

Summit View Water Works
Profit & Loss Detail
 June 2008

7:18 PM
 04/14/09
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
Ordinary Income/Expense						
Income						
Income Fees						
				ready to serve fee		
Invoice	6/1/2008	1304	Gentry, Shane			20.00
Invoice	6/6/2008	1307	Reinhardt, James & Janet	Lot 32 Ready-to-Serve Fee		20.00
				Total Ready-To-Serve Fees	0.00	40.00
Total Fees						
Domestic Water						
Invoice	6/1/2008	1265	Lane, JJ & Rene	3/4" Base Rate		40.00
Invoice	6/1/2008	1265	Lane, JJ & Rene	Usage: 29040 - 34560		7.38
Invoice	6/1/2008	1266	Cook, Robert & Judi	3/4" Base Rate		40.00
Invoice	6/1/2008	1266	Cook, Robert & Judi	Usage: 60630 - 69850		12.32
Invoice	6/1/2008	1267	Wolf, Jerry and Janee	Base Rate 1"		66.00
Invoice	6/1/2008	1267	Wolf, Jerry and Janee	Usage: 2110340 - 2116450		8.17
Invoice	6/1/2008	1268	Wright, David and Lisa	1" Base Rate		66.00
Invoice	6/1/2008	1268	Wright, David and Lisa	Usage: 1121110 - 1129900		11.75
Invoice	6/1/2008	1269	White, Vince & Bonnie	3/4" Base Rate		40.00
Invoice	6/1/2008	1269	White, Vince & Bonnie	Usage: 90280 - 102470		16.29
Invoice	6/1/2008	1270	Walker, Ken & Mary	Base Rate 1"		66.00
Invoice	6/1/2008	1270	Walker, Ken & Mary	Usage: 558470 - 569730		15.05
Invoice	6/1/2008	1271	Turner, Joe & Linda	3/4" Base Rate		40.00
Invoice	6/1/2008	1271	Turner, Joe & Linda	Usage: 45660 - 52530		9.18
Invoice	6/1/2008	1272	Taylor, James and Debbie	3/4" Base Rate		40.00
Invoice	6/1/2008	1272	Taylor, James and Debbie	Usage: 163990 - 177480		18.03
Invoice	6/1/2008	1273	Tano, Daniel and Christine	3/4" Base Rate		40.00
Invoice	6/1/2008	1273	Tano, Daniel and Christine	Usage: 172660 - 181740		12.14
Invoice	6/1/2008	1274	Swindler, Fred and Shirley	Base Rate 3/4"		40.00
Invoice	6/1/2008	1274	Swindler, Fred and Shirley	Usage: 1459370 - 1465040		7.58
Invoice	6/1/2008	1275	Silvestro, Robert & Lizabeth	Base Rate 3/4"		40.00
Invoice	6/1/2008	1275	Silvestro, Robert & Lizabeth	Usage: 57650 - 60990		4.46
Invoice	6/1/2008	1276	Sexton, Keith	Base Rate 3/4"		40.00
Invoice	6/1/2008	1276	Sexton, Keith	Usage: 71740 - 73840		2.81
Invoice	6/1/2008	1277	Santillie, Paul and Diane	Base Rate 1"		66.00
Invoice	6/1/2008	1277	Santillie, Paul and Diane	Usage: 1467830 - 1476990		12.24
Invoice	6/1/2008	1278	Schuetz, Phil and Wendy	Base Rate 3/4"		40.00
Invoice	6/1/2008	1278	Schuetz, Phil and Wendy	Usage: 107970 - 118190		13.66
Invoice	6/1/2008	1279	Schmitt, Lee & Kathy	Base Rate 3/4"		40.00
Invoice	6/1/2008	1279	Schmitt, Lee & Kathy	Usage: 118770 - 125190		8.58
Invoice	6/1/2008	1280	Samples, Matt and Wendi	1" Base Rate		66.00
Invoice	6/1/2008	1280	Samples, Matt and Wendi	Usage: 175440 - 184860		12.59

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Invoice	6/1/2008	1281	Record, Dan and Kerri	3/4" Base Rate		40.00
Invoice	6/1/2008	1281	Record, Dan and Kerri	Usage: 70650 - 74590		5.27
Invoice	6/1/2008	1282	Raker, Joel & Andee	3/4" Base Rate		40.00
Invoice	6/1/2008	1282	Raker, Joel & Andee	Usage: 129260 - 135070		7.77
Invoice	6/1/2008	1283	Phillips, John	3/4" Base Rate		40.00
Invoice	6/1/2008	1283	Phillips, John	Usage: 75211 - 79100		5.20
Invoice	6/1/2008	1284	Michei, John and Renee	Base Rate 1"		66.00
Invoice	6/1/2008	1284	Michei, John and Renee	Usage: 2056180 - 2059700		4.71
Invoice	6/1/2008	1285	McAloon, James and Christie	3/4" Base Rate		40.00
Invoice	6/1/2008	1285	McAloon, James and Christie	Usage: 325870 - 339370		18.05
Invoice	6/1/2008	1286	King, Sonnia & Robert	3/4" Base Rate		40.00
Invoice	6/1/2008	1286	King, Sonnia & Robert	Usage: 21980 - 31940		13.31
Invoice	6/1/2008	1287	Jackel, Henry & Martine	3/4" Base Rate		40.00
Invoice	6/1/2008	1287	Jackel, Henry & Martine	Usage: 49730 - 52120		3.19
Invoice	6/1/2008	1288	Hines, Michael & Barbara	3/4" Base Rate		40.00
Invoice	6/1/2008	1288	Hines, Michael & Barbara	Usage: 64210 - 72070		10.51
Invoice	6/1/2008	1289	Heath, Richard & Melodie	3/4" Base Rate		40.00
Invoice	6/1/2008	1289	Heath, Richard & Melodie	Usage: 78080 - 86780		11.63
Invoice	6/1/2008	1290	Hanson, Greg and Suzette	Base Rate 3/4"		40.00
Invoice	6/1/2008	1290	Hanson, Greg and Suzette	Usage: 70580 - 73920		4.46
Invoice	6/1/2008	1291	Girvin, Don and Nancy	3/4" Base Rate		40.00
Invoice	6/1/2008	1291	Girvin, Don and Nancy	Usage: 74700 - 78650		5.28
Invoice	6/1/2008	1292	Fewel, Jared	3/4" Base Rate		40.00
Invoice	6/1/2008	1292	Fewel, Jared	Usage: 43460 - 46460		4.01
Invoice	6/1/2008	1293	Elkins, Dan & Tammy	Base Rate 3/4"		40.00
Invoice	6/1/2008	1293	Elkins, Dan & Tammy	Usage: 34420 - 38760		5.80
Invoice	6/1/2008	1294	Eder, Jeremy and Jamie	Base Rate 1"		66.00
Invoice	6/1/2008	1294	Eder, Jeremy and Jamie	Usage: 217030 - 226890		13.18
Invoice	6/1/2008	1295	Sexton, Craig & Sandra	3/4" Base Rate		40.00
Invoice	6/1/2008	1295	Sexton, Craig & Sandra	Usage: 7419720 - 7440930		28.35
Invoice	6/1/2008	1296	Currie-English, Tom & Sandy	Base Rate 3/4"		40.00
Invoice	6/1/2008	1296	Currie-English, Tom & Sandy	Usage: 67000 - 70350		4.48
Invoice	6/1/2008	1297	Culverhouse, Eric	Base Rate 3/4"		40.00
Invoice	6/1/2008	1297	Culverhouse, Eric	Usage: 172810 - 176910		5.48
Invoice	6/1/2008	1298	Clark, Matthew	Base Rate 1"		66.00
Invoice	6/1/2008	1298	Clark, Matthew	Usage: 246900 - 273210		35.17
Invoice	6/1/2008	1299	Caudill, David & Angie	Base Rate 3/4"		40.00
Invoice	6/1/2008	1299	Caudill, David & Angie	Usage: 45770 - 50090		5.77
Invoice	6/1/2008	1300	Carrier, Valerie	3/4" Base Rate		40.00
Invoice	6/1/2008	1300	Carrier, Valerie	Usage: 43700 - 45090		1.86
Invoice	6/1/2008	1301	Browning, Douglas and Karen	3/4" Base Rate		40.00
Invoice	6/1/2008	1301	Browning, Douglas and Karen	Usage: 129190 - 137150		10.64
Invoice	6/1/2008	1302	Bentley, Ryan	Base Rate 3/4"		40.00
Invoice	6/1/2008	1302	Bentley, Ryan	Usage: 67590 - 68300		0.95

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Invoice	6/1/2008	1305	Silvestro, Robert & Lizabeth	Ready-to-Serve fee		20.00
Invoice	6/1/2008	1306	TCS Construction, Inc.	Monthly Billing Lots 21 & 25		20.00
Total Domestic Water						
Depo...	6/8/2008	9831	Candy Mountain Farms	half of sale to RDO	0.00	2,145.30
Equipment Sold						
Total Equipment Sold						
Total Income						
Total Income						
Expense						
Bill	6/13/2008	July	Gerald E. Dagle	Office Rental - 8428 W. Gage Blvd. Ste. E	550.00	
Total Rent Expense						
Fuel						
Credi...	6/4/2008	*3494	SunMart	for generator	12.14	
Bill	6/9/2008	104142	Connell Oil, Inc.	Dripper Oil for SVWW	871.57	
Total Fuel						
Equipment Rental						
Bill	6/11/2008	15917757...	Sunbelt Rentals	Skidsteer Domestic Service Bld. Fence Prep	323.89	0.00
Total Equipment Rental						
Licenses and Permits						
Credi...	6/5/2008			WA Business License	20.00	
Bill	6/13/2008	201431	Washington State Dept of Health	Review & Submission of Ph 5 Documents	382.00	
Bill	6/30/2008	8060734	Utilities Underground Location ...	Excavation Notifications	14.40	
Total Licenses and Permits						
Maintenance						
Bill	6/2/2008	1021664	Jesse's Lawn Maintenance	Sign area maintenance	121.30	
Bill	6/2/2008	1019720	Jesse's Lawn Maintenance	Sign area maintenance	108.30	
Total Maintenance						
Professional Fees						
Bookkeeping						
Bill	6/1/2008	254	Columbia Basin Small Business...	May Bookkeeping Services	315.00	
Total Bookkeeping						

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04/14/09

Accrual Basis

Summit View Water Works Profit & Loss Detail June 2008

Type	Date	Num	Name	Memo	Debit	Credit
Bill	Legal Fees 6/12/2008	280541	Cascadia Law Group	SVVVV Attorney's Fees	487.50	0.00
	Total Legal Fees				487.50	0.00
	Total Professional Fees				802.50	0.00
	Reconciliation Discrepancies					
Gene...	6/30/2008			Balance Adjustment	0.30	0.00
	Total Reconciliation Discrepancies				0.30	0.00
	Office Rent					
Bill	6/1/2008		Candy Mountain Farms	Reimburse CMF 1/2 Rent Expense	275.00	0.00
	Total Office Rent				275.00	0.00
	Repairs					
	Electrical					
Credi...	6/9/2008	*3494	Home Depot	generator plug	19.79	
Credi...	6/16/2008				55.42	
Credi...	6/16/2008				78.84	
	Total Electrical				154.05	0.00
	Total Repairs				154.05	0.00
	Supplies					
Credi...	6/4/2008	*3494	Lowe's	plug for wirefeed extension cord	17.26	
Credi...	6/11/2008	*3494	Home Depot	Well #1 door sealing	51.51	
	Total Supplies				68.77	0.00
	Telephone					
Bill	6/13/2008	03049710	Verizon	telephone exp.	45.86	
	Total Telephone				45.86	0.00
	Internet					
Bill	6/5/2008	88051800...	Charter Communications	Internet Expense	20.03	
	Total Internet				20.03	0.00
	Utilities					
	Meter 46313					
Bill	6/20/2008	49243377...	Benton Co. PUD, Kennewick	Office Utilities	134.40	
	Total Meter 46313				134.40	0.00

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Type	Date	Num	Name	Memo	Debit	Credit
Bill	Meter 42310 6/20/2008	67990410...	Benton Co. PUD, Kennewick		223.93	
	Total Meter 42310				223.93	0.00
Bill	Utilities - Other 6/1/2008	00878605...	Ed's Disposal	Garbge Disposal	120.99	
Bill	6/17/2008	75339406...	Benton Co. PUD, Kennewick	Office Utilities	46.23	
	Total Utilities - Other				167.22	0.00
	Total Utilities				525.55	0.00
	Total Expense				4,295.66	0.00
	Net Ordinary Income				4,295.66	3,685.30
	Net Income				4,295.66	3,685.30

CANDY MOUNTAIN FARMS
KIRK RATHBUN - KELLY RATHBUN
8428 W. GAGE BLVD., STE. E
KENNEWICK, WA 99336

AMERICANWEST BANK
3945 W. COURT ST.
PASCO, WA 99301
19-703/1251

9831

6/10/2008

PAY TO THE ORDER OF Summit View Waterworks

\$**1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

Summit View Waterworks
2428 W. Gage Blvd. Ste. E
Kennewick, WA 99336

ENTERED JUN 12 2008

MEMO

SVWWW Portion of John Deere Gator Sold to RDO

AUTHORIZED SIGNATURE



Details on Back

Security Features Included

EMERGENCIES INVOLVING THIS SHIPMENT, CALL: CHEMTREC at 1-800-424-9300, 24 HOURS

Date Delivered: _____ Drums Returned: _____ Payment: _____
 Delivered By: _____ Received By: _____

Product ID	Description	SC	Qty	Price	Disc	Amount
TUB32-R	76 TURBINE OIL 32	F	1 Each	612.15	0.00	\$612.15
SOA-5	DYSON SYNERGEN OIL	F	1 Each	160.30	0.00	\$160.30
B	BARREL DEPOSIT	F	1 Each	20.00	0.00	\$20.00
BC	ENV BARREL CLEANING	F	1 Each	15.00	0.00	\$15.00
	FEE					\$807.45
Product Total						\$807.45
Taxes and Fees						
	WASHINGTON STATE SALES TAX			0.06500		\$50.21
	PASCO CITY SALES TAX			0.01800		\$13.91
Taxes and Fees Total						\$64.12
Invoice Balance						\$871.57

User: 

Branch: 1
 Sold To: 51341
 CANDY MOUNTAIN FARMS
 1715 S GRAND VIEW LANE
 KENNEWICK, WA 99338
 (000) 627-0891
 Shipped To: 51341-99
 CANDY MTN
 AT PLANT PICKUP
 PASCO, 99301
 Invoice No: 104142
 P.O. Number:
 Invoice Date: 06/09/08 13:14

CONNELL OIL, INC.
 PO BOX 3998
 PASCO, WA 99302
 509-547-3326



SEND ALL PAYMENTS TO:
 SUNBELT RENTALS
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	15917757-001
ACCOUNT NO.	494115
INVOICE DATE	6/11/08

PAGE 1 of 1

RECEIVED BY: SHOCKEY, KELLY
 CONTRACT NO. 15917757

PURCHASE ORDER NO.

NR

JOB NO.

1 - SUMMIT VIEW WATE

BRANCH

PASCO
 9115 W. CLEARWATER AVE
 KENNEWICK, WA 99336
 509-735-3049

JOB ADDRESS
 SUMMIT VIEW WATER WORKS
 17115 S. GRANDVIEW
 KENNEWICK, WA 99338-1108
 509-727-8766

INVOICE TO
 SUMMIT VIEW WATER WORKS
 8428 W GAGE BLVD STE E
 KENNEWICK WA 99336-7116
 **006465

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1	6' X 18' TANDEM AXLE EQUIPMENT TRAILER	35.00	35.00	150.00	450.00	35.00
1	1500LB CAPACITY SKIDSTEER LOADER	225.00	225.00	500.00	1300.00	225.00

175413 Make: BEST Model: TB82X16TS Ser #: 1B9TB212271245753
 Billed from 6/11/08 thru 6/11/08
 S215989 Make: BOBCAT Model: 763 Ser #: 512263707
 HR OUT: 1309.000 HR IN: 1311.000 TOTAL: 2.000

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
	ENVIRONMENTAL	EA	2.880	2.88
	ENVIRONMENTAL			
	RF			
	RETURNED FULL			
	RENTAL PROTECTION PLAN			
	FINAL BILL: 6/11/08 01:30 PM THRU 6/11/08 03:09 PM.			36.40

Domestic Service Std. Jones Prop. 1/2

INVOICE TOTAL	323.89
SUBTOTAL	299.28
SALES TAX	24.61

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUNBELT RENTALS
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Equipment, Service, Guaranteed.

REMIT TO:

RENTAL RETURN

Pay online at www.bentonpud.org

Account Number 7533940611
 Billing Date 06/17/08
 Total Amount Due \$46.23
 New Charges Due Date 07/07/08

2721 W. 10th Ave.
 P.O. Box 6270
 Kennewick, WA 99336



Address Service Requested
 000077-000001-000077 2014941 BP D1 1B
 Summit View Water Works
 8428 W Gage Blvd STE E
 Kennewick, WA 99336

This bill reflects a temporary Rate Credit beginning June 1, 2008. The new charges are itemized separately for May and June.

Sum - electric - price

Service Address: 8428 W Gage Blvd Ste E, Kennewick WA 99336-7116

Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Difference	Meter Multiplier	Usage
41505	06/16/08	65128	05/14/08	64484	644	1	644 KWH

General Service - Electric

Payment Received 06/10/08 (Thank You)
 Previous Balance \$11.62

Adjustments
 1% Late Fee 0.12

New Charges
 Monthly Base Charge 5.51

First 332 KWH @ \$0.0513 17.03
 Tax Base \$22.54

City Tax 8.5% 1.92

New Charges
 Monthly Base Charge 5.19

First 312 KWH @ \$0.0513 16.01
 Rate Credit @ -\$0.004 1.25

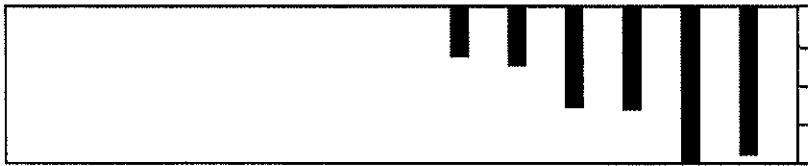
Tax Base \$19.95
 City Tax 8.5% 1.70

Subtotal New Charges 46.11

Amount Due \$46.23

New Charges Due Date 07/07/08

1% late charge will be added to the amount due if your payment is received after the due date



ENTERED JUN 24 2008

Pay online at www.bentonpud.org

Account Number 4924337732
 Billing Date 06/20/08
 Total Amount Due \$134.40
 New Charges Due Date 07/10/08

2721 W. 10th Ave.
 P.O. Box 6270
 Kennewick, WA 99336



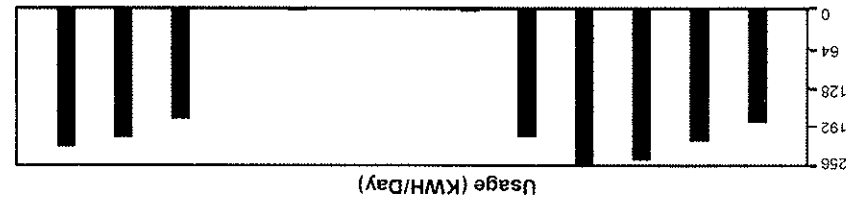
Address Service Requested

000435-000001-000435 2015099 BPD1 1B

Kirk A Rathbun
 Summit View Water Works
 8428 W Gage Blvd Suite E
 Kennewick, WA 99336

This bill reflects a temporary Rate Credit beginning June 1, 2008. The new charges are itemized separately for May and June.

Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Difference	Meter Multiplier	Usage
46313	06/19/08	87123	05/16/08	79386	7737	1	7,737 KWH



KWH	Days	KWH/Day	Avg Temp
5578	30	186	67
7988	29	275	78
7937	32	248	75
6124	31	197	71
224	29	77	56
75	33	227	45
0	29	0	33
159	33	48	31
94	5	18.8	32
5246	29	181	44
5944	28	212	46
7737	34	228	55
	62		62

General Service - Electric
 Previous Balance \$584.25
 Payment Received 05/22/08 (Thank You) 260.96-
 Payment Received 06/10/08 (Thank You) 584.25-

New Charges
 Monthly Base Charge 6.95
 First 3,413 KWH @ \$0.0513 175.09
 Tax Base \$182.04

New Charges
 Monthly Base Charge 8.80
 First 4,324 KWH @ \$0.0513 221.82
 Rate Credit @ -\$0.004 17.30-
 Tax Base \$213.32

Subtotal New Charges 395.36
 Balance 134.40
 Amount Due \$134.40

*New Charges Due Date 07/10/08
 * 1% late charge will be added to the amount due if your payment is received after the due date

PAID JUL 01 2008

KWH	Days	KWH/Day	Avg Temp
5578	30	186	67
7988	29	275	78
7937	32	248	75
6124	31	197	71
224	29	77	56
75	33	227	45
0	29	0	33
159	33	48	31
94	5	18.8	32
5246	29	181	44
5944	28	212	46
7737	34	228	55
	62		62