

To-Date

03/31/05

AGEING DATE: 03/31/05

ID #	NAME	TOTAL DUE	RETENTION	CURRENT	OVERDUE	OVER 30	OVER 60	OVER 90
0002	Ace Hardware	1,579.66	0.00	1,227.22	352.44	0.00	0.00	0.00
0027	American Express	5,720.29	0.00	3,646.36	2,073.93	0.00	0.00	0.00
0004	American Utilities	545.00	0.00	0.00	372.78	172.22	0.00	0.00
0010	Bay Lumber Co.	14,482.04	0.00	11,182.04	3,300.00	0.00	0.00	0.00
0016	Building Supply Company	13,783.61	0.00	13,783.61	0.00	0.00	0.00	0.00
0018	Chironi Paving	47,329.57	6,524.68	15,680.49	25,124.40	0.00	0.00	0.00
0023	City of San Farma	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00
0026	Flooring USA	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00
0015	Freedom Equipment Rental/Sales	18,615.25	0.00	13,893.75	4,235.75	485.75	0.00	0.00
0012	Greenscapes, Inc.	19,233.50	2,840.00	16,393.50	0.00	0.00	0.00	0.00
0007	Johnson & Sons Concrete	20,341.00	0.00	20,341.00	0.00	0.00	0.00	0.00
0019	Kasanovitch & Associates	55,522.00	0.00	31,930.00	21,092.00	2,500.00	0.00	0.00
0024	Local Telephone Company	310.99	0.00	142.77	168.22	0.00	0.00	0.00
0001	Peninsula Lumber Co	48,463.00	0.00	48,463.00	0.00	0.00	0.00	0.00
0009	Ponze Electrical	35,092.70	6,127.70	23,205.00	5,760.00	0.00	0.00	0.00
0029	Ridgeway Pipe and Conduit	7,722.18	0.00	7,722.18	0.00	0.00	0.00	0.00
0017	Taylor Fuels	717.64	0.00	717.64	0.00	0.00	0.00	0.00
0008	Thomason Plumbing	62,434.00	8,151.40	35,228.70	19,053.90	0.00	0.00	0.00
0006	Thompson Window & Door	8,312.92	0.00	7,540.00	772.92	0.00	0.00	0.00
0028	Visa Gold	2,190.39	0.00	0.00	2,190.39	0.00	0.00	0.00
0020	West County Insulation	14,100.00	0.00	0.00	14,100.00	0.00	0.00	0.00
0011	Wilson Enterprises	2,535.20	2,085.20	0.00	450.00	0.00	0.00	0.00
0022	Yates Concrete Construction	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
TOTALS TO DATE:		395,830.94	25,728.98	265,897.26	101,046.73	3,157.97	0.00	0.00