

Summit View Water Works Profit & Loss Detail

October 2008

Type	Date	Num	Name	Memo	Debit	Credit
Invoice	10/1/2008	1576	King, Sonnia & Robert	3/4" Base Rate		40.00
Invoice	10/1/2008	1576	King, Sonnia & Robert	Usage: 50140 - 56600		8.64
Invoice	10/1/2008	1577	Jackel, Henry & Martine	3/4" Base Rate		40.00
Invoice	10/1/2008	1577	Jackel, Henry & Martine	Usage: 59220 - 60110		1.19
Invoice	10/1/2008	1578	Hines, Michael & Barbara	3/4" Base Rate		40.00
Invoice	10/1/2008	1578	Hines, Michael & Barbara	Usage: 98080 - 106050		10.65
Invoice	10/1/2008	1579	Heath, Richard & Melodie	3/4" Base Rate		40.00
Invoice	10/1/2008	1579	Heath, Richard & Melodie	Usage: 105670 - 112210		8.74
Invoice	10/1/2008	1580	Hanson, Greg and Suzette	Base Rate 3/4"		40.00
Invoice	10/1/2008	1580	Hanson, Greg and Suzette	Usage: 82750 - 85510		3.69
Invoice	10/1/2008	1581	Girvin, Don and Nancy	3/4" Base Rate		40.00
Invoice	10/1/2008	1581	Girvin, Don and Nancy	Usage: 84620 - 88060		4.60
Invoice	10/1/2008	1582	Fewel, Jared	3/4" Base Rate		40.00
Invoice	10/1/2008	1582	Fewel, Jared	Usage: 53360 - 54880		2.03
Invoice	10/1/2008	1583	Elkins, Dan & Tammy	Base Rate 3/4"		40.00
Invoice	10/1/2008	1583	Elkins, Dan & Tammy	Usage: 51660 - 53340		2.25
Invoice	10/1/2008	1584	Eder, Jeremy and Jamie	Base Rate 1"		66.00
Invoice	10/1/2008	1584	Eder, Jeremy and Jamie	Usage: 252490 - 260560		10.79
Invoice	10/1/2008	1585	Currie-English, Tom & Sandy	Base Rate 3/4"		40.00
Invoice	10/1/2008	1585	Currie-English, Tom & Sandy	Usage: 79010 - 81650		3.53
Invoice	10/1/2008	1586	Cuiverhouse, Eric	Base Rate 3/4"		40.00
Invoice	10/1/2008	1586	Cuiverhouse, Eric	Usage: 192500 - 196500		5.35
Invoice	10/1/2008	1587	Cook, Robert & Judi	3/4" Base Rate		40.00
Invoice	10/1/2008	1587	Cook, Robert & Judi	Usage: 77300 - 80010		3.62
Invoice	10/1/2008	1588	Clark, Matthew	Base Rate 1"		66.00
Invoice	10/1/2008	1588	Clark, Matthew	Usage: 321850 - 347380		34.13
Invoice	10/1/2008	1589	Caudill, David & Angie	Base Rate 3/4"		40.00
Invoice	10/1/2008	1589	Caudill, David & Angie	Usage: 63610 - 66790		4.25
Invoice	10/1/2008	1590	Carrier, Valerie	3/4" Base Rate		40.00
Invoice	10/1/2008	1590	Carrier, Valerie	Usage: 47370 - 48060		0.92
Invoice	10/1/2008	1591	Browning, Douglas and Karen	3/4" Base Rate		40.00
Invoice	10/1/2008	1591	Browning, Douglas and Karen	Usage: 159740 - 166360		8.85
Invoice	10/1/2008	1592	Bentley, Ryan	Base Rate 3/4"		40.00
Invoice	10/1/2008	1592	Bentley, Ryan	Usage: 71960 - 74540		3.45
Invoice	10/1/2008	1595	TCS Construction, Inc.	Monthly Billing Lots 21		20.00
Invoice	10/1/2008	1554	Phillips, John	Usage: 91090 - 94790		4.95
Invoice	10/1/2008	1597	Brockman, Randy & Rene	Base Rate 1" Sept. 15 - Oct. 1		33.00
Invoice	10/1/2008	1597	Brockman, Randy & Rene	Usage: 261730 - 257940		5.07

Total Domestic Water

0.00 2,127.67

Total Income

204.00 2,316.64

Total Income

204.00 2,316.64

Summit View Water Works
Profit & Loss Detail
 October 2008

7:20 PM
 04/14/09
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
Expense						
Fuel						
Credi...	10/28/2008		Total Stop		52.64	0.00
Total Fuel					52.64	0.00
Bank Service Charges						
Check	10/31/2008		Service Charge		5.00	0.00
Total Bank Service Charges					5.00	0.00
Equipment Rental						
Bill	10/10/2008	33053	West Richland Rental	Gravel Spreading	29.28	
Credi...	10/30/2008		Hertz Equipment	Pond Landscaping	183.57	
Bill	10/31/2008	39156687...	RSC Equipment Rental	Equipment Rental	1,064.76	
Total Equipment Rental					1,277.61	0.00
Licenses and Permits						
Bill	10/31/2008	8100737	Utilities Underground Location ...	Excavation Notifications	9.60	0.00
Total Licenses and Permits					9.60	0.00
Maintenance						
Bill	10/2/2008	1022779	Jesse's Lawn Maintenance	Sign area maintenance	121.30	0.00
Total Maintenance					121.30	0.00
Professional Fees						
Bookkeeping						
Bill	10/1/2008	310	CBS Business Solutions, LLC	Monthly Bookkeeping Services - September	385.00	0.00
Total Bookkeeping					385.00	0.00
Water Testing Fees						
Bill	10/1/2008	0104-100...	Benton-Franklin Dist. Health	Drinking Water Bacteria & Nitrate Assess...	22.00	0.00
Total Water Testing Fees					22.00	0.00
Total Professional Fees					407.00	0.00
Supplies						
Credi...	10/7/2008		Tacoma Screw Products	Air compressor	29.33	
Bill	10/8/2008	31265	A & B Asphalt, Inc.	Gravel	261.20	
Bill	10/18/2008	5870000	Hach Company	Chlorimeter	410.41	
Credi...	10/22/2008		Ranch & Home		6.99	
Credi...	10/28/2008		Harbor Freight & Tools	air compressor	162.33	
Total Supplies					870.26	0.00

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04/14/09

Accrual Basis

Summit View Water Works Profit & Loss Detail

October 2008

Type	Date	Num	Name	Memo	Debit	Credit
Taxes						
Check	10/30/2008		Department: of Revenue	DORELF000564405	429.10	
Check	10/30/2008		Department: of Revenue	DORELF000564406	1.00	
	Total State				430.10	0.00
	Total Taxes				430.10	0.00
Utilities						
Bill	10/1/2008	00878609...	Ed's Disposal	Garbge Disposal	102.00	
Check	10/16/2008	online	Charter Communications	COMMUNIC0010872828	133.73	
	Total Utilities				235.73	0.00
	Total Expense				3,409.24	0.00
	Net Ordinary Income				3,613.24	2,316.64
	Net Income				<u>3,613.24</u>	<u>2,316.64</u>

CANDY MOUNTAIN FARMS

SIGNATURE: _____

This is a contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. If this is a reservation, a reservation cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled within 72 hours of the scheduled "time and date out".

I certify that I have read and agree to all terms of this contract.

RENTAL CONTRACT

AMOUNT DUE:	\$29.28
PAID:	\$0.00
TOTAL:	\$29.28
Tax:	\$2.24
SubTotal:	\$27.04
Rental SubTotals:	\$26.00
Damage Waiver:	\$1.04
Misc. Charges:	\$0.00
Merchandise:	\$0.00

PAID OCT 14 2008

Stump - Equip Rental - Grass Spreading

Please pay this invoice upon return

QTY	ITEM NO.	ITEM RENTED	TIME AND DATE DUE IN	TIME AND DATE RETURNED	RENTAL FEE
2	1619	WHEELBARROW		10/10/2008 1:01pm	20:00
2	1062	RAKE, MAG		10/10/2008 1:01pm	6.00

West Richland Rental

4810 W Van Giesen
West Richland, WA 99353
509-967-0221

CANDY MOUNTAIN FARMS
8428 W GAGE BLVD. STE. E
Kennewick, WA 99336

-627-0891

Status: Closed

Contract #: 33053
Date Out: 10/10/2008 9:02am
Job Description:
Job #: _____
PO #: _____
Written By: BOB MARSHALL

Bank of America Chec Inv. #39156687-001 (Equip. Rental)

1,064.76

Invoice: 39156687-001 Customer: 617524 PO #: KELLY Job Name: 1 - SUMMIT VIEW WATE / 17115 S GRANDVIEW, KENNEMW

Qty	Unit / Item #	Make-Model / Description	Min	Day	Week	4-Week	Amount
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1	634466 BOBCAT S150	SKIDSTEER LOADER-1351-1600 LB Ser #: 529711974	105.00	160.00	660.00	1600.00	480.00
Hours out: 913.900 Hours in: 923.100 Total: 9.200 Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00							
1	553605 BOBCAT MODEL30	AUGER ATTACHMENT FOR SKIDSTEER Ser #: 944506016	50.00	75.00	285.00	750.00	225.00
1	720379 TOWMASTER T10T-TNDM-14'	TILT BED 6000-10000 LBS Ser #: 4KN1T14218L160315	42.00	45.00	200.00	575.00	135.00

SALES	Qty	Item Number	Description	Unit	EA	Price	Amount
2	MARML340	LINE, MASON, 500' FL. PINK, BRAIDE				12.770	25.54

Sub-total: 865.54
 14% LDW Assurance Tax: 117.60
 State Tax: 63.92 County Tax: 11.81 District Tax: 5.89
 Total: 1064.76

PAID - Equip Rental - Skid Steer Load

PAID NOV 06 2008

THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE OR CALL 1-800-222-7777
 ♦ MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
 ♦ BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS
 ♦ RENTAL SERVICE CORPORATION
 ♦ CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR
 ♦ CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT

- LDW Assurance will be charged absent proof of insurance listing RSC Equipment Rental Inc. as the loss payee. LDW Assurance is NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault.
- Customer must call to release equipment and is responsible for released equipment until it is picked up.
- Customer is fully responsible for the safekeeping, maintenance, damage to or theft of items rented.
- All Terms and Conditions of your original Rental and Sales Agreement apply to this invoice.

Terms: Payment Due Upon Receipt of Invoice - Delinquency charges, at the maximum monthly rate allowed by law, will apply 30 days from the date of invoice. Collection fees for delinquent accounts, including attorney / collection agency fees and expenses incurred by RSC Equipment Rental Inc., are the responsibility of the customer.

Environmental Test Systems 800-548-4381 Fax: 574-264-4533
 International 800-454-0263 Fax: 970-461-3919
 HACH 800-949-3766 Fax: 970-461-3921
 Environmental 800-454-0263 Fax: 970-461-3919
 LACHAT 800-454-0263 Fax: 970-461-3919
 Radiometer analytical 800-454-0263 Fax: 970-461-3919
 MARSH MCHIRNEY 800-368-2723 Fax: 301-874-8459

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization. FEDERAL TAX ID # 42-070442

SWW - Supply - Chlorine

PAID NOV 06 2008

Notes:

5097352151

KELLY RATHBUN

ORDER CONTACT:

SUBTOTAL 352.00
 Shipping Charges 26.95
 TAX 31.46
 INVOICE TOTAL 410.41

*SERIAL NUMBERS: 08090E108734
 *TRACKING NUMBERS: 050316377997566

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
2	POCKET CLMTR II CHLORINE SYSTEM	5870000	1	352.00	352.00

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Hach Company
 2207 Collections Center Dr
 Chicago, IL 60693
 Phone: (800) 227-4224

PURCHASE ORDER NUMBER	KELLY RATHBUN / 101608
TERMS	Net 30 Days From Invoice Date
FREIGHT	Prepay And Bill Customer
CARRIER	RPS-RPS**FedEx-Ground
ACCOUNT	322425
REF. NO.	308400910-1

S O S
 Sort Seg: 1086 Tray: 4
 SUMMIT VIEW WATER WORKS
 RATHBUN, KELLY
 8428 W GAGE BLVD STE E
 KENNEWICK, WA 99336-7116
 United States
 D T O
 SUMMIT VIEW WATER WORKS
 8428 W GAGE BLVD STE E
 KENNEWICK, WA 99336-7116
 United States
 T O

STATEMENT

Remit To
A & B Asphalt, Inc.
P.O. Box 5280
Benton City, WA 99320-5280

Customer Number Sum
Benton City, WA 99320-5280

Summit View Water Works
8428 W. Gage Bldv. Suite E
Kennewick, WA 99336-

mail this portion with your check

STATEMENT

A & B Asphalt, Inc.
P.O. Box 5280
Benton City, WA 99320-5280
(509) 588-5214

Statement Date 11/07/2008
Customer Number Sum
Summit View Water Works
8428 W. Gage Bldv. Suite E
Kennewick, WA 99336-

Date

Invoice

Job

Total Amount

10/08/2008

0000031265 IN

Summit View Water 10-7-08

261.20

Current 261.20

Over 30

0.00

Over 60

0.00

Over 90

0.00

Total Due 261.20

PAID NOV 13 2008