

# Return of Organization Exempt From Income Tax

**2003**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

**A For the 2003 calendar year, or tax year beginning 10/1, 2003, and ending 9/30, 20 04**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	<b>C</b> Name of organization <b>AtWork!</b>	<b>D</b> Employer identification number <b>91-0996632</b>
		Number and street (or P O box if mail is not delivered to street address) Room/suite <b>690 NW Juniper Street</b>	<b>E</b> Telephone number <b>(425) 274-4000</b>
		City or town, state or country, and ZIP + 4 <b>Issaquah, WA 98027-2414</b>	<b>F</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**H and I are not applicable to section 527 organizations.**

**H(a)** Is this a group return for affiliates?  Yes  No

**H(b)** If "Yes," enter number of affiliates

**H(c)** Are all affiliates included?  Yes  No (If "No," attach a list. See instructions.)

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G Website:** [www.atwork-issaquah.com](http://www.atwork-issaquah.com)

**J Organization type** (check only one)  501(c) ( 3 ) (insert no.)  4947(a)(1) or  527

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **3,560,727**

**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See page 18 of the instructions.)

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:				
	<b>a</b> Direct public support	<b>1a</b>		<b>19,696</b>	
	<b>b</b> Indirect public support	<b>1b</b>		<b>486,119</b>	
	<b>c</b> Government contributions (grants)	<b>1c</b>			
	<b>d</b> Total (add lines 1a through 1c) (cash \$ <b>505,815</b> noncash \$ _____)	<b>1d</b>			<b>505,815</b>
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>			<b>3,044,617</b>
	<b>3</b> Membership dues and assessments	<b>3</b>			
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>			<b>10,124</b>
	<b>5</b> Dividends and interest from securities	<b>5</b>			
	<b>6a</b> Gross rents	<b>6a</b>			
	<b>b</b> Less: rental expenses	<b>6b</b>			
	<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>			
<b>7</b> Other investment income (describe _____)	<b>7</b>				
	<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	<b>b</b> Less: cost or other basis and sales expenses	<b>8a</b>		<b>8b</b>	
	<b>c</b> Gain or (loss) (attach schedule)	<b>8c</b>		<b>171</b>	
	<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>			<b>171</b>
	<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
	<b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)	<b>9a</b>			
	<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>			
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>				
	<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>			
	<b>b</b> Less: cost of goods sold	<b>10b</b>			
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>			
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>				
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>			<b>3,560,727</b>	
Expenses	<b>13</b> Program services (from line 44, column (B))	<b>13</b>			<b>3,068,773</b>
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>			<b>593,060</b>
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>			
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>			
	<b>17</b> Total expenses (add lines 13 and 14, column (A))	<b>17</b>			<b>3,661,833</b>
Net Assets	<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>			<b>&lt;101,106&gt;</b>
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>			<b>2,713,699</b>
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>			
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>			<b>2,612,593</b>

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238

**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	118,164		118,164	
26	Other salaries and wages	1,837,668	1,638,832	198,836	
27	Pension plan contributions				
28	Other employee benefits	472,928	399,784	73,144	
29	Payroll taxes	206,879	175,271	31,608	
30	Professional fundraising fees				
31	Accounting fees	10,670		10,670	
32	Legal fees	542		542	
33	Supplies	339,559	322,121	17,438	
34	Telephone	60,860	54,268	6,592	
35	Postage and shipping	4,640	1,663	2,977	
36	Occupancy	133,787	99,811	33,976	
37	Equipment rental and maintenance	18,348	10,783	7,565	
38	Printing and publications	764	83	681	
39	Travel	46,162	38,174	7,988	
40	Conferences, conventions, and meetings	925	208	717	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)	128,162	112,902	15,260	
43	Other expenses not covered above (itemize) a	43a			
b	See Statement 1	43b	281,775	214,873	66,902
c		43c			
d		43d			
e		43e			
44	<b>Total functional expenses</b> (add lines 22 through 43) <b>Organizations completing columns (B)-(D), carry these totals to lines 13-15.</b>	44	3,661,833	3,068,773	593,060

**Joint Costs.** Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_.

**Part III Statement of Program Service Accomplishments** (See page 25 of the instructions.)

What is the organization's primary exempt purpose? _____	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)
a <b>Production Division - Provided training and employment for 137 adults with disabilities</b> _____ _____ (Grants and allocations \$ _____)	1,624,376
b <b>Mobile Crews - Provided training and employment for 22 adults with disabilities</b> _____ _____ (Grants and allocations \$ _____)	179,117
c <b>Recycling Center - Provided training and employment for 14 adults with disabilities</b> _____ _____ (Grants and allocations \$ _____)	883,918
d <b>Community Integrated and Employment Services - Provided training, integration, and employment support services for 76 adults with disabilities</b> _____ _____ (Grants and allocations \$ _____)	381,362
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f <b>Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) . . . . .	<b>3,068,773</b>

**Part IV Balance Sheets** (See page 25 of the instructions.)

				(A)		(B)
				Beginning of year		End of year
<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.						
<b>Assets</b>	<b>45</b> Cash- non-interest-bearing . . . . .			5,933	<b>45</b>	8,865
	<b>46</b> Savings and temporary cash investments . . . . .			612,356	<b>46</b>	519,920
	<b>47a</b> Accounts receivable . . . . .	451,004	<b>47a</b>			
	<b>b</b> Less: allowance for doubtful accounts . . . . .	45,000	<b>47b</b>	345,265	<b>47c</b>	406,004
	<b>48a</b> Pledges receivable . . . . .		<b>48a</b>			
	<b>b</b> Less: allowance for doubtful accounts . . . . .		<b>48b</b>		<b>48c</b>	24,944
	<b>49</b> Grants receivable . . . . .				<b>49</b>	
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule) . . . . .				<b>50</b>	
	<b>51a</b> Other notes and loans receivable (attach schedule). . . . .		<b>51a</b>			
	<b>b</b> Less: allowance for doubtful accounts . . . . .		<b>51b</b>		<b>51c</b>	
	<b>52</b> Inventories for sale or use . . . . .			21,000	<b>52</b>	17,213
	<b>53</b> Prepaid expenses and deferred charges . . . . .			26,729	<b>53</b>	64,132
	<b>54</b> Investments- securities (attach schedule) . . . . .				<b>54</b>	
	<b>55a</b> Investments- land, buildings, and equipment: basis . . . . .		<b>55a</b>			
	<b>b</b> Less: accumulated depreciation (attach schedule). . . . .		<b>55b</b>		<b>55c</b>	
<b>56</b> Investments- other (attach schedule) . . . . .				<b>56</b>		
<b>57a</b> Land, buildings, and equipment: basis . . . . .	3,626,156	<b>57a</b>				
<b>b</b> Less: accumulated depreciation (attach schedule). . . . .	1,785,101	<b>57b</b>	1,962,349	<b>57c</b>	1,841,055	
<b>58</b> Other assets (describe ► <b>See Statement 2</b> ) . . . . .			3,308	<b>58</b>	3,707	
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74) . . . . .			2,976,940	<b>59</b>	2,885,840	
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses . . . . .			263,241	<b>60</b>	273,247
	<b>61</b> Grants payable . . . . .				<b>61</b>	
	<b>62</b> Deferred revenue . . . . .				<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule). . . . .				<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule) . . . . .				<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule) . . . . .				<b>64b</b>	
<b>65</b> Other liabilities (describe ► ) . . . . .				<b>65</b>		
<b>66 Total liabilities</b> (add lines 60 through 65) . . . . .			263,241	<b>66</b>	273,247	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	<b>67</b> Unrestricted . . . . .			1,713,920	<b>67</b>	1,796,438
	<b>68</b> Temporarily restricted . . . . .			955,652	<b>68</b>	772,028
	<b>69</b> Permanently restricted . . . . .			44,127	<b>69</b>	44,127
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.					
	<b>70</b> Capital stock, trust principal, or current funds . . . . .				<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund . . . . .				<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds . . . . .				<b>72</b>	
<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21). . . . .			2,713,699	<b>73</b>	2,612,593	
<b>74 Total liabilities and net assets / fund balances</b> (add lines 66 and 73)			2,976,940	<b>74</b>	2,885,840	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See page 27 of the instructions.)

<b>a</b>	Total revenue, gains, and other support per audited financial statements . . . ▶	<b>a</b>	3,751,254
<b>b</b>	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments . . . \$		
(2)	Donated services and use of facilities \$		190,527
(3)	Recoveries of prior year grants . . . \$		
(4)	Other (specify): ..... \$		
	Add amounts on lines (1) through (4) ▶	<b>b</b>	190,527
<b>c</b>	Line a minus line b . . . . . ▶	<b>c</b>	3,560,727
<b>d</b>	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$		
(2)	Other (specify): ..... \$		
	Add amounts on lines (1) and (2) ▶	<b>d</b>	
<b>e</b>	Total revenue per line 12, Form 990 (line c plus line d) . . . . . ▶	<b>e</b>	3,560,727

**Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

<b>a</b>	Total expenses and losses per audited financial statements . . . ▶	<b>a</b>	3,852,360
<b>b</b>	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		190,527
(2)	Prior year adjustments reported on line 20, Form 990 . . . . . \$		
(3)	Losses reported on line 20, Form 990 . . . \$		
(4)	Other (specify): ..... \$		
	Add amounts on lines (1) through (4) ▶	<b>b</b>	190,527
<b>c</b>	Line a minus line b . . . . . ▶	<b>c</b>	3,661,833
<b>d</b>	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$		
(2)	Other (specify): ..... \$		
	Add amounts on lines (1) and (2) ▶	<b>d</b>	
<b>e</b>	Total expenses per line 17, Form 990 (line c plus line d) . . . . . ▶	<b>e</b>	3,661,833

**Part V List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Michael Bainbridge 690 NW Juniper St, Issaquah, WA 98027	CEO 50	118,164	3,900	0
See statement 3	See statement 3 2	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
If "Yes," attach schedule- see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
78b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		✓
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		✓
81a	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81b	Enter direct and indirect political expenditures. See line 81 instructions		✓
82a	Did the organization file Form 1120-POL for this year?	✓	
82b	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)		
83a	82b   190,527		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
85c	c Dues, assessments, and similar amounts from members		
85d	d Section 162(e) lobbying and political expenditures		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
86a	86 a 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12		
86b	b Gross receipts, included on line 12, for public use of club facilities.		
87a	87 501(c)(12) orgs. Enter: a Gross income from members or shareholders.		
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
88	88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		✓
89a	89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 _____; section 4912 _____; section 4955 _____		
89b	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.		✓
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. _____		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization. _____		
90a	90a List the states with which a copy of this return is filed Washington		
90b	b Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)	63	
91	91 The books are in care of Veronica Doherty Telephone no. (425) 274-4043 Located at 15155 Bel-Red Rd. Bellevue, WA ZIP + 4 98007-4293		
92	92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92		

**Part VII Analysis of Income-Producing Activities** (See page 33 of the instructions.)

**Note:** Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue:					
<b>a</b> <b>Production</b>					<b>824,092</b>
<b>b</b> <b>Mobile crews</b>					<b>878,129</b>
<b>c</b> <b>Recycling</b>					<b>80,075</b>
<b>d</b> <b>Employment services</b>					<b>5,693</b>
<b>e</b> _____					
<b>f</b> Medicare/Medicaid payments . . . . .					
<b>g</b> Fees and contracts from government agencies					<b>1,256,628</b>
<b>94</b> Membership dues and assessments . . . . .					
<b>95</b> Interest on savings and temporary cash investments			<b>14</b>	<b>10,124</b>	
<b>96</b> Dividends and interest from securities . . . . .					
<b>97</b> Net rental income or (loss) from real estate:					
<b>a</b> debt-financed property . . . . .					
<b>b</b> not debt-financed property . . . . .					
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income . . . . .					
<b>100</b> Gain or (loss) from sales of assets other than inventory					
<b>101</b> Net income or (loss) from special events . . . . .					
<b>102</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>103</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>104</b> Subtotal (add columns (B), (D), and (E)) . . . . .				<b>10,124</b>	<b>3,044,617</b>
<b>105</b> Total (add line 104, columns (B), (D), and (E)). . . . .					<b>3,054,741</b>

**Note:** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	<b>All program service revenue is received or generated as a result of the organization's exempt purpose. That purpose is to serve as an employment training facility for clients/trainees with disabilities. The organization supervises and directs the clients/trainees with the purpose of rehabilitating and preparing these individuals for normal working conditions.</b>

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No
- Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign: *Michael J. [Signature]* Date: 02-14-05

Date	Check if self	Preparer's SSN or PTIN (See Gen. Inst. W)
------	---------------	---

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

**Supplementary Information—(See separate instructions.)**

OMB No 1545-0047

**2003**

Department of the Treasury  
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization

**AtWork!**

Employer identification number

**91 0996632**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<b>Wendy Randall</b> 690 NW Juniper St. Issaquah, WA 98027	<b>Director, Community Support Services</b> 50	<b>75,040</b>	<b>3,720</b>	<b>0</b>
<b>Andrew Erickson</b> 690 NW Juniper St. Issaquah, WA 98027	<b>Director, Manu. &amp; Indust. Services</b> 50	<b>68,795</b>	<b>4,056</b>	<b>0</b>
<b>Paul Catlin</b> 690 NW Juniper St. Issaquah, WA 98027	<b>Maintenance Engineer</b> 40	<b>59,354</b>	<b>4,380</b>	<b>0</b>
<b>Mark Peterson</b> 690 NW Juniper St. Issaquah, WA 98027	<b>C.F.O</b> 50	<b>50,318</b>	<b>1,570</b>	<b>0</b>
<b>Jeffrey Strom</b> 690 NW Juniper St. Issaquah, WA 98027	<b>Sales</b>	<b>48,404</b>	<b>3,780</b>	<b>0</b>
Total number of other employees paid over \$50,000 . . . . . ▶	<b>0</b>			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<b>None</b>		
Total number of others receiving over \$50,000 for professional services . . . . . ▶	<b>0</b>	

**Part III Statements About Activities** (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) . . . . .		✓
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
a Sale, exchange, or leasing of property? . . . . .	2a	✓
b Lending of money or other extension of credit? . . . . .	2b	✓
c Furnishing of goods, services, or facilities? . . . . .	2c	✓
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .	2d	✓
e Transfer of any part of its income or assets? . . . . .	2e	✓
3a Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments ) . . . . .	3a	✓
b Do you have a section 403(b) annuity plan for your employees? . . . . .	3b	✓
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? . . . . .	4	✓

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is (Please check only **ONE** applicable box )

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6  A school. Section 170(b)(1)(A)(ii) (Also complete Part V )
- 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii).
- 8  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v)
- 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A )
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
- 11b  A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
- 12  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in. (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations. (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions )

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.*

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in) . ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28) . . . . .	542,257	538,712	706,169	692,060	2,479,198
16 Membership fees received . . . . .					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose . . . . .	3,191,623	3,596,916	3,452,438	3,986,038	14,227,015
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 . . . . .	7,718	10,490	11,557	17,188	46,953
19 Net income from unrelated business activities not included in line 18 . . . . .					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf. . . . .					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge. . . . .	196,972	190,527	190,527	150,736	728,762
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22. . . . .	3,938,570	4,336,645	4,360,691	4,846,022	17,481,928
24 Line 23 minus line 17. . . . .	746,947	739,729	908,253	859,984	3,254,913
25 Enter 1% of line 23 . . . . .	39,386	43,366	43,607	48,460	

26 <b>Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24. . . . . ▶	26a	65,098
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts ▶	26b	0
c Total support for section 509(a)(1) test Enter line 24, column (e) . . . . . ▶	26c	3,254,913
d Add: Amounts from column (e) for lines 18 <u>46,953</u> 19 _____	26d	46,953
22 _____ 26b _____ . . . . . ▶		
e Public support (line 26c minus line 26d total) . . . . . ▶	26e	3,207,960
f <b>Public support percentage (line 26e (numerator) divided by line 26c (denominator))</b> . . . . . ▶	26f	98-56 %

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year

(2002) \_\_\_\_\_ (2001) \_\_\_\_\_ (2000) \_\_\_\_\_ (1999) \_\_\_\_\_

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year

(2002) \_\_\_\_\_ (2001) \_\_\_\_\_ (2000) \_\_\_\_\_ (1999) \_\_\_\_\_

c Add: Amounts from column (e) for lines 15 _____ 16 _____	27c	
17 _____ 20 _____ 21 _____ . . . . . ▶		
d Add: Line 27a total _____ and line 27b total _____ . . . . . ▶	27d	
e Public support (line 27c total minus line 27d total). . . . . ▶	27e	
f Total support for section 509(a)(2) test Enter amount from line 23, column (e). . . . . ▶	27f	
g <b>Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b> . . . . . ▶	27g	%
h <b>Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</b> . ▶	27h	%

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15

**Part V Private School Questionnaire** (See page 7 of the instructions.)  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV) N/A

	Yes	No
<b>29</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .		
<b>30</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>31</b> Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . . If "Yes," please describe, if "No," please explain. (If you need more space, attach a separate statement ) ..... ..... .....		
<b>32</b> Does the organization maintain the following:		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .		
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .		
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .		
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement ) ..... .....		
<b>33</b> Does the organization discriminate by race in any way with respect to		
<b>a</b> Students' rights or privileges? . . . . .		
<b>b</b> Admissions policies? . . . . .		
<b>c</b> Employment of faculty or administrative staff? . . . . .		
<b>d</b> Scholarships or other financial assistance? . . . . .		
<b>e</b> Educational policies? . . . . .		
<b>f</b> Use of facilities? . . . . .		
<b>g</b> Athletic programs? . . . . .		
<b>h</b> Other extracurricular activities? . . . . .		
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement ) ..... .....		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency? . . . . .		
<b>b</b> Has the organization's right to such aid ever been revoked or suspended? . . . . . If you answered "Yes" to either 34a or b, please explain using an attached statement		
<b>35</b> Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation . . . . .		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check **a**  if the organization belongs to an affiliated group Check **b**  if you checked "a" and "limited control" provisions apply

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

(a) Affiliated group totals  
 (b) To be completed for ALL electing organizations

<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b>	Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b>	Other exempt purpose expenditures	<b>39</b>	
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b>	Lobbying nontaxable amount. Enter the amount from the following table—		
	<b>If the amount on line 40 is—</b>		
	<b>The lobbying nontaxable amount is—</b>		
	Not over \$500,000 . . . . . 20% of the amount on line 40	} <b>41</b>	}
	Over \$500,000 but not over \$1,000,000 . . . \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 . . . \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 . . . \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 . . . . . \$1,000,000		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	<b>43</b>	
<b>44</b>	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	<b>44</b>	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

	Yes	No	Amount
<b>a</b> Volunteers		✓	
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h.)		✓	
<b>c</b> Media advertisements		✓	
<b>d</b> Mailings to members, legislators, or the public		✓	
<b>e</b> Publications, or published or broadcast statements		✓	
<b>f</b> Grants to other organizations for lobbying purposes		✓	
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body		✓	
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		✓	
<b>i</b> Total lobbying expenditures (Add lines c through h.)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities



**AtWork!**  
**FORM 990, PART 11, STATEMENT 1**

**91-0996632**

10/01/2003 - 09/30/2004

**Other Expenses**

<u>Description</u>	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management and General</u>	(D) <u>Fundraising</u>
Auto	\$ 32,087	\$ 31,249	\$ 838	\$ -
Advertising	18,365	14,315	4,050	-
Recycle buys from Public - Aluminum	-	-	-	-
Outside Commissions	12,744	12,744	-	-
Dues/Acreditation/Memberships	9,239	95	9,144	-
Insurance	85,633	53,759	31,874	-
Licenses and Fees	125	125	-	-
Processing/Subcontract	69,266	69,266	-	-
Professional Services excl. Acctg/Legal	7,644	380	7,264	-
Recognition & Hospitality	15,811	3,455	12,356	-
Temporary Labor Services	26,445	26,033	412	-
Training	4,416	3,452	964	-
<b>TOTAL TO FORM 990, LINE 43b</b>	<b>\$ 281,775</b>	<b>\$ 214,873</b>	<b>\$ 66,902</b>	<b>\$ -</b>



**AtWork!**

**91-0996632**

10/01/2003 - 09/30/2004

**FORM 990 PART V, STATEMENT 3**

**Board of Directors**

<u>Name</u>	<u>Title</u>	<u>Address</u>
Ann Chamberlin	Chair	690 NW Juniper Street, Issaquah, WA 98027
Eric Flaten	Vice-Chair	690 NW Juniper Street, Issaquah, WA 98027
Joey Nix	Secretary/Treasurer	690 NW Juniper Street, Issaquah, WA 98027
William Anspach	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Sherrí Bealkowski	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Pat Callans	Board Member	690 NW Juniper Street, Issaquah, WA 98027
John Hemion	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Steve Johnson	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Russ Keithly	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Chuck O' Leary	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Greg Russell	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Jane Searing	Board Member	690 NW Juniper Street, Issaquah, WA 98027
Laurent Vernhes	Board Member	690 NW Juniper Street, Issaquah, WA 98027

AWork! Depreciation Schedule Year Ended September 30, 2004	EMPLOYER ID# 91-0996632										Date Sold	Selling Price	Gain/ (Loss)	
	990 ATTACHMENT FOR 2003 INFORMATION RETURN ATTACHMENT FOR PART ONE LINE 8C AND PART TWO LINE 42 and PART FOUR LINE 57B					ACCUMULATED DEPRECIATION								
DESCRIPTION	ADDITIONS	DELETIONS	BALANCE 09/30/04	BALANCE 09/30/03	2004 ADDITIONS	2004 DELETIONS	BALANCE 09/30/04	BALANCE 09/30/03	2004 ADDITIONS	2004 DELETIONS	BOOK VALUE 09/30/04	CH NO	ACCTG NO	
Issaquah Main Building 1521/31	\$ 464,417.53		\$ 464,417.53	\$ 277,818.00	\$ 13,176.67		\$ 290,994.67	\$ 277,818.00	\$ 13,176.67		\$ 173,422.86			
Building Improvements 1522/32	2,312,658.27		2,312,658.27	726,589.81	71,598.11		798,187.92	726,589.81	71,598.11		1,514,470.35			
Issaquah Recycling Building 1523/33	48,175.83		48,175.83	32,469.63	2,363.61		34,833.24	32,469.63	2,363.61		13,342.59			
Furniture & Equipment 1552/62	130,740.37		130,740.37	80,694.70	9,297.22		69,991.92	80,694.70	9,297.22		40,748.45			
Tools & Machinery 1553/63	450,695.29		450,695.29	380,183.72	26,456.08		406,639.80	380,183.72	26,456.08		44,055.49			
Automobiles 1554/64	175,820.70	4,214.21	175,341.41	163,876.61	5,270.38	4,693.50	164,453.49	163,876.61	5,270.38	4,693.50	10,887.92		171.00	
<b>TOTAL</b>	<b>\$ 3,582,507.99</b>	<b>\$ 4,214.21</b>	<b>\$ 3,582,028.70</b>	<b>\$ 1,661,632.47</b>	<b>\$ 128,162.07</b>	<b>\$ 4,693.50</b>	<b>\$ 1,785,101.04</b>	<b>\$ 1,661,632.47</b>	<b>\$ 128,162.07</b>	<b>\$ 4,693.50</b>	<b>\$ 1,796,927.66</b>			<b>\$ 171.00</b>

AtWork!  
 Depreciation Schedule - Building and Building/Leasehold Improvements  
 Year Ended September 30, 2004

DESCRIPTION	DATE ACQUIRED	METHOD OF DEPRECIATION	Final Month/Year of Depreciation Expense	COST BASIS FOR 2004			ACCUMULATED DEPRECIATION			Book Value 09/30/04	Accg Ch No
				PURCHASE PRICE	Balance 09/30/04	Additions	Deletions	Balance 09/30/04	Additions		
ISSAQUAH MAIN BUILDING	01/01/81	SL/25	Dec-05	15,000 00	15,000 00	600 00	0 00	14,250 00	750 00	56-9-A5	
Kenmore Building	01/02/78	SL/40	Dec-18	395,037 00	244,429 65	9,875 93	254,305 58	140,731 42	6,340 32	P6-9	
Kenmore Parking Lot #2 - Unrestricted	05/01/96	SL/20	Apr-16	11,193 00	4,292 68	560 00	4,852 68	6,340 32	0 00	P6-9	
Mount Lake Terrace Water Heater	12/01/93	SL/10		372 77	372 77	0 00	372 77	372 77	0 00	M3-9	
Kenmore Parking Lot #1 - Restricted	04/01/96	SL/20	Mar-16	16,036 00	6,146 84	801 80	6,948 64	9,087 36	9,087 36	P6-9	
Natural Gas Heating Units - Restricted	02/01/97	SL/20	Jan-17	9,731 00	3,243 75	486 55	3,730 30	6,000 70	6,000 70	P6-9	
Air Conditioning - Restricted	02/01/97	SL/20	Jan-17	17,047 76	5,662 31	852 39	9,534 70	10,513 06	10,513 06	P6-9	
Total 1521/31				\$464,417 53	\$277,818 00	\$13,176 67	\$290,994 67	\$173,422 86			
<b>ISSAQUAH MAIN BUILDING IMPROVEMENTS:</b>											
SECURITY SYSTEMS	10/82	SL/25	Sep-07	2,130 00	2,130 00	85 20	1,870 85	259 15	83 76	56-9-A5	
OUTDOOR SIGN	6/3/83	SL/24	May-07	722 93	722 93	30 00	639 17	639 17	100 51		
BLDG IMPRV	1/85	SL/23	Dec-07	665 13	665 13	29 00	535 62	564 62	113,181 36		
NEW ADDITION	12/31/90	SL/25	Nov-15	251,517 94	251,517 94	10,061 00	138,336 58	433 86	379 52		
CITY OF ISSAQUAH	5/91	SL/25	Apr-16	813 38	813 38	32 54	764 42	764 42	0 00		
FENCE	09/01/96	SL/5	Feb-22	764 42	764 42	0 00	764 42	764 42	0 00		
EL FIL BAT CHARGER	03/01/97	SL/25	Feb-22	2,157 51	2,157 51	86 30	643 62	1,513 89	1,513 89		
AUTO DOOR OPENER	11/21/97	SL/25	Oct-22	2,246 94	2,246 94	89 88	552 41	1,694 53	26,850 98		
Annex 950 7th Ave. NW	03/01/98	SL/25	Feb-23	36,408 14	36,408 14	1,456 33	9,557 16	4,825 00	4,825 00		
Annex Exterior Paint Job	07/01/99	SL/5	Aug-25	4,825 00	4,825 00	723 74	4,101 26	93,030 21	123,202 17	63-9	
PRECISION METAL SHOP	09/01/00	SL/25	Aug-27	754,298 69	122,631 23	4,905 25	5,314 02	10,219 27	112,411 96	63-9	
PRECISION METAL SHOP BUILDOUT	09/01/02	SL/25	Aug-27	122,631 23	122,631 23						
<b>BELLEVUE BUILDING</b>											
BELLEVUE LEASEHOLD IMPROVEMENT	01/01/80	SL/50	Dec-29	1,037,943 00	1,037,943 00	20,759 00	472,264 00	493,023 00	544,920 00	58-A5-9	
BELLEVUE LHI - OVERHEAD DOOR	07/01/88	SL/32	Jun-30	7,928 00	7,928 00	247 75	1,300 75	1,548 50	6,379 50		
BELLEVUE LHI - INTERIOR STAIRS	04/01/00	SL/30	Mar-30	5,996 34	5,996 34	199 88	699 60	899 48	5,096 86	65-1	
BELLEVUE LHI - NEW ROOF	09/01/00	SL/30	Aug-30	58,019 01	58,019 01	1,933 92	5,962 92	7,896 84	50,122 17	65-9	
BELLEVUE LHI - AUTOMATIC DOORS (3 SETS)	09/01/00	SL/30	Aug-30	23,590 61	23,590 61	786 36	2,424 61	3,210 97	20,379 64	65-9	
Total 1522/32				\$2,312,658 27	\$2,312,658 27	\$0 00	\$726,569 81	\$798,187 92	\$1,514,470 35		
<b>ISSAQUAH RECYCLING BUILDING</b>											
ISS REC CTR BLDG COST	7/12/86	SL/25	Jun-11	35,937 97	35,937 97	1,437 52	24,672 11	26,109 63	9,828 34		
BLDG IMPRV	12/2/87	SL/25	Dec-11	2,210 91	2,210 91	88 44	1,458 63	1,547 07	663 84		
TRAILER STEPS	8/22/88	SL/10		253 89	253 89	0 00	253 89	253 89	0 00		
Sign	12/7/89	SL/10		270 25	270 25	0 00	270 25	270 25	0 00		
Sign	02/15/90	SL/5		654 00	654 00	0 00	654 00	654 00	0 00		
RECY BLDG IMP BTHR	09/01/95	15YRS	Aug-10	787 38	787 38	52 49	424 30	476 79	310 59		
RECY BLDG IMP BTHR	09/01/95	15YRS	Aug-10	629 55	629 55	41 97	339 26	381 23	248 32		
RECY YARD ASPHALT	10/13/97	SL/10	Sep-07	7,431 88	7,431 88	743 19	4,397 19	5,140 38	2,291 50		
Total 1523/33				\$48,175 83	\$48,175 83	\$0 00	\$32,469 63	\$2,363 61	\$0 00	R2-9	

DESCRIPTION	DATE ACQUIRED	METHOD OF DEPRECIATION	Final Month/Year of Depreciation Expense	COST BASIS 2004			ACCUMULATED DEPRECIATION			Book Value 09/30/04	Chg No	Asset Tag Number	Date Sold/Disposed	Selling Price	Gain/Loss
				PRICE	Additions	Deletions	09/30/03	2004 Additions	2004 Deletions						
CANON COPIER NP65011	7/31/95	SL/5		10,783.23			10,783.23			AS	1022				
HP SCANJET 4C	08/01/96	SL/3		1,049.54			1,049.54				1023				
BusinessWorks Accounting Software	02/01/98	SL/3		3,901.73			3,901.73								
Pentium 350 mhz Computer - Server	02/01/99	SL/3		1,228.27			1,228.27								
Winbook Computer	04/01/99	SL/3		1,456.99			1,456.99								
HP 4050N LaserJet L-130111 Printer	09/01/99	SL/3		1,722.40			1,722.40								
Noblis 366 mhz Computer/Monitor	01/01/00	SL/3		1,309.72			1,309.72								
Noblis 366 mhz Computer/Monitor	01/01/00	SL/3		1,309.71			1,309.71								
Hard Drives Northwest Computer/Monitor	04/01/01	SL/3		1,518.23			1,518.23								
Infocus LP130 Portable Multimedia Projector	06/01/02	SL/3	May-05	3,390.39			3,390.39								
Winbook J4 Computer Serial # GAXT23790058	09/01/02	SL/3	Jan-06	1,952.99			1,952.99								
Document Server	02/01/03	SL/3	Apr-06	1,290.96			1,290.96								
Inter-Tel Edge Digital Phone System	03/01/03	SL/10	Feb-13	35,345.33			35,345.33								
Nevanta Router + Installation	06/01/04	SL/10	May-14	2,652.40			2,652.40								
<b>EMPLOYMENT DIVISION</b>															
DTP Pentium Zigg Computer	08/01/02	SL/3		1,425.28			1,425.28								
<b>PRODUCTION - ISSAQUAH</b>															
BOEING REDARS HW & SW	09/01/98	SL/3		2,656.07			2,656.07								
<b>RECYCLING</b>															
3450 USED CLARK FORKLIFT	5/91	SL/5		13,785.03			13,785.03								
REBUILD OF ENGINE OF FORKLIFT	7/31/95	SL/5		4,006.04			4,006.04								
Cash register recy	9/88	SL/3		129.71			129.71								
BALER ROOF	8/92	SL/10		1,500.00			1,500.00								
15 PALETTAINERS NEWSPAPER BINS	6/12/95	SL/5		1,298.40			1,298.40								
<b>PRODUCTION - KENMORE</b>															
<b>Non-restricted Assets</b>															
StarPlus Telephone System	05/01/92	SL/10		2,164.00			2,164.00								
Canon Fax	08/01/96	SL/3		271.49			271.49								
<b>ADMIN - BELLEVUE</b>															
<b>Non-restricted Assets</b>															
HP Laser Jet Printer Model III	06/01/98	SL/5		1,919.47			1,919.47								
Gateway GP6-285 Computer	06/01/98	SL/5		1,883.14			1,883.14								
Gateway GP6-285 Computer	12/01/99	SL/5		1,987.40			1,987.40								
Noblis 366 mhz Computer/Monitor	12/01/99	SL/3		1,320.14			1,320.14								
Noblis 366 mhz Computer/Monitor	12/01/99	SL/3		1,320.14			1,320.14								
Noblis 450 mhz Computer/Switch/UPS (Server)	04/01/00	SL/3		4,999.08			4,999.08								
Noblis 466 mhz Computer/Monitor	04/01/00	SL/3		1,303.55			1,303.55								
Winbook Computer S/N H01504440	09/01/00	SL/3		1,662.99			1,662.99								
Canon NP 6045 Copier	10/01/97	SL/10	Sep-07	10,317.00			10,317.00								
IBM Thinkpad X31 Laptop Computer Serial # 32P441	05/01/03	SL/3	Apr-06	2,885.81			2,885.81								
<b>ADMIN - KENMORE</b>															
<b>Non-restricted Assets</b>															
Canon IR2105 Copier w/ Auto Feeder	04/01/00	SL/5	Mar-05	3,759.74			3,759.74								
<b>JANITORIAL</b>															
<b>Non-restricted Assets</b>															
Milumman 1500 20' Floor Burnisher Serial No. X1	04/01/03	SL/5	Mar-06	1,234.00			1,234.00								

ATWork!  
 Depreciation Schedule - Furniture and Equipment  
 Year Ended September 30, 2004

DESCRIPTION	DATE ACQUIRED	METHOD OF DEPRECIATION	LIFE	Final Month/Year of Depreciation Expense	COST BASIS 2004			ACCUMULATED DEPRECIATION			Book Value 09/30/04	Asset Tag Number	Date Sold/Disposed	Selling Price	Gain/Loss
					PURCHASE PRICE	Additions	Deletions	BALANCE 09/30/03	Additions	Deletions					
TOTAL 1552/62					130,740.37	0.00	0.00	80,694.70	9,297.22	0.00	89,991.92	0.00	40,748.45		

ATWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2004

ACCUMULATED DEPRECIATION  
 FOR 2004

COST BASIS  
 FOR 2004

DESCRIPTION	DATE ACQUIRED/PUT TO USE	ACQUIRED/PUT TO USE	METH OF DEPRECIATION	Final Month/Year Expense	COST BASIS FOR 2004		ACCUMULATED DEPRECIATION FOR 2004		Book VALUE 09/30/04	Acctg Ch No	Asset Tag Number	Date Disposed of	Selling Price	Gain/Loss
					PRICE	DEPLEIONS	2004 Additions	2004 Deletions						
<b>Issaquah Plant</b>														
<b>Non-restricted Assets</b>														
Baler 5042e960	9/30/92	SL/10	SL/10	Aug-05	76,175.35		0.00	0.00	76,175.35	0.00	72-9			1037
ELECTRONIC SCALE	1988	SL/5	SL/5	Aug-05	3,603.00		0.00	0.00	3,603.00	0.00	0.00			1039
JUKI 540 SEWING MACH	10/01/96	SL/3	SL/3	Aug-05	1,200.00		0.00	0.00	1,200.00	0.00	1-P2			1040
ELECT FORKLIFT	12/01/96	SL/5	SL/5	Aug-05	2,000.00		0.00	0.00	2,000.00	0.00	1-P2			1027
WOODSHOP	01/02/98	SL/5	SL/5	Aug-05	5,833.13		0.00	0.00	5,833.13	0.00	0.00			1038
Baler Conveyor Belt	12/01/98	SL/3	SL/3	Aug-05	2,479.63		0.00	0.00	2,479.63	0.00	R2			
1 Grizzly Saw & 2 Routers	07/01/99	SL/3	SL/3	Aug-05	1,165.85		0.00	0.00	1,165.85	0.00	1-P2			
<b>Issaquah Plant - Precision Metal Shop</b>														
<b>Non-restricted Assets</b>														
Used Hurco M1 CNC Mill Serial No. H-8015030	09/01/00	SL/5	SL/5	Aug-05	2,000.00		400.00	400.00	1,633.29	366.71	63-9			1028
Used Steel Work Table 4' x 8'	09/01/00	SL/5	SL/5	Aug-05	302.50		60.50	60.50	247.02	55.48	63-9			
Used Mc Deburir C&M Cleaning System Machine	09/01/00	SL/5	SL/5	Aug-05	605.00		121.00	121.00	484.04	110.96	63-9			
Used 1982 Amada Pega 56 - Slalom NC Turret Punch Press	09/01/00	SL/5	SL/5	Aug-05	8,525.00		373.04	373.04	6,962.04	1,562.96	63-9			1034
Used Chicago Mod 59A 45 Ton Press Brake Serial No. AA801	09/01/00	SL/5	SL/5	Aug-05	9,900.00		6,105.00	1,990.00	8,085.00	1,815.00	63-9			1030
Used Roussele Mod 1A OBI Punch Press	09/01/00	SL/5	SL/5	Aug-05	467.50		93.50	93.50	381.00	85.60	63-9			
Used Johnson 45 Ton OBI Punch Press Serial No. 72044	09/01/00	SL/5	SL/5	Aug-05	5,280.00		3,258.00	1,026.00	4,312.00	968.00	63-9			1032
Used Granite Inspection Table 4' x 6'	09/01/00	SL/5	SL/5	Aug-05	495.00		305.25	98.00	404.25	90.75	63-9			
Transportation / Storage for the 7 items above	09/01/00	SL/5	SL/5	Aug-05	2,070.00		1,276.50	414.00	1,800.50	379.50	63-9			
Used Cordax 1808 Coordinate Measuring Machine (CMM) Ser	09/01/00	SL/5	SL/5	Aug-05	19,500.00		3,900.00	3,900.00	15,925.00	3,575.00	63-9			1035
Used Atlantic Hydraulic Shear Serial No. 65965	09/01/00	SL/5	SL/5	Aug-05	17,000.00		10,483.28	3,400.00	13,983.29	3,116.71	63-9			1033
Grizzly G7217 37" Belt Sander/G5954 5HP Dust Collector Sen	09/01/00	SL/5	SL/5	Aug-05	8,944.95		1,789.00	7,305.04	7,305.04	1,639.91	63-9			1031
QC Equipment - Miscellaneous Lot #1	09/01/00	SL/5	SL/5	Aug-05	2,362.54		472.50	1,890.00	433.04	433.04	63-9			1036
Used Do-All 20" Band Saw #2013-V S/N 457-922728	09/01/00	SL/5	SL/5	Aug-05	3,000.00		600.00	2,500.00	2,500.00	550.00	63-9			1029
Rockwell Hardness Tester Model 10A-56	09/01/00	SL/5	SL/5	Aug-05	3,175.00		1,957.96	635.00	2,592.96	592.04	63-9			
QC Equipment - Stigmascopes Model 601-963 S/N D49-18380A	09/01/00	SL/5	SL/5	Aug-05	3,307.00		2,039.36	661.40	2,700.76	606.24	63-9			
Used Rosemont Vib Finisher (Turnber) Model RF10 S/N 1656	09/01/00	SL/5	SL/5	Aug-05	350.00		215.79	70.00	285.79	64.21	63-9			
Manuals for Cordax 1808 CMM	09/01/00	SL/5	SL/5	Aug-05	330.40		203.79	66.08	269.87	60.53	63-9			
QC Equipment - Miscellaneous Lot #2	09/01/00	SL/5	SL/5	Aug-05	421.70		260.07	84.34	344.41	77.29	63-9			
Travel, Labor & Shipping Prep for Cordax 1808 CMM	09/01/00	SL/5	SL/5	Aug-05	1,218.65		751.49	243.73	995.22	223.43	63-9			
Manuals for Amada	09/01/00	SL/5	SL/5	Aug-05	303.82		187.30	60.76	248.06	55.76	63-9			
Grizzly G5772 52" Shear 16GA	10/31/00	SL/5	SL/5	Sep-05	985.00		590.42	198.00	779.42	215.58	63-9			
Auto Joint Extension Bar A-1051-0417 Auto Joint	10/31/00	SL/5	SL/5	Sep-05	384.68		224.40	76.94	301.34	63.34	63-9			
Calibration/Cert Cordax 1808 CMM	10/31/00	SL/5	SL/5	Sep-05	1,040.00		608.66	208.00	814.66	225.34	63-9			
CMM Setup/Calibration	10/31/00	SL/5	SL/5	Sep-05	2,115.80		1,234.18	423.16	1,687.34	458.46	63-9			
Used Storage Racks	03/01/02	SL/5	SL/5	Feb-07	1,327.26		420.30	265.45	685.75	641.51	63-1			
Used Hurco M1 CNC Machine - Setup	04/01/02	SL/5	SL/5	Mar-07	2,420.00		726.00	484.00	1,210.00	1,210.00	63-1			
<b>Bellevue Plant</b>														
<b>Non-restricted Assets</b>														
L-Bar Sealer w/junch Weldtron 20W Pneumatic Serial No. GD30252					5,120.33		0.00	0.00	5,120.33	0.00	0.00			1015
Compressor - Ingersoll Rand					880.00		0.00	0.00	880.00	0.00	0.00			
Clark Prowenworker C#4428	01/01/85	SL/8	SL/8		3,503.50		0.00	0.00	3,503.50	0.00	0.00			1019
Comveyor 18" X 20' Serial No. 152036	01/01/87	SL/10	SL/10		2,329.48		0.00	0.00	2,329.48	0.00	0.00			1021
Sealer S/N 26029317	02/01/89	SL/5	SL/5		3,500.00		233.36	3,500.00	3,500.00	0.00	65-1			1014
Sealer S/N 20039317	02/01/89	SL/5	SL/5		4,300.00		296.64	4,300.00	4,300.00	0.00	65-1			
Sealer S/N 27019312	02/01/89	SL/5	SL/5		4,165.00		277.64	4,165.00	4,165.00	0.00	65-1			1016
JK-2 Strapping Machine	02/01/03	SL/5	SL/5	Jan-08	1,437.00		287.40	479.00	479.00	958.00	65-9			
<b>Kenmore Plant</b>														
<b>Non-restricted Assets</b>														
Pallet Racks					1,961.23		0.00	0.00	1,961.23	0.00	0.00			1062
ClarkMitt CPT E-45 Pallet Jack	10/01/83	SL/10	SL/10		430.67		46.63	430.67	430.67	0.00	66-1			
Auger - 10' for All-Fill	12/01/83	SL/10	SL/10		290.00		0.00	0.00	290.00	0.00	66-1			
Pallet Racks - 12 Uprights 11 Beams	12/01/83	SL/10	SL/10		928.36		0.00	0.00	928.36	0.00	66-1			
All Fill Pump Components Field & Magnet	06/01/94	SL/10	SL/10		339.16		0.00	0.00	339.16	0.00	66-1			
All Fill Auger Str 10'	07/01/94	SL/10	SL/10		643.46		0.00	0.00	643.46	0.00	66-1			
All Fill Auger SF 18' Assembly	08/01/94	SL/10	SL/10	Jul-04	574.54		57.45	469.32	105.22	66-1				1046
Accu Sealer - Multi Tube Sealer	07/01/87	SL/10	SL/10	Jun-07	2,186.12		1,311.68	218.61	1,530.29	655.83	66-1			
5 HP Compressor w/junch	02/01/88	SL/3	SL/3	Jan-08	1,521.89		862.95	152.19	1,015.14	506.75	66-1			1051
CAPPING/TIP-OFF MACHINE	02/01/88	SL/3	SL/3	Jan-08	2,032.24		0.00	0.00	2,032.24	0.00	P6-1			1044
Allfill DHA-300 Auto Filler	08/01/82	SL/10	SL/10		72,864.52		72,864.52	0.00	0.00	0.00	P6-9			1045
Mezzanine for All Fill	01/01/82	SL/10	SL/10		6,289.57		6,289.57	0.00	6,289.57	0.00	66-1			1048
All-Fill Pump Assembly C-122-A GR-A	06/01/84	SL/10	SL/10		1,229.54		1,229.54	0.00	1,229.54	0.00	66-1			
Nissan Forklift - C40KLP 905145	11/01/85	SL/10	SL/10	Oct-15	18,251.18		14,286.93	1,825.12	16,122.05	2,129.13	66-9			1047
Bottle Capping Machine	08/01/87	SL/15	SL/15	Jul-12	29,910.00		12,463.00	1,994.00	14,457.00	15,453.00	66-9			
<b>Mount Lake Terrace Landscape Services</b>														
<b>Non-restricted Assets</b>														
SCAG 48" Turf King Mower w/catcher					4,668.19		0.00	0.00	4,668.19	0.00	M3-1			
Mower Sharpener Foley #388					750.00		0.00	0.00	750.00	0.00	M3-1			
Kubota Tractor B7501	03/01/90	SL/10	SL/10		10,672.00		0.00	0.00	10,672.00	0.00	M3-1			
Kubota Mower MV36	07/01/90	SL/2	SL/2		1,687.00		0.00	0.00	1,687.00	0.00	M3-1			
Lifta Wonder	07/01/90	SL/2	SL/2		245.00		0.00	0.00	245.00	0.00	M3-1			
Kubota Mower B1640A	11/01/92	SL/5	SL/5		2,754.77		0.00	0.00	2,754.77	0.00	M3-1			
Thatcher ES-73	02/01/93	SL/3	SL/3		676.25		0.00	0.00	676.25	0.00	M3-1			

AltWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2004

ACCUMULATED DEPRECIATION  
 FOR 2004

COST BASIS  
 FOR 2004

DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METH LIFE	Final Month/Year of Depreciation Expense	COST BASIS FOR 2004				ACCUMULATED DEPRECIATION FOR 2004				Book VALUE 09/30/04	Asset Tag Number	Date Disposed of	Selling Price	Gain/ Loss	
				Balance 09/30/04	Additions	Deletions	Balance 09/30/04	2004 Additions	2004 Deletions	Balance 09/30/04							
Bush Hog	06/01/93	SL/10		864.52			864.52					864.52					
Bearcat 30 Chipper	10/01/93	SL/5		757.34			757.34					757.34					
Honda HRC215PX Push Mower 6002533	01/01/94	SL/5		734.67			734.67					734.67					
Honda HRC215PX Push Mower 6000424	07/01/94	SL/5		631.89			631.89					631.89					
Power Trim Edger / Honda Engine 24622	09/01/94	SL/3		539.92			539.92					539.92					
Pro-Grinder Blade	11/01/94	SL/5		837.86			837.86					837.86					
SKAG Mower 36" Used	11/01/94	SL/5		1,298.40			1,298.40					1,298.40					
Compressor 4HP 25 Gal	01/01/94	SL/5		324.59			324.59					324.59					
Roll Bar - Kubota	01/01/94	SL/5		426.21			426.21					426.21					
Super Mower L21550	05/01/95	SL/3		451.62			451.62					451.62					
Snapper Back Pack Blower	06/01/95	SL/3		390.59			390.59					390.59					
Little Wonder Hedge Trimmer	09/01/95	SL/3		377.62			377.62					377.62					
Billy Goat 489PIC	10/01/95	SL/5		1,753.38			1,753.38					1,753.38					
Honda Mower	07/01/96	SL/3		670.79			670.79					670.79					
Honda Mower	07/01/96	SL/3		670.79			670.79					670.79					
Red Max Trimmer	04/01/96	SL/3		443.46			443.46					443.46					
Snapper Commercial Mower	04/01/96	SL/3		513.58			513.58					513.58					
Little Wonder Cultivator	06/01/96	SL/5		918.62			918.62					918.62					
Snapper Commercial Mower	06/01/96	SL/5		324.59			324.59					324.59					
Wedge Walkers 3 ea	02/01/96	SL/3		488.63			488.63					488.63					
Pressure Washer Sears 2250	11/01/97	SL/5		493.03			493.03					493.03					
Scotts Mower 5 HP	04/01/97	SL/5		423.52			423.52					423.52					
Weed Walkers 2 ea	06/01/97	SL/3		434.37			434.37					434.37					
Snapper Mowers 6 HP 21" 2 ea	04/01/98	SL/3		715.33			715.33					715.33					
Shih Back Pack Blower	04/01/98	SL/3		444.12			444.12					444.12					
Shih Back Pack Blower	04/01/98	SL/3		444.12			444.12					444.12					
Honda Walk Behind Mower	06/01/98	SL/3		813.41			813.41					813.41					
FS80 Loop Trimmer	06/01/98	SL/3		344.94			344.94					344.94					
Trimmer T270	06/01/98	SL/3		426.64			426.64					426.64					
Honda HRC Mowers Used 2 ea	08/01/98	SL/3		650.00			650.00					650.00					
ECHO Back Pack Blower Used	08/01/98	SL/3		325.00			325.00					325.00					
Back Pack Sprayer Used	08/01/98	SL/3		325.00			325.00					325.00					
Pressure Washer - 3000 psi	05/01/98	SL/3		1,388.98			1,388.98					1,388.98					
Exmark 60" Lawnmower	08/01/98	SL/3		6,516.00			6,516.00					6,516.00					
BCST Tractor w/36" Blade	08/01/98	SL/3		3,811.83			3,811.83					3,811.83					
Line Trimmer SRM 2501 100021	12/01/93	SL/5		377.62			377.62					377.62					
SKAG 48" Mower w/Catcher 08640137	05/01/94	SL/5		3,940.04			3,940.04					3,940.04					
Exmark VH4815 KAC 60" Lawnmower Serial No 351549	04/12/03	SL/5	Mar-08	4,678.40			4,678.40					4,678.40					
<b>Janitorial Services</b>																	
<b>Non-restricted Assets</b>																	
Convertible Auto-Scrubber	01/01/87			4,422.82			4,422.82					4,422.82					
Battery Charger	01/01/87			256.81			256.81					256.81					
Buddy Packs w/Bottles	01/01/87			327.44			327.44					327.44					
Janitor Carts EA6150 Bronze	01/01/87			404.63			404.63					404.63					
Floor Burnisher M8S 2000E	09/01/92			1,076.59			1,076.59					1,076.59					
Santlure Vacuum System	11/01/92	SL/5		1,017.08			1,017.08					1,017.08					
Smite Wet Dry Vacuum	01/01/93			493.82			493.82					493.82					
Whirmitic Burnisher 20UHS	10/01/93			1,490.83			1,490.83					1,490.83					
Carpet Vacuum 627140	05/01/94			547.17			547.17					547.17					
Carts #659	05/01/94			305.99			305.99					305.99					
Santlure Clean Swath 168 93440854	04/01/94			323.52			323.52					323.52					
Floor Max Vacuum	04/01/94			310.66			310.66					310.66					
Floor Max Vacuum 019400001398	04/01/94			293.87			293.87					293.87					
Santlure Upright Vacuum 889	07/01/95			377.62			377.62					377.62					
Casler 12" Upright Vacuum	09/01/95			243.45			243.45					243.45					
Santlure Vacuums 7 ea	12/01/96	SL/2		1,473.14			1,473.14					1,473.14					
Hoover Upright Vacuum	05/01/96			316.81			316.81					316.81					
Minuleman Vacuum	03/01/96			403.59			403.59					403.59					
Carlex Life Trac Vacuum	05/01/96			507.16			507.16					507.16					
Power File Floor Machine	08/01/97	SL/5		1,049.34			1,049.34					1,049.34					
Robby Steam Extractor & Cart	08/01/97	SL/5		1,601.85			1,601.85					1,601.85					
Santlure Vacuums 6 ea	07/01/97	SL/3		1,288.68			1,288.68					1,288.68					
S/S Wet Dry Vacuum	08/01/97	SL/3		730.34			730.34					730.34					
Sleewinder Vacuum Used	07/01/97	SL/3		271.50			271.50					271.50					
Santlure Upright Vacuum 886	03/01/98	SL/3		322.27			322.27					322.27					
Santlure Upright Vacuum Cleaners 5 ea	02/01/98	SL/3		1,077.66			1,077.66					1,077.66					
Santlure Maid Saver Upright Vac	07/01/98	SL/3		439.02			439.02					439.02					
AquaClean Extractor	09/01/92	SL/4		2,735.30			2,735.30					2,735.30					
Maizor Floor Machine 1005961	07/01/94	SL/5		1,040.18			1,040.18					1,040.18					
Sprite Wet/Dry Vacuum 0504159	07/01/94	SL/5		527.91			527.91					527.91					
Mighty Mile Vacuum 4 ea	02/01/97	SL/3		398.18			398.18					398.18					
Honda Mean Machine - Propane	11/01/97	SL/5		2,443.50			2,443.50					2,443.50					
Windsor Plus Carpet Extractor	11/01/97	SL/5		2,268.03			2,268.03					2,268.03					
Carpet Vacuum - Minuleman 24" Serial No WMC8278240875	09/30/02	SL/5	Aug-07	2,865.25			2,865.25					2,865.25					
Commissary																	
Non-restricted Assets																	
TOTAL 155363				450,695.29	0.00	0.00	450,695.29	390,183.72	26,456.08	0.00	405,704.12	44,991.17					

AtWork!  
 Depreciation Schedule - Automotive  
 Year Ended September 30, 2004

DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METHOD OF DEPRECIATION	Final Month/Year of Depreciation Expense	COST BASIS FOR 2004		2004		2004		2004		2004		BALANCE 99/30/04	Acc'tg Ch. No.	Book Value 99/30/04
				PURCHASE PRICE	BEG BAL	Additions	Deletions	Ending Balance 99/30/04	Additions	Deletions	BALANCE 09/30/03	Additions	Deletions			
<b>AtWork / Former CEI</b>																
<b>Non-restricted Assets</b>																
Auto Hand Ramps	7/31/80	SL/5		216 10					216 10					216 10		0 00
1983 Chevy Pick-Up (453 73V)	2/94	SL/5		3,010 00				3,010 00	3,010 00					3,010 00	530	0 00
1983 Chevy engine rebuild (Same as above)	4/95	SL/5		2,376 61				2,376 61	2,376 61					2,376 61	530	0 00
1989 Chev cargo van - Junkyard 01/23/04	11/94	SL/5		6,500 35			6,500 35	6,500 35	6,500 35					0 00	620	0 00
1989 Chevy engine repairs - Junkyard 01/23/04	05/96	SL/5		2,939 59			2,939 59	2,939 59	2,939 59					0 00	620	0 00
1990 van astro chev (17546 DP)	12/94	SL/5		7,760 00			7,760 00	7,760 00	7,760 00					7,760 00	370	0 00
88 Chevy C-50 Garb Tr (A107 35B)	8/96	SL/5		14,257 06			14,257 06	14,257 06	14,257 06					14,257 06	530	0 00
88 Ch Garb Tr Sales Tax (Same as above)	8/96	SL/5		914 58			914 58	914 58	914 58					914 58	530	0 00
88 Chevy C-50 Garb Truck New Engine (Same as above)	09/01/02	SL/5	Aug-07	1,975 40			1,975 40	1,975 40	1,975 40					823 08	530	1,152 32
85 GMC H/C Box Truck (A629 01L)	12/01/96	SL/5		6,000 00			6,000 00	6,000 00	6,000 00					6,000 00	620	0 00
85 GMC H/C Box Truck engine rebuild (Same as above)	09/01/98	SL/5		\$4,216 56			4,216 56	4,216 56	4,216 56					4,216 56	620	0 00
91 Olds Cutlass (353 DKQ)	12/01/96	SL/5		7,000 00			7,000 00	7,000 00	7,000 00					7,000 00	150	0 00
90 Chev C-30 Dump (A261 00D)	01/26/98	SL/5		14,663 55			14,663 55	14,663 55	14,663 55					14,663 55	530	0 00
90 Chev Crew Cab (A464 95D)	05/07/98	SL/5		9,982 65			9,982 65	9,982 65	9,982 65					9,982 65	530	0 00
Landscape Trailer #1 (998 ONR)	02/01/98	SL/5		1,885 96			1,885 96	1,885 96	1,885 96					1,885 96	530	0 00
Landscape Trailer #2 (036 6LU)	02/01/98	SL/5		1,712 28			1,712 28	1,712 28	1,712 28					1,712 28	530	0 00
86 Ford 7000.5 Ton Box Van VIN 1FDXR0JG-VA52706	09/01/00	SL/5	Aug-04	4,675 00			4,675 00	4,675 00	4,675 00					3,818 08	630	856 92
85 CHEV TRUCK ENGINE REBUILD 350CI	05/01/01	SL/3		2,017 87			2,017 87	2,017 87	2,017 87					0 00	530	0 00
93 CHEV ASTRO VAN 7 PASS VIN 1640 (988 LSG)	05/01/01	SL/5	Apr-06	10,000 00			10,000 00	10,000 00	10,000 00					6,833 35	320	3,166 65
1985 Chevy engine rebuild	10/01/01	SL/3	Sep-04	2,775 53			2,775 53	2,775 53	2,775 53					0 00	530	0 00
Landscape Trailer Eagle Ultra (5883-RG)	09/01/03	SL/5	Aug-08	2,157 17			2,157 17	2,157 17	2,157 17					467 35	530	1,689 82
2004 Landscape Trailer Eagle Ultra (033 ORG)	05/07/04	SL/5	Apr-09	2,303 53			2,303 53	2,303 53	2,303 53					192 00	530	2,111 53
<b>Former CI</b>																
<b>Non-restricted Assets</b>																
85 Ford F700 Deliv Truck (465 21U)	04/01/92	SL/5		13,719 00			13,719 00	13,719 00	13,719 00					13,719 00	650	0 00
86 Celebrity Stationwagon (Blue) (397 EJJ)	07/01/92	SL/5		2,210 00			2,210 00	2,210 00	2,210 00					2,210 00	650	0 00
88 Celebrity Stationwagon (Brown) (865 EJJ)	07/01/92	SL/5		3,010 00			3,010 00	3,010 00	3,010 00					3,010 00	620	0 00
86 Celebrity Stationwagon (Brown) (866 EJV)	07/01/92	SL/5		2,010 00			2,010 00	2,010 00	2,010 00					2,010 00	660	0 00
78 GMC Crew Cab 3/4 Ton 8829 (12986-R)	06/01/91	SL/7		3,599 94			3,599 94	3,599 94	3,599 94					3,599 94	530	0 00
Utility Trailer Wilson (517 4KE)	06/01/91	SL/7		1,347 13			1,347 13	1,347 13	1,347 13					1,347 13	530	0 00
Utility Trailer Grey 5' X 10' (998 1NR)	04/01/93	SL/10		1,442 02			1,442 02	1,442 02	1,442 02					1,442 02	530	0 00
Utility Trailer Green 12' - Sold 05/14/04	06/01/93	SL/10		1,693 50			1,693 50	1,693 50	1,693 50					0 00	530	0 00
1985 GMC Crewcab - Yellow 30944	01/01/94	SL/5		4,700 00			4,700 00	4,700 00	4,700 00					4,700 00	530	0 00
80' x 12' Utility Trailer - Gattand (840 7LD)	06/01/94	SL/10		1,974 42			1,974 42	1,974 42	1,974 42					1,974 42	530	0 00
78 Chev PU Truck CCL2482216796 - Junkyard 01/23/04	01/01/95	SL/5		2,200 00			2,200 00	2,200 00	2,200 00					0 00	530	0 00
Truck 25 Engine Replacement - Junkyard 01/23/04	10/01/96	SL/3		3,279 54			3,279 54	3,279 54	3,279 54					0 00	530	0 00
1991 Chev Crew Cab Truck (Blue) (WKM 559)	09/01/98	SL/5		11,022 00			11,022 00	11,022 00	11,022 00					11,022 00	530	0 00
1986 Dodge Caravan - Junkyard Feb 2004	05/01/93	SL/5		3,750 00			3,750 00	3,750 00	3,750 00					0 00	420	0 00
1978 Chev C-30 Van - Junkyard Feb 2004	05/01/93	SL/5		3,000 00			3,000 00	3,000 00	3,000 00					3,000 00	420	0 00
1984 Dodge Ram Van Used MLT	05/01/94	SL/5		3,566 89			3,566 89	3,566 89	3,566 89					3,566 89	420	0 00
1980 Dodge Sportsman Van (508 KPS)	06/01/96	SL/5		3,500 00			3,500 00	3,500 00	3,500 00					0 00	420	0 00
1990 Dodge Van Grey Cargo (398 HGW)	03/01/97	SL/7		2,760 00			2,760 00	2,760 00	2,760 00					2,760 00	420	0 00
<b>TOTAL 1554/64</b>				<b>175,820 70</b>			<b>2,303 53</b>	<b>25,156 38</b>	<b>152,967 85</b>					<b>163,876 61</b>	<b>143,990 61</b>	<b>8,977 24</b>