

Rio Colorado Development LLC
 4507 W 27th Lane
 Yuma, AZ 85364

1-00007 STATEMENT OF ACCOUNT as of 05/31/10

Make Check Payable to:
 Rio Colorado Development LLC

Balance 2,377.43
 Discount (if paid by 6/10/10)
 1,450.88/gals. @ .01000 14.51
 Balance if discount earned 2,362.92

(928) 503-3365

Smith & Sons Trucking Company
 George Smith
 9201 Thompson Lane
 Vancouver, WA 98621

TERMS: Net 7 Balance due by 6/07/10
 Smith & Sons Trucking Company

R E M I T T A N C E Amount enclosed: \$ _____
 ... Detach Here ...

Date	Reference	Due Date	Charges	Credits	Balance
	Balance Forward				2,489.24
05/28/10	Invoice 1015101	06/07/10	600.13		3,089.37
05/30/10	Discount 2200			17.10CR	3,072.27
05/30/10	Payment 7200			2,472.14CR	600.13
05/31/10	Invoice 215101	06/07/10	1,255.14		1,855.27
05/31/10	Invoice 515101	06/07/10	505.19		2,360.46
05/31/10	Invoice 715101	06/07/10	16.97		2,377.43

PROMPT PAY VOLUME DISCOUNT SCHEDULE

1 TO 999 gallons = .00500 \$ per gallon
 1,000 TO 2,999 gallons = .01000 \$ per gallon
 3,000 AND OVER gallons = .02000 \$ per gallon

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NOTE: A late charge of 18.000% ANNUAL PERCENTAGE RATE is charged on balances after 30 days. You may be held responsible for legal fees and court costs if legal action is required for collection.

Credit Limit	1-00007 Smith & Sons Trucking Company				Beginning Balance	Charges	Credits	Ending Balance
	Aging Summary							
4,000	0 - 30	31 - 60	61 - 90	91 & Over				
	2,377.43				2,489.24	2,377.43	2,489.24CR	2,377.43

Rio Colorado Development LLC 01- 7
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Fed. Excise Tax: Gas=.183/gal Clear Diesel= .243
 State Excise Tax: Gas=.18/gal Light Dsl=.18 Heavy Dsl=.26

Card#	Name	Location of Purchase	Date	Time	ODOM	MPG	Product	Quantity	Discount	Price	Amount
3000	#1 1998				533458		Opening Odometer	DELIVERY			
600005-1	Frank Gonzales										
MC -8450	Old Highway 99, Olympia; WA	05/25/10	13:28	533458			DIESEL GAL No ST O	94.20	D 1.42900		134.62
Vehicle Totals								94.20			134.62
3001	2010 Ford F-250 Diesel Pickup				801796		Opening Odometer	DELIVERY			
600005-1	Frank Gonzales										
AND-390	N. Cesar Chavez Street; San L AZ	05/26/10	6:45				Ult-LD2 GAL Light C	185.75	D 2.85900		531.06
Vehicle Totals								185.75			531.06
3002	#3 1997				673992		Opening Odometer	DELIVERY			
600007-1	Ron Lindsey										
RI -290	Palmer Avenue, Cottage Grove; OR	05/24/10	5:39	673992			DIESEL GAL No Sale	62.48	D 1.57900		98.66
Vehicle Totals								62.48			98.66
3012	#4 2001				331998		Opening Odometer	DELIVERY			
600008-1	Roger Sawyer										
AKE-9391	State Route 23, Waterman; IL	05/25/10	5:54	329079	13.19		DIESEL GAL No Sale	221.26	D 1.39900		309.55
Driver Totals								221.26			309.55
600006-1	John Harrison										
AND-390	N. Cesar Chavez Street; San L AZ	05/28/10	16:00				Ult-LD2 GAL No Sale	23.50	D 2.93900		69.07
Driver Totals								23.50			69.07
600008-1	Roger Sawyer										
KZ -Silvercreek Jct. I-80 & US 40; Pa	UT 05/29/10	5:55	330012				DIESEL GAL No Sale	155.37	D 1.44900		225.14
I8 -3712 W. Chinden, Boise; ID	05/30/10	5:52	331005	6.00			DIESEL GAL No Sale	165.50	D 1.41900		234.85
KZ -Silvercreek Jct. I-80 & US 40; Pa	UT 05/30/10*	5:54	313901				DIESEL GAL No Sale	159.94	D 1.48900		238.16
I8 -3712 W. Chinden, Boise; ID	05/31/10	5:51	314875	5.72			DIESEL GAL No Sale	170.37	D 1.45900		248.57

EXCISE, BUT NO SALES TAX

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*** INVOICE #000007-1015101 *** 05/31/10 Page 2

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Card#	Name	Location of Purchase	Date	Time	ODOM	MPG	Product	Quantity	Discount	Price	Amount
I8	-3712 W. Chinden, Boise; ID		05/31/10*	5:52	331998		DIESEL GAL No Sale	165.50	D	1.41900	234.85
	Driver Totals							816.70			1,181.57
	Vehicle Totals							1,061.46			1,560.19
3013	REFER						DELIVERY				
600008-1	Roger Sawyer										
KZ	-Silvercreek Jct. I-80 & US 40; Pa UT		05/29/10	6:35			MRK DSL GAL No Sale	15.60	D	1.11900	17.47
KZ	-Silvercreek Jct. I-80 & US 40; Pa UT		05/30/10	6:36	25		MRK DSL GAL No Sale	16.06	D	1.14900	18.46
KZ	-Silvercreek Jct. I-80 & US 40; Pa UT		05/31/10	6:36	25		MRK DSL GAL No Sale	15.30	D	1.10900	16.97
	Vehicle Totals							46.97			52.90
	Total Fuel Purchases							1,450.88			2,377.43
	Total Non-Fuel Purchases										
	Total ALL Purchases							1,450.88			2,377.43
	Type 'D' transactions: Fuel Purchases included in Volume Discount							1,450.88			

Unless labeled as OFF ROAD, Diesel purchases on this invoice do not contain visible evidence of dye.
 Any transaction labeled as OFF ROAD is DYED DIESEL FUEL, NONTAXABLE USE ONLY, PENALTY FOR TAXABLE USE.

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Card#/ Veh.ID	State	Product	Tax Type	Units	Unit	Ex-Tax Amount	Federal Excise	State Excise	State Other	Local Excise	Amount
3000	#1	1998		MI 5897632	DELIVERY						
	WA	DIESEL	No ST Othe	94.20	GAL	89.96	22.99	21.67			134.62
Vehicle Total:				94.20		89.96	22.99	21.67			134.62
						Expected MPG:	7.00	Diff:	7.00-		
3001		2010 Ford F-250 Diesel Pic		MI 78956432	DELIVERY						
	AZ	Ult-LD2	Light Cls	185.75	GAL	452.48	45.14	33.44			531.06
Vehicle Total:				185.75		452.48	45.14	33.44			531.06
						Expected MPG:	8.00	Diff:	8.00-		
3002	#3	1997		MI 789675421	DELIVERY						
	OR	DIESEL	No Sales	62.48	GAL	68.41	15.25	15.00			98.66
Vehicle Total:				62.48		68.41	15.25	15.00			98.66
						Expected MPG:	6.00	Diff:	6.00-		
3012	#4	2001		MI 238907872	DELIVERY						
	AZ	Ult-LD2	No Sales	23.50	GAL	57.25	5.71	6.11			69.07
	ID	DIESEL	No Sales	501.37	GAL	470.59	122.33	125.35			718.27
	IL	DIESEL	No Sales	221.26	GAL	207.33	53.99	47.57	.66		309.55
	UT	DIESEL	No Sales	315.32	GAL	309.10	76.94	77.26			463.30
Vehicle Total:				1061.46		1,044.27	258.97	256.29	.66		1,560.19
						Expected MPG:	6.00	Diff:	6.00-		
3013	REFER			MI 675400234	DELIVERY						
	UT	MRK DSL	No Sales	46.97	GAL	52.90					52.90
Vehicle Total:				46.97		52.90					52.90

EXCISE, BUT NO SALE TAX

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Card#/ Veh.ID	State	Product	Tax Type	...Units... Fuel N/Fuel	Unit Meas	Ex-Tax Amount	Federal Excise	State Excise	State Other	Local Excise	Amount
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***** FLEET TOTALS *****

AZ	Ult-LD2	Light Cls		185.75		452.48	45.14	33.44			531.06
AZ	Ult-LD2	No Sales		23.50		57.25	5.71	6.11			69.07
ID	DIESEL	No Sales		501.37		470.59	122.33	125.35			718.27
IL	DIESEL	No Sales		221.26		207.33	53.99	47.57	.66		309.55
OR	DIESEL	No Sales		62.48		68.41	15.25	15.00			98.66
UT	DIESEL	No Sales		315.32		309.10	76.94	77.26			463.30
UT	MRK DSL	No Sales		46.97		52.90					52.90
WA	DIESEL	No ST Othe		94.20		89.96	22.99	21.67			134.62
Fleet Totals:				1450.88		1,708.02	342.35	326.40	.66		2,377.43