

**Michael J. Brennan, CPA**  
**Accounts Receivable Aging**  
Aged as of: 8/17/2002

A109

All Clients

CO100 Orange County Developers

<u>Contract / Task</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>	<u>Aging Period</u>			
				<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>90+</u>
30-99-0021 - 002	Predesign						
	12/29/99	199900014	5,900.97	0.00	0.00	0.00	5,900.97
Contract Totals			<u>5,900.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.97</u>
30-99-0021 - 003	Schematic Design						
	12/29/99	199900014	24,609.20	0.00	0.00	0.00	24,609.20
Contract Totals			<u>24,609.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,609.20</u>
30-99-0021 - 004	Design Development						
	12/29/99	199900014	12,288.89	0.00	0.00	0.00	12,288.89
Contract Totals			<u>12,288.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,288.89</u>
30-99-0021 - 006	Construction Docs.						
	12/29/99	199900014	2,204.35	0.00	0.00	0.00	2,204.35
Contract Totals			<u>2,204.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,204.35</u>
30-99-0021 - 067	Expenses						
	12/29/99	199900014	3,468.33	0.00	0.00	0.00	3,468.33
Contract Totals			<u>3,468.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,468.33</u>
<b>Customer Totals</b>			<b>48,471.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,471.74</b>

CM100 Monfort, Inc.

(559)352-1245

<u>Contract / Task</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>	<u>Aging Period</u>			
				<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>90+</u>
20-99-0715 - 803	Lab Testing						
	12/29/99	199900013	10,283.75	0.00	0.00	0.00	10,283.75
Contract Totals			<u>10,283.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,283.75</u>
<b>Customer Totals</b>			<b>10,283.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,283.75</b>

OS100 South Shore Developers

(541)350-9585

<u>Contract / Task</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>	<u>Aging Period</u>			
				<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>90+</u>
10-99-0933 - 001	Project Administration						
	12/29/99	199900010	710.25	0.00	0.00	0.00	710.25
Contract Totals			<u>710.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>710.25</u>
10-99-0933 - 001	Project Administration						
	12/29/99	199900010	1,097.50	0.00	0.00	0.00	1,097.50
Contract Totals			<u>1,097.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097.50</u>

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10-99-0933 - 002	Predesign								
		12/29/99	199900010	9,660.00	0.00	0.00	0.00	9,660.00	
	Contract Totals			<u>9,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,660.00</u>	
10-99-0933 - 002	Predesign								
		12/29/99	199900010	3,132.00	0.00	0.00	0.00	3,132.00	
	Contract Totals			<u>3,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.00</u>	
10-99-0933 - 002	Predesign								
		12/29/99	199900010	6,210.00	0.00	0.00	0.00	6,210.00	
	Contract Totals			<u>6,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,210.00</u>	
10-99-0933 - 003	Schematic Design								
		12/29/99	199900010	1,047.75	0.00	0.00	0.00	1,047.75	
	Contract Totals			<u>1,047.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047.75</u>	
10-99-0933 - 003	Schematic Design								
		12/29/99	199900010	4,818.00	0.00	0.00	0.00	4,818.00	
	Contract Totals			<u>4,818.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,818.00</u>	
10-99-0933 - 003	Schematic Design								
		12/29/99	199900010	1,316.25	0.00	0.00	0.00	1,316.25	
	Contract Totals			<u>1,316.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.25</u>	
10-99-0933 - 004	Design Development								
		12/29/99	199900010	817.50	0.00	0.00	0.00	817.50	
	Contract Totals			<u>817.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817.50</u>	
10-99-0933 - 004	Design Development								
		12/29/99	199900010	2,303.50	0.00	0.00	0.00	2,303.50	
	Contract Totals			<u>2,303.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,303.50</u>	
10-99-0933 - 004	Design Development								
		12/29/99	199900010	6,350.00	0.00	0.00	0.00	6,350.00	
	Contract Totals			<u>6,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>	
10-99-0933 - 004	Design Development								
		12/29/99	199900010	1,210.00	0.00	0.00	0.00	1,210.00	
	Contract Totals			<u>1,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,210.00</u>	
10-99-0933 - 006	Construction Docs.								
		12/29/99	199900010	685.00	0.00	0.00	0.00	685.00	
	Contract Totals			<u>685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685.00</u>	
10-99-0933 - 009	Entry Monuments								
		12/29/99	199900010	750.00	0.00	0.00	0.00	750.00	
	Contract Totals			<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	
10-99-0933 - 010	Pathways								
		12/29/99	199900010	1,500.00	0.00	0.00	0.00	1,500.00	
	Contract Totals			<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	

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10-99-0933 - 022	Geological Survey							
		12/29/99	199900010	2,400.00	0.00	0.00	0.00	2,400.00
	Contract Totals			2,400.00	0.00	0.00	0.00	2,400.00
10-99-0933 - 060	Expenses							
		12/29/99	199900010	2,777.50	0.00	0.00	0.00	2,777.50
	Contract Totals			2,777.50	0.00	0.00	0.00	2,777.50
10-99-0933 - 060	Expenses							
		12/29/99	199900010	5,103.00	0.00	0.00	0.00	5,103.00
	Contract Totals			5,103.00	0.00	0.00	0.00	5,103.00
10-99-0933 - 800	Development Survey							
		12/29/99	199900010	6,218.00	0.00	0.00	0.00	6,218.00
	Contract Totals			6,218.00	0.00	0.00	0.00	6,218.00
<b>Customer Totals</b>				58,106.25	0.00	0.00	0.00	58,106.25

	<u>Amount</u>	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
Company Totals	116,861.74	0.00	0.00	0.00	116,861.74

