

**Veterans Memorial Park Foundation of Pensacola**  
**PROFIT AND LOSS**  
 January 1 - March 9, 2015

	<b>TOTAL</b>
<b>Income</b>	
Donation	2,150.00
Unapplied Cash Payment Income	39.00
<b>Total Income</b>	<b>\$2,189.00</b>
<b>Expenses</b>	
Bank Charges	162.57
Repair & Maintenance	275.00
Taxes & Licenses	750.00
Utilities	3,567.68
<b>Total Expenses</b>	<b>\$4,755.25</b>
<b>Net Operating Income</b>	<b>\$ -2,566.25</b>
<b>Other Income</b>	
Reimbursed Expenses	3,060.00
<b>Total Other Income</b>	<b>\$3,060.00</b>
<b>Net Other Income</b>	<b>\$3,060.00</b>
<b>Net Income</b>	<b>\$493.75</b>

*Monday, Mar 09, 2015 06:07:05 PM PDT GMT-7 - Cash Basis*

**Veterans Memorial Park Foundation of Pensacola**  
**BALANCE SHEET**  
 As of March 9, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Business Account Checking (20)	103,159.54
Business Savings (01)	25.05
<b>Total Bank Accounts</b>	<b>\$103,184.59</b>
<b>Total Current Assets</b>	<b>\$103,184.59</b>
<b>TOTAL ASSETS</b>	<b>\$103,184.59</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	103,339.37
Retained Earnings	-648.53
Net Income	493.75
<b>Total Equity</b>	<b>\$103,184.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$103,184.59</b>

*Monday, Mar 09, 2015 06:07:40 PM PDT GMT-7 - Cash Basis*



"We protect what matters most"

**Robert Belford**

Cell: 850.418.3394 • robert@avsecurityinc.com

671 Brent Lane  
Pensacola, FL 32503  
FL Lic. No. EF0000254  
850.484.8882  
Fax 850.484.3085  
AL Lic. No. 13-1536

March 9, 2015

Veterans Memorial Park  
200 S. 10<sup>th</sup> Ave  
Pensacola, FL 32502

**Proposal**

**Closed Circuit Security Camera System**

**Scope of Work:**

- AVS Systems to install a New Security camera system for enhanced security in monitoring the activities at the Kiosk located in the Veterans Memorial Park. DVR to be located inside Kiosk.
- Options A and B have cameras monitoring the kiosk and its users. Option C uses 2 additional cameras looking out towards the park in different directions to be determined.

**Option A**

- (1) Ext. Day/Night IR Camera
- (1) 4 CH DVR
- (1) 12v Camera Power Supply
- Grey Conduit
- BNC RG59 Connectors
- RG59 Siamese Cable
- Labor & Programming

**Option B**

- (2) Ext. Day/Night Camera
- (1) 4 CH DVR
- (1) 12v Camera Power Supply
- Grey Conduit
- BNC RG59 Connectors
- RG59 Siamese Cable
- Labor & Programming

**Option C**

- (2) Ext. Day/Night IR Fixed Lens Camera
- (2) Varifocal Lens Ext. Day/Night Cameras
- (1) 4 CH DVR
- (1) 12v Camera Power Supply
- Grey Conduit
- BNC RG59 Connectors
- RG59 Siamese Cable
- Labor & Programming

**(A) Installation Total:**  
**\$1,467.00**

**(B) Installation Total:**  
**\$1,778.00**

**(C) Installation Total:**  
**\$2,685.00**

**Optional hosting of the DVR to be put on local network to allow for offsite viewing & Service Agreement (no trip charge, 15% discount on parts) Combined: \$34.95 per Month**

**50% - Deposit upon agreement      50% - Due upon completion**

Submitted by: Robert Belford

Date: 3-9-2015

**MEMBER:**



671 Brent Lane • Pensacola, FL 32503 • 850.484.8882 • Fax 850.484.3085



**BILLSMITH ELECTRIC**

PO Box 1057  
Gonzalez, FL 32560  
Office (850) 968-6500  
Fax (850) 937-8113  
BillSmithElectric.com

### **QUOTATION**

March 9, 2015

Subject: Quotation for the installation of the new feeder to replace the existing inoperable feeder to the Korean War Memorial.

We are pleased to provide the following proposal per your request. This quotation includes all labor and equipment necessary to install the following additional items:

- Locate the original underground conduit leaving the Memorial and intercept with new conduit.
- Hand dig conduit from the new panel specified by the Mr. Rowe to the Korean War Memorial.
- Bore under the sidewalk and salvage the existing grass to be placed back upon completion of the underground conduit.
- Install wire from the Memorial to the new panel.
- Install a new breaker in the panel to feed the memorial and update panel schedule.
- Test new feeder for correct voltage and operation.

Total: \$4,335.00

#### **Notes & Clarifications:**

1. Quotation is valid for Normal working hours – Monday through Friday
2. Quotation is valid for 30 days.

Regards,

Jason Touchstone  
Project Manager  
Bill Smith Electric, Inc.

*Bill Smith Electric, Inc. is a Certified 100% Native American Owned Minority Small Business.*