

Rock Castle Construction
A/R Aging Summary
As of December 31, 2007

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> |
|----------------------------------|------------------|------------------|-----------------|----------------|
| Baker, Chris | | | | |
| Family Room | 1,040.00 | 0.00 | 0.00 | 0.00 |
| Total Baker, Chris | 1,040.00 | 0.00 | 0.00 | 0.00 |
| Burch, Jason | | | | |
| Room Addition | 0.00 | 1,005.00 | 0.00 | 0.00 |
| Total Burch, Jason | 0.00 | 1,005.00 | 0.00 | 0.00 |
| Cook, Brian | | | | |
| 2nd story addition | 0.00 | 5,003.30 | 0.00 | 0.00 |
| Kitchen | 1,642.64 | 466.69 | 700.00 | 0.00 |
| Total Cook, Brian | 1,642.64 | 5,469.99 | 700.00 | 0.00 |
| Cuddihy, Matthew | 129.30 | 0.00 | 0.00 | 0.00 |
| Ecker Designs | | | | |
| Office Repairs | 6,226.11 | 1,468.30 | 0.00 | 0.00 |
| Total Ecker Designs | 6,226.11 | 1,468.30 | 0.00 | 0.00 |
| Fisher, Jennifer | 0.00 | 0.00 | 0.00 | 0.00 |
| Jacobsen, Doug | | | | |
| Kitchen | 0.00 | 2,245.00 | 75.00 | 0.00 |
| Total Jacobsen, Doug | 0.00 | 2,245.00 | 75.00 | 0.00 |
| Lew Plumbing - C | 0.00 | 175.00 | 0.00 | 0.00 |
| Melton, Johnny | | | | |
| Dental office | 0.00 | 4,999.50 | 0.00 | 0.00 |
| Total Melton, Johnny | 0.00 | 4,999.50 | 0.00 | 0.00 |
| Morgenthaler, Jenny | 271.53 | 0.00 | 0.00 | 0.00 |
| Natiello, Ernesto | | | | |
| Kitchen | 0.00 | 0.00 | -622.26 | 0.00 |
| Total Natiello, Ernesto | 0.00 | 0.00 | -622.26 | 0.00 |
| Prentice, Adelaide | | | | |
| Hippodrome playhouse | 0.00 | 431.95 | 0.00 | 0.00 |
| Total Prentice, Adelaide | 0.00 | 431.95 | 0.00 | 0.00 |
| Pretell Real Estate | | | | |
| 155 Wilks Blvd. | 1,715.00 | 1,072.50 | 2,239.00 | 0.00 |
| 75 Sunset Rd. | 24,824.36 | 0.00 | 0.00 | 0.00 |
| Total Pretell Real Estate | 26,539.36 | 1,072.50 | 2,239.00 | 0.00 |
| Robson, Darci | | | | |
| Robson Clinic | 0.00 | 12,420.98 | 0.00 | 0.00 |
| Total Robson, Darci | 0.00 | 12,420.98 | 0.00 | 0.00 |
| Roche, Diarmuid | 0.00 | 0.00 | 38.79 | 0.00 |
| Smallson, Fran | | | | |
| Office remodeling | 0.00 | 1,665.00 | 0.00 | 0.00 |
| Total Smallson, Fran | 0.00 | 1,665.00 | 0.00 | 0.00 |
| Teschner, Anton | | | | |
| Sun Room | 0.00 | 1,790.95 | 0.00 | 0.00 |
| Total Teschner, Anton | 0.00 | 1,790.95 | 0.00 | 0.00 |
| Vinay Kini | 0.00 | 0.00 | 862.00 | 0.00 |
| Violette, Mike | | | | |
| Workshop | 4,735.73 | 0.00 | 0.00 | 0.00 |
| Total Violette, Mike | 4,735.73 | 0.00 | 0.00 | 0.00 |
| TOTAL | 40,584.67 | 32,744.17 | 3,292.53 | 0.00 |

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Rock Castle Construction
A/R Aging Summary
As of December 31, 2007

| | <u>> 90</u> | <u>TOTAL</u> |
|----------------------------------|----------------|------------------|
| Baker, Chris | | |
| Family Room | 0.00 | 1,040.00 |
| Total Baker, Chris | 0.00 | 1,040.00 |
| Burch, Jason | | |
| Room Addition | 0.00 | 1,005.00 |
| Total Burch, Jason | 0.00 | 1,005.00 |
| Cook, Brian | | |
| 2nd story addition | 0.00 | 5,003.30 |
| Kitchen | 0.00 | 2,809.33 |
| Total Cook, Brian | 0.00 | 7,812.63 |
| Cuddihy, Matthew | 0.00 | 129.30 |
| Ecker Designs | | |
| Office Repairs | 0.00 | 7,694.41 |
| Total Ecker Designs | 0.00 | 7,694.41 |
| Fisher, Jennifer | 850.63 | 850.63 |
| Jacobsen, Doug | | |
| Kitchen | 0.00 | 2,320.00 |
| Total Jacobsen, Doug | 0.00 | 2,320.00 |
| Lew Plumbing - C | 0.00 | 175.00 |
| Melton, Johnny | | |
| Dental office | 0.00 | 4,999.50 |
| Total Melton, Johnny | 0.00 | 4,999.50 |
| Morgenthaler, Jenny | 0.00 | 271.53 |
| Natiello, Ernesto | | |
| Kitchen | 0.00 | -622.26 |
| Total Natiello, Ernesto | 0.00 | -622.26 |
| Prentice, Adelaide | | |
| Hippodrome playhouse | 0.00 | 431.95 |
| Total Prentice, Adelaide | 0.00 | 431.95 |
| Pretell Real Estate | | |
| 155 Wilks Blvd. | 0.00 | 5,026.50 |
| 75 Sunset Rd. | 0.00 | 24,824.36 |
| Total Pretell Real Estate | 0.00 | 29,850.86 |
| Robson, Darci | | |
| Robson Clinic | 0.00 | 12,420.98 |
| Total Robson, Darci | 0.00 | 12,420.98 |
| Roche, Diarmuid | 0.00 | 38.79 |
| Smallson, Fran | | |
| Office remodeling | 0.00 | 1,665.00 |
| Total Smallson, Fran | 0.00 | 1,665.00 |
| Teschner, Anton | | |
| Sun Room | 0.00 | 1,790.95 |
| Total Teschner, Anton | 0.00 | 1,790.95 |
| Vinay Kini | 0.00 | 862.00 |
| Violette, Mike | | |
| Workshop | 0.00 | 4,735.73 |
| Total Violette, Mike | 0.00 | 4,735.73 |
| TOTAL | 850.63 | 77,472.00 |