

Schedule K-1
(Form 1120S)Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax

year beginning _____, 2011

ending _____, 20 _____

Shareholder's Share of Income, Deductions,
Credits, etc.

▶ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

26-3839121

B Corporation's name, address, city, state, and ZIP code

Pine Harbour Water Utilities LLC

101 Satellite Court

Leesburg

FL

34748

C IRS Center where corporation filed return

Ogden, UT 84201-0013

Part II Information About the Shareholder

D Shareholder's identifying number

Shareholder: 1

288-56-3387

E Shareholder's name, address, city, state, and ZIP code

Robert G Stewart

PO Box 447

Fruitland Park, FL 34731

F Shareholder's percentage of stock

ownership for tax year 33.333334%

For IRS Use Only

☐ Final K-1☐ Amended K-1**Part III** Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
	-3,249		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
	1		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
		A	77
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
		17	Other information
		A	1

* See attached statement for additional information.