

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION STATE OF FLORIDA

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

ARCELLA, PAUL FRANCIS

CSR HEAVY CONSTRUCTION INC 90 SE 3RD CT DEERFIELD BCH FL 33441

LICENSE NUMBER: CGC046079

EXPIRATION DATE: AUGUST 31, 2022

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



SPORTS BUILDERS ASSOCIATION **AMERICAN**

Through Its Certification Board Has Conferred Upon

Paul Arcella

The Designation

CERTIFIED FIELD BUILDER



CONDITIONS OF ELIGIBILITY AND PASSED THE FOR HAVING SUCCESSFULLY FULFILLED THE STANDARDS OF FIELD CONSTRUCTION AND FOR EFFORTS TO RAISE THE PROFESSIONAL REQUIRED EXAMINATION. In witness whereof we have set our hynds on

Certification expires:

Executive Director

Certification Chairman



SPORTS BUILDERS ASSOCIATION

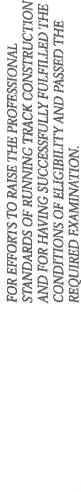
Through Its Certification Board

Has Conferred Upon

Paul Arcella

The Designation

CERTIFIED TRACK BUILDER



In witness whereof we have set our hands on this 3 12 day of Delumble

3

Certification valid for a period of 3 years.

Certification Chairman



This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

PAUL ARCELLA

Rocky Mazza

9/15/2017

Trainer Name

Date of Issue

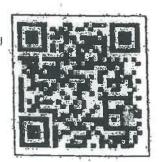


813-994-1195 Usfotioutreach@health.usf.edu

OSHA recommends Outreach Training Courses as an orientation to occupational safety and health for workers. Participation is voluntary. Workers must receive additional training on specific hazards of their job. This course completion card does not expire.

Use or distribution of this card for fraudulent purposes, including false claims of having received training, may result in prosecution under 18 U.S.C. 1001. Potential penalties include substantial tial criminal fines, imprisorment up to 5 years, or both.

To verify this training scan the QR code with your mobile device.



Rev. 1/2016



20-006014484

This card acknowledges that the recipient has successfully completed:

10-hour Construction Safety and Health

This card issued to:

Timmy Johnson

Rocky Mazza sy15/2016 .

Trainer Name Date of Issue

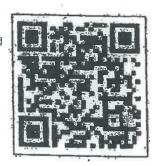


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Rev. 1/2016

Certificate of Completion

WESLEY BOWMAN

Transportation Approved Temporary Traffic Has Completed a Florida Department of Control (TTC) Intermediate Course.

02/25/2025

Date Expires

Jeremiah McCarthy

Instructor

FDOT Provider #

Certificate #

70674

LORIDA SAFETY COUNCI

Metro Florida Safety Council

Tri-County
Dade, Broward, Palm Beach,
metrofloridasafetycouncil.com



For more information about Temporary Traffic Control (TTC) or to verify this certificate

www.motadmin.com

State of Florida Department of State

I certify from the records of this office that CSR HEAVY CONSTRUCTION, INC. is a corporation organized under the laws of the State of Florida, filed on August 27, 1973.

The document number of this corporation is 433859.

I further certify that said corporation has paid all fees due this office through December 31, 2022, that its most recent annual report/uniform business report was filed on January 31, 2022, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Thirty-first day of January, 2022





Tracking Number: 0207604673CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Business Tax Office 150 NE 2nd Ave.

Deerfield Beach, FL 33441

Phone: (954)480-4333

P.O. BOX 179

E-mail: web.btr@deerfield-beach.com



Business Tax Receipt License 2021-2022

License Number: 22-00000346

Date Issued:

7/14/2021

Expires:

9/30/2022

C.S.R. HEAVY CONSTRUCTION INC

Classification: GENERAL CONTRACTOR'S OFFICE

Business Location: 90 SE 3 CT

Service(s):

OFFICE: 1 LIC'D CONTRACTOR

Control Number: 0025302

Tax Amount: \$ 58.80

DEERFIELD BEACH FL 33443

Add. Fees: \$ 265.68

Penalty: \$ 0.00

Total Amount Paid: \$324.48

Notice: This Tax Receipt becomes NULL and VOID if ownership, business name, or address changed. Business owner must apply to Business Tax Office for Transfer.

Detach and retain for your records

*** Business Tax Receipt *** 2021-2022

- This Business Tax Receipt represents proof of payment of your Business Tax Fee for the period of October 1st to September 30th. Please exercise diligence in maintaining this receipt.
- Once you have obtained a Deerfield Beach Business Tax Receipt, you will be sent a renewal notice each year beginning July 1st, (90 days prior to expiration) to the address listed on the Receipt. Please check all Receipt information and report any errors to us immediately. The City may impose fines and penalties for failure to renew this Receipt.
- Your current Receipt shall be posted so that it is able to be viewed by anyone upon entering your place of business.
- If you change your business name, ownership or location, you must apply for a new Tax Receipt.
- If you have more than one location, you must obtain a Receipt for each location.
- For information on signage regulations, visit the City's website at www.deerfield-beach.com/signage.

Increase traffic to your business by participating in the City's Recycling Rewards Program!

Residents who recycle on a regular basis are accumulating points to be redeemed for rewards at participating businesses to claim discounts and gift certificates. Participating businesses see increased traffic from this program and those that have a commercial recycling account serviced by the City receive additional rewards.

To learn how to have your business become a Rewards Partner, please contact Recycling Perks at infor@recyclingperks.com. For Information on how to set up a commercial recycling account, contact the City's Recycling Division at 954-480-4454.

This Receipt does not represent an endorsement or certification of the business listed herein by the City of Deerfield Beach.

BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000 VALID OCTOBER 1,2021 THROUGH SEPTEMBER 30, 2022

DBA:

Business Name: CSR HEAVY CONSTRUCTION INC

Business Opened:03/18/2005

Receipt #:180~6149
Business Type: CONTRACTOR (GENERAL CONTRACTOR)

Owner Name: PAUL FRANCIS ARCELLA

Business Location: 90 SE 3 CT

DEERFIELD BEACH

State/County/Cert/Reg:CGC046079

Exemption Code:

Business Phone: 954-421-1264

Rooms

Seats

Employees 5

Machines

Professionals

Tax Amount 27.00	Number of Machines: For Vending Business Only Vending Type:					
	Transfer Fee	NSF Fee	Penalty		Collection Cost	Tabel Deld
	0.00	0.00	0,00		Oblibblion Cost	Total Paid
		0.00	0.00	0.00	27.00	

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT

WHEN VALIDATED

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Malling Address:

PAUL FRANCIS ARCELLA P O BOX 179 DEERFIELD BEACH, FL

33441

Receipt #1CP-20-00007266 Paid 07/14/2021 27.00 07/13/2021 Effective Date

2021 - 2022

CSR Heavy Construction, Inc.

Financial Statements and Supplementary Information (Reviewed) For the Year Ended August 31, 2021





INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors CSR Heavy Construction, Inc.

We have reviewed the accompanying financial statements of CSR Heavy Construction, Inc. (the "Company"), which comprise the balance sheet as of August 31, 2021, and the related statements of income and retained earnings, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

KEEFE McCULLOUGH

Keefe McCullough

Fort Lauderdale, Florida February 1, 2022



SOUTH FLORIDA BUSINESS JOURNAL

Assets: Current assets: Cash and cash equivalents Contract receivables Contract assets:		\$	676,150 801,040
Conditional retainage receivable Revenue earned in excess of amounts			388,202
received or receivable		ī	169,792
Total current assets			2,035,184
Property and equipment, at cost:			
Machinery and equipment	\$ 2,652,	515	
Transportation equipment	759,	528	
Building and improvements	398,	046	
Office equipment	12,	011	
Less accumulated depreciation	3,822, (3,054, 767,	299)	
Land	237,		1,005,594
Other assets:			
Loans to officers and employees	\$ 470,	769	
Deposits		535_	484,304
Tatal assats	·		
Total assets		\$	3,525,082

CSR Heavy Construction, Inc. Balance Sheet (Reviewed) August 31, 2021

Liabilities: Current liabilities: Accounts payable, subcontractor retainage paya and accrued expenses Income tax payable Current portion of debt Contract liability - Payments received or receival in excess of revenues earned			\$	716,482 20,221 195,023 139,094
The state of the s			-	133,034
Total current liabilities				1,070,820
Lang tarm liabilities				
Long-term liabilities:				
Debt, less current portion			- 2	504,278
Total liabilities				1,575,098
Stockholders' Equity:				
Capital stock, \$1 par value, 800 shares of commo				
stock authorized, 600 issued and outstanding	\$	600		
Additional paid-in capital		900		
Retained earnings		2,072,484		
		2,073,984		
Less 200 shares of treasury stock, at cost		(124,000)		1,949,984
actions		(12-1,000)	-	1,070,004
Total liabilities and stockholder's equ	ity			3 535 003
rotal nabilities and stockholder 5 equ	ity		\$ _	3,525,082

The accompanying notes to financial statements are an integral part of these statements. Subject to the accompanying independent accountant's review report.

CSR Heavy Construction, Inc.
Statement of Income and Retained Earnings
(Reviewed)
For the Year Ended August 31, 2021

Contract Revenues Earned		\$	10,687,907
Cost of Revenues Earned			8,752,858
Gross profit			1,935,049
General and Administrative Expenses, including provision for depreciation of \$ 217,798 Income from operations		,	1,822,430 112,619
Other Income (Expense): Interest income Interest expense	\$ 77 (22,362)		(22,285)
Income before provision for income taxes			90,334
Provision for Income Taxes		,	22,581
Net income			67,753
Retained Earnings, September 1, 2020			2,004,731
Retained Earnings, August 31, 2021		\$	2,072,484

The accompanying notes to financial statements are an integral part of these statements.

Subject to the accompanying independent accountant's review report.

Cash Flows from Operating Activities: Net income Adjustments to reconcile net income to net cash provided by (used in) operating activities:			\$	67,753
Provision for depreciation				217,798
(Increase) decrease in assets: Contract receivables Conditional retainage receivable Revenue earned in excess of amounts				91,521 (192,875)
received or receivable Deposits Increase (decrease) in liabilities:				(70,429) (4,865)
Accounts payable, subcontractor retainage payable, and accrued expenses Income tax payable Payments received or receivable in excess of				96,128 (41,782)
revenues earned			<u> </u>	(231,757)
Net cash provided by (used in) operating activities				(68,508)
Cash Flows From Investing Activities: Purchases of property and equipment Net cash provided by (used in) investing activities	\$	(10,344)		(10,344)
Cash Flows from Financing Activities: Principal payments on debt Loans made to officers and employees Payments on loans to officers and employees	\$	(185,369) (39,428) 22,656		
Net cash provided by (used in) financing activities			_	(202,141)
Net increase (decrease) in cash and cash equivalent	ts			(280,993)
Cash and Cash Equivalents, September 1, 2020			_	957,143
Cash and Cash Equivalents, August 31, 2021			\$ =	676,150

The accompanying notes to financial statements are an integral part of these statements. Subject to the accompanying independent accountant's review report.