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12/15/07

Rock Castle Construction
Collections Report
 As of December 31, 2007

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>P. O. #</u> | <u>Terms</u> | <u>Due Date</u> | <u>Aging</u> |
|--------------------------|-------------|------------|----------------|--------------|-----------------|--------------|
| Burch, Jason | | | | | | |
| Room Addition | | | | | | |
| Jason Burch | | | | | | |
| 415-555-2351 | | | | | | |
| Invoice | 25/11/2007 | 75 | | Net 30 | 25/12/2007 | 6 |
| Total Room Addition | | | | | | |
| Total Burch, Jason | | | | | | |
| Cook, Brian | | | | | | |
| 2nd story addition | | | | | | |
| Brian | | | | | | |
| 415-555-2248 | | | | | | |
| Brian (work number) | | | | | | |
| 555-0220 | | | | | | |
| Invoice | 25/11/2007 | 58 | | Net 30 | 25/12/2007 | 6 |
| Total 2nd story addition | | | | | | |
| Kitchen | | | | | | |
| Brian | | | | | | |
| 415-555-2248 | | | | | | |
| Brian (work number) | | | | | | |
| 415-555-0220 | | | | | | |
| Invoice | 15/10/2007 | 42 | | Net 30 | 14/11/2007 | 47 |
| Invoice | 25/11/2007 | 57 | | Net 30 | 25/12/2007 | 6 |
| Total Kitchen | | | | | | |
| Total Cook, Brian | | | | | | |
| Ecker Designs | | | | | | |
| Office Repairs | | | | | | |
| Deanna | | | | | | |
| 415-555-6687 | | | | | | |
| Invoice | 30/11/2007 | 62 | | Net 30 | 30/12/2007 | 1 |
| Total Office Repairs | | | | | | |
| Total Ecker Designs | | | | | | |
| Fisher, Jennifer | | | | | | |
| Jennifer Fisher | | | | | | |
| 415-555-5366 | | | | | | |
| Payment | 25/07/2007 | | | | | |
| Invoice | 11/07/2007 | 90 | | Due on re... | 11/07/2007 | 173 |
| Invoice | 18/07/2007 | 91 | | Due on re... | 18/07/2007 | 166 |
| Total Fisher, Jennifer | | | | | | |
| Jacobsen, Doug | | | | | | |
| Kitchen | | | | | | |
| Doug or Linda | | | | | | |
| 415-555-4411 | | | | | | |
| Invoice | 23/10/2007 | 44 | | Net 30 | 22/11/2007 | 39 |
| Invoice | 25/11/2007 | 59 | | Net 30 | 25/12/2007 | 6 |
| Total Kitchen | | | | | | |
| Total Jacobsen, Doug | | | | | | |
| Lew Plumbing - C | | | | | | |
| Glen L. Lew | | | | | | |
| 415-555-5483 | | | | | | |
| Invoice | 12/12/2007 | 71 | | | 12/12/2007 | 19 |
| Total Lew Plumbing - C | | | | | | |

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|----------------------------|-------------|------------|----------------|--------------|-----------------|--------------|
| Melton, Johnny | | | | | | |
| Dental office | | | | | | |
| Dr. Melton | | | | | | |
| 415-555-8900 | | | | | | |
| Kat | | | | | | |
| 415-555-6711 | | | | | | |
| Invoice | 30/11/2007 | 83 | | Net 30 | 30/12/2007 | 1 |
| Total Dental office | | | | | | |
| Total Melton, Johnny | | | | | | |
| Natiello, Ernesto | | | | | | |
| Kitchen | | | | | | |
| Ernesto Natiello | | | | | | |
| 415-555-9811 | | | | | | |
| Credit Memo | 30/11/2007 | 2 | | | 30/11/2007 | 31 |
| Total Kitchen | | | | | | |
| Total Natiello, Ernesto | | | | | | |
| Prentice, Adelaide | | | | | | |
| Hippodrome playhouse | | | | | | |
| Adelaide Prentice | | | | | | |
| 415-555-1813 | | | | | | |
| Invoice | 28/11/2007 | 61 | | Net 15 | 13/12/2007 | 18 |
| Total Hippodrome playhouse | | | | | | |
| Total Prentice, Adelaide | | | | | | |
| Pretell Real Estate | | | | | | |
| 155 Wilks Blvd. | | | | | | |
| Erika Pretell | | | | | | |
| 415-555-2222 | | | | | | |
| Eduardo | | | | | | |
| Invoice | 10/10/2007 | 41 | | Net 30 | 09/11/2007 | 52 |
| Invoice | 15/11/2007 | 51 | | Net 30 | 15/12/2007 | 16 |
| Total 155 Wilks Blvd. | | | | | | |
| Total Pretell Real Estate | | | | | | |
| Robson, Darci | | | | | | |
| Robson Clinic | | | | | | |
| Darci Robson | | | | | | |
| 415-555-3925 | | | | | | |
| Invoice | 15/12/2007 | 72 | | | 15/12/2007 | 16 |
| Total Robson Clinic | | | | | | |
| Total Robson, Darci | | | | | | |
| Roche, Diarmuid | | | | | | |
| Diarmuid Roche | | | | | | |
| 415-555-7442 | | | | | | |
| Renee Barley | | | | | | |
| Invoice | 07/11/2007 | 89 | | Due on re... | 07/11/2007 | 54 |
| Total Roche, Diarmuid | | | | | | |
| Smallson, Fran | | | | | | |
| Office remodeling | | | | | | |
| Fran Smallson | | | | | | |
| 415-555-8883 | | | | | | |
| Alan Sun | | | | | | |
| Invoice | 09/12/2007 | 67 | | Net 15 | 24/12/2007 | 7 |
| Total Office remodeling | | | | | | |
| Total Smallson, Fran | | | | | | |

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|------------------------|-------------|------------|----------------|--------------|-----------------|--------------|
| Teschner, Anton | | | | | | |
| Sun Room | | | | | | |
| 415-555-4567 | | | | | | |
| Jane | | | | | | |
| Invoice | 28/11/2007 | 60 | | Net 15 | 13/12/2007 | 18 |
| Invoice | 11/12/2007 | 70 | | Net 15 | 26/12/2007 | 5 |
| Total Sun Room | | | | | | |
| Total Teschner, Anton | | | | | | |
| Vinay Kini | | | | | | |
| Vinay Kini | | | | | | |
| 510 555 6860 | | | | | | |
| Invoice | 18/11/2007 | 93 | | | 18/11/2007 | 43 |
| Total Vinay Kini | | | | | | |

TOTAL

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Open Balance

1,005.00

1,005.00

1,005.00

5,003.30

5,003.30

700.00

466.69

1,166.69

6,169.99

1,468.30

1,468.30

1,468.30

-500.00

1,080.50

270.13

850.63

75.00

2,245.00

2,320.00

2,320.00

175.00

175.00

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Open Balance

4,999.50

4,999.50

4,999.50

-622.26

-622.26

-622.26

431.95

431.95

431.95

2,239.00

1,072.50

3,311.50

3,311.50

12,420.98

12,420.98

12,420.98

38.79

38.79

1,665.00

1,665.00

1,665.00

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Open Balance

565.95

1,225.00

1,790.95

1,790.95

862.00

862.00

36,887.33