

TG-050239
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DONALD O. BURKE
D/B/A D.B. HAULING

FINANCIAL STATEMENTS

DECEMBER 31, 2004

ROBERT G. VILLBRANDT
Certified Public Accountant

Robert G. Villbrandt

CERTIFIED PUBLIC ACCOUNTANT

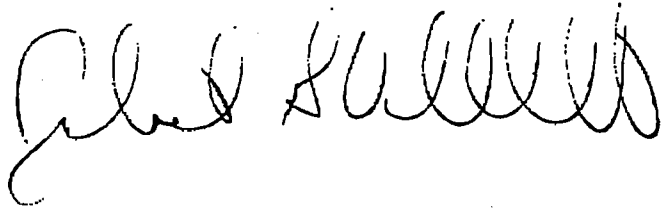
Mr. Donald O. Burke
D/B/A D.B. Hauling
Yakima, Washington

I have compiled the accompanying statement of assets, liabilities and capital – income tax basis of Donald O. Burke, D/B/A D.B. Hauling (a proprietorship) as of December 31, 2004 and the related statements of revenue, expenses, and proprietor’s capital – income tax basis for the period from inception August 1st to December 31, 2004, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements have been prepared on the basis of accounting used by the Company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

The owner has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the Company’s assets, liabilities, capital, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.



May 4, 2005
Yakima, Washington



DONALD O. BURKE
D/B/A D.B. HAULING

STATEMENT OF ASSETS, LIABILITIES, AND PROPRIETOR'S CAPITAL -
INCOME TAX BASIS

(See Accountant's Compilation Report)

DECEMBER 31, 2004

ASSETS

CURRENT ASSETS

Cash \$ 4,726

Total Current Assets 4,726

Trucks \$ 43,000

Less - Accumulated Depreciation 43,000

TOTAL ASSETS \$ 4,726

LIABILITIES AND PROPRIETOR'S CAPITAL

CURRENT LIABILITIES \$ -

PROPRIETOR'S CAPITAL 4,726

TOTAL LIABILITIES AND PROPRIETOR'S CAPITAL \$ 4,726

DONALD O. BURKE
D/B/A D.B. HAULING

STATEMENT OF REVENUE AND EXPENSES AND PROPRIETOR'S CAPITAL
- INCOME TAX BASIS

(See Accountant's Compilation Report)

FOR THE PERIOD FROM INCEPTION AUGUST 1 TO DECEMBER 31, 2004

REVENUES		\$111,891
EXPENSES		
Depreciation	\$ 43,000	
Insurance	4,759	
Office Expenses	1,691	
Supplies	317	
Taxes - Payroll	3,768	
Taxes - Business	557	
Meals	120	
Utilities	597	
Wages	23,265	
Gas	669	
Licenses	1,415	
Truck Expense	2,166	
Tools	114	
Telephone	1,004	
Miscellaneous	<u>474</u>	
		<u>83,916</u>
EXCESS OF REVENUE OVER EXPENSES		27,975
LESS - PROPRIETOR'S DRAWS		<u>23,249</u>
PROPRIETOR'S CAPITAL, DECEMBER 31, 2004		<u>\$ 4,726</u>