

5:12 PM		Rock Castle Construction	
12/15/07		Balance Sheet	
Accrual Basis		As of December 15, 2007	
		◇ Dec 15, 07 ◇	
ASSETS			
Current Assets			
Checking/Savings			
Checking	▶	75,927.42	◀
Savings		<u>14,368.42</u>	
Total Checking/Savings		90,295.84	
Accounts Receivable			
DAAP Receivable		140.00	
Accounts Receivable		<u>89,390.73</u>	
Total Accounts Receivable		89,530.73	
Other Current Assets			
Tools & Equipment		5,000.00	
Employee Loans		62.00	
Inventory Asset		45,056.56	
Retainage		2,461.80	
Undeposited Funds		<u>60,895.85</u>	
Total Other Current Assets		<u>113,476.21</u>	
Total Current Assets		293,302.78	
Fixed Assets			
Land		90,000.00	
Buildings		325,000.00	