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Accrual Basis

Rock Castle Construction

Balance Sheet Detail

As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Checking							
Check	01/12/2007	265	Reyes Properties			Rent	-1,200.00
Bill Pmt -Check	01/12/2007	266	Larson Flooring			Accounts Paya...	-2,700.00
Check	01/12/2007	267	Gregg O. Schneider	Reimburseme...		Employee Loans	-62.00
Paycheck	01/12/2007		Dan T. Miller			-SPLIT-	-1,299.60
Paycheck	01/12/2007		Elizabeth N. Mason			-SPLIT-	-890.57
Paycheck	01/12/2007		Gregg O. Schneider			-SPLIT-	-1,033.99
Deposit	02/12/2007			Deposit		-SPLIT-	1,668.00
Check	02/12/2007	269	CalOil Company			CalOil Card	-135.80
Payment	03/12/2007		Teschner, Anton:Su...			Accounts Rece...	1,200.00
Check	05/12/2007	270	Express Delivery Ser...			Freight & Deliv...	-35.00
Transfer	05/12/2007			Funds Transfer		Savings	25,000.00
Bill Pmt -Check	05/12/2007	271	C.U. Electric			Accounts Paya...	-1,500.00
Bill Pmt -Check	05/12/2007	272	Hamlin Metal			Accounts Paya...	-950.00
Bill Pmt -Check	05/12/2007	273	Keswick Insulation			Accounts Paya...	-900.00
Bill Pmt -Check	05/12/2007	274	Patton Hardware Su...	RC 93		Accounts Paya...	-5,325.00
Bill Pmt -Check	05/12/2007	275	Washuta & Son Pain...	123-78		Accounts Paya...	-2,150.00
Bill Pmt -Check	05/12/2007	276	Wheeler's Tile Etc.	H-18756		Accounts Paya...	-2,445.00
Liability Check	07/12/2007		Employment Develop...	987-6543-2		-SPLIT-	-294.98
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		-SPLIT-	-2,142.78
Liability Check	07/12/2007		Sergeant Insurance	786-35		Payroll Liabilities	-75.00
Liability Check	07/12/2007		State Fund			Payroll Liabilities	-805.83
Check	08/12/2007	277	City of Middlefield			Permits and Li...	-175.00
Bill Pmt -Check	08/12/2007	278	Lew Plumbing	5-487		Accounts Paya...	-700.00
Check	10/12/2007	279	Patton Hardware Su...			Job Materials	-197.59
Bill Pmt -Check	10/12/2007	280	Timberloft Lumber	1890-76		Accounts Paya...	-8,000.00
Bill Pmt -Check	10/12/2007	281	Middlefield Drywall	ROCK-0921		Accounts Paya...	-2,400.00
Bill Pmt -Check	10/12/2007	282	Gallion Masonry	R 594		Accounts Paya...	-1,000.00
Bill Pmt -Check	10/12/2007	283	Thomas Kitchen & B...	R 55-801		Accounts Paya...	-1,300.00
Bill Pmt -Check	10/12/2007	284	Lew Plumbing	5-487		Accounts Paya...	-1,000.00
Sales Tax Payment	10/12/2007	285	State Board of Equal...	ABCD 11-234...		-SPLIT-	-1,469.30
Deposit	10/12/2007			Deposit		Undeposited F...	1,000.00
Sales Receipt	10/12/2007	9	Keenan, Bridget:Sun...			-SPLIT-	102.65
Bill Pmt -Check	11/12/2007	289	Washuta & Son Pain...	123-78		Accounts Paya...	-4,000.00
Check	11/12/2007	DED	Bad Check Charges			Bank Service C...	-10.00
Invoice	11/12/2007	70	Teschner, Anton:Su...	Check returne...		Accounts Rece...	-1,200.00
Check	12/12/2007	290	Sergeant Insurance			-SPLIT-	-675.00
Deposit	12/12/2007			Deposit		-SPLIT-	4,936.12
Bill Pmt -Check	12/12/2007	291	Fay, Maureen Lynn, ...			Accounts Paya...	-250.00
Bill Pmt -Check	12/12/2007	292	East Bayshore Auto ...	Monthly Truck...		Accounts Paya...	-532.97
Bill Pmt -Check	12/12/2007	293	Express Delivery Ser...			Accounts Paya...	-70.00
Deposit	14/12/2007			Deposit		-SPLIT-	4,700.00
Bill Pmt -Check	15/12/2007		Daigle Lighting			Accounts Paya...	-640.92
Bill Pmt -Check	15/12/2007		Perry Windows & Do...			Accounts Paya...	-6,935.75
Check	15/12/2007		Sergeant Insurance			-SPLIT-	-675.00
Bill Pmt -Check	15/12/2007	294	Sloan Roofing			Accounts Paya...	-5,700.00
Payment	15/12/2007	42000	Natiello, Ernesto:Kitc...			Accounts Rece...	13,560.39
Paycheck	15/12/2007		Dan T. Miller			-SPLIT-	-1,299.60
Paycheck	15/12/2007		Elizabeth N. Mason			-SPLIT-	-890.56
Paycheck	15/12/2007		Gregg O. Schneider			-SPLIT-	-1,033.98
Transfer	16/12/2007	SEND		Funds Transfer		Savings	500.00
Bill Pmt -Check	19/12/2007		Wheeler's Tile Etc.	H-18756		Accounts Paya...	-625.00
Payment	31/12/2007		Abercrombie, Kristy:...			Accounts Rece...	7,633.28
Total Checking							-4,425.78
Savings							
Check	01/12/2007		Great Statewide Bank	Advanced pay...		Note Payable	-15,000.00
Transfer	05/12/2007			Funds Transfer		Checking	-25,000.00
Payment	05/12/2007	56321	Teschner, Anton:Su...			Accounts Rece...	5,000.00
Transfer	16/12/2007			Funds Transfer		Checking	-500.00
Total Savings							-35,500.00

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Accrual Basis

Rock Castle Construction

Balance Sheet Detail

As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Cash Expenditures							
Total Cash Expenditures							
Barter Account							
Payment	15/12/2007		Lew Plumbing - C	See Bill #20001		Accounts Rece...	45.00
Bill Pmt -Check	15/12/2007		Lew Plumbing	5-487		Accounts Paya...	-45.00
Total Barter Account							0.00
Total Checking/Savings							-39,925.78
Accounts Receivable							
Accounts Receivable							
Invoice	01/12/2007	63	Pretell Real Estate:7...			-SPLIT-	12,412.18
Invoice	01/12/2007	64	Roche, Diarmuid:Ga...			-SPLIT-	440.00
Invoice	01/12/2007	65	Robson, Darci:Robs...			-SPLIT-	445.00
Invoice	01/12/2007	FC 5	Nguyen, Tuan:Garage	Finance Charge		-SPLIT-	37.58
Payment	02/12/2007		Smith, Lee:Patio			Undeposited F...	-1,223.00
Payment	02/12/2007	9873	Robson, Darci:Robs...			Undeposited F...	-445.00
Payment	03/12/2007		Teschner, Anton:Su...			Checking	-1,200.00
Payment	05/12/2007	56321	Teschner, Anton:Su...			Savings	-5,000.00
Invoice	05/12/2007	66	Violette, Mike:Works...			-SPLIT-	5,735.73
Invoice	09/12/2007	67	Smallson, Fran:Offic...			-SPLIT-	1,665.00
Invoice	10/12/2007	69	Pretell Real Estate:1...			-SPLIT-	1,715.00
Payment	10/12/2007	6321	Violette, Mike:Works...			Undeposited F...	-1,000.00
Invoice	10/12/2007	79	Cook, Brian:Kitchen:...			-SPLIT-	4,225.41
Invoice	11/12/2007	FC 6	Cook, Brian:Kitchen	Finance Charge		-SPLIT-	5.95
Payment	11/12/2007	8602	Pretell Real Estate:1...			Undeposited F...	-1,200.00
Invoice	11/12/2007	70	Teschner, Anton:Su...	NSF CHK #1...		-SPLIT-	1,225.00
Payment	12/12/2007	306	Teschner, Anton:Su...			Undeposited F...	-3,500.00
Payment	12/12/2007	10586	Nguyen, Tuan:Garage			Undeposited F...	-2,200.00
Payment	12/12/2007		Nguyen, Tuan:Garage			Undeposited F...	-2,736.12
Invoice	12/12/2007	71	Lew Plumbing - C			-SPLIT-	220.00
Payment	14/12/2007	986	Jacobsen, Doug:Kitc...			Undeposited F...	-2,000.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...			-SPLIT-	2,080.11
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...			-SPLIT-	8,656.25
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...			-SPLIT-	2,824.03
Invoice	15/12/2007	73	Ecker Designs:Offic...			-SPLIT-	4,757.81
Payment	15/12/2007		Roche, Diarmuid:Ga...			Undeposited F...	-440.00
Invoice	15/12/2007	72	Robson, Darci:Robs...			-SPLIT-	12,420.98
Payment	15/12/2007		Lew Plumbing - C	See Bill #20001		Barter Account	-45.00
Invoice	15/12/2007	74	Baker, Chris:Family ...			-SPLIT-	1,040.00
Invoice	15/12/2007	76	Cook, Brian:Kitchen			-SPLIT-	1,636.69
Invoice	15/12/2007	77	Pretell Real Estate:7...			-SPLIT-	12,412.18
Invoice	15/12/2007	78	Ecker Designs:Offic...			-SPLIT-	1,468.30
Payment	15/12/2007	42000	Natiello, Ernesto:Kitc...			Checking	-13,560.39
Payment	18/12/2007		Hendro Riyadi			Undeposited F...	-1,616.25
Invoice	20/12/2007	88	Morgenthaler, Jenny			-SPLIT-	271.53
Invoice	23/12/2007	87	Cuddihy, Matthew			-SPLIT-	129.30
Invoice	30/12/2007	81	Abercrombie, Kristy:...			-SPLIT-	4,522.00
Payment	31/12/2007		Abercrombie, Kristy:...			Checking	-7,633.28
Total Accounts Receivable							36,546.99
Total Accounts Receivable							36,546.99
Other Current Assets							
Tools & Equipment							
Total Tools & Equipment							
Employee Loans							
Check	01/12/2007	267	Gregg O. Schneider	Reimburseme...		Checking	62.00
Total Employee Loans							62.00

Rock Castle Construction Balance Sheet Detail As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Inventory Asset							
Invoice	01/12/2007	63	Pretell Real Estate:7...	Light pine kitc...		Accounts Rece...	-1,500.00
Invoice	01/12/2007	63	Pretell Real Estate:7...	Cabinet Pulls		Accounts Rece...	-9.54
Invoice	01/12/2007	65	Robson, Darci:Robs...	Interior wood ...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Locking interi...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	0.00
Invoice	01/12/2007	65	Robson, Darci:Robs...	Exterior wood ...		Accounts Rece...	0.00
Bill	02/12/2007		Patton Hardware Su...	Light pine kitc...		Accounts Paya...	7,500.00
Bill	02/12/2007		Patton Hardware Su...	Doorknobs Pa...		Accounts Paya...	2,700.00
Bill	02/12/2007		Patton Hardware Su...	Locking interi...		Accounts Paya...	3,495.00
Bill	04/12/2007		Perry Windows & Do...	Interior door - ...		Accounts Paya...	2,400.00
Inventory Adjust	05/12/2007	2		Exterior Invent...	X	Job Materials	-1,104.67
Item Receipt	05/12/2007		Patton Hardware Su...	Cabinet Pulls		Accounts Paya...	87.50
Item Receipt	05/12/2007		Patton Hardware Su...	Light pine kitc...		Accounts Paya...	3,000.00
Item Receipt	05/12/2007		Patton Hardware Su...	Doorknobs Pa...		Accounts Paya...	162.00
Item Receipt	05/12/2007		Patton Hardware Su...	Locking interi...		Accounts Paya...	209.70
Invoice	05/12/2007	66	Violette, Mike:Works...	Standard Doo...		Accounts Rece...	-27.00
Invoice	05/12/2007	66	Violette, Mike:Works...	Exterior wood ...		Accounts Rece...	-69.73
Invoice	05/12/2007	66	Violette, Mike:Works...	Interior wood ...		Accounts Rece...	-68.50
Invoice	05/12/2007	66	Violette, Mike:Works...	Locking interi...		Accounts Rece...	-35.26
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	0.00
Invoice	14/12/2007	85	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	0.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Cabinet Pulls		Accounts Rece...	-42.87
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Interior wood ...		Accounts Rece...	-137.00
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Exterior wood ...		Accounts Rece...	-69.73
Invoice	14/12/2007	86	Natiello, Ernesto:Kitc...	Standard Doo...		Accounts Rece...	-54.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Interior wood ...		Accounts Rece...	-685.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	-189.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Locking interi...		Accounts Rece...	-105.79
Invoice	15/12/2007	72	Robson, Darci:Robs...	Standard Doo...		Accounts Rece...	-27.00
Invoice	15/12/2007	72	Robson, Darci:Robs...	Exterior wood ...		Accounts Rece...	-139.47
Invoice	15/12/2007	77	Pretell Real Estate:7...	Light pine kitc...		Accounts Rece...	-1,500.00
Invoice	15/12/2007	77	Pretell Real Estate:7...	Cabinet Pulls		Accounts Rece...	-9.89
Inventory Adjust	15/12/2007			Brass hinges ...	X	Opening Bal E...	1,425.00
Inventory Adjust	15/12/2007			Door Frame O...	X	Opening Bal E...	84.00
Build Assembly	17/12/2007				X	-SPLIT-	582.50
Build Assembly	17/12/2007				X	Inventory Asset	-135.00
Build Assembly	17/12/2007				X	Inventory Asset	-342.50
Build Assembly	17/12/2007				X	Inventory Asset	-45.00
Build Assembly	17/12/2007				X	Inventory Asset	-60.00
Invoice	23/12/2007	87	Cuddihy, Matthew	complete Inter...		Accounts Rece...	-116.50
Total Inventory Asset							15,172.25
Retainage							
Invoice	10/12/2007	69	Pretell Real Estate:1...	Final billing fo...		Accounts Rece...	-1,715.00
Total Retainage							-1,715.00

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Accrual Basis

Rock Castle Construction Balance Sheet Detail As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Undeposited Funds							
Payment	02/12/2007		Smith, Lee:Patio		X	Accounts Rece...	1,223.00
Payment	02/12/2007	9873	Robson, Darci:Robs...		X	Accounts Rece...	445.00
Deposit	02/12/2007		Smith, Lee:Patio	Deposit	X	Checking	-1,223.00
Deposit	02/12/2007	9873	Robson, Darci:Robs...	Deposit	X	Checking	-445.00
Payment	10/12/2007	6321	Violette, Mike:Works...		X	Accounts Rece...	1,000.00
Deposit	10/12/2007	6321	Violette, Mike:Works...	Deposit	X	Checking	-1,000.00
Payment	11/12/2007	8602	Pretell Real Estate:1...		X	Accounts Rece...	1,200.00
Payment	12/12/2007	306	Teschner, Anton:Su...		X	Accounts Rece...	3,500.00
Payment	12/12/2007	10586	Nguyen, Tuan:Garage		X	Accounts Rece...	2,200.00
Payment	12/12/2007		Nguyen, Tuan:Garage		X	Accounts Rece...	2,736.12
Deposit	12/12/2007	10586	Nguyen, Tuan:Garage	Deposit	X	Checking	-2,200.00
Deposit	12/12/2007		Nguyen, Tuan:Garage	Deposit	X	Checking	-2,736.12
Payment	14/12/2007	986	Jacobsen, Doug:Kitc...			Accounts Rece...	2,000.00
Deposit	14/12/2007	8602	Pretell Real Estate:1...	Deposit	X	Checking	-1,200.00
Deposit	14/12/2007	306	Teschner, Anton:Su...	Deposit	X	Checking	-3,500.00
Payment	15/12/2007		Roche, Diarmuid:Ga...			Accounts Rece...	440.00
Payment	18/12/2007		Hendro Riyadi			Accounts Rece...	1,616.25
Total Undeposited Funds							4,056.25
Total Other Current Assets							17,575.50
Total Current Assets							14,196.71
Fixed Assets							
Land							
Total Land							
Buildings							
Total Buildings							
Trucks							
Original Cost							
Total Original Cost							
Depreciation							
Total Depreciation							
Trucks - Other							
Total Trucks - Other							
Total Trucks							
Computers							
Total Computers							
Furniture							
Total Furniture							
Accumulated Depreciation							
Total Accumulated Depreciation							
Total Fixed Assets							
Other Assets							
Pre-paid Insurance							
General Journal	01/12/2007					-SPLIT-	-675.00
Total Pre-paid Insurance							-675.00
Total Other Assets							-675.00
TOTAL ASSETS							13,521.71

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Accrual Basis

Rock Castle Construction

Balance Sheet Detail

As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Bill	01/12/2007		Fay, Maureen Lynn, ...			Accounting	250.00
Bill	01/12/2007		C.U. Electric			Subcontractors	500.00
Bill Pmt -Check	01/12/2007	266	Larson Flooring			Checking	-2,700.00
Bill	01/12/2007		Timberloft Lumber			-SPLIT-	80.50
Bill	02/12/2007		Perry Windows & Do...			Job Materials	50.00
Bill	02/12/2007		Patton Hardware Su...			-SPLIT-	13,695.00
Bill	03/12/2007	038	East Bayshore Auto ...	Monthly Truck...		-SPLIT-	532.97
Bill	04/12/2007		Perry Windows & Do...			Inventory Asset	2,400.00
Bill	05/12/2007	7893	Wheeler's Tile Etc.			Subcontractors	1,250.00
Bill	05/12/2007		Hopkins Constructio...			Equipment Re...	550.00
Item Receipt	05/12/2007		Patton Hardware Su...	Received item...		-SPLIT-	3,459.20
Bill Pmt -Check	05/12/2007	271	C.U. Electric			Checking	-1,500.00
Bill Pmt -Check	05/12/2007	272	Hamlin Metal			Checking	-950.00
Bill Pmt -Check	05/12/2007	273	Keswick Insulation			Checking	-900.00
Bill Pmt -Check	05/12/2007	274	Patton Hardware Su...	RC 93		Checking	-5,325.00
Bill Pmt -Check	05/12/2007	275	Washuta & Son Pain...	123-78		Checking	-2,150.00
Bill Pmt -Check	05/12/2007	276	Wheeler's Tile Etc.	H-18756		Checking	-2,445.00
Bill	08/12/2007		Hopkins Constructio...			Equipment Re...	150.00
Bill Pmt -Check	08/12/2007	278	Lew Plumbing	5-487		Checking	-700.00
Bill Pmt -Check	10/12/2007	280	Timberloft Lumber	1890-76		Checking	-8,000.00
Bill Pmt -Check	10/12/2007	281	Middlefield Drywall	ROCK-0921		Checking	-2,400.00
Bill Pmt -Check	10/12/2007	282	Gallion Masonry	R 594		Checking	-1,000.00
Bill Pmt -Check	10/12/2007	283	Thomas Kitchen & B...	R 55-801		Checking	-1,300.00
Bill Pmt -Check	10/12/2007	284	Lew Plumbing	5-487		Checking	-1,000.00
Bill	11/12/2007		Lew Plumbing			Subcontractors	1,200.00
Bill Pmt -Check	11/12/2007	289	Washuta & Son Pain...	123-78		Checking	-4,000.00
Bill	11/12/2007		Perry Windows & Do...			-SPLIT-	130.00
Bill	11/12/2007		Express Delivery Ser...			Freight & Deliv...	70.00
Bill	11/12/2007		Daigle Lighting			-SPLIT-	640.92
Bill	11/12/2007		Hamlin Metal			Subcontractors	670.00
Bill	12/12/2007		Washuta & Son Pain...			Subcontractors	600.00
Bill	12/12/2007		Patton Hardware Su...			Tools and Mac...	810.00
Credit	12/12/2007	CR-1...	Sloan Roofing			Subcontractors	-850.00
Bill	12/12/2007		C.U. Electric			Subcontractors	250.00
Bill	12/12/2007		Sloan Roofing			Subcontractors	1,047.00
Bill Pmt -Check	12/12/2007	291	Fay, Maureen Lynn, ...			Checking	-250.00
Bill	12/12/2007	20001	Lew Plumbing	See Customer...		Building Repairs	175.00
Bill Pmt -Check	12/12/2007	292	East Bayshore Auto ...	Monthly Truck...		Checking	-532.97
Bill Pmt -Check	12/12/2007	293	Express Delivery Ser...			Checking	-70.00
Bill	15/12/2007		Keswick Insulation			Subcontractors	670.00
Bill Pmt -Check	15/12/2007		Daigle Lighting			Checking	-640.92
Bill Pmt -Check	15/12/2007		Perry Windows & Do...			Checking	-6,935.75
Bill Pmt -Check	15/12/2007		Lew Plumbing	5-487		Barter Account	-45.00
Bill	15/12/2007	12/03	Cal Gas & Electric	Acct #560-82...		Gas and Electric	122.68
Bill Pmt -Check	15/12/2007	294	Sloan Roofing			Checking	-5,700.00
Bill Pmt -Check	19/12/2007		Wheeler's Tile Etc.	H-18756		Checking	-625.00
Total Accounts Payable							-20,716.37
Total Accounts Payable							-20,716.37
Credit Cards							
QuickBooks Credit Card							
Total QuickBooks Credit Card							

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Accrual Basis

Rock Castle Construction

Balance Sheet Detail

As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
CalOil Card							
Check	02/12/2007	269	CalOil Company			Checking	-135.80
Credit Card Charge	03/12/2007		Bayshore CalOil Ser...			Fuel	23.50
Credit Card Charge	12/12/2007		Bayshore CalOil Ser...			Fuel	47.52
Credit Card Charge	15/12/2007					Automobile	10.60
Total CalOil Card							-54.18
Total Credit Cards							-54.18
Other Current Liabilities							
Direct Deposit Liabilities							
Total Direct Deposit Liabilities							
Payroll Liabilities							
Paycheck	01/12/2007		Dan T. Miller			Checking	25.00
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	112.00
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	98.96
Paycheck	01/12/2007		Dan T. Miller			Checking	98.96
Paycheck	01/12/2007		Dan T. Miller			Checking	23.15
Paycheck	01/12/2007		Dan T. Miller			Checking	23.15
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	18.61
Paycheck	01/12/2007		Dan T. Miller			Checking	18.83
Paycheck	01/12/2007		Dan T. Miller			Checking	0.00
Paycheck	01/12/2007		Dan T. Miller			Checking	266.11
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	25.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	130.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	73.16
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	73.16
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	17.11
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	17.11
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	30.24
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	13.92
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	01/12/2007		Elizabeth N. Mason			Checking	121.18
Paycheck	01/12/2007		Gregg O. Schneider			Checking	12.50
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	168.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	85.56
Paycheck	01/12/2007		Gregg O. Schneider			Checking	85.56
Paycheck	01/12/2007		Gregg O. Schneider			Checking	20.01
Paycheck	01/12/2007		Gregg O. Schneider			Checking	20.01
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	43.66
Paycheck	01/12/2007		Gregg O. Schneider			Checking	16.28
Paycheck	01/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	01/12/2007		Gregg O. Schneider			Checking	13.11
Liability Check	07/12/2007		Employment Develop...	987-6543-2		Checking	-99.77
Liability Check	07/12/2007		Employment Develop...	987-6543-2		Checking	-195.21
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		Checking	0.00
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		Checking	-849.00
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		Checking	-122.61
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		Checking	-122.61
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		Checking	-524.28
Liability Check	07/12/2007		Great Statewide Bank	00-7904153		Checking	-524.28
Liability Check	07/12/2007		Sergeant Insurance	786-35		Checking	-75.00
Liability Check	07/12/2007		State Fund			Checking	-805.83
Paycheck	15/12/2007		Dan T. Miller			Checking	25.00
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	112.00
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	98.96
Paycheck	15/12/2007		Dan T. Miller			Checking	98.96

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Accrual Basis

Rock Castle Construction Balance Sheet Detail As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	15/12/2007		Dan T. Miller			Checking	23.14
Paycheck	15/12/2007		Dan T. Miller			Checking	23.14
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	18.61
Paycheck	15/12/2007		Dan T. Miller			Checking	18.84
Paycheck	15/12/2007		Dan T. Miller			Checking	0.00
Paycheck	15/12/2007		Dan T. Miller			Checking	266.11
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	25.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	130.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	73.16
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	73.16
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	17.11
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	17.11
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	30.24
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	13.93
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	0.00
Paycheck	15/12/2007		Elizabeth N. Mason			Checking	121.18
Paycheck	15/12/2007		Gregg O. Schneider			Checking	12.50
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	168.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	85.56
Paycheck	15/12/2007		Gregg O. Schneider			Checking	85.56
Paycheck	15/12/2007		Gregg O. Schneider			Checking	20.01
Paycheck	15/12/2007		Gregg O. Schneider			Checking	20.01
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	43.66
Paycheck	15/12/2007		Gregg O. Schneider			Checking	16.29
Paycheck	15/12/2007		Gregg O. Schneider			Checking	0.00
Paycheck	15/12/2007		Gregg O. Schneider			Checking	13.11
Total Payroll Liabilities							-17.90
Sales Tax Payable							
Invoice	01/12/2007	63	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	01/12/2007	64	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	01/12/2007	65	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	05/12/2007	66	State Board of Equal...	CA sales tax, ...		Accounts Rece...	30.23
Invoice	09/12/2007	67	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Sales Tax Payment	10/12/2007	285	State Board of Equal...	ABCD 11-234...		Checking	-927.20
Sales Tax Payment	10/12/2007	285	State Board of Equal...	ABCD 11-234...		Checking	-542.10
Invoice	10/12/2007	69	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Sales Receipt	10/12/2007	9	City of East Bayshore	City Sales Tax		Checking	0.29
Sales Receipt	10/12/2007	9	State Board of Equal...	CA sales tax, ...		Checking	7.36
Invoice	10/12/2007	79	State Board of Equal...	CA sales tax, ...		Accounts Rece...	49.91
Invoice	11/12/2007	70	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	12/12/2007	71	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	14/12/2007	84	State Board of Equal...	CA sales tax, ...		Accounts Rece...	149.61
Invoice	14/12/2007	85	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	14/12/2007	86	State Board of Equal...	CA sales tax, ...		Accounts Rece...	203.12
Invoice	15/12/2007	73	State Board of Equal...	CA sales tax, ...		Accounts Rece...	67.81
Invoice	15/12/2007	72	State Board of Equal...	CA sales tax, ...		Accounts Rece...	503.98
Invoice	15/12/2007	74	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	15/12/2007	76	State Board of Equal...	CA sales tax, ...		Accounts Rece...	114.19
Invoice	15/12/2007	77	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Invoice	15/12/2007	78	State Board of Equal...	CA sales tax, ...		Accounts Rece...	71.30
Invoice	20/12/2007	88	State Board of Equal...	CA sales tax, ...		Accounts Rece...	19.53
Invoice	23/12/2007	87	State Board of Equal...	CA sales tax, ...		Accounts Rece...	9.30
Invoice	30/12/2007	81	State Board of Equal...	CA sales tax, ...		Accounts Rece...	0.00
Total Sales Tax Payable							-242.67
Total Other Current Liabilities							-260.57
Total Current Liabilities							-21,031.12

Rock Castle Construction
Balance Sheet Detail
 As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Long Term Liabilities							
Bank of Anycity Loan							
Total Bank of Anycity Loan							
Equipment Loan							
Total Equipment Loan							
Note Payable							
Check	01/12/2007		Great Statewide Bank	Advanced pay...		Savings	-15,000.00
Total Note Payable							-15,000.00
Truck Loan							
Bill	03/12/2007	038	East Bayshore Auto ...	Monthly Truck...		Accounts Paya...	-500.39
Total Truck Loan							-500.39
Total Long Term Liabilities							-15,500.39
Total Liabilities							-36,531.51
Equity							
Opening Bal Equity							
Inventory Adjust	15/12/2007			Brass hinges ...	X	Inventory Asset	1,425.00
Inventory Adjust	15/12/2007			Door Frame O...	X	Inventory Asset	84.00
Total Opening Bal Equity							1,509.00
Owner's Equity							
Owner's Contribution							
Total Owner's Contribution							
Owner's Draw							
Total Owner's Draw							
Owner's Equity - Other							
Total Owner's Equity - Other							
Total Owner's Equity							
Retained Earnings							
Total Retained Earnings							
Net Income							
Total Net Income							48,544.22
Total Equity							50,053.22
TOTAL LIABILITIES & EQUITY							13,521.71

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
659,356.50
250,348.52
137,629.90
88,261.48
87,061.48
84,361.48
84,299.48
82,999.88
82,109.31
81,075.32
82,743.32
82,607.52
83,807.52
83,772.52
108,772.52
107,272.52
106,322.52
105,422.52
100,097.52
97,947.52
95,502.52
95,207.54
93,064.76
92,989.76
92,183.93
92,008.93
91,308.93
91,111.34
83,111.34
80,711.34
79,711.34
78,411.34
77,411.34
75,942.04
76,942.04
77,044.69
73,044.69
73,034.69
71,834.69
71,159.69
76,095.81
75,845.81
75,312.84
75,242.84
79,942.84
79,301.92
72,366.17
71,691.17
65,991.17
79,551.56
78,251.96
77,361.40
76,327.42
76,827.42
76,202.42
83,835.70
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83,835.70
49,368.42
34,368.42
9,368.42
14,368.42
13,868.42
<hr/>
13,868.42

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
0.00
0.00
0.00
45.00
0.00
<u>0.00</u>
97,704.12
40,925.01
40,925.01
53,337.19
53,777.19
54,222.19
54,259.77
53,036.77
52,591.77
51,391.77
46,391.77
52,127.50
53,792.50
55,507.50
54,507.50
58,732.91
58,738.86
57,538.86
58,763.86
55,263.86
53,063.86
50,327.74
50,547.74
48,547.74
50,627.85
59,284.10
62,108.13
66,865.94
66,425.94
78,846.92
78,801.92
79,841.92
81,478.61
93,890.79
95,359.09
81,798.70
80,182.45
80,453.98
80,583.28
85,105.28
77,472.00
<u>77,472.00</u>
77,472.00
71,793.61
5,000.00
5,000.00
0.00
62.00
<u>62.00</u>

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
7,930.29
6,430.29
6,420.75
6,420.75
6,420.75
6,420.75
6,420.75
13,920.75
16,620.75
20,115.75
22,515.75
21,411.08
21,498.58
24,498.58
24,660.58
24,870.28
24,843.28
24,773.55
24,705.05
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,669.79
24,626.92
24,489.92
24,420.19
24,366.19
23,681.19
23,492.19
23,386.40
23,359.40
23,219.93
21,719.93
21,710.04
23,135.04
23,219.04
23,801.54
23,666.54
23,324.04
23,279.04
23,219.04
23,102.54
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23,102.54
4,176.80
2,461.80
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2,461.80

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Accrual Basis

Rock Castle Construction Balance Sheet Detail As of December 31, 2007

<u>Balance</u>
54,686.52
55,909.52
56,354.52
55,131.52
54,686.52
55,686.52
54,686.52
55,886.52
59,386.52
61,586.52
64,322.64
62,122.64
59,386.52
61,386.52
60,186.52
56,686.52
57,126.52
58,742.77
<u>58,742.77</u>
<u>89,369.11</u>
264,545.23
407,291.13
90,000.00
90,000.00
325,000.00
325,000.00
78,352.91
0.00
0.00
0.00
0.00
78,352.91
<u>78,352.91</u>
78,352.91
28,501.00
28,501.00
7,325.00
7,325.00
-121,887.78
<u>-121,887.78</u>
407,291.13
1,716.85
1,716.85
<u>1,041.85</u>
1,041.85
<u>1,041.85</u>
<u>672,878.21</u>

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
659,356.50
185,500.80
92,553.23
74,496.41
74,496.41
74,746.41
75,246.41
72,546.41
72,626.91
72,676.91
86,371.91
86,904.88
89,304.88
90,554.88
91,104.88
94,564.08
93,064.08
92,114.08
91,214.08
85,889.08
83,739.08
81,294.08
81,444.08
80,744.08
72,744.08
70,344.08
69,344.08
68,044.08
67,044.08
68,244.08
64,244.08
64,374.08
64,444.08
65,085.00
65,755.00
66,355.00
67,165.00
66,315.00
66,565.00
67,612.00
67,362.00
67,537.00
67,004.03
66,934.03
67,604.03
66,963.11
60,027.36
59,982.36
60,105.04
54,405.04
53,780.04
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53,780.04
<hr/>
53,780.04
5,181.80
70.00
70.00

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
5,111.80
4,976.00
4,999.50
5,047.02
<u>5,057.62</u>
<u>5,057.62</u>
5,127.62
12,875.02
0.00
0.00
7,100.58
7,125.58
7,125.58
7,237.58
7,237.58
7,336.54
7,435.50
7,458.65
7,481.80
7,481.80
7,500.41
7,519.24
7,519.24
7,785.35
7,810.35
7,810.35
7,940.35
8,013.51
8,086.67
8,103.78
8,120.89
8,120.89
8,151.13
8,165.05
8,165.05
8,286.23
8,298.73
8,298.73
8,466.73
8,552.29
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8,657.86
8,677.87
8,677.87
8,721.53
8,737.81
8,737.81
8,750.92
8,651.15
8,455.94
8,455.94
7,606.94
7,484.33
7,361.72
6,837.44
6,313.16
6,238.16
5,432.33
5,457.33
5,457.33
5,569.33
5,569.33
5,668.29
5,767.25

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
5,790.39
5,813.53
5,813.53
5,832.14
5,850.98
5,850.98
6,117.09
6,142.09
6,142.09
6,272.09
6,345.25
6,418.41
6,435.52
6,452.63
6,452.63
6,482.87
6,496.80
6,496.80
6,617.98
6,630.48
6,630.48
6,798.48
6,884.04
6,969.60
6,989.61
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4,335.37
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4,745.66
4,813.47
5,317.45
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12,614.45
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71,522.11

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Accrual Basis

Rock Castle Construction
Balance Sheet Detail
As of December 31, 2007

<u>Balance</u>
92,947.57
19,932.65
19,932.65
3,911.32
3,911.32
18,440.83
3,440.83
<u>3,440.83</u>
50,662.77
50,162.38
<u>50,162.38</u>
<u>77,447.18</u>
148,969.29
473,855.70
591,510.25
592,935.25
593,019.25
<u>593,019.25</u>
19,000.00
25,000.00
25,000.00
-6,000.00
-6,000.00
0.00
0.00
<u>19,000.00</u>
-129,916.38
-129,916.38
-6,738.17
41,806.05
<u>523,908.92</u>
<u>672,878.21</u>