



ABC Subcontractor

AR Invoice 120-Day Aging By Client/SubDiv

10/02/06

AR Invoice 120-Day Aging By Client/SubDiv

Client = 17, Status < 4

	Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
<u>17 Great Western Homes</u>											
<u>SubDivision Alterra Manors</u>											
15273	Alterra Manors 520	3374	10916	06/16/06	108.00				108.00		
15365	Alterra Manors 490	3804	11337	08/02/06	-20.00			-20.00			
15414	Alterra Manors 530	3377	10919	06/16/06	15.00				15.00		
15423	Alterra Manors 494	3472	11005	06/26/06	40.00				40.00		
15424	Alterra Manors 495	3495	11028	06/26/06	90.00				90.00		
15537	Alterra Manors 385	4294	11826	09/12/06	6,385.00	6,385.00					
15539	Alterra Manors 493	4110	11642	08/25/06	15.00		15.00				
15555	Alterra Manors 382	3494	11027	06/30/06	40.00				40.00		
15662	Alterra Manors 528	3375	10917	06/13/06	15.00				15.00		
15663	Alterra Manors 529	3376	10918	06/13/06	90.00				90.00		
15706	Alterra Manors 543	4109	11641	08/11/06	40.00		40.00				
15707	Alterra Manors 544	4112	11644	08/25/06	40.00		40.00				
SubDivision Total					6,858.00	6,385.00	95.00	-20.00	398.00		
<u>SubDivision Country Place</u>											
15470	Country Place 44	4129	11661	09/05/06	4,655.00		4,655.00				
SubDivision Total					4,655.00		4,655.00				
<u>SubDivision Crismon Creek Courtyard</u>											
14958	Crismon Creek Courtyard 51	2903	10468	04/21/06	7,425.00						7,425.00
15810	Crismon Creek Courtyard 149	2762	10332	04/05/06	500.00						500.00

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10/02/06

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	Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
15947	Crismon Creek Courtyard 48	2848	10417	04/19/06	-50.00						-50.00
16470	Crismon Creek Courtyard 27	3810	11343	07/11/06	300.00			300.00			
SubDivison Total				8,175.00				300.00			7,875.00
SubDivision		<u>Crismon Creek Heritage</u>									
16001	Crismon Creek Heritage 202	3194	10741	05/24/06	1,000.00					1,000.00	
16005	Crismon Creek Heritage 206	3381	10923	06/21/06	150.00				150.00		
16009	Crismon Creek Heritage 210	3430	10963	06/19/06	650.00				650.00		
16010	Crismon Creek Heritage 211	3431	10964	06/16/06	150.00				150.00		
16012	Crismon Creek Heritage 213	3499	11032	06/27/06	499.00				499.00		
SubDivison Total				2,449.00					1,449.00	1,000.00	
SubDivision		<u>Entrada Del Oro</u>									
16016	Entrada Del Oro 260	3552	11085	06/23/06	200.00				200.00		
SubDivison Total				200.00					200.00		
SubDivision		<u>Magma Ranch Estates</u>									
15475	Magma Ranch Estates 33	2984	10546	04/27/06	-20.00						-20.00
15556	Magma Ranch Estates 25	3384	10926	06/15/06	50.00					50.00	
15665	Magma Ranch Estates 47	3500	11033	06/23/06	349.00				349.00		
SubDivison Total				379.00					349.00	50.00	-20.00
SubDivision		<u>Magma Ranch Manor</u>									
15300	Magma Ranch Manor 72	3502	11035	06/23/06	209.00				209.00		
15314	Magma Ranch Manor 65	2988	10550	04/28/06	-129.00						-129.00
15327	Magma Ranch Manor 63	3109	10657	05/18/06	50.00					50.00	
15476	Magma Ranch Manor 73	3551	11084	06/30/06	50.00				50.00		
15477	Magma Ranch Manor 74	4310	11842	09/12/06	8,316.00		8,316.00				
15479	Magma Ranch Manor 76	3391	10931	06/09/06	398.00				398.00		
15487	Magma Ranch Manor 78	3432	10965	06/19/06	50.00				50.00		
15565	Magma Ranch Manor 69	4309	11841	09/06/06	6,511.00	6,511.00					

AR Invoice 120-Day Aging By Client/SubDiv

10/02/06

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	Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
15567	Magma Ranch Manor 71	2911	10476	04/19/06	-80.00						-80.00
15606	Magma Ranch Manor 48	3503	11036	06/29/06	50.00				50.00		
15607	Magma Ranch Manor 49	4308	11840	09/12/06	8,351.00	8,351.00					
15774	Magma Ranch Manor 54	4140	11672	08/29/06	20.00		20.00				
15776	Magma Ranch Manor 56	4299	11831	09/18/06	5,660.00	5,660.00					
15794	Magma Ranch Manor 11	2740	10303	03/28/06	99.00						99.00
15795	Magma Ranch Manor 12	2741	10304	03/28/06	149.00						149.00
16887	Magma Ranch Manor 61	4298	11830	09/26/06	6,035.00	6,035.00					
SubDivison Total					35,739.00	26,557.00	8,336.00		757.00	50.00	39.00

SubDivision **Power Ranch IV**

14552	Power Ranch IV 160	3510	11043	06/30/06	10.00				10.00		
15597	Power Ranch IV 158	3509	11042	06/21/06	10.00				10.00		
16834	Power Ranch IV 124	4297	11829	09/14/06	7,495.00	7,495.00					
16941	Power Ranch IV 159	4318	11850	10/05/06	7,495.00	7,495.00					
16942	Power Ranch IV 123	4317	11849	10/05/06	6,995.00	6,995.00					
SubDivison Total					22,005.00	21,985.00			20.00		

SubDivision **The Willows Courtyard**

16193	The Willows Courtyard 296	3396	10936	06/12/06	80.00				80.00		
16207	The Willows Courtyard 532	4099	11631	08/21/06	380.00		380.00				
16215	The Willows Courtyard 540	4306	11838	09/18/06	5,765.00	5,765.00					
16216	The Willows Courtyard 541	4305	11837	09/14/06	6,165.00	6,165.00					
16233	The Willows Courtyard 544	4304	11836	09/23/06	7,730.00	7,730.00					
16234	The Willows Courtyard 545	4303	11835	09/19/06	7,730.00	7,730.00					
16235	The Willows Courtyard 547	4301	11833	09/26/06	6,165.00	6,165.00					
16247	The Willows Courtyard 546	4302	11834	09/15/06	5,765.00	5,765.00					
SubDivison Total					39,780.00	39,320.00	380.00		80.00		

SubDivision **The Willows Heritage**

15966	The Willows Heritage 141	3124	10672	04/18/06	-200.00						-200.00
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Continued...

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16067	The Willows Heritage 475	3169	10716	05/02/06	499.00					499.00	
16226	The Willows Heritage 179	4093	11625	08/21/06	500.00		500.00				
16277	The Willows Heritage 182	4316	11848	10/05/06	6,045.00	6,045.00					
16279	The Willows Heritage 184	4315	11847	10/04/06	6,075.00	6,075.00					
16280	The Willows Heritage 185	4384	11916	09/20/06	7,810.00	7,810.00					
16281	The Willows Heritage 186	4295	11827	09/20/06	6,045.00	6,045.00					
SubDivision Total					26,774.00	25,975.00	500.00			499.00	-200.00
SubDivision		<u>The Willows Manors</u>									
15018	The Willows Manors 583	4217	11749	09/05/06	338.00		338.00				
15019	The Willows Manors 586	3299	10845	06/06/06	2,110.00				2,110.00		
15206	The Willows Manors 579	3251	10798	06/01/06	-1.00				-1.00		
15207	The Willows Manors 580	3515	11048	06/27/06	225.00				225.00		
15271	The Willows Manors 21	3065	10617	05/09/06	236.00					236.00	
15430	The Willows Manors 582	4307	11839	09/07/06	8,112.00	8,112.00					
15473	The Willows Manors 163	4296	11828	09/07/06	8,805.00	8,805.00					
15535	The Willows Manors 168	3837	11370	07/21/06	490.00			490.00			
15612	The Willows Manors 159	4300	11832	09/11/06	5,490.00	5,490.00					
15621	The Willows Manors 160	4311	11843	09/11/06	8,805.00	8,805.00					
15895	The Willows Manors 196	4124	11656	09/05/06	15.00		15.00				
15897	The Willows Manors 198	4216	11748	09/05/06	219.00		219.00				
16014	The Willows Manors 155	4314	11846	10/04/06	6,710.00	6,710.00					
16015	The Willows Manors 195	4312	11844	09/22/06	6,580.00	6,580.00					
16933	The Willows Manors 154	4313	11845	10/04/06	7,165.00	7,165.00					
SubDivision Total					55,299.00	51,667.00	572.00	490.00	2,334.00	236.00	
Client Total					202,313.00	171,889.00	14,538.00	770.00	5,587.00	1,835.00	7,694.00
Grand Total					202,313.00	171,889.00	14,538.00	770.00	5,587.00	1,835.00	7,694.00