

Summit View Water Works
Profit & Loss Detail
 December 2008

7:23 PM
 04/14/09
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
Ordinary Income/Expense						
Income						
Income						
Domestic Water						
Depo...	12/8/2008			deposits to Tak		467.34
Depo...	12/22/2008		TAK Technology, inc.	Batch File - December Deposits		1,274.01
Total Domestic Water					0.00	1,741.35
Total Income					0.00	1,741.35
Total Income					0.00	1,741.35
Expense						
Landscaping Exp.						
Credi...	12/9/2008		Heritage Nursery & Garden		807.65	
Credi...	12/10/2008		Heritage Nursery & Garden		123.92	
Total Landscaping Exp.					931.57	0.00
Capital Expense for Review						
Summit Vi...	12/1/2008		Peninsula Engineering Services...	Water System Plan - Capital Expense	7,988.75	
Total Capital Expense for Review					7,988.75	0.00
Insurance						
A8041871 ...	12/4/2008		Enumclaw Insurance Group	Policy NC45383	1,042.00	
Total Insurance					1,042.00	0.00
Interest Expense						
Finance Charge						
Credi...	12/31/2008			Service Charge	10.61	
Total Finance Charge					10.61	0.00
Total Interest Expense					10.61	0.00
Office Supplies						
Bill	12/2/2008	94.57	TAK Technology, Inc.	Quikwater Postcards & Shipping	94.57	
Credi...	12/8/2008		OfficeMax		11.89	
Total Office Supplies					106.46	0.00
Postage and Delivery						
Credi...	12/4/2008		Mail by the Mail		16.80	
Total Postage and Delivery					16.80	0.00

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Accrual Basis

Summit View Water Works Profit & Loss Detail December 2008

Type	Date	Num	Name	Memo	Debit	Credit
Professional Fees						
Bill	12/1/2008	331	CBS Business Solutions, LLC	Monthly Bookkeeping Services	428.75	
					428.75	0.00
Total Bookkeeping						
Water Consulting						
Bill	12/1/2008	Sept- Dec...	Anderson Water System Consul...	Sept- Dec 2008	300.00	
Bill	12/1/2008	Summit Vi...	Anderson Water System Consul...	Phase 6 Pipe Inspection	230.40	
					530.40	0.00
Total Water Consulting						
Total Professional Fees						
Repairs						
Check	12/7/2008	1545	Irrigation Specialists	Invoice #1411983-0001-01 - Summit View ...	12.36	
					12.36	0.00
Total Repairs						
Supplies						
Credi...	12/5/2008		Ace Hardware	Hach Refund	12.99	408.17
Depo...	12/8/2008	10529534				408.17
					12.99	
Total Supplies						
Utilities						
Bill	12/1/2008	00878611...	Ed's Disposal	Garbge Disposal	102.01	
Check	12/1/2008		Charter Communications	COMMUNIC0010872828	133.73	
Check	12/12/2008	online			133.73	
					369.47	0.00
Total Utilities						
Total Expense						
					11,450.16	408.17
Net Ordinary Income						
					11,450.16	2,149.52
Net Income						
					11,450.16	2,149.52



71.50 CMT
923.86 SWD



January Statement for activity from Dec. 05, 2008 through Jan. 06, 2009
SUMMIT VIEW WATER (CPN 000650928)

Inquiries: 1-866-485-4545
BUS 578 03 Page 1 of 2

Your U.S. Bank Visa® Business Card account at a glance ...

Activity Summary		Credit and Payment Information	
Previous Balance	\$510.25	Credit Line	\$20,000.00
Payments and Credits	\$510.25	Available Credit	\$18,944.64
Purchases, Advances & Other Debits	\$1,044.75	Minimum Payment Due (Current Month)	\$22.00
FINANCE CHARGES	\$10.61	Minimum Payment Due (Past Due)	\$0.00
New Balance	\$1,055.36	Total New Minimum Payment Due	\$22.00
		Payment Due Date	Jan. 31, 2009

To reduce or avoid paying additional finance charges on your purchase balance, pay the total new balance of \$1,055.36 by 01/31/09. Any cash balance or balance transfer balance will continue to accrue daily interest until the date your payment is received.

Transactions RATHBUN, KIRK A		Transactions RATHBUN, KELLY J	
Post	12/05	Post	12/11
Trans	12/03	Trans	12/10
Date	9729	Date	0014
Description of Transaction	SHELL OIL 57441890308 KENNEMWICK WA	Description of Transaction	HERITAGE NUSERY & GARD KENNEMWICK WA
Nbr	8263	Nbr	0015
Date	12/17	Date	12/09
Ref		Ref	0112
		Description of Transaction	ET PAYMENT THANK YOU
		Date	12/30
		Nbr	0122
		Ref	
		Post	01/06
		Trans	
		Date	
		Description of Transaction	**FINANCE CHARGE**INTEREST
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NO WARRANTY OFFERED ON PLANTS.
 ALL SALES FINAL ON CLEARANCE.
 WE APPRECIATE YOUR BUSINESS!

*WALK IN

VisaCard *****3486
 Card-# *****3486
 Exp-date **** Auth:419003
 807.65
 Total sale 807.65
 Tax 61.90
 Subtotal 745.75

Item Number Qty Price Ext
 Ticket#222329 Cus#*WALK IN Dec 09 08
 User LM Rg# 1 Dr# 1 Time 12:19
 992512 3 89.00 213.60
 HAKURO NISHIKI WILLOW #10
 Discount 20% 53.40
 CEDATLGLA05B 3 139.00 333.60
 BLUE ATLAS CEDAR
 Discount 20% 83.40
 32071 3 11.99 18.00
 HEATHER MEDITERRAN PINK
 Discount 50% 17.97
 33701 3 10.99 16.50
 EUD COLORATUS
 Discount 20% 14.40
 33118 3 2.75 4.14
 NOW IN SUMMER
 Discount 50% 4.11
 1020671 3 8.50 20.40
 SILENE CLIFFORD MOOR
 Discount 20% 5.10
 2252 3 26.99 64.77
 DIANA ROSE OF SHARON
 Discount 20% 16.20
 993499 3 19.99 30.00
 PEACOCK BUTTERFLY BUSH
 Discount 50% 29.97
 COMPOST 4 5.29 16.92
 COMPOST ORGANIC 1.5CF BAG
 Discount 20% 4.24
 FLMC 1 6.99 5.59
 LAVENDER MEDIUM GLOVE
 Discount 20% 1.40

GIFT CARDS MAKE GREAT GIFTS!
 THINK OF HERITAGE FOR YOUR
 GIFTS AND CUT CHRISTMAS TREE!

Heritage Nursery & Garden Ctr
 2816 West 27th Avenue
 Kennewick, WA 99337
 509-586-0744

*SVW
 and scans*

NO WARRANTY OFFERED ON PLANTS.
 ALL SALES FINAL ON CLEARANCE.
 WE APPRECIATE YOUR BUSINESS!

*WALK IN

VisaCard *****3486
 Card-# *****3486
 Exp-date **** Auth:110100
 123.92
 Total sale 123.92
 Tax 9.50
 Subtotal 114.42
 Item Number Qty Price Ext
 Ticket#222343 Cus#*WALK IN Dec 10 08
 User DM Rg# 1 Dr# 1 Time 08:58
 3701 6 10.99 52.74
 EUD COLORATUS
 Discount 20% 13.20
 2071 6 11.99 57.54
 HEATHER MEDITERRAN PINK
 Discount 20% 14.40
 33118 3 2.75 4.14
 NOW IN SUMMER
 Discount 50% 4.11

GIFT CARDS MAKE GREAT GIFTS!
 THINK OF HERITAGE FOR YOUR
 GIFTS AND CUT CHRISTMAS TREE!

Heritage Nursery & Garden Ctr
 2816 West 27th Avenue
 Kennewick, WA 99337
 509-586-0744

-- end of report --

PENINSULA ENGINEERING SERVICES, INC. Richard A. Moore, P.E.

P.O. Box 1160
 Ocala, WA 98350
 Cell (253) 225-3639; (253) 856-8501 FAX
 rampe@peninsula-engineering.net

Candy Mountain LLC
 Mr. Geoff Clark
 PO Box 1307
 Gig Harbor, WA 98335
 253.877.3402

Project: Engineering Services - SWW Water System Plan
 Date of Bill: 10/15/08; 11/26/08

PAID DEC 0 6 2008

SWW - Capital Expense - Water System Plan

Bill for Services

			(Services Budget: \$20,000.00) (Paid To-Date: \$18,000.00)		
			Summit View Water Works WSP		
			First Submittal Made 8/24/07		
			Second Submittal Made 5/7/08		
			Final Revision Submitted 10/15/08		
		4	Assistance to Kirk re: Irrigation Issues	\$400.00	
		16	WSP revision due to unaccounted-for water	\$1,600.00	
			(Reimburses Budget \$1,000.00) (Paid To-Date: \$0.00)		
08/01/08			450 mi @ \$0.485/mi	\$218.25	
			lodging	\$80.00	
			meals	\$40.00	
08/24/07			Small Copies, Binding	\$55.00	
			D-size copies	\$15.00	
			Fed-Ex	\$15.00	
			Postage	\$12.50	
			D-size color plots (12 @ \$12/ea)	\$144.00	
04/29/08			D-size color plots (4 @ \$12/ea)	\$48.00	
			postage	\$5.00	
04/30/08			D-size color plots (16 @ \$12/ea)	\$192.00	
05/07/08			Document Supplies	\$30.00	
			Copying, Fed-Ex	\$60.00	
10/15/08			Copying, Fed-Ex	\$20.00	
			D-size color plots (2 @ \$12/ea)	\$24.00	
TOTAL DUE: \$7,988.75					

\$ 7,988.75

Bank of America Chec Policy NC45383

1,042.00



Mutual of Enumclaw Insurance Company

1460 Wells Street, Enumclaw, WA 98022
www.EnumclawInsuranceGroup.com

NAME INSURED: SUMMIT VIEW WATER WORKS LLC

AGENT: 00000934 CONOVER INSURANCE INC
(509) 545-3800
ACCOUNT NUMBER: A804187141

DUE DATE: 01/04/2009

For credit/debit card payments, please call 1-888-475-2823 or go online at www.EnumclawInsuranceGroup.com.
For billing questions, please call: 1-800-456-7750.

STATEMENT OF ACCOUNT

12/16/2008	Original Amt	1,042.00	Check Amount	1,042.00
	Balance Due	1,042.00	Discount	1,042.00
	Payment			1,042.00

1047

NUM.	POLICY NUMBER	TYPE	POLICY TERM	EFFECTIVE	EXPIRATION	ACTIVITY	MINIMUM	AMOUNT DUE	CURRENT BALANCE
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01	NC45383		06-04-07	06-04-08	06-04-08	E	\$ 300.00	\$ 742.00	\$ 1,042.00
02	NC45383		06-04-08	06-04-09	06-04-09	E	\$ 133.44	\$ 133.44	\$ 1,042.00

SERVICE CHARGE: \$ 4.00
TOTALS: \$ 137.44

PAID - DEC 16 2008

Thank you for your last payment (less service charge) of \$ 1,983.00
IMPORTANT NOTICE: If the MINIMUM AMOUNT DUE is not received by the DUE DATE, your policy will cancel as of 12:01 A.M. on the DUE DATE. If payment of at least the MINIMUM AMOUNT DUE is received by the above-DUE DATE, your coverage will continue uninterrupted.

A late fee of \$5.00 will be added to all accounts that are not paid by the due date.

If you like the work your Independent Agent did in putting together the insurance policies necessary to protect your family or business, then make sure to tell your friends and neighbors about the good job done on your behalf. Independent Agents are the only source of the products and services from Enumclaw Insurance Group; they depend on your kind referrals.

