

CLOCKWORK BUILDERS, INC
Accounts Receivable Aging
Thru Jun 2008

Customer: BRENTWOOD SCHOOL DISTRICT

Contact: MIKE FRIEDMAN

Last Payment: 6/10/2008 - \$198,500.00

Phone: 210-701-4333

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Job ID</u>	<u>Retainage</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
060119-2	06/25/2008	07/10/2008	060119	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00
Customer Totals:				\$0.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00

Customer: JONES & BRADFIELD DEVELOPMENT, INC

Contact: JACK JONES

Last Payment: 6/11/2008 - \$150,000.00

Phone: 210-549-9113

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Job ID</u>	<u>Retainage</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
060113-1	05/25/2008	05/25/2008	060113	\$17,700.00	\$159,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00
060113-2	06/25/2008	06/25/2008	060113	\$85,222.50	\$767,002.50	\$767,002.50	\$0.00	\$767,002.50	\$0.00	\$0.00
Customer Totals:				\$102,922.50	\$926,302.50	\$776,302.50	\$0.00	\$767,002.50	\$9,300.00	\$0.00

REPORT TOTALS:				\$102,922.50	\$1,131,302.50	\$981,302.50	\$205,000.00	\$767,002.50	\$9,300.00	\$0.00
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