



A-1 Subcontractor

# AR CASH FLOW SUMMARY

01/07/08

## AR CASH FLOW SUMMARY

Status < 4, Due Date >= 12/12/2007

<u>Due Date</u>	<u>Client</u>	<u>Amount Due</u>	<u>Due Date Total</u>	<u>Grand Totals</u>
12/12/07	105 Arizona Drying & Restoration	800	800	PAST DUE
12/17/07	26 Pulte Homes	86,825	86,825	PAST DUE
12/21/07	58 C Curtis Conctruction	11,250	11,250	PAST DUE
12/25/07	84 DRH Southwest Construction	68,815	68,815	PAST DUE
12/28/07	85 JM DeMore Builders, LLC	25,560		
12/28/07	99 La Loma Properties	6,680	32,240	PAST DUE
01/02/08	26 Pulte Homes	82,265	82,265	PAST DUE
01/04/08	58 C Curtis Conctruction	6,680	6,680	PAST DUE
01/10/08	8 Courtland Construction LLC	8,195		
01/10/08	25 Providence Homes	72,580		
01/10/08	84 DRH Southwest Construction	186,205		
01/10/08	93 CHI Construction Company	249,910	516,890	
01/16/08	26 Pulte Homes	5,930	5,930	
01/18/08	58 C Curtis Conctruction	40,687	40,687	
01/25/08	58 C Curtis Conctruction	7,505		
01/25/08	84 DRH Southwest Construction	144,910	152,415	
01/26/08	58 C Curtis Conctruction	5,364	5,364	
02/01/08	26 Pulte Homes	5,930	5,930	
02/10/08	25 Providence Homes	13,960		
02/10/08	84 DRH Southwest Construction	40,685		
02/10/08	93 CHI Construction Company	219,210	273,855	
				1,289,946