600 MHZ CELERON PC	11/16/00	486				486	5	MQ 150DB	235	80	
161	650 MHZ PIII PC	11/16/00	599				599	5	MQ 150DB	290	99	
162	WHEELCHAIR MOUNT	11/09/00	1,381				1,381	7	MQ 150DB	499	189	
163	DYNAMO EQUIPMENT	11/09/00	1,995				1,995	5	MQ 150DB	965	330	
164	PORTABLE IMPACT	11/09/00	3,054				3,054	5	MQ 150DB	1,477	504	
165	MESSAGE MATE EQUIPMENT	11/09/00	1,339				1,339	5	MQ 150DB	648	221	
166	ATS PARTITIONS	3/14/01	7,767				7,767	7	MQ 150DB	2,482	1,133	
167	PORTABLE PARTITIONS	7/09/01	2,100				2,100	7	MQ 150DB	494	344	
169	3 EMERGENCY EXIT DOORS	5/01/01	1,000				1,000	7	MQ 150DB	277	155	
170	IMPROVEMENTS TO BEACHES LOCAT	9/30/01	10,961				10,961	39	MMS/L	293	281	
171	LAPTOP, 20X CD, 56K MODEM	4/07/98	3,004				3,004	10	HY 150DB	1,560	263	
			1,934,993				1,934,993				658,200	80,676

Other Depreciation:

21	LAND	4/01/90	284,199	284,199	0	--	Memo	0	0
22	ART	4/01/90	33,600	33,600	0	--	Memo	0	0
104	PSYCH TESTING COMPUTER SYS, 2.1G	5/06/98	0	0	0	HY		0	0
126	MODULAR BUILDINGS	9/30/99	90,312	90,312	39	--	Memo	0	0
158	1 5 GHZ PIV PC	7/19/01	1,422	1,422	5	MO150DB		476	284
168	O-RING MOUNT FOR SWING	5/23/01	1,476	1,476	39	MO S/L		50	38
172	ARTWORK	12/18/00	2,190	2,190	0	--	Memo	0	0
173	PSYCHOLOGY NETWORK PRINTER	9/30/02	619	619	5	MO S/L		0	124
174	PT & OT SWING	8/13/02	2,663	2,663	5	MO S/L		89	533
175	NEW FLOORING & CARPET FOR MODI	9/04/02	823	823	10	MO S/L		7	82
176	EXTERIOR SIGN	5/15/02	875	875	5	MO S/L		73	175
177	SIDEWALK	3/13/02	733	733	5	MO S/L		86	147

Total Other Depreciation418,912418,9127811,383**Total ACRS and Other Depreciation**418,912418,9127811,383

3082 HOPE HAVEN ASSOCIATION, INC.

59-0668485

FYE: 9/30/2003

AMT Asset Report **Indirect Depreciation**

Page 3

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Bus %</u>	<u>Sec 179</u>	<u>Sec 168(k)</u>	<u>Basis for Depr</u>	<u>Per Conv Meth</u>	<u>Prior</u>	<u>Current</u>
	Grand Totals		2,374,770				2,367,560		658,981	90,355
	Less: Dispositions		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>2,374,770</u>				<u>2,367,560</u>		<u>658,981</u>	<u>90,355</u>

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	14	ADDITIONS	37,671	37,671	0
Page 1	1	15	ADDITIONS	50	50	0
Page 1	1	16	ADDITIONS	562	562	0
Page 1	1	18	ADDITIONS	0	720	-720
Page 1	1	19	ADDITIONS	0	629	-629
Page 1	1	20	ADDITIONS	0	66	-66
Page 1	1	62	1996 FORD B250 HD SUPERVAN W/ CHAIR	1,574	3,082	-1,508
Page 1	1	63	HERBICIDE GROUND PREP FOR SITE	25	50	-25
Page 1	1	64	GARDEN CENTER SITE PLAN	44	87	-43
Page 1	1	65	2 PARKING LOT AND 1 NESSE SIGN	12	24	-12
Page 1	1	66	MANDARIN PAINT-HALLWAY & BREAK A	47	47	0
Page 1	1	67	HORTON SERIES 7100 HANDICAP	59	59	0
Page 1	1	68	MEADOWS ELECTRIC-TRACK LIGHTS	13	13	0
Page 1	1	91	MEADOWS ELECTRIC	41	41	0
Page 1	1	92	MANDARIN PAINT-REPAINT BLDG	149	149	0
Page 1	1	93	MANDARIN PAINT-FLOOR TILE ROOM	58	58	0
Page 1	1	94	SUPERIOR BLDGS-DOOR OPENING, CABIN	76	76	0
Page 1	1	95	ALL-BRITE 1500XL FLOOR BURNISHER	138	135	3
Page 1	1	96	ALL-BRITE XL FLOOR MACHINE PKG	116	113	3
Page 1	1	97	ALL-BRITE WET VAC	52	51	1
Page 1	1	99	FAAST QUANTEX COMPUTER SYS 6.4GB	188	184	4
Page 1	1	100	TUTORING QUANTEX COMPUTER SYS, 6.4	188	184	4
Page 1	1	101	TUTORING QUANTEX COMPUTER SYS, 6.4	188	184	4
Page 1	1	102	ADMIN-BROT FAX	59	58	1
Page 1	1	105	A W'S INWOOD 1200 EXEC MAHOGANY DI	95	93	2
Page 1	1	106	A W'S INWOOD 1200 MAHOGANY LATER	45	44	1
Page 1	1	107	JB'S PENTUIM 2, 6.4GB, 32X CD	161	158	3
Page 1	1	108	COMPUTER	412	403	9
Page 1	1	109	CARPETING	533	731	-198
Page 1	1	110	PORTABLE AUDIONET	168	231	-63
Page 1	1	111	FACILITATOR HAREWARE MODULE	86	117	-31
Page 1	1	112	BLACK LETHER LOVESEAT	63	86	-23
Page 1	1	113	MISCELLANEOUS EQUIPMENT	36	35	1
Page 1	1	114	BACKBONE NETWORK	856	1,238	-382
Page 1	1	115	SERVER	783	1,132	-349
Page 1	1	116	12 WORKSTATIONS	2,281	3,298	-1,017
Page 1	1	117	LAPTOP WORKSTATION	391	565	-174
Page 1	1	118	ROAMING LAPTOP	380	550	-170
Page 1	1	119	LCD PROJECTOR	484	700	-216
Page 1	1	121	15 WORKSTATIONS	2,777	4,017	-1,240
Page 1	1	122	2 LAPTOPS	964	1,394	-430
Page 1	1	123	ADMIN. LAPTOP	424	614	-190
Page 1	1	124	COLOR LASER JET PRINTER	990	1,432	-442
Page 1	1	125	INTERJET	87	126	-39
Page 1	1	126	MODULAR BUILDINGS	2,258	0	2,258
Page 1	1	128	FAAST COMPUTER	152	220	-68
Page 1	1	129	EXECUTIVE COMPUTER	149	215	-66
Page 1	1	130	G&A WORKSTATION	134	193	-59
Page 1	1	131	G&A WORKSTATION	134	193	-59
Page 1	1	132	G&A WORKSTATION	133	192	-59
Page 1	1	133	TUTORING WORKSTATION	140	202	-62
Page 1	1	134	WEB DEVELOPMENT COMPUTER	137	199	-62
Page 1	1	135	WORKSTATION SPEECH	66	96	-30
Page 1	1	136	SIX TUTORING WORKSTATIONS	699	1,011	-312
Page 1	1	137	FLAT SCREEN MONITOR FOR EXECUTIVE	99	143	-44
Page 1	1	138	NEW AIR CONDITIONER FOR MAIN BUILD	891	874	17
Page 1	1	139	ROOM DIVIDERS	323	317	6
Page 1	1	140	CARPETING	2,053	2,012	41
Page 1	1	141	OFFICE FURNITURE - PESEK	281	276	5
Page 1	1	142	MOBILE IMPROVEMENTS	2,210	2,210	0
Page 1	1	143	20 GB ONLINE HARDDRIVE TUTORING	68	98	-30
Page 1	1	144	2 IMAC COMPUTERS FOR TUTORING	243	351	-108
Page 1	1	145	COMPUTER FAAST	146	212	-66
Page 1	1	146	COMPUTER EDUCATION	122	176	-54
Page 1	1	147	400 MHZ IMAC	204	181	23
Page 1	1	148	400 MHZ IMAC	205	182	23

Depreciation Adjustment Report

FYE: 9/30/2003

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
Page 1	1	149	NORTEL PHONE SYSTEM	615	512	103
Page 1	1	150	SERVER FOR ACCPAC	81	86	-5
Page 1	1	151	633 MHZ CELERON PC	109	116	-7
Page 1	1	152	633 MHZ CELERON PC	109	116	-7
Page 1	1	153	800 MHZ AMD PC LAB B	150	159	-9
Page 1	1	154	HP 3200 FAX MACHINE	109	93	16
Page 1	1	155	SONY LAPTOP FOR PRESENTATIONS	398	363	35
Page 1	1	156	DELL POWEREDGE 4400 W2K SERVER	4,919	4,360	559
Page 1	1	157	733 MHZ PIII PC	283	251	32
Page 1	1	158	1.5 GHZ PIV PC	324	284	40
Page 1	1	159	800 MHZ PIII PC	238	211	27
Page 1	1	160	600 MHZ CELERON PC	76	80	-4
Page 1	1	161	650 MHZ PIII PC	93	99	-6
Page 1	1	162	WHEELCHAIR MOUNT	211	189	22
Page 1	1	163	DYNAMO EQUIPMENT	311	330	-19
Page 1	1	164	PORTABLE IMPACT	476	504	-28
Page 1	1	165	MESSAGE MATE EQUIPMENT	209	221	-12
Page 1	1	166	ATS PARTITIONS	1,302	1,133	169
Page 1	1	167	PORTABLE PARTITIONS	413	344	69
Page 1	1	169	3 EMERGENCY EXIT DOORS	182	155	27
Page 1	1	170	IMPROVEMENTS TO BEACHES LOCATION	281	281	0
Page 1	1	171	LAPTOP, 20X CD, 56K MODEM	268	263	5
Page 1	1	178	H15070n Laser Network Printer	206	57	149
Page 1	1	179	Computer workstation	350	350	0
Page 1	1	180	Network firewall	784	784	0
Page 1	1	181	Computer workstation	419	419	0
Page 1	1	182	Computer workstation	323	323	0
Page 1	1	183	Dell OptiPlex Workstation	749	749	0
Page 1	1	184	Dell OptiPlex GX270T	443	443	0
Page 1	1	185	HEAT & AC UNIT	2,232	54	2,178
Page 1	1	186	AIR CONDITIONING	4,436	4,436	0
Page 1	1	187	DELL DESKTOP	660	681	-21
				<u>85,932</u>	<u>89,256</u>	<u>-3,324</u>

FYE: 9/30/2003

Asset	Property Description	Date In Service	Cost	Bus Pct	Section 179 Expense	Current Sec 168(k)	Prior Sec 168(k)	Basis for Depr
Activity: Indirect Depreciation								
178	H15070n Laser Network Printer	4/15/03	509		0	153	0	356
179	Computer workstation	4/16/03	863		0	259	0	604
180	Network firewall	2/27/03	1,650		0	495	0	1,155
181	Computer workstation	1/07/03	882		0	265	0	617
182	Computer workstation	1/01/03	679		0	204	0	475
183	Dell OptiPlex Workstation	6/19/03	1,303		0	652	0	651
184	Dell OptiPlex GX270T	7/22/03	843		0	422	0	421
185	HEAT & AC UNIT	7/30/03	4,311		0	2,155	0	2,156
186	AIR CONDITIONING	7/16/03	8,567		0	4,284	0	4,283
187	DELL DESKTOP	8/12/03	1,258		0	629	0	629
	Indirect Depreciation		<u>20,865</u>		<u>0</u>	<u>9,518</u>	<u>0</u>	<u>11,347</u>
	Grand Total		<u>20,865</u>		<u>0</u>	<u>9,518</u>	<u>0</u>	<u>11,347</u>

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
14	ADDITIONS	4/01/90	0				0	0	HY		0	0
15	ADDITIONS	4/01/94	0				0	0	HY		0	0
16	ADDITIONS	4/01/95	0				0	0	HY		0	0
18	ADDITIONS	4/01/93	0				0	0	HY		0	0
19	ADDITIONS	4/01/94	0				0	0	HY		0	0
20	ADDITIONS	12/01/94	0				0	0	HY		0	0
21	LAND	4/01/90	0				0	0	HY		0	0
22	ART	4/01/90	0				0	0	HY		0	0
62	1996 FORD B250 HD SUPERVAN W/ CH	6/26/96	0				0	0	HY		0	0
63	HERBICIDE GROUND PREP FOR SITE	8/16/96	0				0	0	HY		0	0
64	GARDEN CENTER SITE PLAN	3/11/96	0				0	0	HY		0	0
65	2 PARKING LOT AND 1 NFSSE SIGN	10/01/95	0				0	0	HY		0	0
66	MANDARIN PAINT-HALLWAY & BREA	3/11/96	0				0	0	HY		0	0
67	HORTON SERIES 7100 HANDICAP	8/08/96	0				0	0	HY		0	0
68	MEADOWS ELECTRIC-TRACK LIGHTS	11/01/95	0				0	0	HY		0	0
91	MEADOWS ELECTRIC	12/03/96	0				0	0	HY		0	0
92	MANDARIN PAINT-REPAINT BLDG	5/09/98	0				0	0	HY		0	0
93	MANDARIN PAINT-FLOOR TILE ROOM	6/12/98	0				0	0	HY		0	0
94	SUPERIOR BLDGS-DOOR OPENING, C/A	8/11/98	0				0	0	HY		0	0
95	ALL-BRITE 1500XL FLOOR BURNISHER	8/25/98	0				0	0	HY		0	0
96	ALL-BRITE XL FLOOR MACHINE PKG	8/25/98	0				0	0	HY		0	0
97	ALL-BRITE WET VAC	8/25/98	0				0	0	HY		0	0
99	FAAST QUANTEX COMPUTER SYS 6.4	2/26/98	0				0	0	HY		0	0
100	TUTORING QUANTEX COMPUTER SYS	2/26/98	0				0	0	HY		0	0
101	TUTORING QUANTEX COMPUTER SYS	2/26/98	0				0	0	HY		0	0
102	ADMIN-BROT FAX	3/31/98	0				0	0	HY		0	0
104	PSYCH TESTING COMPUTER SYS, 2 IG	5/06/98	0				0	0	HY		0	0
105	A W'S INWOOD 1200 EXEC MAHOGAN	7/17/98	0				0	0	HY		0	0
106	A W'S INWOOD 1200 MAHOGANY LAT	7/17/98	0				0	0	HY		0	0
107	J.B'S PENTIUM 2, 6 4GB, 32X CD	8/25/98	0				0	0	HY		0	0
108	COMPUTER	9/15/98	0				0	0	HY		0	0
109	CARPETING	1/05/99	0				0	0	HY		0	0
110	PORTABLE AUDIONET	4/12/99	0				0	0	HY		0	0
111	FACILITATOR HAREWARE MODULE	4/26/99	0				0	0	HY		0	0
112	BLACK LETHER LOVESEAT	1/20/99	0				0	0	HY		0	0
113	MISCELLANEOUS EQUIPMENT	11/23/98	0				0	0	HY		0	0
114	BACKBONE NETWORK	1/01/99	0				0	0	HY		0	0
115	SERVER	1/01/99	0				0	0	HY		0	0
116	12 WORKSTATIONS	1/01/99	0				0	0	HY		0	0
117	LAPTOP WORKSTATION	1/01/99	0				0	0	HY		0	0
118	ROAMING LAPTOP	1/01/99	0				0	0	HY		0	0
119	LCD PROJECTOR	1/01/99	0				0	0	HY		0	0
121	15 WORKSTATIONS	1/01/99	0				0	0	HY		0	0
122	2 LAPTOPS	1/01/99	0				0	0	HY		0	0
123	ADMIN LAPTOP	1/01/99	0				0	0	HY		0	0
124	COLOR LASER JET PRINTER	1/01/99	0				0	0	HY		0	0
125	INTERJET	1/01/99	0				0	0	HY		0	0
126	MODULAR BUILDINGS	9/30/99	0				0	0	HY		0	0
127	TUTOR SOFTWARE	5/23/00	0				0	0	HY		0	0
128	FAAST COMPUTER	7/20/00	0				0	0	HY		0	0
129	EXECUTIVE COMPUTER	7/20/00	0				0	0	HY		0	0
130	G&A WORKSTATION	11/30/99	0				0	0	HY		0	0
131	G&A WORKSTATION	11/30/99	0				0	0	HY		0	0
132	G&A WORKSTATION	11/30/99	0				0	0	HY		0	0
133	TUTORING WORKSTATION	5/04/00	0				0	0	HY		0	0
134	WEB DEVELOPMENT COMPUTER	5/09/00	0				0	0	HY		0	0
135	WORKSTATION SPEECH	6/12/00	0				0	0	HY		0	0
136	SIX TUTORING WORKSTATIONS	6/01/00	0				0	0	HY		0	0
137	FLAT SCREEN MONITOR FOR EXECUT	7/19/00	0				0	0	HY		0	0
138	NEW AIR CONDITIONER FOR MAIN BL	6/22/00	0				0	0	HY		0	0
139	ROOM DIVIDERS	8/18/00	0				0	0	HY		0	0
140	CARPETING	1/04/00	0				0	0	HY		0	0
141	OFFICE FURNITURE - PESEK	6/06/00	0				0	0	HY		0	0
142	MOBILE IMPROVEMENTS	6/01/00	0				0	0	HY		0	0
143	20 GB ONLINE HARDDRIVE TUTORINC	9/30/00	0				0	0	HY		0	0
144	2 IMAC COMPUTERS FOR TUTORING	9/30/00	0				0	0	HY		0	0
145	COMPUTER FAAST	9/30/00	0				0	0	HY		0	0
146	COMPUTER EDUCATION	9/30/00	0				0	0	HY		0	0

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
147	400 MHZ IMAC	8/09/01	0				0	0	HY		0	0
148	400 MHZ IMAC	8/21/01	0				0	0	HY		0	0
149	NORTEL PHONE SYSTEM	9/05/01	0				0	0	HY		0	0
150	SERVER FOR ACCPAC	12/20/00	0				0	0	HY		0	0
151	633 MHZ CELERON PC	12/20/00	0				0	0	HY		0	0
152	633 MHZ CELERON PC	12/20/00	0				0	0	HY		0	0
153	800 MHZ AMD PC LAB B	12/20/00	0				0	0	HY		0	0
154	HP 3200 FAX MACHINE	5/01/01	0				0	0	HY		0	0
155	SONY LAPTOP FOR PRESENTATIONS	6/25/01	0				0	0	HY		0	0
156	DELL POWEREDGE 4400 W2K SERVER	8/09/01	0				0	0	HY		0	0
157	733 MHZ PIII PC	7/19/01	0				0	0	HY		0	0
158	1.5 GHZ PIV PC	7/19/01	0				0	0	HY		0	0
159	800 MHZ PIII PC	8/21/01	0				0	0	HY		0	0
160	600 MHZ CELERON PC	11/16/00	0				0	0	HY		0	0
161	650 MHZ PIII PC	11/16/00	0				0	0	HY		0	0
162	WHEELCHAIR MOUNT	11/09/00	0				0	0	HY		0	0
163	DYNAMO EQUIPMENT	11/09/00	0				0	0	HY		0	0
164	PORTABLE IMPACT	11/09/00	0				0	0	HY		0	0
165	MESSAGE MATE EQUIPMENT	11/09/00	0				0	0	HY		0	0
166	ATS PARTITIONS	3/14/01	0				0	0	HY		0	0
167	PORTABLE PARTITIONS	7/09/01	0				0	0	HY		0	0
168	O-RING MOUNT FOR SWING	5/23/01	0				0	0	HY		0	0
169	3 EMERGENCY EXIT DOORS	5/01/01	0				0	0	HY		0	0
170	IMPROVEMENTS TO BEACHES LOCAT	9/30/01	0				0	0	HY		0	0
171	LAPTOP, 20X CD, 56K MODEM	4/07/98	0				0	0	HY		0	0
172	ARTWORK	12/18/00	0				0	0	HY		0	0
173	PSYCHOLOGY NETWORK PRINTER	9/30/02	0				0	0	HY		0	0
174	PT & OT SWING	8/13/02	0				0	0	HY		0	0
175	NEW FLOORING & CARPET FOR MODI	9/04/02	0				0	0	HY		0	0
176	EXTERIOR SIGN	5/15/02	0				0	0	HY		0	0
177	SIDEWALK	3/13/02	0				0	0	HY		0	0
178	H15070n Laser Network Pntr	4/15/03	0				0	0	HY		0	0
179	Computer workstation	4/16/03	0				0	0	HY		0	0
180	Network firewall	2/27/03	0				0	0	HY		0	0
181	Computer workstation	1/07/03	0				0	0	HY		0	0
182	Computer workstation	1/01/03	0				0	0	HY		0	0
183	Dell OptiPlex Workstation	6/19/03	0				0	0	HY		0	0
184	Dell OptiPlex GX270T	7/22/03	0				0	0	HY		0	0
185	HEAT & AC UNIT	7/30/03	0				0	0	HY		0	0
186	AIR CONDITIONING	7/16/03	0				0	0	HY		0	0
187	DELL DESKTOP	8/12/03	0				0	0	HY		0	0
Total Other Depreciation			0				0				0	0
Total ACRS and Other Depreciation			0				0				0	0
Grand Totals			0				0				0	0
Less: Dispositions			0				0				0	0
Net Grand Totals			0				0				0	0

JCWA Adjustment Report

FYE: 9/30/2003

Form	Unit	Asset	*	Property Description	Current Depreciation	Custom Curr Depreciation	JCWA Adjustment
Page 1	1	14		ADDITIONS	37,671	0	37,671
Page 1	1	15		ADDITIONS	50	0	50
Page 1	1	16		ADDITIONS	562	0	562
Page 1	1	18		ADDITIONS	0	0	0
Page 1	1	19		ADDITIONS	0	0	0
Page 1	1	20		ADDITIONS	0	0	0
Page 1	1	21		LAND	0	0	0
Page 1	1	22		ART	0	0	0
Page 1	1	62		1996 FORD B250 HD SUPERVAN W/ CHAIRLIFT	1,574	0	1,574
Page 1	1	63		HERBICIDE GROUND PREP FOR SITE	25	0	25
Page 1	1	64		GARDEN CENTER SITE PLAN	44	0	44
Page 1	1	65		2 PARKING LOT AND 1 NFSSE SIGN	12	0	12
Page 1	1	66		MANDARIN PAINT-HALLWAY & BREAK AR	47	0	47
Page 1	1	67		HORTON SERIES 7100 HANDICAP	59	0	59
Page 1	1	68		MEADOWS ELECTRIC-TRACK LIGHTS	13	0	13
Page 1	1	91		MEADOWS ELECTRIC	41	0	41
Page 1	1	92		MANDARIN PAINT-REPAINT BLDG	149	0	149
Page 1	1	93		MANDARIN PAINT-FLOOR TILE ROOM	58	0	58
Page 1	1	94		SUPERIOR BLDGS-DOOR OPENING, CABNETS	76	0	76
Page 1	1	95		ALL-BRITE 1500XL FLOOR BURNISHER	138	0	138
Page 1	1	96		ALL-BRITE XL FLOOR MACHINE PKG	116	0	116
Page 1	1	97		ALL-BRITE WET VAC	52	0	52
Page 1	1	99		FAAST QUANTEX COMPUTER SYS 6.4GB	188	0	188
Page 1	1	100		TUTORING QUANTEX COMPUTER SYS, 6.4GB, I	188	0	188
Page 1	1	101		TUTORING QUANTEX COMPUTER SYS, 6.4GB, I	188	0	188
Page 1	1	102		ADMIN-BROT FAX	59	0	59
Page 1	1	104		PSYCH TESTING COMPUTER SYS, 2 1GB, 32X C	119	0	119
Page 1	1	105		A.W.'S INWOOD 1200 EXEC MAHOGANY DESK	95	0	95
Page 1	1	106		A.W.'S INWOOD 1200 MAHOGANY LATER 2DR I	45	0	45
Page 1	1	107		J.B.'S PENTUIM 2, 6 4GB, 32X CD	161	0	161
Page 1	1	108		COMPUTER	412	0	412
Page 1	1	109		CARPETING	533	0	533
Page 1	1	110		PORTABLE AUDIONET	168	0	168
Page 1	1	111		FACILITATOR HAREWARE MODULE	86	0	86
Page 1	1	112		BLACK LETHER LOVESEAT	63	0	63
Page 1	1	113		MISCELLANEOUS EQUIPMENT	36	0	36
Page 1	1	114		BACKBONE NETWORK	856	0	856
Page 1	1	115		SERVER	783	0	783
Page 1	1	116		12 WORKSTATIONS	2,281	0	2,281
Page 1	1	117		LAPTOP WORKSTATION	391	0	391
Page 1	1	118		ROAMING LAPTOP	380	0	380
Page 1	1	119		LCD PROJECTOR	484	0	484
Page 1	1	121		15 WORKSTATIONS	2,777	0	2,777
Page 1	1	122		2 LAPTOPS	964	0	964
Page 1	1	123		ADMIN LAPTOP	424	0	424
Page 1	1	124		COLOR LASER JET PRINTER	990	0	990
Page 1	1	125		INTERJET	87	0	87
Page 1	1	126		MODULAR BUILDINGS	2,258	0	2,258
Page 1	1	127		TUTOR SOFTWARE	1,274	0	1,274
Page 1	1	128		FAAST COMPUTER	152	0	152
Page 1	1	129		EXECUTIVE COMPUTER	149	0	149
Page 1	1	130		G&A WORKSTATION	134	0	134
Page 1	1	131		G&A WORKSTATION	134	0	134
Page 1	1	132		G&A WORKSTATION	133	0	133
Page 1	1	133		TUTORING WORKSTATION	140	0	140
Page 1	1	134		WEB DEVELOPMENT COMPUTER	137	0	137
Page 1	1	135		WORKSTATION SPEECH	66	0	66
Page 1	1	136		SIX TUTORING WORKSTATIONS	699	0	699
Page 1	1	137		FLAT SCREEN MONITOR FOR EXECUTIVE	99	0	99
Page 1	1	138		NEW AIR CONDITIONER FOR MAIN BUILDING	891	0	891
Page 1	1	139		ROOM DIVIDERS	323	0	323
Page 1	1	140		CARPETING	2,053	0	2,053
Page 1	1	141		OFFICE FURNITURE - PESEK	281	0	281
Page 1	1	142		MOBILE IMPROVEMENTS	2,210	0	2,210
Page 1	1	143		20 GB ONLINE HARDDRIVE TUTORING	68	0	68
Page 1	1	144		2 IMAC COMPUTERS FOR TUTORING	243	0	243
Page 1	1	145		COMPUTER FAAST	146	0	146
Page 1	1	146		COMPUTER EDUCATION	122	0	122
Page 1	1	147		400 MHZ IMAC	204	0	204
Page 1	1	148		400 MHZ IMAC	205	0	205
Page 1	1	149		NORTEL PHONE SYSTEM	615	0	615

JCWA Adjustment Report

FYE: 9/30/2003

Form	Unit	Asset	*	Property Description	Current Depreciation	Custom Curr Depreciation	JCWA Adjustment
Page 1	1	150		SERVER FOR ACCPAC	81	0	81
Page 1	1	151		633 MHZ CELERON PC	109	0	109
Page 1	1	152		633 MHZ CELERON PC	109	0	109
Page 1	1	153		800 MHZ AMD PC LAB B	150	0	150
Page 1	1	154		HP 3200 FAX MACHINE	109	0	109
Page 1	1	155		SONY LAPTOP FOR PRESENTATIONS	398	0	398
Page 1	1	156		DELL POWEREDGE 4400 W2K SERVER	4,919	0	4,919
Page 1	1	157		733 MHZ PIII PC	283	0	283
Page 1	1	158		1.5 GHZ PIV PC	324	0	324
Page 1	1	159		800 MHZ PIII PC	238	0	238
Page 1	1	160		600 MHZ CELERON PC	76	0	76
Page 1	1	161		650 MHZ PIII PC	93	0	93
Page 1	1	162		WHEELCHAIR MOUNT	211	0	211
Page 1	1	163		DYNAMO EQUIPMENT	311	0	311
Page 1	1	164		PORTABLE IMPACT	476	0	476
Page 1	1	165		MESSAGE MATE EQUIPMENT	209	0	209
Page 1	1	166		ATS PARTITIONS	1,302	0	1,302
Page 1	1	167		PORTABLE PARTITIONS	413	0	413
Page 1	1	168		O-RING MOUNT FOR SWING	38	0	38
Page 1	1	169		3 EMERGENCY EXIT DOORS	182	0	182
Page 1	1	170		IMPROVEMENTS TO BEACHES LOCATION	281	0	281
Page 1	1	171		LAPTOP, 20X CD, 56K MODEM	268	0	268
Page 1	1	172		ARTWORK	0	0	0
Page 1	1	173		PSYCHOLOGY NETWORK PRINTER	124	0	124
Page 1	1	174		PT & OT SWING	533	0	533
Page 1	1	175		NEW FLOORING & CARPET FOR MODULAR A	82	0	82
Page 1	1	176		EXTERIOR SIGN	175	0	175
Page 1	1	177		SIDEWALK	147	0	147
Page 1	1	178		H15070n Laser Network Printer	206	0	206
Page 1	1	179		Computer workstation	350	0	350
Page 1	1	180		Network firewall	784	0	784
Page 1	1	181		Computer workstation	419	0	419
Page 1	1	182		Computer workstation	323	0	323
Page 1	1	183		Dell OptiPlex Workstation	749	0	749
Page 1	1	184		Dell OptiPlex GX270T	443	0	443
Page 1	1	185		HEAT & AC UNIT	2,232	0	2,232
Page 1	1	186		AIR CONDITIONING	4,436	0	4,436
Page 1	1	187		DELL DESKTOP	660	0	660
Grand Total					88,424	0	88,424

Asset	Description	Date In Service	Cost	Tax	State	AMT
Prior MACRS:						
14	ADDITIONS	4/01/90	1,506,845	37,671	37,671	37,671
15	ADDITIONS	4/01/94	1,995	50	50	50
16	ADDITIONS	4/01/95	22,464	562	562	562
18	ADDITIONS	4/01/93	16,480	0	0	0
19	ADDITIONS	4/01/94	7,200	0	0	315
20	ADDITIONS	12/01/94	750	0	0	66
62	1996 FORD B250 HD SUPERVAN W/ CHAIR	6/26/96	35,265	0	0	3,082
63	HERBICIDE GROUND PREP FOR SITE	8/16/96	570	0	0	50
64	GARDEN CENTER SITE PLAN	3/11/96	990	0	0	87
65	2 PARKING LOT AND 1 NFSSE SIGN	10/01/95	275	0	0	24
66	MANDARIN PAINT-HALLWAY & BREAK A	3/11/96	1,883	47	47	47
67	HORTON SERIES 7100 HANDICAP	8/08/96	2,371	59	59	59
68	MEADOWS ELECTRIC-TRACK LIGHTS	11/01/95	525	13	13	13
91	MEADOWS ELECTRIC	12/03/96	1,620	41	41	41
92	MANDARIN PAINT-REPAINT BLDG	5/09/98	5,974	149	149	149
93	MANDARIN PAINT-FLOOR TILE ROOM	6/12/98	2,302	58	58	58
94	SUPERIOR BLDGS-DOOR OPENING, CABNI	8/11/98	3,045	76	76	76
95	ALL-BRITE 1500XL FLOOR BURNISHER	8/25/98	1,541	138	138	135
96	ALL-BRITE XL FLOOR MACHINE PKG	8/25/98	1,295	116	116	113
97	ALL-BRITE WET VAC	8/25/98	579	52	52	51
99	FAAST QUANTEX COMPUTER SYS 6.4GB	2/26/98	2,107	188	188	184
100	TUTORING QUANTEX COMPUTER SYS, 6 4	2/26/98	2,107	188	188	184
101	TUTORING QUANTEX COMPUTER SYS, 6 4	2/26/98	2,107	188	188	184
102	ADMIN-BROT FAX	3/31/98	661	59	59	58
104	PSYCH TESTING COMPUTER SYS, 2 1GB, 3	5/06/98	1,328	119	119	0
105	A.W'S INWOOD 1200 EXEC MAHOGANY DI	7/17/98	1,067	95	95	93
106	A.W'S INWOOD 1200 MAHOGANY LATER 2	7/17/98	506	45	45	44
107	J.B'S PENTIUM 2, 6 4GB, 32X CD	8/25/98	1,804	161	161	158
108	COMPUTER	9/15/98	4,615	412	412	403
109	CARPETING	1/05/99	5,970	533	533	731
110	PORTABLE AUDIONET	4/12/99	1,882	168	168	231
111	FACILITATOR HAREWARE MODULE	4/26/99	958	86	86	117
112	BLACK LETHER LOVESEAT	1/20/99	705	63	63	86
113	MISCELLANEOUS EQUIPMENT	11/23/98	399	36	36	35
114	BACKBONE NETWORK	1/01/99	7,428	428	428	619
115	SERVER	1/01/99	6,796	391	391	566
116	12 WORKSTATIONS	1/01/99	19,796	1,140	1,140	1,649
117	LAPTOP WORKSTATION	1/01/99	3,392	195	195	283
118	ROAMING LAPTOP	1/01/99	3,302	190	190	275
119	LCD PROJECTOR	1/01/99	4,200	242	242	350
121	15 WORKSTATIONS	1/01/99	24,109	1,389	1,389	2,008
122	2 LAPTOPS	1/01/99	8,369	482	482	697
123	ADMIN LAPTOP	1/01/99	3,683	212	212	307
124	COLOR LASER JET PRINTER	1/01/99	8,598	495	495	716
125	INTERJET	1/01/99	757	44	44	63
126	MODULAR BUILDINGS	9/30/99	90,312	2,258	2,258	0
128	FAAST COMPUTER	7/20/00	1,322	152	152	220
129	EXECUTIVE COMPUTER	7/20/00	1,290	149	149	215
130	G&A WORKSTATION	11/30/99	1,161	134	134	193
131	G&A WORKSTATION	11/30/99	1,161	134	134	193
132	G&A WORKSTATION	11/30/99	1,152	133	133	192
133	TUTORING WORKSTATION	5/04/00	1,213	140	140	202
134	WEB DEVELOPMENT COMPUTER	5/09/00	1,192	137	137	199
135	WORKSTATION SPEECH	6/12/00	576	66	66	96
136	SIX TUTORING WORKSTATIONS	6/01/00	6,069	699	699	1,011
137	FLAT SCREEN MONITOR FOR EXECUTIVE	7/19/00	858	99	99	143
138	NEW AIR CONDITIONER FOR MAIN BUILD	6/22/00	7,133	637	637	874
139	ROOM DIVIDERS	8/18/00	2,585	231	231	317
140	CARPETING	1/04/00	16,429	1,466	1,466	2,012
141	OFFICE FURNITURE - PESEK	6/06/00	2,250	201	201	276
142	MOBILE IMPROVEMENTS	6/01/00	88,390	2,210	2,210	2,210
143	20 GB ONLINE HARDDRIVE TUTORING	9/30/00	591	68	68	98
144	2 IMAC COMPUTERS FOR TUTORING	9/30/00	2,109	243	243	351
145	COMPUTER FAAST	9/30/00	1,270	146	146	212
146	COMPUTER EDUCATION	9/30/00	1,057	122	122	176
147	400 MHZ IMAC	8/09/01	895	122	122	147
148	400 MHZ IMAC	8/21/01	900	123	123	148

FYE: 9/30/2003

Indirect Depreciation

Asset	Description	Date In Service	Cost	Tax	State	AMT
149	NORTEL PHONE SYSTEM	9/05/01	3,128	440	440	403
150	SERVER FOR ACCPAC	12/20/00	519	57	57	86
151	633 MHZ CELERON PC	12/20/00	701	77	77	116
152	633 MHZ CELERON PC	12/20/00	701	77	77	116
153	800 MHZ AMD PC LAB B	12/20/00	961	106	106	159
154	HP 3200 FAX MACHINE	5/01/01	600	78	78	74
155	SONY LAPTOP FOR PRESENTATIONS	6/25/01	1,950	239	239	323
156	DELL POWEREDGE 4400 W2K SERVER	8/09/01	21,573	2,951	2,951	3,539
157	733 MHZ PIII PC	7/19/01	1,242	170	170	204
158	1.5 GHZ PIV PC	7/19/01	1,422	195	195	234
159	800 MHZ PIII PC	8/21/01	1,042	143	143	171
160	600 MHZ CELERON PC	11/16/00	486	54	54	80
161	650 MHZ PIII PC	11/16/00	599	66	66	99
162	WHEELCHAIR MOUNT	11/09/00	1,381	151	151	168
163	DYNAMO EQUIPMENT	11/09/00	1,995	220	220	330
164	PORTABLE IMPACT	11/09/00	3,054	336	336	504
165	MESSAGE MATE EQUIPMENT	11/09/00	1,339	147	147	221
166	ATS PARTITIONS	3/14/01	7,767	930	930	949
167	PORTABLE PARTITIONS	7/09/01	2,100	295	295	270
169	3 EMERGENCY EXIT DOORS	5/01/01	1,000	130	130	123
170	IMPROVEMENTS TO BEACHES LOCATION	9/30/01	10,961	281	281	281
171	LAPTOP, 20X CD, 56K MODEM	4/07/98	3,004	268	268	263
178	H15070n Laser Network Printer	4/15/03	509	121	121	135
179	Computer workstation	4/16/03	863	205	205	205
180	Network firewall	2/27/03	1,650	347	347	347
181	Computer workstation	1/07/03	882	185	185	185
182	Computer workstation	1/01/03	679	143	143	143
183	Dell OptiPlex Workstation	6/19/03	1,303	222	222	222
184	Dell OptiPlex GX270T	7/22/03	843	160	160	160
185	HEAT & AC UNIT	7/30/03	4,311	594	216	431
186	AIR CONDITIONING	7/16/03	8,567	1,180	1,180	1,180
187	DELL DESKTOP	8/12/03	1,258	239	384	384
			<u>2,048,920</u>	<u>67,058</u>	<u>66,825</u>	<u>74,280</u>

Other Depreciation:

21	LAND	4/01/90	284,199	0	0	0
22	ART	4/01/90	33,600	0	0	0
168	O-RING MOUNT FOR SWING	5/23/01	1,476	38	38	38
172	ARTWORK	12/18/00	2,190	0	0	0
173	PSYCHOLOGY NETWORK PRINTER	9/30/02	619	124	124	124
174	PT & OT SWING	8/13/02	2,663	533	533	533
175	NEW FLOORING & CARPET FOR MODULA	9/04/02	823	82	82	82
176	EXTERIOR SIGN	5/15/02	875	175	175	175
177	SIDEWALK	3/13/02	733	147	147	147
Total Other Depreciation			<u>327,178</u>	<u>1,099</u>	<u>1,099</u>	<u>1,099</u>

Total ACRS and Other Depreciation

<u>327,178</u>	<u>1,099</u>	<u>1,099</u>	<u>1,099</u>
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Amortization:

127	TUTOR SOFTWARE	5/23/00	<u>5,731</u>	<u>0</u>	<u>0</u>	<u>0</u>
			<u>5,731</u>	<u>0</u>	<u>0</u>	<u>0</u>

Grand Totals

<u>2,381,829</u>	<u>68,157</u>	<u>67,924</u>	<u>75,379</u>
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***Hope Haven Association, Inc.
4600 Beach Boulevard
Jacksonville, Florida 32207***

Hope Haven Association, Inc., established in 1926 to care for sick and malnourished children, has a long history of serving children with special needs. The Clinic has evolved over time in response to the changing health care needs and environment of the Greater Jacksonville area. Since the 1980s, Hope Haven has served primarily as a specialty outpatient clinic, working to meet the physical, psychological, educational, and developmental needs of children and their families.

Today, Hope Haven offers the expertise of physicians, educators, psychologists, speech pathologists, and occupational and physical therapists working together in teams to maximize the academic success and independence of children with disabilities. Many of those served have Down syndrome, autism, learning disabilities, attention deficit disorders or other developmental delays. Through Hope Haven, families can access comprehensive diagnostics, medical evaluations, psychological and educational testing, counseling, tutoring, language enrichment, and other medical therapies. For adults with disabilities, employment readiness and job coaching are also available.

Through a formal outcomes assessment process, Hope Haven continually measures its programs in terms of accessibility, effectiveness, and value of services to its constituents. Hope Haven has served Jacksonville for over 77 years, currently providing care to over 5,000 families annually. In return, members of the community contribute both volunteer time and financial support. Hope Haven is committed to responsible stewardship of its resources, and one hundred percent of Hope Haven's donations are applied directly to service delivery. Hope Haven's staff is one of its most valuable resources, with highly qualified professionals dedicated to changing the future one child at a time.

For additional information on Hope Haven or copy of the annual report, please call (904) 346-5100 or visit our website at www.hope-haven.org.