



ABC Subcontractor

AR Invoice 120-Day Aging By Client/Job

10/02/06

AR Invoice 120-Day Aging By Client/Job

Client = 17, Status < 4

Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
	<u>17</u>	<u>Great Western Homes</u>								
	<u>14552</u>	<u>Power Ranch IV 160</u>								
3510	11043	06/30/06	10.00					10.00		
	<u>14958</u>	<u>Crismon Creek Courtyard 51</u>								
2903	10468	04/21/06	7,425.00							7,425.00
	<u>15018</u>	<u>The Willows Manors 583</u>								
4217	11749	09/05/06	338.00			338.00				
	<u>15019</u>	<u>The Willows Manors 586</u>								
3299	10845	06/06/06	2,110.00					2,110.00		
	<u>15206</u>	<u>The Willows Manors 579</u>								
3251	10798	06/01/06	-1.00					-1.00		
	<u>15207</u>	<u>The Willows Manors 580</u>								
3515	11048	06/27/06	225.00					225.00		
	<u>15271</u>	<u>The Willows Manors 21</u>								
3065	10617	05/09/06	236.00						236.00	
	<u>15273</u>	<u>Alterra Manors 520</u>								
3374	10916	06/16/06	108.00					108.00		
	<u>15300</u>	<u>Magma Ranch Manor 72</u>								
3502	11035	06/23/06	209.00					209.00		
	<u>15314</u>	<u>Magma Ranch Manor 65</u>								
2988	10550	04/28/06	-129.00							-129.00
	<u>15327</u>	<u>Magma Ranch Manor 63</u>								

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Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
3109	10657	05/18/06	50.00						50.00	
	<u>15365</u>	<u>Alterra Manors 490</u>								
3804	11337	08/02/06	-20.00				-20.00			
	<u>15414</u>	<u>Alterra Manors 530</u>								
3377	10919	06/16/06	15.00					15.00		
	<u>15423</u>	<u>Alterra Manors 494</u>								
3472	11005	06/26/06	40.00					40.00		
	<u>15424</u>	<u>Alterra Manors 495</u>								
3495	11028	06/26/06	90.00					90.00		
	<u>15430</u>	<u>The Willows Manors 582</u>								
4307	11839	09/07/06	8,112.00		8,112.00					
	<u>15470</u>	<u>Country Place 44</u>								
4129	11661	09/05/06	4,655.00			4,655.00				
	<u>15473</u>	<u>The Willows Manors 163</u>								
4296	11828	09/07/06	8,805.00		8,805.00					
	<u>15475</u>	<u>Magma Ranch Estates 33</u>								
2984	10546	04/27/06	-20.00							-20.00
	<u>15476</u>	<u>Magma Ranch Manor 73</u>								
3551	11084	06/30/06	50.00					50.00		
	<u>15477</u>	<u>Magma Ranch Manor 74</u>								
4310	11842	09/12/06	8,316.00			8,316.00				
	<u>15479</u>	<u>Magma Ranch Manor 76</u>								
3391	10931	06/09/06	398.00					398.00		
	<u>15487</u>	<u>Magma Ranch Manor 78</u>								
3432	10965	06/19/06	50.00					50.00		
	<u>15535</u>	<u>The Willows Manors 168</u>								
3837	11370	07/21/06	490.00				490.00			
	<u>15537</u>	<u>Alterra Manors 385</u>								
4294	11826	09/12/06	6,385.00		6,385.00					

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Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
	<u>15539</u>	<u>Alterra Manors 493</u>								
4110	11642	08/25/06	15.00			15.00				
	<u>15555</u>	<u>Alterra Manors 382</u>								
3494	11027	06/30/06	40.00					40.00		
	<u>15556</u>	<u>Magma Ranch Estates 25</u>								
3384	10926	06/15/06	50.00						50.00	
	<u>15565</u>	<u>Magma Ranch Manor 69</u>								
4309	11841	09/06/06	6,511.00		6,511.00					
	<u>15567</u>	<u>Magma Ranch Manor 71</u>								
2911	10476	04/19/06	-80.00							-80.00
	<u>15597</u>	<u>Power Ranch IV 158</u>								
3509	11042	06/21/06	10.00					10.00		
	<u>15606</u>	<u>Magma Ranch Manor 48</u>								
3503	11036	06/29/06	50.00					50.00		
	<u>15607</u>	<u>Magma Ranch Manor 49</u>								
4308	11840	09/12/06	8,351.00		8,351.00					
	<u>15612</u>	<u>The Willows Manors 159</u>								
4300	11832	09/11/06	5,490.00		5,490.00					
	<u>15621</u>	<u>The Willows Manors 160</u>								
4311	11843	09/11/06	8,805.00		8,805.00					
	<u>15662</u>	<u>Alterra Manors 528</u>								
3375	10917	06/13/06	15.00					15.00		
	<u>15663</u>	<u>Alterra Manors 529</u>								
3376	10918	06/13/06	90.00					90.00		
	<u>15665</u>	<u>Magma Ranch Estates 47</u>								
3500	11033	06/23/06	349.00					349.00		
	<u>15706</u>	<u>Alterra Manors 543</u>								
4109	11641	08/11/06	40.00			40.00				
	<u>15707</u>	<u>Alterra Manors 544</u>								

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Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
4112	11644	08/25/06	40.00			40.00				
<u>15774</u>	<u>Magma Ranch Manor 54</u>									
4140	11672	08/29/06	20.00			20.00				
<u>15776</u>	<u>Magma Ranch Manor 56</u>									
4299	11831	09/18/06	5,660.00		5,660.00					
<u>15794</u>	<u>Magma Ranch Manor 11</u>									
2740	10303	03/28/06	99.00							99.00
<u>15795</u>	<u>Magma Ranch Manor 12</u>									
2741	10304	03/28/06	149.00							149.00
<u>15810</u>	<u>Crismon Creek Courtyard 149</u>									
2762	10332	04/05/06	500.00							500.00
<u>15895</u>	<u>The Willows Manors 196</u>									
4124	11656	09/05/06	15.00			15.00				
<u>15897</u>	<u>The Willows Manors 198</u>									
4216	11748	09/05/06	219.00			219.00				
<u>15947</u>	<u>Crismon Creek Courtyard 48</u>									
2848	10417	04/19/06	-50.00							-50.00
<u>15966</u>	<u>The Willows Heritage 141</u>									
3124	10672	04/18/06	-200.00							-200.00
<u>16001</u>	<u>Crismon Creek Heritage 202</u>									
3194	10741	05/24/06	1,000.00						1,000.00	
<u>16005</u>	<u>Crismon Creek Heritage 206</u>									
3381	10923	06/21/06	150.00					150.00		
<u>16009</u>	<u>Crismon Creek Heritage 210</u>									
3430	10963	06/19/06	650.00					650.00		
<u>16010</u>	<u>Crismon Creek Heritage 211</u>									
3431	10964	06/16/06	150.00					150.00		
<u>16012</u>	<u>Crismon Creek Heritage 213</u>									
3499	11032	06/27/06	499.00					499.00		

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Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
<u>16014</u>	<u>The Willows Manors 155</u>									
4314	11846	10/04/06	6,710.00		6,710.00					
<u>16015</u>	<u>The Willows Manors 195</u>									
4312	11844	09/22/06	6,580.00		6,580.00					
<u>16016</u>	<u>Entrada Del Oro 260</u>									
3552	11085	06/23/06	200.00					200.00		
<u>16067</u>	<u>The Willows Heritage 475</u>									
3169	10716	05/02/06	499.00						499.00	
<u>16193</u>	<u>The Willows Courtyard 296</u>									
3396	10936	06/12/06	80.00					80.00		
<u>16207</u>	<u>The Willows Courtyard 532</u>									
4099	11631	08/21/06	380.00			380.00				
<u>16215</u>	<u>The Willows Courtyard 540</u>									
4306	11838	09/18/06	5,765.00		5,765.00					
<u>16216</u>	<u>The Willows Courtyard 541</u>									
4305	11837	09/14/06	6,165.00		6,165.00					
<u>16226</u>	<u>The Willows Heritage 179</u>									
4093	11625	08/21/06	500.00			500.00				
<u>16233</u>	<u>The Willows Courtyard 544</u>									
4304	11836	09/23/06	7,730.00		7,730.00					
<u>16234</u>	<u>The Willows Courtyard 545</u>									
4303	11835	09/19/06	7,730.00		7,730.00					
<u>16235</u>	<u>The Willows Courtyard 547</u>									
4301	11833	09/26/06	6,165.00		6,165.00					
<u>16247</u>	<u>The Willows Courtyard 546</u>									
4302	11834	09/15/06	5,765.00		5,765.00					
<u>16277</u>	<u>The Willows Heritage 182</u>									
4316	11848	10/05/06	6,045.00		6,045.00					
<u>16279</u>	<u>The Willows Heritage 184</u>									

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Rec #	Inv #	Inv Date	Total	Retention	Current	1 - 30	31 - 60	61-90	91- 120	121+
4315	11847	10/04/06	6,075.00		6,075.00					
<u>16280</u>	<u>The Willows Heritage 185</u>									
4384	11916	09/20/06	7,810.00		7,810.00					
<u>16281</u>	<u>The Willows Heritage 186</u>									
4295	11827	09/20/06	6,045.00		6,045.00					
<u>16470</u>	<u>Crismon Creek Courtyard 27</u>									
3810	11343	07/11/06	300.00				300.00			
<u>16834</u>	<u>Power Ranch IV 124</u>									
4297	11829	09/14/06	7,495.00		7,495.00					
<u>16887</u>	<u>Magma Ranch Manor 61</u>									
4298	11830	09/26/06	6,035.00		6,035.00					
<u>16933</u>	<u>The Willows Manors 154</u>									
4313	11845	10/04/06	7,165.00		7,165.00					
<u>16941</u>	<u>Power Ranch IV 159</u>									
4318	11850	10/05/06	7,495.00		7,495.00					
<u>16942</u>	<u>Power Ranch IV 123</u>									
4317	11849	10/05/06	6,995.00		6,995.00					
	Client Totals:		202,313.00		171,889.00	14,538.00	770.00	5,587.00	1,835.00	7,694.00
	Grand Totals:		202,313.00		171,889.00	14,538.00	770.00	5,587.00	1,835.00	7,694.00