

TO: CHESTNUT HILL MENTAL HEALTH CENTER, INC.
 FROM: THE HASKELL COMPANY
 RE: CHESTNUT HILL PSYCHIATRIC HOSPITAL
 CONTRACT NOS. 721A and 721B
 AMOUNT DUE: \$109,000.00 (\$174,185.00 less certain
 disputed liquidated damage claims presently
 asserted by owner and not including certain
 retainage)

STATE OF FLORIDA)
 COUNTY OF DUVAL)

BEFORE ME, the undersigned authority, personally appeared
 SUSAN D. MAULDIN, who, being duly sworn, deposes and says that she
 is the Project Manager of The Haskell Company, that on July 15,
 1988, the Architect issued two Certificates for Payment totalling
 \$174,185.00, copies of which are attached hereto, that the owner
 has asserted certain liquidated damage claims, which claims are
 disputed, that there is due and owing to The Haskell Company the
 sum of at least \$109,000.00, and that the above statement of
 account is true and correct, no part of which has been paid by
 discount, offset, or otherwise.

Susan D. Mauldin
 SUSAN D. MAULDIN

Sworn to and subscribed before me, this 28th day of
 July, 1988.

Carol Sue Denis
 Notary Public
 State of Florida at Large
 My Commission expires;
 NOTARY PUBLIC, STATE OF FLORIDA
 My Commission Expires Mar. 23, 1992

"Exhibit A"