

42 -4B CORPORATION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION                 | BALANCE             |                     |
|---------------------------------------------------|-------------------------------------|---------------------|---------------------|
| ASSETS                                            |                                     |                     |                     |
| =====                                             |                                     |                     |                     |
| 42-00-1000                                        | CLAIM ON CASH                       | 1,865,269.02        |                     |
| 42-00-1010                                        | CKG - 4B CASH (2379694)             | 203,690.01          |                     |
| 42-00-1013                                        | CD - 4B #653500                     | 22,272.15           |                     |
| 42-00-1014                                        | CD - 4B #659924                     | 21,996.01           |                     |
| 42-00-1015                                        | CD - 4B #664243                     | 22,036.84           |                     |
| 42-00-1016                                        | CD - 4B #673277                     | 21,990.01           |                     |
| 42-00-1017                                        | CD - 4B #686115                     | 22,054.94           |                     |
| 42-00-1018                                        | CD - 4B #689521                     | 22,069.14           |                     |
| 42-00-1019                                        | CD - 4B #694371                     | 22,139.23           |                     |
| 42-00-1020                                        | CD - 4B #697230                     | 22,250.25           |                     |
| 42-00-1021                                        | CD - 4B #699934                     | 22,157.29           |                     |
| 42-00-1022                                        | CD - 4B #702285                     | 21,951.28           |                     |
| 42-00-1023                                        | CD - 4B #706078                     | 21,923.12           |                     |
| 42-00-1024                                        | CD - 4B #720097                     | 21,626.29           |                     |
| 42-00-1025                                        | CD - 4B #720119                     | 21,628.22           |                     |
| 42-00-1153                                        | SALES TAX RECEIVABLE                | <u>123,693.13</u>   |                     |
|                                                   |                                     |                     | <u>2,478,746.93</u> |
| TOTAL ASSETS                                      |                                     |                     | 2,478,746.93        |
|                                                   |                                     |                     | =====               |
| LIABILITIES                                       |                                     |                     |                     |
| =====                                             |                                     |                     |                     |
| 42-00-2000                                        | ACCOUNTS PAYABLE CONTROL            | 2,603.43            |                     |
| 42-00-2002                                        | RETAINAGE PAYABLE                   | 26,688.35           |                     |
| 42-00-2403                                        | ACCRUED WAGES PAYABLE               | 1,623.48            |                     |
| 42-00-2409                                        | PREPAID RENTAL INCOME               | 900.00              |                     |
| 42-00-2900                                        | ENCUMBRANCE                         | ( 93,756.19)        |                     |
| 42-00-2910                                        | RESERVE FOR ENCUMBRANCE             | 93,756.19           |                     |
| 42-00-2950                                        | DUE TO GENERAL FUND                 | <u>67,407.54</u>    |                     |
|                                                   | TOTAL LIABILITIES                   |                     | <u>99,222.80</u>    |
| EQUITY                                            |                                     |                     |                     |
| =====                                             |                                     |                     |                     |
| 42-00-3015                                        | FUND BALANCE - RESTRICTED           | <u>2,361,156.64</u> |                     |
|                                                   | TOTAL BEGINNING EQUITY              | 2,361,156.64        |                     |
| TOTAL REVENUE                                     |                                     | 603,372.62          |                     |
| TOTAL EXPENSES                                    |                                     | <u>585,005.13</u>   |                     |
|                                                   | TOTAL REVENUE OVER/(UNDER) EXPENSES | 18,367.49           |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                     | <u>2,379,524.13</u> |                     |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                     |                     | 2,478,746.93        |
|                                                   |                                     |                     | =====               |